

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-1015-00-00 CASH - GENERAL FUND</b>									
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	(1,868,621.15)	288.40	(1,868,332.75)			UB
8034	01/01/2015	1st Qtr Equip Replace Pmt			(8,427.75)	(1,876,760.50)			GL
8033	01/01/2015	1st Qtr Interfund Trsf			374,000.00	(1,502,760.50)			GL
8033	01/01/2015	1st Qtr Interfund Trsf			(18,955.00)	(1,521,715.50)			GL
8033	01/01/2015	1st Qtr Interfund Trsf			(20,950.00)	(1,542,665.50)			GL
1002	01/02/2015	01/02/15 all except ub pmts	CR Posting _20150102-20150102		1,009.73	(1,541,655.77)			CR
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		7,469.85	(1,534,185.92)			UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		714.04	(1,533,471.88)			UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		265.67	(1,533,206.21)			UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		305.55	(1,532,900.66)			UB
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		12,728.07	(1,520,172.59)			CR
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		4,638.19	(1,515,534.40)			UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		506.28	(1,515,028.12)			UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		2,819.74	(1,512,208.38)			UB
8002	01/05/2015	P/R Trsf for Car Allow			(4,208.19)	(1,516,416.57)			GL
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		27,460.44	(1,488,956.13)			CR
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		13,990.92	(1,474,965.21)			UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		3,443.68	(1,471,521.53)			UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		598.33	(1,470,923.20)			UB
5302	01/06/2015	Petty Cash Reimb			5,250.00	(1,465,673.20)			GL
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		2,466.69	(1,463,206.51)			CR
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		3,418.63	(1,459,787.88)			UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		185.04	(1,459,602.84)			UB
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		3,983.88	(1,455,618.96)			CR
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		11,193.75	(1,444,425.21)			UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		1,307.98	(1,443,117.23)			UB
8015	01/08/2015	Trsf to P/R for PE 1/2/2015			(322,966.19)	(1,766,083.42)			GL
101	01/09/2015	CKS# 175438-175570			(71.22)	(1,766,154.64)	GALE	175562	AP
101	01/09/2015	CKS# 175438-175570			(400.00)	(1,766,554.64)	LETICIA ORTEGA	175545	AP
101	01/09/2015	CKS# 175438-175570			(259.32)	(1,766,813.96)	AVAYA, INC	175449	AP
101	01/09/2015	CKS# 175438-175570	RETAINER FEE		(3,500.00)	(1,770,313.96)	ANIMAL SHELTER FUNDRAISING	175448	AP
101	01/09/2015	CKS# 175438-175570			(479.85)	(1,770,793.81)	ANCHOR SAFETY, INC.	175447	AP
101	01/09/2015	CKS# 175438-175570			(700.00)	(1,771,493.81)	AMERICAN YARD SERVICES, INC	175444	AP
101	01/09/2015	CKS# 175438-175570			(9.00)	(1,771,502.81)	ALSCO	175443	AP
101	01/09/2015	CKS# 175438-175570			(170.00)	(1,771,672.81)	ALCO-AIR	175441	AP
101	01/09/2015	CKS# 175438-175570			(2,409.12)	(1,774,081.93)	BOUND TREE MEDICAL, LLC	175439	AP
101	01/09/2015	CKS# 175438-175570			(225.00)	(1,774,306.93)	JEROME TODD HATFIELD	175438	AP
101	01/09/2015	CKS# 175438-175570			(60.00)	(1,774,366.93)	COLOR MATE	175463	AP
101	01/09/2015	CKS# 175438-175570			(16,847.01)	(1,791,213.94)	STORES INVENTORY FUND	175459	AP
101	01/09/2015	CKS# 175438-175570			(367.98)	(1,791,581.92)	PETTY CASH	175458	AP
101	01/09/2015	CKS# 175438-175570	JANUARY 2015		(1,500.00)	(1,793,081.92)	DR JENNIFER CHANDLER	175455	AP
101	01/09/2015	CKS# 175438-175570			(210.12)	(1,793,292.04)	CENTER POINT LARGE PRINT	175454	AP

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
101	01/09/2015	CKS# 175438-175570		(1,868,621.15)	(709.50)	(1,794,001.54)	BOBCAT SPECIALITIES,LLC	175453	AP
101	01/09/2015	CKS# 175438-175570			(1,193.26)	(1,795,194.80)	BAXTER SALES COMPANY, INC	175451	AP
101	01/09/2015	CKS# 175438-175570			(1,145.19)	(1,796,339.99)	BAKER & TAYLOR	175450	AP
101	01/09/2015	CKS# 175438-175570	CONVENTION CENTER		(64.91)	(1,796,404.90)	FIDELITY COMMUNICATION	175475	AP
101	01/09/2015	CKS# 175438-175570			(14,400.00)	(1,810,804.90)	MIKE DAVIS	175470	AP
101	01/09/2015	CKS# 175438-175570			(100.00)	(1,810,904.90)	DALHOUSIE POLYGRAPH SERVICES	175469	AP
101	01/09/2015	CKS# 175438-175570	JANUARY 2015		(51.89)	(1,810,956.79)	CRITICAL ALERT SYSTEMS, LLC	175468	AP
101	01/09/2015	CKS# 175438-175570	EOC OPERATIONS & ICS INTERFACE		(379.01)	(1,811,335.80)	REGINALD COOPER	175467	AP
101	01/09/2015	CKS# 175438-175570	G-610 BASIC EMERGENCY MGT WORK		(481.51)	(1,811,817.31)	REGINALD COOPER	175466	AP
101	01/09/2015	CKS# 175438-175570			(332.00)	(1,812,149.31)	CONTRACTOR'S SUPPLIES, INC	175465	AP
101	01/09/2015	CKS# 175438-175570			(156.17)	(1,812,305.48)	CONEXIS	175464	AP
101	01/09/2015	CKS# 175438-175570			(528.32)	(1,812,833.80)	BILL MARSHALL	175492	AP
101	01/09/2015	CKS# 175438-175570			(3,434.60)	(1,816,268.40)	LONGVIEW ASPHALT	175490	AP
101	01/09/2015	CKS# 175438-175570			(284.47)	(1,816,552.87)	KENT ADHESIVE PRODUCTS CO	175488	AP
101	01/09/2015	CKS# 175438-175570			(320.50)	(1,816,873.37)	KEITH AIR CONDITIONING	175487	AP
101	01/09/2015	CKS# 175438-175570			(165.00)	(1,817,038.37)	JOTS	175486	AP
101	01/09/2015	CKS# 175438-175570			(9,245.50)	(1,826,283.87)	HARRISON CO JUVENILE SERVICES	175483	AP
101	01/09/2015	CKS# 175438-175570			(10,052.50)	(1,836,336.37)	WILBURT HALL	175480	AP
101	01/09/2015	CKS# 175438-175570			(2,322.92)	(1,838,659.29)	TODD FITTS	175477	AP
101	01/09/2015	CKS# 175438-175570			(278.00)	(1,838,937.29)	PITNEY BOWES	175508	AP
101	01/09/2015	CKS# 175438-175570	BOND FOR LISA AGNOR CITY SECRE		(324.00)	(1,839,261.29)	OLD REPUBLIC SURETY GROUP	175506	AP
101	01/09/2015	CKS# 175438-175570			(36.00)	(1,839,297.29)	NASH TRUCKING & CONSTRUCTION	175504	AP
101	01/09/2015	CKS# 175438-175570	2015 MLK BANQUET		(800.00)	(1,840,097.29)	NAACP	175502	AP
101	01/09/2015	CKS# 175438-175570			(2,350.69)	(1,842,447.98)	MOTOROLA COMMUNICATIONS	175499	AP
101	01/09/2015	CKS# 175438-175570			(125.00)	(1,842,572.98)	CRAIG L MOORE, PH.D.	175498	AP
101	01/09/2015	CKS# 175438-175570	JANUARY 2015		(90,615.63)	(1,933,188.61)	BLUE CROSS/BLUE SHIELD OF TX	175496	AP
101	01/09/2015	CKS# 175438-175570			(126.24)	(1,933,314.85)	MARSHALL WELDING	175494	AP
101	01/09/2015	CKS# 175438-175570			(100.00)	(1,933,414.85)	FRANKLIN MANNING	175544	AP
101	01/09/2015	CKS# 175438-175570			(400.00)	(1,933,814.85)	LIZBETH MUNGERIA	175543	AP
101	01/09/2015	CKS# 175438-175570			(127,820.00)	(2,061,634.85)	REDFLEX TRAFFIC SYSTEMS	175514	AP
101	01/09/2015	CKS# 175438-175570			(36.00)	(2,061,670.85)	RECORDED BOOKS, LLC	175513	AP
101	01/09/2015	CKS# 175438-175570			(467.32)	(2,062,138.17)	QUILL CORPORATION	175512	AP
101	01/09/2015	CKS# 175438-175570	2015 ANNUAL BUDGET BOOKS		(600.25)	(2,062,738.42)	THE PRINT SHOP	175511	AP
101	01/09/2015	CKS# 175438-175570			(220.89)	(2,062,959.31)	PORTER'S INDUSTRIAL OF LA, LLC	175510	AP
101	01/09/2015	CKS# 175438-175570			(300.00)	(2,063,259.31)	PORT-A-JON, INC-JEFFERSON	175509	AP
101	01/09/2015	CKS# 175438-175570			(608.32)	(2,063,867.63)	H.E. SPANN & COMPANY, INC.	175554	AP
101	01/09/2015	CKS# 175438-175570			(406.15)	(2,064,273.78)	SHREVEPORT COMMUNICATION	175551	AP
101	01/09/2015	CKS# 175438-175570			(94.19)	(2,064,367.97)	SHERWIN WILLIAMS	175550	AP
101	01/09/2015	CKS# 175438-175570			(102.50)	(2,064,470.47)	SAFETY KLEEN CORPORATION	175549	AP
101	01/09/2015	CKS# 175438-175570			(400.00)	(2,064,870.47)	IESHIA PIPKIN	175548	AP
101	01/09/2015	CKS# 175438-175570			(75.00)	(2,064,945.47)	NIKKI WYNN	175547	AP
101	01/09/2015	CKS# 175438-175570			(250.00)	(2,065,195.47)	MARIA VASQUEZ	175546	AP
101	01/09/2015	CKS# 175438-175570			(111.00)	(2,065,306.47)	LONGVIEW NEWS JOURNAL	175570	AP

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
101	01/09/2015	CKS# 175438-175570		(1,868,621.15)	(23.46)	(2,065,329.93)	WOLTERS KLUWER LAW & BUSINESS	175569	AP
101	01/09/2015	CKS# 175438-175570			(280.00)	(2,065,609.93)	WEST PUBLISHING CO	175568	AP
101	01/09/2015	CKS# 175438-175570			(645.87)	(2,066,255.80)	VERMED, INC.	175566	AP
101	01/09/2015	CKS# 175438-175570			(75.00)	(2,066,330.80)	TRACE ANALYTICS, INC.	175563	AP
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		11,101.61	(2,055,229.19)			CR
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		4,039.78	(2,051,189.41)			UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		1,639.89	(2,049,549.52)			UB
8016	01/09/2015	Trsf toPR add V Slade PE1/2/15			(119.49)	(2,049,669.01)			GL
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		206.23	(2,049,462.78)			UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		206.40	(2,049,256.38)			UB
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		11,267.06	(2,037,989.32)			CR
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		8,719.18	(2,029,270.14)			UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		280.68	(2,028,989.46)			UB
8048	01/12/2015	CC Fees			(322.59)	(2,029,312.05)			GL
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		7,865.05	(2,021,447.00)			CR
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		6,475.87	(2,014,971.13)			UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		1,881.90	(2,013,089.23)			UB
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		4,585.10	(2,008,504.13)			CR
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		5,549.24	(2,002,954.89)			UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		5,837.77	(1,997,117.12)			UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		429.43	(1,996,687.69)			UB
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		7,755.06	(1,988,932.63)			CR
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		1,876.87	(1,987,055.76)			UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		763.26	(1,986,292.50)			UB
104	01/16/2015	CR# 175580			(200.00)	(1,986,492.50)	SHANNON SHORT EARL	175580	AP
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		5,452.60	(1,981,039.90)			CR
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		8,449.73	(1,972,590.17)			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		516.83	(1,972,073.34)			UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		62.00	(1,972,011.34)			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		41.60	(1,971,969.74)			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		261.81	(1,971,707.93)			UB
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		201,217.80	(1,770,490.13)			CR
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		14,618.29	(1,755,871.84)			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		478.24	(1,755,393.60)			UB
5301	01/20/2015	AEP Franchise			148,732.09	(1,606,661.51)			GL
5300	01/20/2015	Redflex			53,944.53	(1,552,716.98)			GL
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		250,063.12	(1,302,653.86)			CR
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		6,297.07	(1,296,356.79)			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		1,676.65	(1,294,680.14)			UB
8011	01/21/2015	CC-Out of Bank			(34,317.11)	(1,328,997.25)			GL
8008	01/22/2015	Trsf to P/R for PE 1/16/2015			(278,701.90)	(1,607,699.15)			GL
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		5,653.38	(1,602,045.77)			CR
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		8,207.12	(1,593,838.65)			UB

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1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:	(1,868,621.15)	3,408.66	(1,590,429.99)			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		2,421.82	(1,588,008.17)			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		5,321.38	(1,582,686.79)			UB
106	01/23/2015	VOID CK# 175512			200.00	(1,582,486.79)	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			34.99	(1,582,451.80)	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			25.95	(1,582,425.85)	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			134.98	(1,582,290.87)	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			15.99	(1,582,274.88)	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			43.17	(1,582,231.71)	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			12.24	(1,582,219.47)	QUILL CORPORATION	175512	AP
107	01/23/2015	VOID CK # 175454			41.94	(1,582,177.53)	CENTER POINT LARGE PRINT	175454	AP
107	01/23/2015	VOID CK # 175454			71.47	(1,582,106.06)	CENTER POINT LARGE PRINT	175454	AP
107	01/23/2015	VOID CK # 175454			47.23	(1,582,058.83)	CENTER POINT LARGE PRINT	175454	AP
107	01/23/2015	VOID CK # 175454			49.48	(1,582,009.35)	CENTER POINT LARGE PRINT	175454	AP
108	01/23/2015	VOID CK# 175467	EOC OPERATIONS & ICS INTERFACE		379.01	(1,581,630.34)	REGINALD COOPER	175467	AP
110	01/23/2015	CKS# 175583-175708			(535.00)	(1,582,165.34)	TEXAS HISTORICAL COMMISSION	175694	AP
110	01/23/2015	CKS# 175583-175708			(3,195.00)	(1,585,360.34)	AOT PUBLIC SAFETY CORP.	175592	AP
110	01/23/2015	CKS# 175583-175708			(1,376.20)	(1,586,736.54)	ANCHOR SAFETY, INC.	175591	AP
110	01/23/2015	CKS# 175583-175708			(3,325.00)	(1,590,061.54)	AMERICAN YARD SERVICES, INC	175589	AP
110	01/23/2015	CKS# 175583-175708	JANUARY 2015 # 1 CVB		(6,022.51)	(1,596,084.05)	SOUTHWESTERN ELECTRIC POWER	175588	AP
110	01/23/2015	CKS# 175583-175708	JANUARY 1, 2015 #1		(64,167.47)	(1,660,251.52)	SOUTHWESTERN ELECTRIC POWER	175587	AP
110	01/23/2015	CKS# 175583-175708			(9.00)	(1,660,260.52)	ALSCO	175586	AP
110	01/23/2015	CKS# 175583-175708			(3,372.50)	(1,663,633.02)	ALLIANCE GEOTECHNICAL GROUP	175585	AP
110	01/23/2015	CKS# 175583-175708			(2,520.00)	(1,666,153.02)	ADVANTIS LLC	175583	AP
110	01/23/2015	CKS# 175583-175708			(208.99)	(1,666,362.01)	BOBCAT SPECIALITIES,LLC	175601	AP
110	01/23/2015	CKS# 175583-175708			(221.64)	(1,666,583.65)	B & C CLEANERS	175599	AP
110	01/23/2015	CKS# 175583-175708			(822.11)	(1,667,405.76)	BANKERS PRODUCTS & PRINTING	175598	AP
110	01/23/2015	CKS# 175583-175708			(189.50)	(1,667,595.26)	FIRST ADVANTAGE BACKGROUND SRV	175597	AP
110	01/23/2015	CKS# 175583-175708			(259.32)	(1,667,854.58)	AVAYA, INC	175596	AP
110	01/23/2015	CKS# 175583-175708			(963.00)	(1,668,817.58)	ASG SECURITY	175595	AP
110	01/23/2015	CKS# 175583-175708			(1,109.98)	(1,669,927.56)	ARROW INTERNATIONAL, INC	175594	AP
110	01/23/2015	CKS# 175583-175708			(85.00)	(1,670,012.56)	ARK-LA-TEX SHREDDING CO.INC	175593	AP
110	01/23/2015	CKS# 175583-175708			(58.00)	(1,670,070.56)	E. TEXAS FILTER SERVICE OF LON	175616	AP
110	01/23/2015	CKS# 175583-175708			(37.80)	(1,670,108.36)	EAST TEXAS COPY SYSTEMS, INC.	175615	AP
110	01/23/2015	CKS# 175583-175708	EOC OPERATIONS AND ICS INTERFA		(410.91)	(1,670,519.27)	REGINALD COOPER	175613	AP
110	01/23/2015	CKS# 175583-175708			(246.00)	(1,670,765.27)	CONTRACTOR'S SUPPLIES, INC	175612	AP
110	01/23/2015	CKS# 175583-175708			(41.94)	(1,670,807.21)	CENTER POINT LARGE PRINT	175606	AP
110	01/23/2015	CKS# 175583-175708			(5,177.48)	(1,675,984.69)	CENTERPOINT ENERGY	175605	AP
110	01/23/2015	CKS# 175583-175708			(6,150.00)	(1,682,134.69)	CASCO INDUSTRIES, INC	175604	AP
110	01/23/2015	CKS# 175583-175708			(266.79)	(1,682,401.48)	CAREFREE JANITORIAL SUPPLY	175603	AP
110	01/23/2015	CKS# 175583-175708			(1,680.14)	(1,684,081.62)	HARRISON CENTRAL	175631	AP
110	01/23/2015	CKS# 175583-175708			(1,520.00)	(1,685,601.62)	HARRISON CO SHERIFF'S DEPT	175630	AP
110	01/23/2015	CKS# 175583-175708			(352.25)	(1,685,953.87)	HARRISON COUNTY TAX ASSESSOR	175628	AP

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110	01/23/2015	CKS# 175583-175708		(1,868,621.15)	(530.00)	(1,686,483.87)	GECKO PEST CONTROL	175626	AP
110	01/23/2015	CKS# 175583-175708			(142.21)	(1,686,626.08)	GALLS QUARTERMASTER	175624	AP
110	01/23/2015	CKS# 175583-175708			(1,527.00)	(1,688,153.08)	GALLAGHER BENEFIT SERVICES, IN	175623	AP
110	01/23/2015	CKS# 175583-175708			(350.00)	(1,688,503.08)	FORENSIC NURSE EXAMINERS OF LA	175622	AP
110	01/23/2015	CKS# 175583-175708			(8,300.00)	(1,696,803.08)	ELWOOD SERVICES	175617	AP
110	01/23/2015	CKS# 175583-175708			(120.00)	(1,696,923.08)	MARSHALL OVERHEAD DOOR CO	175643	AP
110	01/23/2015	CKS# 175583-175708			(505.56)	(1,697,428.64)	MARSHALL NEWS MESSENGER	175642	AP
110	01/23/2015	CKS# 175583-175708			(719.50)	(1,698,148.14)	VERIZON	175640	AP
110	01/23/2015	CKS# 175583-175708			(150.00)	(1,698,298.14)	JOHN LEHMAN, PH.D. & ASSOCIATE	175636	AP
110	01/23/2015	CKS# 175583-175708			(250.00)	(1,698,548.14)	KPXI-FM/KWRD-AM	175635	AP
110	01/23/2015	CKS# 175583-175708			(250.00)	(1,698,798.14)	KGAS	175634	AP
110	01/23/2015	CKS# 175583-175708			(250.00)	(1,699,048.14)	HOMICIDE INVESTIGATORS OF TX	175633	AP
110	01/23/2015	CKS# 175583-175708			(129.00)	(1,699,177.14)	HOLCOMB COMMUNICATIONS	175632	AP
110	01/23/2015	CKS# 175583-175708			(441.00)	(1,699,618.14)	PITNEY BOWES	175658	AP
110	01/23/2015	CKS# 175583-175708			(432.00)	(1,700,050.14)	OVERHEAD DOOR CO OF TYLER-LONG	175654	AP
110	01/23/2015	CKS# 175583-175708			(328.00)	(1,700,378.14)	GSMC MARSHALL OCCUPATIONAL MED	175653	AP
110	01/23/2015	CKS# 175583-175708			(500.00)	(1,700,878.14)	NETWORK COMMUNICATION	175652	AP
110	01/23/2015	CKS# 175583-175708	CHERYLYN JOHNSTON MEMBERSHIP 2		(165.00)	(1,701,043.14)	NATIONAL PUBLIC EMPLOYER	175651	AP
110	01/23/2015	CKS# 175583-175708			(6,200.00)	(1,707,243.14)	HAYES ENGINEERING	175649	AP
110	01/23/2015	CKS# 175583-175708			(125.00)	(1,707,368.14)	CRAIG L MOORE, PH.D.	175646	AP
110	01/23/2015	CKS# 175583-175708			(6.50)	(1,707,374.64)	MARSHALL WELDING	175644	AP
110	01/23/2015	CKS# 175583-175708	REFUND FOR 3/28/2015		(100.00)	(1,707,474.64)	MARSHALL PILOT CLUB	175678	AP
110	01/23/2015	CKS# 175583-175708	REFUND FOR 2/7/2015		(100.00)	(1,707,574.64)	GAYLE EWING-KEYS	175677	AP
110	01/23/2015	CKS# 175583-175708			(1,042.65)	(1,708,617.29)	RANCHLAND UNIFORMS	175664	AP
110	01/23/2015	CKS# 175583-175708			(714.79)	(1,709,332.08)	QUILL CORPORATION	175663	AP
110	01/23/2015	CKS# 175583-175708			(2,170.00)	(1,711,502.08)	PROMAXIMA MANUFACTURING, LTD	175662	AP
110	01/23/2015	CKS# 175583-175708			(191.84)	(1,711,693.92)	PROFORMA	175661	AP
110	01/23/2015	CKS# 175583-175708			(80.00)	(1,711,773.92)	JOHNNY PROCELL	175660	AP
110	01/23/2015	CKS# 175583-175708			(101.86)	(1,711,875.78)	PITNEY BOWES	175659	AP
110	01/23/2015	CKS# 175583-175708			(149.94)	(1,712,025.72)	TSO MOBILE	175693	AP
110	01/23/2015	CKS# 175583-175708			(5,475.26)	(1,717,500.98)	ALLIED WASTE SERVICES #070	175687	AP
110	01/23/2015	CKS# 175583-175708			(219.70)	(1,717,720.68)	SOUTHEASTERN EMERGENCY EQUIP	175686	AP
110	01/23/2015	CKS# 175583-175708			(2,912.67)	(1,720,633.35)	SMART ADVERTISING	175685	AP
110	01/23/2015	CKS# 175583-175708			(1,452.33)	(1,722,085.68)	SHREVEPORT COMMUNICATION	175684	AP
110	01/23/2015	CKS# 175583-175708			(150.00)	(1,722,235.68)	ROTARY CLUB OF MARSHALL	175682	AP
110	01/23/2015	CKS# 175583-175708	FLAGS FOR CITY HALL 2015		(300.00)	(1,722,535.68)	ROTARY CLUB OF MARSHALL	175681	AP
110	01/23/2015	CKS# 175583-175708	REFUND FOR DAMAGE/CLEANUP DEPO		(90.00)	(1,722,625.68)	INTERNATIONAL CHEMICAL	175679	AP
110	01/23/2015	CKS# 175583-175708			(720.00)	(1,723,345.68)	BOY SCOUTS OF AMERICA	175708	AP
110	01/23/2015	CKS# 175583-175708			(7,385.51)	(1,730,731.19)	MCS	175707	AP
110	01/23/2015	CKS# 175583-175708			(4,118.05)	(1,734,849.24)	VERIZON WIRELESS	175706	AP
110	01/23/2015	CKS# 175583-175708			(638.35)	(1,735,487.59)	WEST INFORMATION PUBLISHING GR	175704	AP
110	01/23/2015	CKS# 175583-175708			(393.00)	(1,735,880.59)	WATCH GUARD VIDEO	175703	AP
110	01/23/2015	CKS# 175583-175708			(3,342.60)	(1,739,223.19)	TYLER UNIFORM CO, INC	175699	AP

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110	01/23/2015	CKS# 175583-175708		(1,868,621.15)	(168.18)	(1,739,391.37)	GALE	175698	AP
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		10,727.67	(1,728,663.70)			CR
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		5,294.69	(1,723,369.01)			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		802.88	(1,722,566.13)			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		187.10	(1,722,379.03)			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		236.71	(1,722,142.32)			UB
113	01/26/2015	CKS #175709-175723	BASIC SWAT TRAINING FEB 15-20		(378.67)	(1,722,520.99)	CORY ADKINSON	175709	AP
113	01/26/2015	CKS #175709-175723	PUBLIC INFORMATON OFFICER TRA		(153.33)	(1,722,674.32)	LEN AMES	175712	AP
113	01/26/2015	CKS #175709-175723	CTS-ICP SEGUIN, TX FEB 9-13 20		(199.33)	(1,722,873.65)	LEN AMES	175713	AP
113	01/26/2015	CKS #175709-175723	TXPELRA-TMHR CIVIL SERVICE CO		(511.52)	(1,723,385.17)	CHERILYN JOHNSTON	175715	AP
113	01/26/2015	CKS #175709-175723	TXHRS-TXPERLA & CIVIL SERVICE		(236.67)	(1,723,621.84)	JOHN BEST	175716	AP
113	01/26/2015	CKS #175709-175723	FEBRUARY 2015		(3,800.00)	(1,727,421.84)	TODD FITTS	175717	AP
113	01/26/2015	CKS #175709-175723	CRIME SCENE-PHASE I & II JAN 1		(378.67)	(1,727,800.51)	NIKKI GILLARD	175718	AP
113	01/26/2015	CKS #175709-175723	TEEX OFFICER II TRAINING STEPH		(548.36)	(1,728,348.87)	JOEY HUDSON	175719	AP
113	01/26/2015	CKS #175709-175723	BASIC SWAT TRAINING GARLAND, T		(378.67)	(1,728,727.54)	CARLOS PACHECO	175721	AP
113	01/26/2015	CKS #175709-175723	CTS-ICP SEGUIN, TX FEB 9-13 20		(199.33)	(1,728,926.87)	GLEN STONE	175723	AP
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		269,673.44	(1,459,253.43)			CR
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		13,488.14	(1,445,765.29)			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		2,586.79	(1,443,178.50)			UB
8009	01/26/2015	Analysis Chrg-Out of Bank			(103.70)	(1,443,282.20)			GL
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		48,826.04	(1,394,456.16)			CR
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		6,849.28	(1,387,606.88)			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		256.76	(1,387,350.12)			UB
10000	01/27/2015	TRSF @ TEXPOOL FOR MEDC P/R	CASH - GENERAL FUND		(22,593.06)	(1,409,943.18)			GL
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		16,314.99	(1,393,628.19)			CR
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		4,527.40	(1,389,100.79)			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		735.10	(1,388,365.69)			UB
8010	01/28/2015	4th Qtr Court Cost-Out of Bank			(62,692.06)	(1,451,057.75)			GL
8010	01/28/2015	4th Qtr Court Cost-Out of Bank			(2,039.76)	(1,453,097.51)			GL
8010	01/28/2015	4th Qtr Court Cost-Out of Bank			(.30)	(1,453,097.81)			GL
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		348,387.72	(1,104,710.09)			CR
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		12,409.22	(1,092,300.87)			UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		5,227.47	(1,087,073.40)			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		610.95	(1,086,462.45)			UB
8017	01/30/2015	4th QTR TWC OUT OF BANK			(2,356.45)	(1,088,818.90)			GL
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		31,161.08	(1,057,657.82)			CR
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		6,339.26	(1,051,318.56)			UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		625.80	(1,050,692.76)			UB
5307	01/30/2015	Firemen Insurance Reimb			799.68	(1,049,893.08)			GL
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		110.31	(1,049,782.77)			UB
115	01/31/2015	QUICK CKS			(224.00)	(1,050,006.77)	GEORGE GILL	175572	AP
115	01/31/2015	QUICK CKS			(364.26)	(1,050,371.03)	LISA AGNOR	175581	AP
115	01/31/2015	QUICK CKS			(1,000.00)	(1,051,371.03)	MEHMET G. CEVIK	175582	AP

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5306	01/31/2015	HCAD		(1,868,621.15)	171,534.99	(879,836.04)		GL
5308	01/31/2015	HCAD			486,118.96	(393,717.08)		GL
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	CASH - GENERAL FUND		(67.38)	(393,784.46)		GL
8025	01/31/2015	Monthly P/R Trsf			(169,273.14)	(563,057.60)		GL
<b>Account: 01-1015-00-00 CASH - GENERAL FUND</b>				<b>Totals:</b>	<b>1,305,563.55</b>	<b>(563,057.60) **</b>		
		.00 Budgeted	563,057.60 Remaining	0 % Used				
<b>Account: 01-1020-00-00 PETTY CASH</b>								
5302	01/06/2015	Petty Cash Reimb		10,199.00	(5,250.00)	4,949.00		GL
<b>Account: 01-1020-00-00 PETTY CASH</b>				<b>Totals:</b>	<b>(5,250.00)</b>	<b>4,949.00 **</b>		
		.00 Budgeted	(4,949.00) Remaining	0 % Used				
<b>Account: 01-1022-00-00 RETURNED CHECKS</b>								
				105.00	.00	105.00		
<b>Account: 01-1022-00-00 RETURNED CHECKS</b>				<b>Totals:</b>	<b>.00</b>	<b>105.00 **</b>		
		.00 Budgeted	(105.00) Remaining	0 % Used				
<b>Account: 01-1040-00-00 SANITATION RECEIVABLE</b>								
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	111,612.28	(288.40)	111,323.88		UB
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(7,469.85)	103,854.03		UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		(714.04)	103,139.99		UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		(265.67)	102,874.32		UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		(305.55)	102,568.77		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(4,638.19)	97,930.58		UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		(506.28)	97,424.30		UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(2,819.74)	94,604.56		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(13,990.92)	80,613.64		UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		(3,443.68)	77,169.96		UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		(598.33)	76,571.63		UB
1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL	UB20150107-20150107 User:		45,879.81	122,451.44		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(3,418.63)	119,032.81		UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		(185.04)	118,847.77		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(11,193.75)	107,654.02		UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		(1,307.98)	106,346.04		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(4,039.78)	102,306.26		UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		(1,639.89)	100,666.37		UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		(206.23)	100,460.14		UB

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:	111,612.28	(206.40)	100,253.74			UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(8,719.18)	91,534.56			UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		(280.68)	91,253.88			UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(6,475.87)	84,778.01			UB
1054	01/13/2015	1/13/15 tr ub/cr to g/l	UB20150113-20150113 User:		(1,063.66)	83,714.35			UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(1,881.90)	81,832.45			UB
1053	01/14/2015	01/14/15 Tr Manual Refunds	UB20150114-20150114 User:		(51.50)	81,780.95			UB
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		48,759.84	130,540.79			UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(5,549.24)	124,991.55			UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		(5,837.77)	119,153.78			UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		(429.43)	118,724.35			UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(1,876.87)	116,847.48			UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		(763.26)	116,084.22			UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(8,449.73)	107,634.49			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		(516.83)	107,117.66			UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		(62.00)	107,055.66			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		(41.60)	107,014.06			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		(261.81)	106,752.25			UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(14,618.29)	92,133.96			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		(478.24)	91,655.72			UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		34,441.92	126,097.64			UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(6,297.07)	119,800.57			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		(1,676.65)	118,123.92			UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(8,207.12)	109,916.80			UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		(3,408.66)	106,508.14			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		(2,421.82)	104,086.32			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		(5,321.38)	98,764.94			UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(5,294.69)	93,470.25			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		(802.88)	92,667.37			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		(187.10)	92,480.27			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		(236.71)	92,243.56			UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(13,488.14)	78,755.42			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		(2,586.79)	76,168.63			UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(6,849.28)	69,319.35			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		(256.76)	69,062.59			UB
1120	01/28/2015	01/28/15 TR Manual Refunds	UB20150128-20150128 User:		(20.60)	69,041.99			UB
1122	01/28/2015	01/28/15 TR Cy 4 Billing to GL	UB20150128-20150128 User:		65,973.97	135,015.96			UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(4,527.40)	130,488.56			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		(735.10)	129,753.46			UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(12,409.22)	117,344.24			UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		(5,227.47)	112,116.77			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(610.95)	111,505.82			UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(6,339.26)	105,166.56			UB



Fund: 1 GENERAL FUND

Department:

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Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:	111,612.28	(625.80)	104,540.76			UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		(110.31)	104,430.45			UB
1142	01/31/2015	Tr UB Write-offs to GL	UB20150131-20150131 User:		(303.11)	104,127.34			UB
<b>Account: 01-1040-00-00 SANITATION RECEIVABLE Totals:</b>					<b>(7,484.94)</b>	<b>104,127.34</b>			<b>**</b>
		.00 Budgeted	(104,127.34) Remaining						0 % Used
<b>Account: 01-1041-00-00 ALLOWANCE FOR UNCOLLECTIBLE</b>									
				(5,812.72)	.00	(5,812.72)			
<b>Account: 01-1041-00-00 ALLOWANCE FOR UNCOLLECTIBLE Totals:</b>					<b>.00</b>	<b>(5,812.72)</b>			<b>**</b>
		.00 Budgeted	5,812.72 Remaining						0 % Used
<b>Account: 01-1042-00-00 UNBILLED SANITATION RECEIVABLE</b>									
				113,862.01	.00	113,862.01			
<b>Account: 01-1042-00-00 UNBILLED SANITATION RECEIVABLE Totals:</b>					<b>.00</b>	<b>113,862.01</b>			<b>**</b>
		.00 Budgeted	(113,862.01) Remaining						0 % Used
<b>Account: 01-1050-00-00 TAXES RECEIVABLE-CURRENT</b>									
8014	01/31/2015	Property Tax Report		(2,253,317.38)	(1,232.32)	(2,254,549.70)			GL
8014	01/31/2015	Property Tax Report			(1,675,610.36)	(3,930,160.06)			GL
<b>Account: 01-1050-00-00 TAXES RECEIVABLE-CURRENT Totals:</b>					<b>(1,676,842.68)</b>	<b>(3,930,160.06)</b>			<b>**</b>
		.00 Budgeted	3,930,160.06 Remaining						0 % Used
<b>Account: 01-1060-00-00 ALLOWANCE - UNCOLL TAXES CURR</b>									
				(106,266.50)	.00	(106,266.50)			
<b>Account: 01-1060-00-00 ALLOWANCE - UNCOLL TAXES CURR Totals:</b>					<b>.00</b>	<b>(106,266.50)</b>			<b>**</b>
		.00 Budgeted	106,266.50 Remaining						0 % Used
<b>Account: 01-1070-00-00 TAXES RECEIVABLE DELINQUENT</b>									
8014	01/31/2015	Property Tax Report		328,458.40	(2,293.89)	326,164.51			GL
8014	01/31/2015	Property Tax Report			(9,035.62)	317,128.89			GL
<b>Account: 01-1070-00-00 TAXES RECEIVABLE DELINQUENT Totals:</b>					<b>(11,329.51)</b>	<b>317,128.89</b>			<b>**</b>
		.00 Budgeted	(317,128.89) Remaining						0 % Used

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail Vendor\_Name  
(SUBTOTAL)

Check Source  
Number

Account: 01-1080-00-00		ALLOWANCE - UNCOLL TAXES DELIQ							
				(30,463.89)	.00	(30,463.89)			
Account: 01-1080-00-00		ALLOWANCE - UNCOLL TAXES DELIQ Totals:			.00	(30,463.89)	**		
	.00	Budgeted	30,463.89	Remaining	0 %	Used			
Account: 01-1090-00-00		ACCT RECEIVABLE AMBULANCE							
				861,511.59	.00	861,511.59			
Account: 01-1090-00-00		ACCT RECEIVABLE AMBULANCE Totals:			.00	861,511.59	**		
	.00	Budgeted	(861,511.59)	Remaining	0 %	Used			
Account: 01-1095-00-00		ACCT RECEIVABLE FRANCHISE FEES							
	5301	01/20/2015	AEP Franchise		(148,732.09)	(148,732.09)		GL	
	1114	01/27/2015	01/27/2015 all except ub pmts CR Posting _20150127-20150127		(28,211.74)	(176,943.83)		CR	
Account: 01-1095-00-00		ACCT RECEIVABLE FRANCHISE FEES Totals:			(176,943.83)	(176,943.83)	**		
	.00	Budgeted	176,943.83	Remaining	0 %	Used			
Account: 01-1150-00-00		ACCOUNTS RECEIVABLE							
				19,650.13	.00	19,650.13			
Account: 01-1150-00-00		ACCOUNTS RECEIVABLE Totals:			.00	19,650.13	**		
	.00	Budgeted	(19,650.13)	Remaining	0 %	Used			
Account: 01-1155-00-00		ACCOUNTS RECEIVABLE-OTHER							
	5002	01/08/2015	Correct C/R-Animal Shelter	70.00	(70.00)	.00		GL	
Account: 01-1155-00-00		ACCOUNTS RECEIVABLE-OTHER Totals:			(70.00)	.00	**		
	.00	Budgeted	.00	Remaining	0 %	Used			
Account: 01-1170-00-00		PRE PAID EXPENSE							
				230,024.14	.00	230,024.14			
Account: 01-1170-00-00		PRE PAID EXPENSE Totals:			.00	230,024.14	**		
	.00	Budgeted	(230,024.14)	Remaining	0 %	Used			
Account: 01-1310-00-00		DUE FROM OTHER FUNDS							

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Department:

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JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

5310 01/31/2015 Fund 42 Interest

3.06

1.40

4.46

GL

Account:	JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor_Name	Check Source Number
<b>Account: 01-1310-00-00 DUE FROM OTHER FUNDS Totals:</b>					3.06	1.40	4.46		GL
			.00 Budgeted	(4.46) Remaining	0 % Used				
<b>Account: 01-1311-00-00 DUE FROM FUND 3-HOT Funds</b>					145,000.00	.00	145,000.00		
<b>Account: 01-1311-00-00 DUE FROM FUND 3-HOT Funds Totals:</b>						.00	145,000.00		**
			.00 Budgeted	(145,000.00) Remaining	0 % Used				
<b>Account: 01-1331-00-00 DUE FROM MEDCO</b>									
	1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(1,642.38)	(1,642.38)		CR
	8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	DUE FROM MEDCO		1,625.59	(16.79)		GL
<b>Account: 01-1331-00-00 DUE FROM MEDCO Totals:</b>						(16.79)	(16.79)		**
			.00 Budgeted	16.79 Remaining	0 % Used				
<b>Account: 01-1370-00-00 DUE FROM MDDC</b>					5.00	.00	5.00		
<b>Account: 01-1370-00-00 DUE FROM MDDC Totals:</b>						.00	5.00		**
			.00 Budgeted	(5.00) Remaining	0 % Used				
<b>Account: 01-1410-00-00 DUE FROM STATE</b>					1,473,570.52	.00	1,473,570.52		
<b>Account: 01-1410-00-00 DUE FROM STATE Totals:</b>						.00	1,473,570.52		**
			.00 Budgeted	(1,473,570.52) Remaining	0 % Used				
<b>Account: 01-1412-00-00 DUE FROM EMPLOYEES</b>					624.63	(89.23)	535.40		CR
	1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(89.23)	446.17		CR
	1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130					
<b>Account: 01-1412-00-00 DUE FROM EMPLOYEES Totals:</b>						(178.46)	446.17		**
			.00 Budgeted	(446.17) Remaining	0 % Used				
<b>Account: 01-1525-00-00 ADVANCE TO PAYROLL</b>									

Fund: 1 GENERAL FUND

Department:

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5600	01/01/2015	Car Allowance 1-2015	ADVANCE TO PAYROLL	(323,085.68)	(3,326.65)	(326,412.33)			PR
8002	01/05/2015	P/R Trsf for Car Allow			4,208.19	(322,204.14)			GL
8015	01/08/2015	Trsf to P/R for PE 1/2/2015			322,966.19	762.05			GL
8016	01/09/2015	Trsf toPR add V Slade PE1/2/15			119.49	881.54			GL
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	ADVANCE TO PAYROLL		(94,530.34)	(93,648.80)			PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	ADVANCE TO PAYROLL		(270,319.36)	(363,968.16)			PR
8008	01/22/2015	Trsf to P/R for PE 1/16/2015			278,701.90	(85,266.26)			GL
5603	01/30/2015	Payroll 1-17 through 1-30-2015	ADVANCE TO PAYROLL		(95,433.87)	(180,700.13)			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	ADVANCE TO PAYROLL		(272,152.90)	(452,853.03)			PR
8025	01/31/2015	Monthly P/R Trsf			169,273.14	(283,579.89)			GL
<b>Account: 01-1525-00-00 ADVANCE TO PAYROLL</b>				<b>Totals:</b>	<b>39,505.79</b>	<b>(283,579.89) **</b>			
		.00 Budgeted	283,579.89 Remaining		0 % Used				
<b>Account: 01-1536-00-00 DUE FROM MARSHALL C.V.B.</b>									
8022	01/31/2015	MC & VB P/R Trsf		150,956.19	3,886.27	154,842.46			GL
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing			461.32	155,303.78			GL
<b>Account: 01-1536-00-00 DUE FROM MARSHALL C.V.B.</b>				<b>Totals:</b>	<b>4,347.59</b>	<b>155,303.78 **</b>			
		.00 Budgeted	(155,303.78) Remaining		0 % Used				
<b>Account: 01-1540-00-00 ACCRUED INTEREST RECEIVABLE</b>									
				2,626.95	.00	2,626.95			
<b>Account: 01-1540-00-00 ACCRUED INTEREST RECEIVABLE</b>				<b>Totals:</b>	<b>.00</b>	<b>2,626.95 **</b>			
		.00 Budgeted	(2,626.95) Remaining		0 % Used				
<b>Account: 01-1650-00-00 INVESTMENTS</b>									
8032	01/02/2015	CD #82389 Auto Renewal		3,760,609.56	(641,543.48)	3,119,066.08			GL
8032	01/02/2015	CD #82389 Auto Renewal			641,970.59	3,761,036.67			GL
<b>Account: 01-1650-00-00 INVESTMENTS</b>				<b>Totals:</b>	<b>427.11</b>	<b>3,761,036.67 **</b>			
		.00 Budgeted	(3,761,036.67) Remaining		0 % Used				
<b>Account: 01-1652-00-00 CHASE CD-JOHN PIERCE TRUST</b>									
				500.00	.00	500.00			
<b>Account: 01-1652-00-00 CHASE CD-JOHN PIERCE TRUST</b>				<b>Totals:</b>	<b>.00</b>	<b>500.00 **</b>			
		.00 Budgeted	(500.00) Remaining		0 % Used				

Fund: 1 GENERAL FUND

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
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<b>Account: 01-1670-00-00</b>		<b>TEXPOOL-GENERAL FUND</b>						
5305	01/16/2015	Mixed Beverage		3,972,877.13	6,926.67	3,979,803.80		GL
5303	01/16/2015	Sales Tax Revenue			595,095.03	4,574,898.83		GL
5303	01/16/2015	Sales Tax Revenue			(111,580.32)	4,463,318.51		GL
5303	01/16/2015	Sales Tax Revenue			(37,193.44)	4,426,125.07		GL
10000	01/27/2015	TRSF @ TEXPOOL FOR MEDC P/R	INVESTMENTS-TEXPOOL-OPERATING		22,593.06	4,448,718.13		GL
8014	01/31/2015	Property Tax Report			(174,541.24)	4,274,176.89		GL
5309	01/31/2015	Texpool Interest			178.06	4,274,354.95		GL
<b>Account: 01-1670-00-00</b>		<b>TEXPOOL-GENERAL FUND</b>		<b>Totals:</b>		<b>301,477.82</b>	<b>4,274,354.95</b>	<b>**</b>
		.00	Budgeted	(4,274,354.95)	Remaining	0 %	Used	
<b>Account: 01-2005-00-00</b>		<b>DEMOLITION BONDS PAYABLE</b>						
				(200.00)	.00	(200.00)		
<b>Account: 01-2005-00-00</b>		<b>DEMOLITION BONDS PAYABLE</b>		<b>Totals:</b>		<b>.00</b>	<b>(200.00)</b>	<b>**</b>
		.00	Budgeted	200.00	Remaining	0 %	Used	
<b>Account: 01-2007-00-00</b>		<b>FTHB Contractors Deposits</b>						
				(2,500.00)	.00	(2,500.00)		
<b>Account: 01-2007-00-00</b>		<b>FTHB Contractors Deposits</b>		<b>Totals:</b>		<b>.00</b>	<b>(2,500.00)</b>	<b>**</b>
		.00	Budgeted	2,500.00	Remaining	0 %	Used	
<b>Account: 01-2010-00-00</b>		<b>VOUCHERS PAYABLE</b>						
8024	01/01/2015	Move Jan2015CredCard fromDec14		(1,080,270.84)	1,998.93	(1,078,271.91)		GL
100	01/09/2015	ACCRUED INVOICES			(100,667.89)	(1,178,939.80)		AP
101	01/09/2015	CKS# 175438-175570			300,247.38	(878,692.42)		AP
104	01/16/2015	CK# 175580			200.00	(878,492.42)		AP
8011	01/21/2015	CC-Out of Bank			34,317.11	(844,175.31)		GL
109	01/23/2015	ACCRUED INVOICES			(96,576.88)	(940,752.19)		AP
110	01/23/2015	CKS# 175583-175708			157,761.03	(782,991.16)		AP
113	01/26/2015	CKS #175709-175723			6,784.55	(776,206.61)		AP
8009	01/26/2015	Analysis Chrg-Out of Bank			103.70	(776,102.91)		GL
8010	01/28/2015	4th Qtr Court Cost-Out of Bank			62,692.06	(713,410.85)		GL
8010	01/28/2015	4th Qtr Court Cost-Out of Bank			2,039.76	(711,371.09)		GL
8010	01/28/2015	4th Qtr Court Cost-Out of Bank			.30	(711,370.79)		GL
8017	01/30/2015	4th QTR TWC OUT OF BANK			2,356.45	(709,014.34)		GL
117	01/31/2015	ACCRUED INVOICES			(54,303.48)	(763,317.82)		AP
121	01/31/2015	ACCRUED INVOICES			(73,508.96)	(836,826.78)		AP

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
134	01/31/2015	ACCRUED INVOICES		(1,080,270.84)	(40,644.81)	(877,471.59)		AP
142	01/31/2015	ACCRUED INVOICES			(152,513.02)	(1,029,984.61)		AP
<b>Account: 01-2010-00-00</b>		<b>VOUCHERS PAYABLE</b>		<b>Totals:</b>		<b>50,286.23</b>	<b>(1,029,984.61)</b>	<b>**</b>
		.00	Budgeted 1,029,984.61	Remaining	0 % Used			
<b>Account: 01-2025-00-00</b>		<b>DUE TO MDDC</b>		<b>Totals:</b>		<b>.00</b>	<b>(1,010.00)</b>	<b>**</b>
		.00	Budgeted 1,010.00	Remaining	0 % Used			
<b>Account: 01-2030-00-00</b>		<b>DUE TO MEDC</b>		<b>Totals:</b>		<b>.00</b>	<b>(281,633.59)</b>	<b>**</b>
		.00	Budgeted 281,633.59	Remaining	0 % Used			
<b>Account: 01-2031-00-00</b>		<b>DUE TO STREET MAINT FUND 80</b>		<b>Totals:</b>		<b>.00</b>	<b>(92,098.16)</b>	<b>**</b>
		.00	Budgeted 92,098.16	Remaining	0 % Used			
<b>Account: 01-2050-00-00</b>		<b>CASH BOND / CBN</b>		<b>Totals:</b>		<b>(1,272.10)</b>	<b>(4,778.10)</b>	<b>**</b>
		.00	Budgeted 4,778.10	Remaining	0 % Used			
<b>Account: 01-2075-00-00</b>		<b>ECONOMIC DEVE SALES TAX TRNF</b>		<b>Totals:</b>		<b>(111,580.32)</b>	<b>(111,580.32)</b>	<b>GL</b>
5303	01/16/2015	Sales Tax Revenue			(111,580.32)	(111,580.32)		GL
5303	01/16/2015	Sales Tax Revenue			111,580.32	.00		GL

Fund: 1 GENERAL FUND

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-2075-00-00</b>				<b>ECONOMIC DEVE SALES TAX TRNF</b>		<b>Totals:</b>		
						.00		.00 **
			.00 Budgeted	.00 Remaining	0 % Used			
<b>Account: 01-2076-00-00</b>				<b>STREET MAINT TRSF</b>				
5303	01/16/2015	Sales Tax Revenue			(37,193.44)	(37,193.44)		GL
5303	01/16/2015	Sales Tax Revenue			37,193.44	.00		GL
<b>Account: 01-2076-00-00</b>				<b>STREET MAINT TRSF</b>		<b>Totals:</b>		
			.00 Budgeted	.00 Remaining	0 % Used	.00		.00 **
<b>Account: 01-2085-00-00</b>				<b>COURT COST TO FUND PAY RAISES</b>				
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(53.98)	(53.98)		CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(84.00)	(137.98)		CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(12.00)	(149.98)		CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(47.94)	(197.92)		CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(31.55)	(229.47)		CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(66.00)	(295.47)		CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(66.98)	(362.45)		CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(6.00)	(368.45)		CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(36.07)	(404.52)		CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(18.00)	(422.52)		CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(60.27)	(482.79)		CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(60.00)	(542.79)		CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(83.55)	(626.34)		CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(86.63)	(712.97)		CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(122.42)	(835.39)		CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(55.03)	(890.42)		CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(108.77)	(999.19)		CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(35.56)	(1,034.75)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(37.78)	(1,072.53)		CR
<b>Account: 01-2085-00-00</b>				<b>COURT COST TO FUND PAY RAISES</b>		<b>Totals:</b>		
			.00 Budgeted	1,072.53 Remaining	0 % Used	(1,072.53)		(1,072.53) **
<b>Account: 01-2089-00-00</b>				<b>INDIGENT DEFENSE FEE</b>				
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(17.98)	(17.98)		CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(28.00)	(45.98)		CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(4.00)	(49.98)		CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(15.98)	(65.96)		CR

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(10.51)	(76.47)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(22.00)	(98.47)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(22.32)	(120.79)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(2.00)	(122.79)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(12.02)	(134.81)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(6.00)	(140.81)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(20.09)	(160.90)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(20.00)	(180.90)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(27.84)	(208.74)			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(28.88)	(237.62)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(40.80)	(278.42)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(18.34)	(296.76)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(36.26)	(333.02)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(11.85)	(344.87)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(12.60)	(357.47)			CR
<b>Account: 01-2089-00-00</b>				<b>INDIGENT DEFENSE FEE</b>		<b>Totals:</b>			
		.00 Budgeted	357.47 Remaining	0 % Used	(357.47)	(357.47) **			
<b>Account: 01-2103-00-00</b>				<b>JURY REIMBURSEMENT FEE</b>		<b>Totals:</b>			
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(35.98)	(35.98)			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(56.00)	(91.98)			CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(8.00)	(99.98)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(31.96)	(131.94)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(21.03)	(152.97)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(44.00)	(196.97)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(44.64)	(241.61)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(4.00)	(245.61)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(24.05)	(269.66)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(12.00)	(281.66)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(40.18)	(321.84)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(40.00)	(361.84)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(55.69)	(417.53)			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(57.75)	(475.28)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(81.61)	(556.89)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(36.68)	(593.57)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(72.52)	(666.09)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(23.71)	(689.80)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(25.18)	(714.98)			CR
<b>Account: 01-2103-00-00</b>				<b>JURY REIMBURSEMENT FEE</b>		<b>Totals:</b>			
		.00 Budgeted	714.98 Remaining	0 % Used	(714.98)	(714.98) **			



Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-2104-00-00 TIME PAYMENT FEE</b>									
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(49.95)	(49.95)			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(175.00)	(224.95)			CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(25.00)	(249.95)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(24.73)	(274.68)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(25.00)	(299.68)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(25.00)	(324.68)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(150.00)	(474.68)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(25.00)	(499.68)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(25.00)	(524.68)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(51.15)	(575.83)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(150.00)	(725.83)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(114.52)	(840.35)			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(175.00)	(1,015.35)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(125.00)	(1,140.35)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(29.27)	(1,169.62)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(153.20)	(1,322.82)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(75.00)	(1,397.82)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(50.00)	(1,447.82)			CR
<b>Account: 01-2104-00-00 TIME PAYMENT FEE Totals:</b>									
					(1,447.82)	(1,447.82) **			
				.00 Budgeted	1,447.82 Remaining	0 % Used			
<b>Account: 01-2106-00-00 SEAT BELT/CHILD SAFETY</b>									
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(74.00)	(74.00)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(45.63)	(119.63)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(12.50)	(132.13)			CR
<b>Account: 01-2106-00-00 SEAT BELT/CHILD SAFETY Totals:</b>									
				.00 Budgeted	132.13 Remaining	0 % Used			
<b>Account: 01-2107-00-00 STATE TRAFFIC FINE/FEE</b>									
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(114.73)	(114.73)			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(120.00)	(234.73)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(90.00)	(324.73)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(97.75)	(422.48)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(120.00)	(542.48)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(180.00)	(722.48)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(30.00)	(752.48)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(84.68)	(837.16)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(30.00)	(867.16)			CR

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(120.00)	(987.16)		CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(60.00)	(1,047.16)		CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(102.36)	(1,149.52)		CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(240.00)	(1,389.52)		CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(360.00)	(1,749.52)		CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(180.00)	(1,929.52)		CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(300.00)	(2,229.52)		CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(87.82)	(2,317.34)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(68.86)	(2,386.20)		CR
<b>Account: 01-2107-00-00 STATE TRAFFIC FINE/FEE</b>				<b>Totals:</b>	<b>(2,386.20)</b>	<b>(2,386.20) **</b>		
.00 Budgeted				2,386.20 Remaining	0 % Used			
<b>Account: 01-2108-00-00 NEW CONSOLIDATED COURT C- NCC</b>								
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(359.94)	(359.94)		CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(560.00)	(919.94)		CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(80.00)	(999.94)		CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(319.54)	(1,319.48)		CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(210.33)	(1,529.81)		CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(440.00)	(1,969.81)		CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(446.54)	(2,416.35)		CR
1058	01/14/2015	1/14/15 all except ub pmts	CR Posting _20150114-20150114		(40.00)	(2,456.35)		CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(240.47)	(2,696.82)		CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(120.00)	(2,816.82)		CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(401.82)	(3,218.64)		CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(400.00)	(3,618.64)		CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(557.10)	(4,175.74)		CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(577.47)	(4,753.21)		CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(816.17)	(5,569.38)		CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(366.87)	(5,936.25)		CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(725.12)	(6,661.37)		CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(237.10)	(6,898.47)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(251.80)	(7,150.27)		CR
<b>Account: 01-2108-00-00 NEW CONSOLIDATED COURT C- NCC</b>				<b>Totals:</b>	<b>(7,150.27)</b>	<b>(7,150.27) **</b>		
.00 Budgeted				7,150.27 Remaining	0 % Used			
<b>Account: 01-2109-00-00 STATE MOVING VIOLATION FEE</b>								
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(.58)	(.58)		CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(.90)	(1.48)		CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(.10)	(1.58)		CR

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(.50)	(2.08)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(.12)	(2.20)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(.40)	(2.60)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(.70)	(3.30)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(.38)	(3.68)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(.20)	(3.88)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(.58)	(4.46)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(.60)	(5.06)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(.70)	(5.76)			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(.70)	(6.46)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(1.40)	(7.86)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(.70)	(8.56)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(1.00)	(9.56)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(.30)	(9.86)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(.33)	(10.19)			CR
<b>Account: 01-2109-00-00 STATE MOVING VIOLATION FEE</b>				<b>Totals:</b>	<b>(10.19)</b>	<b>(10.19)</b>	<b>**</b>		
		.00 Budgeted	10.19 Remaining	0 % Used					
<b>Account: 01-2230-00-00 DEFERRED REVENUES-TAXES</b>									
8014	01/31/2015	Property Tax Report		2,087,035.51	3,526.21	2,090,561.72			GL
8014	01/31/2015	Property Tax Report			1,684,645.98	3,775,207.70			GL
<b>Account: 01-2230-00-00 DEFERRED REVENUES-TAXES</b>				<b>Totals:</b>	<b>1,688,172.19</b>	<b>3,775,207.70</b>	<b>**</b>		
		.00 Budgeted	(3,775,207.70) Remaining	0 % Used					
<b>Account: 01-2231-00-00 DEFERRED REVENUE-OTHER</b>									
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106	(47,322.46)	(3,500.00)	(50,822.46)			CR
100	01/09/2015	ACCRUED INVOICES	RETAINER FEE		3,500.00	(47,322.46)	ANIMAL SHELTER FUNDRAISING	175448	AP
<b>Account: 01-2231-00-00 DEFERRED REVENUE-OTHER</b>				<b>Totals:</b>	<b>.00</b>	<b>(47,322.46)</b>	<b>**</b>		
		.00 Budgeted	47,322.46 Remaining	0 % Used					
<b>Account: 01-2233-00-00 DEFERRED REVENUE-SANITATION</b>									
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	(6,272.99)	288.40	(5,984.59)			UB
1003	01/02/2015	01/02/15 tr ub pmts to g/1	UB20150102-20150102 User:		7,469.85	1,485.26			UB
1006	01/02/2015	01/02/15 tr online to g/1	UB20150102-20150102 User:		714.04	2,199.30			UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		265.67	2,464.97			UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		305.55	2,770.52			UB
1010	01/05/2015	1/5/15 tr ub pmts to g/1	UB20150105-20150105 User:		4,638.19	7,408.71			UB

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:	(6,272.99)	506.28	7,914.99			UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		2,819.74	10,734.73			UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		13,990.92	24,725.65			UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		3,443.68	28,169.33			UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		598.33	28,767.66			UB
1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL	UB20150107-20150107 User:		(45,879.81)	(17,112.15)			UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		3,418.63	(13,693.52)			UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		185.04	(13,508.48)			UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		11,193.75	(2,314.73)			UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		1,307.98	(1,006.75)			UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		4,039.78	3,033.03			UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		1,639.89	4,672.92			UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		206.23	4,879.15			UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		206.40	5,085.55			UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		8,719.18	13,804.73			UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		280.68	14,085.41			UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		6,475.87	20,561.28			UB
1054	01/13/2015	1/13/15 tr ub/cr to g/l	UB20150113-20150113 User:		1,063.66	21,624.94			UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		1,881.90	23,506.84			UB
1053	01/14/2015	01/14/15 Tr Manual Refunds	UB20150114-20150114 User:		51.50	23,558.34			UB
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		(48,759.84)	(25,201.50)			UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		5,549.24	(19,652.26)			UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		5,837.77	(13,814.49)			UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		429.43	(13,385.06)			UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		1,876.87	(11,508.19)			UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		763.26	(10,744.93)			UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		8,449.73	(2,295.20)			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		516.83	(1,778.37)			UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		62.00	(1,716.37)			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		41.60	(1,674.77)			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		261.81	(1,412.96)			UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		14,618.29	13,205.33			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		478.24	13,683.57			UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		(34,441.92)	(20,758.35)			UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		6,297.07	(14,461.28)			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		1,676.65	(12,784.63)			UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		8,207.12	(4,577.51)			UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		3,408.66	(1,168.85)			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		2,421.82	1,252.97			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		5,321.38	6,574.35			UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		5,294.69	11,869.04			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		802.88	12,671.92			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		187.10	12,859.02			UB

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1104	01/25/2015	1/25/115 tr online pmts	UB20150125-20150125 User:	(6,272.99)	236.71	13,095.73			UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		13,488.14	26,583.87			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		2,586.79	29,170.66			UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		6,849.28	36,019.94			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		256.76	36,276.70			UB
1120	01/28/2015	01/28/15 TR Manual Refunds	UB20150128-20150128 User:		20.60	36,297.30			UB
1122	01/28/2015	01/28/15 Tr Cy 4 Billing to GL	UB20150128-20150128 User:		(65,973.97)	(29,676.67)			UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		4,527.40	(25,149.27)			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		735.10	(24,414.17)			UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		12,409.22	(12,004.95)			UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		5,227.47	(6,777.48)			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		610.95	(6,166.53)			UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		6,339.26	172.73			UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		625.80	798.53			UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		110.31	908.84			UB
1142	01/31/2015	Tr UB Write-offs to GL	UB20150131-20150131 User:		303.11	1,211.95			UB
<b>Account: 01-2233-00-00 DEFERRED REVENUE-SANITATION Totals:</b>					<b>7,484.94</b>	<b>1,211.95 **</b>			
		.00 Budgeted	(1,211.95) Remaining	0 % Used					
<b>Account: 01-2235-00-00 DEFERRED REVENUE AMBULANCE</b>									
			(711,464.83)		.00	(711,464.83)			
<b>Account: 01-2235-00-00 DEFERRED REVENUE AMBULANCE Totals:</b>					<b>.00</b>	<b>(711,464.83) **</b>			
		.00 Budgeted	711,464.83 Remaining	0 % Used					
<b>Account: 01-2236-00-00 DEFERRED REVENUE-GRANTS</b>									
			(36,000.00)		.00	(36,000.00)			
<b>Account: 01-2236-00-00 DEFERRED REVENUE-GRANTS Totals:</b>					<b>.00</b>	<b>(36,000.00) **</b>			
		.00 Budgeted	36,000.00 Remaining	0 % Used					
<b>Account: 01-2237-00-00 DEFERRED REVENUE-PARKS</b>									
			(1,150.00)		.00	(1,150.00)			
<b>Account: 01-2237-00-00 DEFERRED REVENUE-PARKS Totals:</b>					<b>.00</b>	<b>(1,150.00) **</b>			
		.00 Budgeted	1,150.00 Remaining	0 % Used					
<b>Account: 01-2238-00-00 DEFERRED REVENUE-PD</b>									

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

				(10,161.00)	.00	(10,161.00)		
<b>Account: 01-2238-00-00</b>		<b>DEFERRED REVENUE-PD</b>		<b>Totals:</b>		<b>.00</b>	<b>(10,161.00)</b>	<b>**</b>
	.00	Budgeted	10,161.00	Remaining	0 %	Used		
<b>Account: 01-2240-00-00</b>		<b>DEFERRED REV-ANIMAL SHELTER</b>						
			(4,173.27)		.00	(4,173.27)		
<b>Account: 01-2240-00-00</b>		<b>DEFERRED REV-ANIMAL SHELTER</b>		<b>Totals:</b>		<b>.00</b>	<b>(4,173.27)</b>	<b>**</b>
	.00	Budgeted	4,173.27	Remaining	0 %	Used		
<b>Account: 01-2245-00-00</b>		<b>THERMAL IMAGER</b>						
			(137.00)		.00	(137.00)		
<b>Account: 01-2245-00-00</b>		<b>THERMAL IMAGER</b>		<b>Totals:</b>		<b>.00</b>	<b>(137.00)</b>	<b>**</b>
	.00	Budgeted	137.00	Remaining	0 %	Used		
<b>Account: 01-2300-00-00</b>		<b>VOLUNTARY LIFE</b>						
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128	1,046.56	(1,431.91)	(385.35)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(1,421.62)	(1,806.97)		CR
117	01/31/2015	ACCRUED INVOICES			6,131.90	4,324.93	MUTUAL OF OMAHA	175764 AP
<b>Account: 01-2300-00-00</b>		<b>VOLUNTARY LIFE</b>		<b>Totals:</b>		<b>3,278.37</b>	<b>4,324.93</b>	<b>**</b>
	.00	Budgeted	(4,324.93)	Remaining	0 %	Used		
<b>Account: 01-2310-00-00</b>		<b>BLOCK VISION</b>						
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105	653.92	(11.24)	642.68		CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(1,221.46)	(578.78)		CR
134	01/31/2015	ACCRUED INVOICES	JANUARY 2015		1,399.04	820.26	SUPERIOR VISION OF TEXAS	176017 AP
<b>Account: 01-2310-00-00</b>		<b>BLOCK VISION</b>		<b>Totals:</b>		<b>166.34</b>	<b>820.26</b>	<b>**</b>
	.00	Budgeted	(820.26)	Remaining	0 %	Used		
<b>Account: 01-2460-00-00</b>		<b>JOHN PIERCE TRUST RESERVE</b>						
			(500.00)		.00	(500.00)		
<b>Account: 01-2460-00-00</b>		<b>JOHN PIERCE TRUST RESERVE</b>		<b>Totals:</b>		<b>.00</b>	<b>(500.00)</b>	<b>**</b>
	.00	Budgeted	500.00	Remaining	0 %	Used		

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail Vendor\_Name  
(SUBTOTAL)

Check Source  
Number

Account: 01-2535-00-00		FUND BALANCE							
				(6,405,034.12)	.00	(6,405,034.12)			
Account: 01-2535-00-00		FUND BALANCE		Totals:		.00	(6,405,034.12) **		
		.00	Budgeted	6,405,034.12	Remaining	0 % Used			
Account: 01-4000-00-00		PROPERTY TAXES-CURRENT							
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120	(191,337.92)	(191,337.92)			CR	
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121	(241,968.96)	(433,306.88)			CR	
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126	(258,478.40)	(691,785.28)			CR	
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129	(344,518.21)	(1,036,303.49)			CR	
5306	01/31/2015	HCAD		(171,534.99)	(1,207,838.48)			GL	
5308	01/31/2015	HCAD		(486,118.96)	(1,693,957.44)			GL	
8014	01/31/2015	Property Tax Report		16,456.64	(1,677,500.80)			GL	
8014	01/31/2015	Property Tax Report		174,541.24	(1,502,959.56)			GL	
Account: 01-4000-00-00		PROPERTY TAXES-CURRENT		Totals:		(1,502,959.56)	(1,502,959.56) **		
		(3,848,935.00)	Budgeted	(2,345,975.44)	Remaining	39 % Used			
Account: 01-4001-00-00		PROPERTY TAXES-DELINQUENT							
8014	01/31/2015	Property Tax Report		(8,104.61)	(8,104.61)			GL	
Account: 01-4001-00-00		PROPERTY TAXES-DELINQUENT		Totals:		(8,104.61)	(8,104.61) **		
		(180,000.00)	Budgeted	(171,895.39)	Remaining	5 % Used			
Account: 01-4002-00-00		PROP TAXES-PENALTY/INTEREST							
8014	01/31/2015	Property Tax Report		(8,352.03)	(8,352.03)			GL	
Account: 01-4002-00-00		PROP TAXES-PENALTY/INTEREST		Totals:		(8,352.03)	(8,352.03) **		
		(95,000.00)	Budgeted	(86,647.97)	Remaining	9 % Used			
Account: 01-4004-00-00		SALES TAX							
5303	01/16/2015	Sales Tax Revenue		(297,547.51)	(297,547.51)			GL	
Account: 01-4004-00-00		SALES TAX		Totals:		(297,547.51)	(297,547.51) **		
		(4,050,000.00)	Budgeted	(3,752,452.49)	Remaining	7 % Used			
Account: 01-4005-00-00		FRANCHISE TAX ELECTRICAL							





Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(30.00)	(2,135.00)		CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(268.75)	(2,403.75)		CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(375.00)	(2,778.75)		CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(60.00)	(2,838.75)		CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(755.00)	(3,593.75)		CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(180.00)	(3,773.75)		CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(15.00)	(3,788.75)		CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(110.00)	(3,898.75)		CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(310.00)	(4,208.75)		CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(241.25)	(4,450.00)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(25.00)	(4,475.00)		CR
<b>Account: 01-4100-00-00 BUILDING PERMITS</b>				<b>Totals:</b>	<b>(4,475.00)</b>	<b>(4,475.00) **</b>		
(50,000.00) Budgeted				(45,525.00) Remaining	9 % Used			
<b>Account: 01-4105-00-00 ELECTRICAL PERMITS</b>								
1002	01/02/2015	01/02/15 all except ub pmts	CR Posting _20150102-20150102		(40.00)	(40.00)		CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(114.00)	(154.00)		CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(108.00)	(262.00)		CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(45.00)	(307.00)		CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(20.00)	(327.00)		CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(88.00)	(415.00)		CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(79.50)	(494.50)		CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(110.50)	(605.00)		CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(73.50)	(678.50)		CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(99.00)	(777.50)		CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(250.00)	(1,027.50)		CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(244.50)	(1,272.00)		CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(37.00)	(1,309.00)		CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(40.00)	(1,349.00)		CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(97.00)	(1,446.00)		CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(373.50)	(1,819.50)		CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(79.00)	(1,898.50)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(25.00)	(1,923.50)		CR
<b>Account: 01-4105-00-00 ELECTRICAL PERMITS</b>				<b>Totals:</b>	<b>(1,923.50)</b>	<b>(1,923.50) **</b>		
(10,000.00) Budgeted				(8,076.50) Remaining	19 % Used			
<b>Account: 01-4110-00-00 LIQUOR PERMITS</b>								
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(30.00)	(30.00)		CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(210.00)	(240.00)		CR

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-4110-00-00 LIQUOR PERMITS</b>									
				<b>Totals:</b>		(240.00)		(240.00)	**
				(3,200.00) Budgeted	(2,960.00) Remaining	8 % Used			
<b>Account: 01-4115-00-00 PLUMBING PERMITS</b>									
1002	01/02/2015	01/02/15 all except ub pmts	CR Posting _20150102-20150102		(30.00)	(30.00)			CR
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(30.00)	(60.00)			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(40.00)	(100.00)			CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(25.00)	(125.00)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(152.50)	(277.50)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(40.00)	(317.50)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(65.00)	(382.50)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(50.00)	(432.50)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(102.50)	(535.00)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(25.00)	(560.00)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(137.50)	(697.50)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(25.00)	(722.50)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(45.00)	(767.50)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(32.50)	(800.00)			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(15.00)	(815.00)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(55.00)	(870.00)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(72.50)	(942.50)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(50.00)	(992.50)			CR
<b>Account: 01-4115-00-00 PLUMBING PERMITS</b>									
				<b>Totals:</b>		(992.50)		(992.50)	**
				(7,000.00) Budgeted	(6,007.50) Remaining	14 % Used			
<b>Account: 01-4130-00-00 OTHER LICENSES/PERMITS</b>									
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(140.00)	(140.00)			CR
<b>Account: 01-4130-00-00 OTHER LICENSES/PERMITS</b>									
				<b>Totals:</b>		(140.00)		(140.00)	**
				(2,000.00) Budgeted	(1,860.00) Remaining	7 % Used			
<b>Account: 01-4140-00-00 BURNING PERMITS</b>									
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(25.00)	(25.00)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(25.00)	(50.00)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(25.00)	(75.00)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(25.00)	(100.00)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(25.00)	(125.00)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(50.00)	(175.00)			CR

Fund: 1 GENERAL FUND

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(75.00)	(250.00)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(225.00)	(475.00)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(200.00)	(675.00)			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(125.00)	(800.00)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(125.00)	(925.00)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(100.00)	(1,025.00)			CR
<b>Account: 01-4140-00-00 BURNING PERMITS</b>				<b>Totals:</b>		<b>(1,025.00)</b>	<b>(1,025.00)</b>	<b>**</b>	
		(11,000.00) Budgeted	(9,975.00) Remaining	9 % Used					
<b>Account: 01-4210-00-00 COUNTY-LIBRARY</b>					.00	.00			
<b>Account: 01-4210-00-00 COUNTY-LIBRARY</b>				<b>Totals:</b>	.00	.00	<b>**</b>		
		(141,000.00) Budgeted	(141,000.00) Remaining	0 % Used					
<b>Account: 01-4215-00-00 COUNTY-AMBULANCE AID</b>									
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(541.67)	(541.67)			CR
<b>Account: 01-4215-00-00 COUNTY-AMBULANCE AID</b>				<b>Totals:</b>	(541.67)	(541.67)	<b>**</b>		
		.00 Budgeted	541.67 Remaining	0 % Used					
<b>Account: 01-4225-00-00 MIXED DRINK TAX REFUND STATE</b>									
5305	01/16/2015	Mixed Beverage			(6,926.67)	(6,926.67)			GL
<b>Account: 01-4225-00-00 MIXED DRINK TAX REFUND STATE</b>				<b>Totals:</b>	(6,926.67)	(6,926.67)	<b>**</b>		
		(25,000.00) Budgeted	(18,073.33) Remaining	28 % Used					
<b>Account: 01-4230-00-00 COUNTY-ANIMAL CONTROL</b>					.00	.00			
<b>Account: 01-4230-00-00 COUNTY-ANIMAL CONTROL</b>				<b>Totals:</b>	.00	.00	<b>**</b>		
		(70,000.00) Budgeted	(70,000.00) Remaining	0 % Used					
<b>Account: 01-4400-00-00 DEVELOPMENT FEES</b>					.00	.00			
<b>Account: 01-4400-00-00 DEVELOPMENT FEES</b>				<b>Totals:</b>	.00	.00	<b>**</b>		
		(3,000.00) Budgeted	(3,000.00) Remaining	0 % Used					

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-4405-00-00 RECORD DUPLICATION FEES</b>									
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(6.00)	(6.00)			CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(12.00)	(18.00)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(24.00)	(42.00)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(41.00)	(83.00)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(6.00)	(89.00)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(16.00)	(105.00)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(52.00)	(157.00)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(35.40)	(192.40)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(336.00)	(528.40)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(32.00)	(560.40)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(18.00)	(578.40)			CR
<b>Account: 01-4405-00-00 RECORD DUPLICATION FEES Totals:</b>					<b>(578.40)</b>	<b>(578.40) **</b>			
		(8,500.00) Budgeted	(7,921.60) Remaining	7 % Used					
<b>Account: 01-4406-00-00 TAXABLE RECORD DUPLICATION FEE</b>									
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(128.41)	(128.41)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(112.70)	(241.11)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(106.03)	(347.14)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(140.05)	(487.19)			CR
<b>Account: 01-4406-00-00 TAXABLE RECORD DUPLICATION FEE Totals:</b>					<b>(487.19)</b>	<b>(487.19) **</b>			
		(4,000.00) Budgeted	(3,512.81) Remaining	12 % Used					
<b>Account: 01-4410-00-00 AMBULANCE FEES</b>									
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(5,467.16)	(5,467.16)			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(13,901.05)	(19,368.21)			CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(1,470.03)	(20,838.24)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(4,396.13)	(25,234.37)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(2,723.22)	(27,957.59)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(2,457.30)	(30,414.89)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(502.50)	(30,917.39)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(6,098.48)	(37,015.87)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(1,047.78)	(38,063.65)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(1,647.86)	(39,711.51)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(3,736.60)	(43,448.11)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(105.00)	(43,553.11)			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(5,041.66)	(48,594.77)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(2,201.36)	(50,796.13)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(17,284.12)	(68,080.25)			CR

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(1,217.55)	(69,297.80)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(15,374.86)	(84,672.66)		CR
<b>Account: 01-4410-00-00</b>		<b>AMBULANCE FEES</b>		<b>Totals:</b>		<b>(84,672.66)</b>	<b>(84,672.66)</b>	<b>**</b>
		(900,000.00) Budgeted	(815,327.34) Remaining	9 % Used				
<b>Account: 01-4412-00-00</b>		<b>SPECIAL RESPONSE FEES</b>						
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(1,704.00)	(1,704.00)		CR
<b>Account: 01-4412-00-00</b>		<b>SPECIAL RESPONSE FEES</b>		<b>Totals:</b>		<b>(1,704.00)</b>	<b>(1,704.00)</b>	<b>**</b>
		(30,000.00) Budgeted	(28,296.00) Remaining	6 % Used				
<b>Account: 01-4420-00-00</b>		<b>DRIVEWAY/CULVERT FEES</b>						
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(432.00)	(432.00)		CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(10.00)	(442.00)		CR
<b>Account: 01-4420-00-00</b>		<b>DRIVEWAY/CULVERT FEES</b>		<b>Totals:</b>		<b>(442.00)</b>	<b>(442.00)</b>	<b>**</b>
		(1,000.00) Budgeted	(558.00) Remaining	44 % Used				
<b>Account: 01-4426-00-00</b>		<b>REFUSE COLLECTION FEES</b>						
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:		(288.40)	(288.40)		UB
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(7,469.85)	(7,758.25)		UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		(714.04)	(8,472.29)		UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		(265.67)	(8,737.96)		UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		(305.55)	(9,043.51)		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(4,638.19)	(13,681.70)		UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		(506.28)	(14,187.98)		UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(2,819.74)	(17,007.72)		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(13,990.92)	(30,998.64)		UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		(3,443.68)	(34,442.32)		UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		(598.33)	(35,040.65)		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(3,418.63)	(38,459.28)		UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		(185.04)	(38,644.32)		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(11,193.75)	(49,838.07)		UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		(1,307.98)	(51,146.05)		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(4,039.78)	(55,185.83)		UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		(1,639.89)	(56,825.72)		UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		(206.23)	(57,031.95)		UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		(206.40)	(57,238.35)		UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(8,719.18)	(65,957.53)		UB

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		(280.68)	(66,238.21)		UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(6,475.87)	(72,714.08)		UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(1,881.90)	(74,595.98)		UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(5,549.24)	(80,145.22)		UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		(5,837.77)	(85,982.99)		UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		(429.43)	(86,412.42)		UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(1,876.87)	(88,289.29)		UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		(763.26)	(89,052.55)		UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(8,449.73)	(97,502.28)		UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		(516.83)	(98,019.11)		UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		(62.00)	(98,081.11)		UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		(41.60)	(98,122.71)		UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		(261.81)	(98,384.52)		UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(14,618.29)	(113,002.81)		UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		(478.24)	(113,481.05)		UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(6,297.07)	(119,778.12)		UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		(1,676.65)	(121,454.77)		UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(8,207.12)	(129,661.89)		UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		(3,408.66)	(133,070.55)		UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		(2,421.82)	(135,492.37)		UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		(5,321.38)	(140,813.75)		UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(5,294.69)	(146,108.44)		UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		(802.88)	(146,911.32)		UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		(187.10)	(147,098.42)		UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		(236.71)	(147,335.13)		UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(13,488.14)	(160,823.27)		UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		(2,586.79)	(163,410.06)		UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(6,849.28)	(170,259.34)		UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		(256.76)	(170,516.10)		UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(4,527.40)	(175,043.50)		UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		(735.10)	(175,778.60)		UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(12,409.22)	(188,187.82)		UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		(5,227.47)	(193,415.29)		UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(610.95)	(194,026.24)		UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(6,339.26)	(200,365.50)		UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		(625.80)	(200,991.30)		UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		(110.31)	(201,101.61)		UB
<b>Account: 01-4426-00-00 REFUSE COLLECTION FEES</b>				<b>Totals:</b>	<b>(201,101.61)</b>	<b>(201,101.61) **</b>		
(2,250,000.00) Budgeted				(2,048,898.39) Remaining	9 % Used			
<b>Account: 01-4427-00-00 CONVENIENCE STATION FEES</b>								

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(90.00)	(90.00)			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(30.00)	(120.00)			CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(115.00)	(235.00)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(25.00)	(260.00)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(175.00)	(435.00)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(25.00)	(460.00)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(380.00)	(840.00)			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(450.00)	(1,290.00)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(240.00)	(1,530.00)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(190.00)	(1,720.00)			CR
<b>Account: 01-4427-00-00 CONVENIENCE STATION FEES</b>				<b>Totals:</b>	<b>(1,720.00)</b>	<b>(1,720.00) **</b>			
		(12,500.00) Budgeted	(10,780.00) Remaining	14 % Used					
<b>Account: 01-4430-00-00 ANIMAL POUND FEES</b>									
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(30.00)	(30.00)			CR
<b>Account: 01-4430-00-00 ANIMAL POUND FEES</b>				<b>Totals:</b>	<b>(30.00)</b>	<b>(30.00) **</b>			
		(1,500.00) Budgeted	(1,470.00) Remaining	2 % Used					
<b>Account: 01-4431-00-00 ANIMAL ADOPTION</b>									
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(190.00)	(190.00)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(245.00)	(435.00)			CR
5002	01/08/2015	Correct C/R-Animal Shelter			70.00	(365.00)			GL
<b>Account: 01-4431-00-00 ANIMAL ADOPTION</b>				<b>Totals:</b>	<b>(365.00)</b>	<b>(365.00) **</b>			
		(1,500.00) Budgeted	(1,135.00) Remaining	24 % Used					
<b>Account: 01-4432-00-00 BURGLAR ALARM FEE</b>									
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(265.00)	(265.00)			CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(100.00)	(365.00)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(50.00)	(415.00)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(55.00)	(470.00)			CR
1058	01/14/2015	1/14/15 all except ub pmts	CR Posting _20150114-20150114		(180.00)	(650.00)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(10.00)	(660.00)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(85.00)	(745.00)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(265.00)	(1,010.00)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(30.00)	(1,040.00)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(245.00)	(1,285.00)			CR

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-4432-00-00</b>									
		<b>BURGLAR ALARM FEE</b>		<b>Totals:</b>		(1,285.00)	(1,285.00)	<b>**</b>	
		(20,000.00)	Budgeted	(18,715.00)	Remaining	6 %	Used		
<b>Account: 01-4434-00-00</b>									
		<b>WRECKER LICENSE &amp; INSPECT. FEE</b>				.00	.00		
<b>Account: 01-4434-00-00</b>									
		<b>WRECKER LICENSE &amp; INSPECT. FEE</b>		<b>Totals:</b>		.00	.00	<b>**</b>	
		(9,500.00)	Budgeted	(9,500.00)	Remaining	0 %	Used		
<b>Account: 01-4435-00-00</b>									
		<b>FOOD HANDLERS FEES</b>							
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(510.00)	(510.00)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(15.00)	(525.00)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(900.00)	(1,425.00)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(15.00)	(1,440.00)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(150.00)	(1,590.00)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(195.00)	(1,785.00)			CR
<b>Account: 01-4435-00-00</b>									
		<b>FOOD HANDLERS FEES</b>		<b>Totals:</b>		(1,785.00)	(1,785.00)	<b>**</b>	
		(95,000.00)	Budgeted	(93,215.00)	Remaining	2 %	Used		
<b>Account: 01-4445-00-00</b>									
		<b>COMMUNITY CENTER FEES</b>							
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(490.00)	(490.00)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(575.00)	(1,065.00)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(250.00)	(1,315.00)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(200.00)	(1,515.00)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(220.00)	(1,735.00)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(175.00)	(1,910.00)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(150.00)	(2,060.00)			CR
<b>Account: 01-4445-00-00</b>									
		<b>COMMUNITY CENTER FEES</b>		<b>Totals:</b>		(2,060.00)	(2,060.00)	<b>**</b>	
		(20,000.00)	Budgeted	(17,940.00)	Remaining	10 %	Used		
<b>Account: 01-4454-00-00</b>									
		<b>ATHLETIC FIELD FEES</b>							
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(60.00)	(60.00)			CR
<b>Account: 01-4454-00-00</b>									
		<b>ATHLETIC FIELD FEES</b>		<b>Totals:</b>		(60.00)	(60.00)	<b>**</b>	
		(2,500.00)	Budgeted	(2,440.00)	Remaining	2 %	Used		



Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
Vendor\_Name  
(SUBTOTAL)

Check Source  
Number

Account: 01-4460-00-00		SWIMMING FEES							
Account: 01-4460-00-00		SWIMMING FEES		Totals:					
		(2,500.00) Budgeted		(2,500.00) Remaining		0 % Used			
Account: 01-4462-00-00		RENTALS							
Account: 01-4462-00-00		RENTALS		Totals:					
		(40,000.00) Budgeted		(40,000.00) Remaining		0 % Used			
Account: 01-4463-00-00		SWIMMING INSTRUCTION							
Account: 01-4463-00-00		SWIMMING INSTRUCTION		Totals:					
		(2,000.00) Budgeted		(2,000.00) Remaining		0 % Used			
Account: 01-4465-00-00		CONVENTION CENTER FEES							
1017 01/06/2015 1/6/15 all except ub pmts		CR Posting _20150106-20150106		(475.00)		(475.00)		CR	
1035 01/09/2015 01/9/15 all except ub pmts		CR Posting _20150109-20150109		(1,313.00)		(1,788.00)		CR	
1058 01/14/2015 1/14/15 al except ub pmts		CR Posting _20150114-20150114		(1,000.00)		(2,788.00)		CR	
1078 01/20/2015 1/20/15 all except ub pmts		CR Posting _20150120-20150120		(2,500.00)		(5,288.00)		CR	
109 01/23/2015 ACCRUED INVOICES		REFUND FOR DAMAGE/CLEANUP DEPO		90.00		(5,198.00)		INTERNATIONAL CHEMICAL 175679 AP	
1107 01/26/2015 1/26/15 all except ub pmts		CR Posting _20150126-20150126		(1,110.00)		(6,308.00)		CR	
1123 01/28/2015 01/28/2015 all except ub pmts		CR Posting _20150128-20150128		(200.00)		(6,508.00)		CR	
1128 01/29/2015 01/29/2015 all except ub pmts		CR Posting _20150129-20150129		(100.00)		(6,608.00)		CR	
121 01/31/2015 ACCRUED INVOICES		CLEAN-UP/DAMAGE DEPOSIT FOR JA		175.00		(6,433.00)		CHANTAE JENKINS 175874 AP	
Account: 01-4465-00-00		CONVENTION CENTER FEES		Totals:		(6,433.00)		(6,433.00) **	
		(135,000.00) Budgeted		(128,567.00) Remaining		5 % Used			
Account: 01-4470-00-00		CONCESSION FEES							
Account: 01-4470-00-00		CONCESSION FEES		Totals:					
		(2,500.00) Budgeted		(2,500.00) Remaining		0 % Used			
Account: 01-4475-00-00		LIBRARY ROOM RENTAL FEES							

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(10.00)	(10.00)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(35.00)	(45.00)			CR
<b>Account: 01-4475-00-00 LIBRARY ROOM RENTAL FEES</b>				<b>Totals:</b>	<b>(45.00)</b>	<b>(45.00) **</b>			
(1,500.00) Budgeted				(1,455.00) Remaining	3 % Used				
<b>Account: 01-4476-00-00 WEISMAN BLDG TENANT RENT</b>				<b>Totals:</b>	<b>(1,200.00)</b>	<b>(1,200.00) **</b>			
1002	01/02/2015	01/02/15 all except ub pmts	CR Posting _20150102-20150102		(720.00)	(720.00)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(480.00)	(1,200.00)			CR
<b>Account: 01-4476-00-00 WEISMAN BLDG TENANT RENT</b>				<b>Totals:</b>	<b>(1,200.00)</b>	<b>(1,200.00) **</b>			
(17,280.00) Budgeted				(16,080.00) Remaining	7 % Used				
<b>Account: 01-4490-00-00 VISUAL ART CENTER FEES</b>				<b>Totals:</b>	<b>(2,850.00)</b>	<b>(2,850.00) **</b>			
(30,000.00) Budgeted				(27,150.00) Remaining	10 % Used				
<b>Account: 01-4495-00-00 COVERED ARENA FEES</b>				<b>Totals:</b>	<b>(9,240.00)</b>	<b>(9,240.00) **</b>			
(90,000.00) Budgeted				(80,760.00) Remaining	10 % Used				
<b>Account: 01-4496-00-00 GOLF COURSE FEES</b>				<b>Totals:</b>	<b>(219.73)</b>	<b>(219.73)</b>			
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

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
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
<b>Account: 01-4496-00-00 GOLF COURSE FEES</b>				<b>Totals:</b>	<b>(12,451.41)</b>	<b>(12,451.41) **</b>		
(130,000.00) Budgeted				(117,548.59) Remaining	10 % Used			
<b>Account: 01-4497-00-00 LIBRARY FINES</b>								
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(67.80)	(67.80)		CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(40.85)	(108.65)		CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(89.25)	(197.90)		CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(33.80)	(231.70)		CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(43.95)	(275.65)		CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(41.20)	(316.85)		CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(19.05)	(335.90)		CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(43.35)	(379.25)		CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(11.75)	(391.00)		CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(32.59)	(423.59)		CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(51.95)	(475.54)		CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(31.30)	(506.84)		CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(27.10)	(533.94)		CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(11.40)	(545.34)		CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(86.50)	(631.84)		CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(50.54)	(682.38)		CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(29.35)	(711.73)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(48.15)	(759.88)		CR
<b>Account: 01-4497-00-00 LIBRARY FINES</b>				<b>Totals:</b>	<b>(759.88)</b>	<b>(759.88) **</b>		
(11,000.00) Budgeted				(10,240.12) Remaining	7 % Used			
<b>Account: 01-5000-00-00 COURT FINES-TRAFFIC</b>								
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(330.30)	(330.30)		CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(909.11)	(1,239.41)		CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(40.01)	(1,279.42)		CR

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(486.51)	(1,765.93)		CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(846.67)	(2,612.60)		CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(1,368.33)	(3,980.93)		CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(61.00)	(4,041.93)		CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(306.41)	(4,348.34)		CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(304.90)	(4,653.24)		CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(512.39)	(5,165.63)		CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(481.96)	(5,647.59)		CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(384.47)	(6,032.06)		CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(1,109.85)	(7,141.91)		CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(1,613.53)	(8,755.44)		CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(451.30)	(9,206.74)		CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(2,500.40)	(11,707.14)		CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(456.80)	(12,163.94)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(617.51)	(12,781.45)		CR
<b>Account: 01-5000-00-00 COURT FINES-TRAFFIC Totals:</b>					(12,781.45)	(12,781.45) **		
				(625,000.00) Budgeted	(612,218.55) Remaining	2 % Used		
<b>Account: 01-5002-00-00 COURT FINES-NON-TRAFFIC</b>								
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(742.24)	(742.24)		CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(871.10)	(1,613.34)		CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(199.90)	(1,813.24)		CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(1,320.78)	(3,134.02)		CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(130.29)	(3,264.31)		CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(582.43)	(3,846.74)		CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(508.80)	(4,355.54)		CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(175.33)	(4,530.87)		CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(229.58)	(4,760.45)		CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(159.32)	(4,919.77)		CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(522.57)	(5,442.34)		CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(1,684.00)	(7,126.34)		CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(1,180.00)	(8,306.34)		CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(1,025.31)	(9,331.65)		CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(827.33)	(10,158.98)		CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(498.00)	(10,656.98)		CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(308.40)	(10,965.38)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(280.50)	(11,245.88)		CR
<b>Account: 01-5002-00-00 COURT FINES-NON-TRAFFIC Totals:</b>					(11,245.88)	(11,245.88) **		
				.00 Budgeted	11,245.88 Remaining	0 % Used		

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-5006-00-00 TRAFFIC FUND</b>									
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(11.47)	(11.47)			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(12.00)	(23.47)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(9.00)	(32.47)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(9.77)	(42.24)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(12.00)	(54.24)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(18.00)	(72.24)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(3.00)	(75.24)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(8.46)	(83.70)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(3.00)	(86.70)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(12.00)	(98.70)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(6.00)	(104.70)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(10.23)	(114.93)			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(24.00)	(138.93)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(36.00)	(174.93)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(18.00)	(192.93)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(30.00)	(222.93)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(8.78)	(231.71)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(6.89)	(238.60)			CR
<b>Account: 01-5006-00-00 TRAFFIC FUND Totals: (238.60) (238.60) **</b>									
.00 Budgeted 238.60 Remaining 0 % Used									
<b>Account: 01-5035-00-00 DISMISSAL FEE - DDC</b>									
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(40.00)	(40.00)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(39.90)	(79.90)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(40.00)	(119.90)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(20.00)	(139.90)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(20.00)	(159.90)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(59.90)	(219.80)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(20.00)	(239.80)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(40.00)	(279.80)			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(40.00)	(319.80)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(69.90)	(389.70)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(39.80)	(429.50)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(19.80)	(449.30)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(40.00)	(489.30)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(40.00)	(529.30)			CR
<b>Account: 01-5035-00-00 DISMISSAL FEE - DDC Totals: (529.30) (529.30) **</b>									
.00 Budgeted 529.30 Remaining 0 % Used									

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
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**Account: 01-5040-00-00 DEFERRED ADJUDICATION**

1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(44.78)	(44.78)		CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(87.60)	(132.38)		CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(22.70)	(155.08)		CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(38.35)	(193.43)		CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(404.06)	(597.49)		CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(193.39)	(790.88)		CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(162.83)	(953.71)		CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(221.83)	(1,175.54)		CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(78.09)	(1,253.63)		CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(209.00)	(1,462.63)		CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(413.87)	(1,876.50)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(273.99)	(2,150.49)		CR

**Account: 01-5040-00-00 DEFERRED ADJUDICATION Totals: (2,150.49) (2,150.49) \*\***

.00 Budgeted 2,150.49 Remaining 0 % Used

**Account: 01-5041-00-00 CITY ARREST FEE/CAF**

1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(38.00)	(38.00)		CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(431.89)	(469.89)		CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(6.40)	(476.29)		CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(127.10)	(603.39)		CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(24.43)	(627.82)		CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(146.44)	(774.26)		CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(410.88)	(1,185.14)		CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(55.00)	(1,240.14)		CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(175.61)	(1,415.75)		CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(14.32)	(1,430.07)		CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(132.53)	(1,562.60)		CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(189.78)	(1,752.38)		CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(402.98)	(2,155.36)		CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(659.81)	(2,815.17)		CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(441.33)	(3,256.50)		CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(100.08)	(3,356.58)		CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(651.40)	(4,007.98)		CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(370.31)	(4,378.29)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(135.96)	(4,514.25)		CR

**Account: 01-5041-00-00 CITY ARREST FEE/CAF Totals: (4,514.25) (4,514.25) \*\***

.00 Budgeted 4,514.25 Remaining 0 % Used

**Account: 01-5057-00-00 COURT COST-TPDF**

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(17.98)	(17.98)			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(20.00)	(37.98)			CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(4.00)	(41.98)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(13.98)	(55.96)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(10.51)	(66.47)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(22.00)	(88.47)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(22.32)	(110.79)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(2.00)	(112.79)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(12.02)	(124.81)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(6.00)	(130.81)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(20.09)	(150.90)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(16.00)	(166.90)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(21.84)	(188.74)			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(26.88)	(215.62)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(40.80)	(256.42)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(18.34)	(274.76)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(28.26)	(303.02)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(7.85)	(310.87)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(12.60)	(323.47)			CR
<b>Account: 01-5057-00-00 COURT COST-TPDF</b>				<b>Totals:</b>	<b>(323.47)</b>	<b>(323.47)</b>	<b>**</b>		
		.00 Budgeted	323.47 Remaining	0 % Used					
<b>Account: 01-5075-00-00 TRAFFIC LIGHT REVENUE</b>									
5300	01/20/2015	Redflex			(53,944.53)	(53,944.53)			GL
<b>Account: 01-5075-00-00 TRAFFIC LIGHT REVENUE</b>				<b>Totals:</b>	<b>(53,944.53)</b>	<b>(53,944.53)</b>	<b>**</b>		
		.00 Budgeted	53,944.53 Remaining	0 % Used					
<b>Account: 01-5076-00-00 TRAFFIC LIGHT EXPENSES</b>									
109	01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1		132.75	132.75	SOUTHWESTERN ELECTRIC POWER	175587	AP
134	01/31/2015	ACCRUED INVOICES	JANUARY 2015		31,990.00	32,122.75	REFLEX TRAFFIC SYSTEMS	176046	AP
<b>Account: 01-5076-00-00 TRAFFIC LIGHT EXPENSES</b>				<b>Totals:</b>	<b>32,122.75</b>	<b>32,122.75</b>	<b>**</b>		
		.00 Budgeted	(32,122.75) Remaining	0 % Used					
<b>Account: 01-5100-00-00 INTEREST EARNED</b>									
8032	01/02/2015	CD #82389 Auto Renewal			(427.11)	(427.11)			GL
5309	01/31/2015	Texpool Interest			(178.06)	(605.17)			GL
5310	01/31/2015	Fund 42 Interest			(1.40)	(606.57)			GL

Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
Vendor\_Name  
(SUBTOTAL)

Check Source  
Number

Account: 01-5100-00-00	INTEREST EARNED	Totals:	(606.57)	(606.57)	**	
	(20,000.00) Budgeted	(19,393.43) Remaining	3 % Used			
Account: 01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT		.00	.00		
Account: 01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT	Totals:	.00	.00	**	
	(161,565.00) Budgeted	(161,565.00) Remaining	0 % Used			
Account: 01-5109-00-00	MEDCO SVS AGREEMENT					
	1135 01/30/2015 01/30/2015 all except ub pmts CR Posting _20150130-20150130		(400.00)	(400.00)		CR
Account: 01-5109-00-00	MEDCO SVS AGREEMENT	Totals:	(400.00)	(400.00)	**	
	(4,800.00) Budgeted	(4,400.00) Remaining	8 % Used			
Account: 01-5110-00-00	INTERFUND TRANSFER					
	8033 01/01/2015 1st Qtr Interfund Trsf		(374,000.00)	(374,000.00)		GL
Account: 01-5110-00-00	INTERFUND TRANSFER	Totals:	(374,000.00)	(374,000.00)	**	
	(1,496,000.00) Budgeted	(1,122,000.00) Remaining	25 % Used			
Account: 01-5111-00-00	HOTEL/MOTEL TAX TRANSFER		.00	.00		
Account: 01-5111-00-00	HOTEL/MOTEL TAX TRANSFER	Totals:	.00	.00	**	
	(175,138.00) Budgeted	(175,138.00) Remaining	0 % Used			
Account: 01-5115-00-00	SALE OF ASSETS		.00	.00		
Account: 01-5115-00-00	SALE OF ASSETS	Totals:	.00	.00	**	
	(15,000.00) Budgeted	(15,000.00) Remaining	0 % Used			
Account: 01-5125-00-00	MISCELLANEOUS					
	1123 01/28/2015 01/28/2015 all except ub pmts CR Posting _20150128-20150128		(100.00)	(100.00)		CR



Fund: 1 GENERAL FUND

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction Vendor\_Name  
Detail  
(SUBTOTAL)

Check Source  
Number

Account: 01-5125-00-00		MISCELLANEOUS	Totals:		(100.00)	(100.00) **	
		(10,000.00) Budgeted	(9,900.00) Remaining	1 % Used			
Account: 01-5128-00-00		INSURANCE REIMBURSEMENTS	Totals:		(3,367.70)	(3,367.70)	CR
	1135 01/30/2015 01/30/2015 all except ub pmts	CR Posting _20150130-20150130			(3,367.70)	(3,367.70)	CR
Account: 01-5128-00-00		INSURANCE REIMBURSEMENTS	Totals:		(3,367.70)	(3,367.70) **	
		.00 Budgeted	3,367.70 Remaining	0 % Used			
Account: 01-5130-00-00		OIL & GAS ROYALTIES	Totals:		.00	.00	
		(1,000.00) Budgeted	(1,000.00) Remaining	0 % Used			
Account: 01-5130-00-00		OIL & GAS ROYALTIES	Totals:		.00	.00 **	
		(1,000.00) Budgeted	(1,000.00) Remaining	0 % Used			
Department	Totals: -----				(1,235,311.82) **		
		(17,862,418.00) Budgeted	(16,627,106.18) Remaining	7 % Used			

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor_Name	Check Source Number
<b>Account: 01-0302-01-01 CODIFICATION</b>								
					.00	.00		
<b>Account: 01-0302-01-01 CODIFICATION Totals:</b>								
		2,600.00	Budgeted	2,600.00	Remaining	0 % Used		**
<b>Account: 01-0312-01-01 GENERAL ADVERTISING</b>								
					.00	.00		
<b>Account: 01-0312-01-01 GENERAL ADVERTISING Totals:</b>								
		1,500.00	Budgeted	1,500.00	Remaining	0 % Used		**
<b>Account: 01-0315-01-01 ELECTION CONTRACT FEES</b>								
					.00	.00		
<b>Account: 01-0315-01-01 ELECTION CONTRACT FEES Totals:</b>								
		8,000.00	Budgeted	8,000.00	Remaining	0 % Used		**
<b>Account: 01-0324-01-01 PRINTING &amp; REPRODUCTION</b>								
					.00	.00		
<b>Account: 01-0324-01-01 PRINTING &amp; REPRODUCTION Totals:</b>								
		150.00	Budgeted	150.00	Remaining	0 % Used		**
<b>Account: 01-0345-01-01 CONFERENCE &amp; TRAINING</b>								
					.00	.00		
<b>Account: 01-0345-01-01 CONFERENCE &amp; TRAINING Totals:</b>								
		21,000.00	Budgeted	21,000.00	Remaining	0 % Used		**
<b>Account: 01-0346-01-01 DUES &amp; SUBSCRIPTION</b>								
					.00	.00		
<b>Account: 01-0346-01-01 DUES &amp; SUBSCRIPTION Totals:</b>								
		500.00	Budgeted	500.00	Remaining	0 % Used		**
<b>Account: 01-0347-01-01 MISCELLANEOUS</b>								

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
<b>Account: 01-0347-01-01 MISCELLANEOUS Totals:</b>					.00	.00			**
			750.00 Budgeted	750.00 Remaining	0 % Used				
<b>Account: 01-0305-01-03 OTHER PROFESSIONAL SERVICES</b>									
	121	01/31/2015	ACCRUED INVOICES		1,438.08	1,438.08	TODD FITTS	175832	AP
<b>Account: 01-0305-01-03 OTHER PROFESSIONAL SERVICES Totals:</b>					1,438.08	1,438.08			**
			25,000.00 Budgeted	23,561.92 Remaining	6 % Used				
<b>Account: 01-0316-01-03 CONTRACTED SERVICES</b>									
					.00	.00			
<b>Account: 01-0316-01-03 CONTRACTED SERVICES Totals:</b>					.00	.00			**
			45,600.00 Budgeted	45,600.00 Remaining	0 % Used				
<b>Account: 01-0346-01-03 DUES AND SUBSCRIPTION</b>									
	142	01/31/2015	ACCRUED INVOICES		638.35	638.35	WEST INFORMATION PUBLISHING GR 176183		AP
<b>Account: 01-0346-01-03 DUES AND SUBSCRIPTION Totals:</b>					638.35	638.35			**
			7,200.00 Budgeted	6,561.65 Remaining	9 % Used				
<b>Account: 01-0101-01-04 SALARIES-OFFICIAL &amp; ADMIN</b>									
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICIAL & ADMIN	2,285.96	2,285.96			PR
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICIAL & ADMIN	5,285.96	7,571.92			PR
<b>Account: 01-0101-01-04 SALARIES-OFFICIAL &amp; ADMIN Totals:</b>					7,571.92	7,571.92			**
			59,584.00 Budgeted	52,012.08 Remaining	13 % Used				
<b>Account: 01-0106-01-04 SALARIES-OFFICE &amp; CLERICAL</b>									
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & CLERICAL	1,454.41	1,454.41			PR
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & CLERICAL	1,454.40	2,908.81			PR
<b>Account: 01-0106-01-04 SALARIES-OFFICE &amp; CLERICAL Totals:</b>					2,908.81	2,908.81			**
			34,037.00 Budgeted	31,128.19 Remaining	9 % Used				
<b>Account: 01-0109-01-04 SALARIES-OVERTIME</b>									

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
					.00	.00		
<b>Account: 01-0109-01-04</b>		<b>SALARIES-OVERTIME</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>		<b>**</b>
		100.00	Budgeted	100.00 Remaining	0 % Used			
<b>Account: 01-0111-01-04</b>		<b>SALARIES-LONGEVITY</b>			.00	.00		
<b>Account: 01-0111-01-04</b>		<b>SALARIES-LONGEVITY</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>		<b>**</b>
		792.00	Budgeted	792.00 Remaining	0 % Used			
<b>Account: 01-0112-01-04</b>		<b>INCENTIVE PAY</b>			.00	.00		
<b>Account: 01-0112-01-04</b>		<b>INCENTIVE PAY</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>		<b>**</b>
		1,110.00	Budgeted	1,110.00 Remaining	0 % Used			
<b>Account: 01-0113-01-04</b>		<b>UNIFORM ALLOWANCE</b>			.00	.00		
<b>Account: 01-0113-01-04</b>		<b>UNIFORM ALLOWANCE</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>		<b>**</b>
		360.00	Budgeted	360.00 Remaining	0 % Used			
<b>Account: 01-0122-01-04</b>		<b>TMRS</b>						
5600	01/01/2015	Car Allowance 1-2015	TMRS		93.45	93.45		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		635.49	728.94		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		1,145.18	1,874.12		PR
<b>Account: 01-0122-01-04</b>		<b>TMRS</b>		<b>Totals:</b>	<b>1,874.12</b>	<b>1,874.12</b>		<b>**</b>
		16,868.00	Budgeted	14,993.88 Remaining	11 % Used			
<b>Account: 01-0129-01-04</b>		<b>RELIEF FUND PAYMENTS</b>						
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	RELIEF FUND PAYMENTS		.48	.48		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	RELIEF FUND PAYMENTS		.49	.97		PR
<b>Account: 01-0129-01-04</b>		<b>RELIEF FUND PAYMENTS</b>		<b>Totals:</b>	<b>.97</b>	<b>.97</b>		<b>**</b>
		.00	Budgeted	(.97) Remaining	0 % Used			

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0133-01-04 FICA</b>								
5600	01/01/2015	Car Allowance 1-2015	FICA		7.98	7.98		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		142.05	150.03		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		186.68	336.71		PR
<b>Totals:</b>					336.71	336.71		**
		3,572.00	Budgeted	3,235.29	Remaining			9 % Used
<b>Account: 01-0134-01-04 WORKER'S COMPENSATION</b>								
					.00	.00		
<b>Totals:</b>					.00	.00		**
		150.00	Budgeted	150.00	Remaining			0 % Used
<b>Account: 01-0201-01-04 OFFICE SUPPLIES</b>								
					.00	.00		
<b>Totals:</b>					.00	.00		**
		1,800.00	Budgeted	1,800.00	Remaining			0 % Used
<b>Account: 01-0304-01-04 TELEPHONE-CELLULAR</b>								
					.00	.00		
<b>Totals:</b>					.00	.00		**
		900.00	Budgeted	900.00	Remaining			0 % Used
<b>Account: 01-0311-01-04 TRANSPORTATION</b>								
5600	01/01/2015	Car Allowance 1-2015	TRANSPORTATION		550.00	550.00		PR
<b>Totals:</b>					550.00	550.00		**
		3,300.00	Budgeted	2,750.00	Remaining			17 % Used
<b>Account: 01-0324-01-04 PRINTING &amp; REPRODUCTION</b>								
					.00	.00		
<b>Totals:</b>					.00	.00		**
		4,000.00	Budgeted	4,000.00	Remaining			0 % Used

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0345-01-04 CONFERENCE AND TRAINING</b>								
					.00	.00		
<b>Account: 01-0345-01-04 CONFERENCE AND TRAINING Totals:</b>								
		1,000.00 Budgeted	1,000.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0346-01-04 DUES &amp; SUBSCRIPTION</b>								
					.00	.00		
<b>Account: 01-0346-01-04 DUES &amp; SUBSCRIPTION Totals:</b>								
		600.00 Budgeted	600.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0347-01-04 MISCELLANEOUS</b>								
					.00	.00		
<b>Account: 01-0347-01-04 MISCELLANEOUS Totals:</b>								
		500.00 Budgeted	500.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0101-01-08 SALARIES OFFICIALS &amp; ADMIN</b>								
	5601	01/16/2015 Payroll 1-3 thru 1-16-2015	SALARIES OFFICIALS & ADMIN		2,208.88	2,208.88		PR
	5603	01/30/2015 Payroll 1-17 through 1-30-2015	SALARIES OFFICIALS & ADMIN		2,208.88	4,417.76		PR
<b>Account: 01-0101-01-08 SALARIES OFFICIALS &amp; ADMIN Totals:</b>								
		53,148.00 Budgeted	48,730.24 Remaining	8 % Used	4,417.76	4,417.76	**	
<b>Account: 01-0106-01-08 SALARIES-OFFICE &amp; CLERICAL</b>								
	5601	01/16/2015 Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & CLERICAL		894.16	894.16		PR
	5603	01/30/2015 Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & CLERICAL		894.16	1,788.32		PR
<b>Account: 01-0106-01-08 SALARIES-OFFICE &amp; CLERICAL Totals:</b>								
		23,249.00 Budgeted	21,460.68 Remaining	8 % Used	1,788.32	1,788.32	**	
<b>Account: 01-0109-01-08 SALARIES-OVERTIME</b>								
					.00	.00		
<b>Account: 01-0109-01-08 SALARIES-OVERTIME Totals:</b>								
		100.00 Budgeted	100.00 Remaining	0 % Used	.00	.00	**	

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0111-01-08 SALARIES-LONGEVITY</b>								
					.00	.00		
<b>Account: 01-0111-01-08 SALARIES-LONGEVITY Totals:</b>								
		1,248.00	Budgeted	1,248.00	Remaining	0 % Used		
<b>Account: 01-0122-01-08 TMRS</b>								
5600	01/01/2015	Car Allowance 1-2015	TMRS		16.99	16.99		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		527.21	544.20		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		527.21	1,071.41		PR
<b>Account: 01-0122-01-08 TMRS Totals:</b>								
		13,209.00	Budgeted	12,137.59	Remaining	8 % Used		
<b>Account: 01-0133-01-08 FICA-SALARY RESERVE</b>								
5600	01/01/2015	Car Allowance 1-2015	FICA-SALARY RESERVE		7.65	7.65		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		234.73	242.38		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		234.73	477.11		PR
<b>Account: 01-0133-01-08 FICA-SALARY RESERVE Totals:</b>								
		5,947.00	Budgeted	5,469.89	Remaining	8 % Used		
<b>Account: 01-0134-01-08 WORKMEN'S COMPENSATION</b>								
					.00	.00		
<b>Account: 01-0134-01-08 WORKMEN'S COMPENSATION Totals:</b>								
		118.00	Budgeted	118.00	Remaining	0 % Used		
<b>Account: 01-0201-01-08 OFFICE SUPPLIES</b>								
					.00	.00		
<b>Account: 01-0201-01-08 OFFICE SUPPLIES Totals:</b>								
		700.00	Budgeted	700.00	Remaining	0 % Used		
<b>Account: 01-0304-01-08 TELEPHONE-CELLULAR</b>								
					.00	.00		
<b>Account: 01-0304-01-08 TELEPHONE-CELLULAR Totals:</b>								
		800.00	Budgeted	800.00	Remaining	0 % Used		

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0311-01-08 TRANSPORTATION</b>									
5600	01/01/2015	Car Allowance 1-2015	TRANSPORTATION		100.00	100.00			PR
<b>Account: 01-0311-01-08 TRANSPORTATION Totals:</b>					100.00	100.00			**
		.00 Budgeted	(100.00) Remaining	0 % Used					
<b>Account: 01-0323-01-08 SERVICE AGREEMENT-TECHNICAL</b>									
					.00	.00			
<b>Account: 01-0323-01-08 SERVICE AGREEMENT-TECHNICAL Totals:</b>					.00	.00			**
		1,850.00 Budgeted	1,850.00 Remaining	0 % Used					
<b>Account: 01-0324-01-08 PRINTING &amp; REPRODUCTION</b>									
					.00	.00			
<b>Account: 01-0324-01-08 PRINTING &amp; REPRODUCTION Totals:</b>					.00	.00			**
		200.00 Budgeted	200.00 Remaining	0 % Used					
<b>Account: 01-0342-01-08 REPAIR &amp; MAINTENANCE EQUIPMENT</b>									
					.00	.00			
<b>Account: 01-0342-01-08 REPAIR &amp; MAINTENANCE EQUIPMENT Totals:</b>					.00	.00			**
		500.00 Budgeted	500.00 Remaining	0 % Used					
<b>Account: 01-0345-01-08 CONFERENCE AND TRAINING</b>									
					.00	.00			
<b>Account: 01-0345-01-08 CONFERENCE AND TRAINING Totals:</b>					.00	.00			**
		1,500.00 Budgeted	1,500.00 Remaining	0 % Used					
<b>Account: 01-0346-01-08 DUES &amp; SUBSCRIPTIONS</b>									
109	01/23/2015	ACCRUED INVOICES	CHERYLYN JOHNSTON MEMBERSHIP 2		165.00	165.00	NATIONAL PUBLIC EMPLOYER	175651	AP
<b>Account: 01-0346-01-08 DUES &amp; SUBSCRIPTIONS Totals:</b>					165.00	165.00			**
		1,500.00 Budgeted	1,335.00 Remaining	11 % Used					
<b>Account: 01-0347-01-08 MISCELLANEOUS</b>									



Fund: 1 GENERAL FUND

Department: 1 GENERAL GOVERNMENT

Program: 8 HUMAN RESOURCES

Period Ending: 1/2015

JE JE JE  
 Number Date Description

JE Detail  
 Description/Comment

Beginning  
 Balance

Transaction  
 Detail

Transaction  
 Detail  
 (SUBTOTAL)

Vendor\_Name

Check Source  
 Number

.00 .00

<b>Account: 01-0347-01-08</b>		<b>MISCELLANEOUS</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
100.00	Budgeted	100.00	Remaining	0	% Used			
<b>Account: 01-0355-01-08</b>		<b>H/R-CIVIL SERVICE</b>		<b>Totals:</b>		<b>150.00</b>	<b>150.00</b>	<b>**</b>
109	01/23/2015	ACCRUED INVOICES		150.00		150.00	JOHN LEHMAN, PH.D. & ASSOCIATE	175636 AP
11,000.00	Budgeted	10,850.00	Remaining	1	% Used			
<b>Department 1 Totals:</b>		-----				<b>23,488.56</b>	<b>**</b>	
		356,142.00	Budgeted	332,653.44	Remaining	7	% Used	

Department: 2 FINANCE Program: 2 FINANCE  
 Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0101-02-02 SALARIES-OFFICIAL &amp; ADMIN</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICIAL & ADMIN		1,851.40	1,851.40		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICIAL & ADMIN		1,851.40	3,702.80		PR
				Totals:		3,702.80	3,702.80	**
		48,136.00	Budgeted	44,433.20	Remaining	8 %	Used	
<b>Account: 01-0106-02-02 SALARIES-OFFICE &amp; CLERICAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & CLERICAL		3,753.52	3,753.52		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & CLERICAL		3,753.51	7,507.03		PR
				Totals:		7,507.03	7,507.03	**
		97,592.00	Budgeted	90,084.97	Remaining	8 %	Used	
<b>Account: 01-0109-02-02 SALARIES-OVERTIME</b>								
				Totals:		.00	.00	**
		500.00	Budgeted	500.00	Remaining	0 %	Used	
<b>Account: 01-0111-02-02 SALARIES-LONGEVITY</b>								
				Totals:		.00	.00	**
		1,656.00	Budgeted	1,656.00	Remaining	0 %	Used	
<b>Account: 01-0122-02-02 TMRS</b>								
5600	01/01/2015	Car Allowance 1-2015	TMRS		25.49	25.49		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		952.27	977.76		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		952.26	1,930.02		PR
				Totals:		1,930.02	1,930.02	**
		25,432.00	Budgeted	23,501.98	Remaining	8 %	Used	
<b>Account: 01-0133-02-02 FICA</b>								
5600	01/01/2015	Car Allowance 1-2015	FICA		11.47	11.47		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		389.19	400.66		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		392.25	792.91		PR

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 2 FINANCE

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0133-02-02 FICA</b>									
				<b>Totals:</b>	792.91	792.91			**
		11,451.00	Budgeted	10,658.09	Remaining	7 % Used			
<b>Account: 01-0134-02-02 WORKER'S COMPENSATION</b>									
					.00	.00			
<b>Account: 01-0134-02-02 WORKER'S COMPENSATION</b>									
				<b>Totals:</b>	.00	.00			**
		226.00	Budgeted	226.00	Remaining	0 % Used			
<b>Account: 01-0201-02-02 OFFICE SUPPLIES</b>									
109	01/23/2015	ACCRUED INVOICES			147.92	147.92	QUILL CORPORATION	175663	AP
109	01/23/2015	ACCRUED INVOICES			136.40	284.32	QUILL CORPORATION	175663	AP
117	01/31/2015	ACCRUED INVOICES			150.91	435.23	THE PRINT SHOP	175771	AP
				<b>Totals:</b>	435.23	435.23			**
		5,000.00	Budgeted	4,564.77	Remaining	9 % Used			
<b>Account: 01-0304-02-02 TELEPHONE-CELLULAR</b>									
					.00	.00			
<b>Account: 01-0304-02-02 TELEPHONE-CELLULAR</b>									
				<b>Totals:</b>	.00	.00			**
		900.00	Budgeted	900.00	Remaining	0 % Used			
<b>Account: 01-0305-02-02 OTHER PROFESSIONAL SERVICES</b>									
					.00	.00			
<b>Account: 01-0305-02-02 OTHER PROFESSIONAL SERVICES</b>									
				<b>Totals:</b>	.00	.00			**
		3,900.00	Budgeted	3,900.00	Remaining	0 % Used			
<b>Account: 01-0311-02-02 TRANSPORTATION</b>									
5600	01/01/2015	Car Allowance 1-2015	TRANSPORTATION		150.00	150.00			PR
				<b>Totals:</b>	150.00	150.00			**
		1,800.00	Budgeted	1,650.00	Remaining	8 % Used			
<b>Account: 01-0323-02-02 SERVICE AGREEMENT-TECHNICAL</b>									

Department: 2 FINANCE Program: 2 FINANCE  
 Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source Number
					.00	.00			
Account: 01-0323-02-02		SERVICE AGREEMENT-TECHNICAL		Totals:	.00	.00	**		
		13,900.00	Budgeted	13,900.00	Remaining	0 % Used			
Account: 01-0324-02-02		PRINTING & REPRODUCTION							
	109 01/23/2015	ACCRUED INVOICES			37.80	37.80	EAST TEXAS COPY SYSTEMS, INC.	175615	AP
Account: 01-0324-02-02		PRINTING & REPRODUCTION		Totals:	37.80	37.80	**		
		500.00	Budgeted	462.20	Remaining	8 % Used			
Account: 01-0342-02-02		REPAIR & MAINTENANCE EQUIPMENT			.00	.00			
Account: 01-0342-02-02		REPAIR & MAINTENANCE EQUIPMENT		Totals:	.00	.00	**		
		3,000.00	Budgeted	3,000.00	Remaining	0 % Used			
Account: 01-0345-02-02		CONFERENCE & TRAINING							
	8024 01/01/2015	Move Jan2015CredCard fromDec14			(270.00)	(270.00)			GL
	115 01/31/2015	QUICK CKS			364.26	94.26	LISA AGNOR	175581	AP
Account: 01-0345-02-02		CONFERENCE & TRAINING		Totals:	94.26	94.26	**		
		4,450.00	Budgeted	4,355.74	Remaining	2 % Used			
Account: 01-0346-02-02		DUES & SUBSCRIPTION			.00	.00			
Account: 01-0346-02-02		DUES & SUBSCRIPTION		Totals:	.00	.00	**		
		1,800.00	Budgeted	1,800.00	Remaining	0 % Used			
Account: 01-0347-02-02		MISCELLANEOUS			.00	.00			
Account: 01-0347-02-02		MISCELLANEOUS		Totals:	.00	.00	**		
		100.00	Budgeted	100.00	Remaining	0 % Used			
Account: 01-0101-02-03		SALARIES OFFICIALS & ADMIN							

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 3 CITY SECRETARY

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES OFFICIALS & ADMIN		1,851.40	1,851.40		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES OFFICIALS & ADMIN		1,851.40	3,702.80		PR
<b>Account: 01-0101-02-03</b>		<b>SALARIES OFFICIALS &amp; ADMIN</b>		<b>Totals:</b>		<b>3,702.80</b>	<b>3,702.80</b>	<b>**</b>
		48,136.00	Budgeted	44,433.20	Remaining	8 % Used		
<b>Account: 01-0103-02-03</b>		<b>SALARIES-TECHNICIAN</b>		<b>Totals:</b>		<b>1,454.41</b>	<b>1,454.41</b>	<b>**</b>
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-TECHNICIAN		727.20	727.20		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-TECHNICIAN		727.21	1,454.41		PR
<b>Account: 01-0103-02-03</b>		<b>SALARIES-TECHNICIAN</b>		<b>Totals:</b>		<b>1,454.41</b>	<b>1,454.41</b>	<b>**</b>
		18,908.00	Budgeted	17,453.59	Remaining	8 % Used		
<b>Account: 01-0109-02-03</b>		<b>SALARIES-OVERTIME</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		200.00	Budgeted	200.00	Remaining	0 % Used		
<b>Account: 01-0111-02-03</b>		<b>SALARIES-LONGEVITY</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		360.00	Budgeted	360.00	Remaining	0 % Used		
<b>Account: 01-0122-02-03</b>		<b>TMRS</b>		<b>Totals:</b>		<b>901.71</b>	<b>901.71</b>	<b>**</b>
5600	01/01/2015	Car Allowance 1-2015	TMRS		25.48	25.48		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		438.11	463.59		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		438.12	901.71		PR
<b>Account: 01-0122-02-03</b>		<b>TMRS</b>		<b>Totals:</b>		<b>901.71</b>	<b>901.71</b>	<b>**</b>
		11,792.00	Budgeted	10,890.29	Remaining	8 % Used		
<b>Account: 01-0133-02-03</b>		<b>FICA</b>		<b>Totals:</b>		<b>406.00</b>	<b>406.00</b>	<b>**</b>
5600	01/01/2015	Car Allowance 1-2015	FICA		11.48	11.48		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		197.27	208.75		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		197.25	406.00		PR

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
Account: 01-0133-02-03		FICA		Totals:		406.00	406.00	**
		5,309.00	Budgeted	4,903.00	Remaining	8 % Used		
Account: 01-0134-02-03		WORKMEN'S COMPENSATION				.00	.00	
Account: 01-0134-02-03		WORKMEN'S COMPENSATION		Totals:		.00	.00	**
		105.00	Budgeted	105.00	Remaining	0 % Used		
Account: 01-0201-02-03		OFFICE SUPPLIES				.00	.00	
Account: 01-0201-02-03		OFFICE SUPPLIES		Totals:		.00	.00	**
		1,250.00	Budgeted	1,250.00	Remaining	0 % Used		
Account: 01-0217-02-03		OTHER SUPPLIES				.00	.00	
Account: 01-0217-02-03		OTHER SUPPLIES		Totals:		.00	.00	**
		100.00	Budgeted	100.00	Remaining	0 % Used		
Account: 01-0311-02-03		TRANSPORTATION				150.00	150.00	PR
	5600	01/01/2015	Car Allowance 1-2015	TRANSPORTATION				
Account: 01-0311-02-03		TRANSPORTATION		Totals:		150.00	150.00	**
		1,800.00	Budgeted	1,650.00	Remaining	8 % Used		
Account: 01-0342-02-03		REPAIR & MAINTENANCE EQUIPMENT				.00	.00	
Account: 01-0342-02-03		REPAIR & MAINTENANCE EQUIPMENT		Totals:		.00	.00	**
		350.00	Budgeted	350.00	Remaining	0 % Used		
Account: 01-0345-02-03		CONFERENCE AND TRAINING				.00	.00	

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 3 CITY SECRETARY

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0345-02-03</b>								
CONFERENCE AND TRAINING			Totals:		.00	.00	**	
		4,000.00	Budgeted	4,000.00	Remaining	0 % Used		
<b>Account: 01-0346-02-03</b>								
DUES & SUBSCRIPTIONS								
100	01/09/2015	ACCRUED INVOICES	BOND FOR LISA AGNOR CITY SECRE		324.00	324.00	OLD REPUBLIC SURETY GROUP	175506 AP
DUES & SUBSCRIPTIONS			Totals:		324.00	324.00	**	
		800.00	Budgeted	476.00	Remaining	41 % Used		
<b>Account: 01-0347-02-03</b>								
MISCELLANEOUS					.00	.00		
MISCELLANEOUS			Totals:		.00	.00	**	
		150.00	Budgeted	150.00	Remaining	0 % Used		
<b>Account: 01-0323-02-04</b>								
SERVICE AGREEMENT-TECHNICAL					.00	.00		
SERVICE AGREEMENT-TECHNICAL			Totals:		.00	.00	**	
		1,325.00	Budgeted	1,325.00	Remaining	0 % Used		
<b>Account: 01-0345-02-04</b>								
CONFERENCE AND TRAINING					.00	.00		
CONFERENCE AND TRAINING			Totals:		.00	.00	**	
		1,500.00	Budgeted	1,500.00	Remaining	0 % Used		
<b>Account: 01-0346-02-04</b>								
DUES & SUBSCRIPTIONS					.00	.00		
DUES & SUBSCRIPTIONS			Totals:		.00	.00	**	
		500.00	Budgeted	500.00	Remaining	0 % Used		
<b>Account: 01-0101-02-05</b>								
SALARIES OFFICIALS & ADMIN								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES OFFICIALS & ADMIN		3,499.36	3,499.36		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES OFFICIALS & ADMIN		3,499.36	6,998.72		PR

Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 5 MUNICIPAL COURT

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0101-02-05 SALARIES OFFICIALS &amp; ADMIN</b>				<b>Totals:</b>		<b>6,998.72</b>	<b>6,998.72</b>	<b>**</b>
				90,982.00	Budgeted	83,983.28	Remaining	8 % Used
<b>Account: 01-0102-02-05 SALARIES-PROFESSIONAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PROFESSIONAL		1,537.68	1,537.68		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PROFESSIONAL		1,537.68	3,075.36		PR
<b>Account: 01-0102-02-05 SALARIES-PROFESSIONAL</b>				<b>Totals:</b>		<b>3,075.36</b>	<b>3,075.36</b>	<b>**</b>
				39,980.00	Budgeted	36,904.64	Remaining	8 % Used
<b>Account: 01-0106-02-05 SALARIES-OFFICE &amp; CLERICAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & CLERICAL		2,083.04	2,083.04		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & CLERICAL		2,083.04	4,166.08		PR
<b>Account: 01-0106-02-05 SALARIES-OFFICE &amp; CLERICAL</b>				<b>Totals:</b>		<b>4,166.08</b>	<b>4,166.08</b>	<b>**</b>
				54,157.00	Budgeted	49,990.92	Remaining	8 % Used
<b>Account: 01-0109-02-05 SALARIES-OVERTIME</b>								
						.00	.00	
<b>Account: 01-0109-02-05 SALARIES-OVERTIME</b>				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
				200.00	Budgeted	200.00	Remaining	0 % Used
<b>Account: 01-0110-02-05 SALARIES-PART/TIME &amp; HOURLY</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PART/TIME & HOURLY		418.00	418.00		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PART/TIME & HOURLY		342.00	760.00		PR
<b>Account: 01-0110-02-05 SALARIES-PART/TIME &amp; HOURLY</b>				<b>Totals:</b>		<b>760.00</b>	<b>760.00</b>	<b>**</b>
				8,000.00	Budgeted	7,240.00	Remaining	10 % Used
<b>Account: 01-0111-02-05 SALARIES-LONGEVITY</b>								
						.00	.00	
<b>Account: 01-0111-02-05 SALARIES-LONGEVITY</b>				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
				2,400.00	Budgeted	2,400.00	Remaining	0 % Used
<b>Account: 01-0122-02-05 TMRS</b>								



Fund: 1 GENERAL FUND

Department: 2 FINANCE

Program: 5 MUNICIPAL COURT

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		948.44	948.44			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		948.44	1,896.88			PR
<b>Account: 01-0122-02-05</b>		<b>TMRS</b>		<b>Totals:</b>		<b>1,896.88</b>	<b>1,896.88</b>	<b>**</b>	
		25,152.00	Budgeted	23,255.12	Remaining	8 %	Used		
<b>Account: 01-0133-02-05</b>		<b>FICA-SALARY RESERVE</b>		<b>Totals:</b>		<b>1,147.52</b>	<b>1,147.52</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		576.66	576.66			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		570.86	1,147.52			PR
<b>Account: 01-0133-02-05</b>		<b>FICA-SALARY RESERVE</b>		<b>Totals:</b>		<b>1,147.52</b>	<b>1,147.52</b>	<b>**</b>	
		14,995.00	Budgeted	13,847.48	Remaining	8 %	Used		
<b>Account: 01-0134-02-05</b>		<b>WORKMEN'S COMPENSATION</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		296.00	Budgeted	296.00	Remaining	0 %	Used		
<b>Account: 01-0163-02-05</b>		<b>WEAPON REPLACEMENT ALLOWANCE</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		300.00	Budgeted	300.00	Remaining	0 %	Used		
<b>Account: 01-0201-02-05</b>		<b>OFFICE SUPPLIES</b>		<b>Totals:</b>		<b>(55.41)</b>	<b>(55.41)</b>	<b>**</b>	
106	01/23/2015	VOID CK# 175512			(43.17)	(43.17)	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			(12.24)	(55.41)	QUILL CORPORATION	175512	AP
<b>Account: 01-0205-02-05</b>		<b>FUEL,OIL, &amp; LUBE</b>		<b>Totals:</b>		<b>105.72</b>	<b>105.72</b>	<b>**</b>	
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		105.72	105.72	STORES INVENTORY FUND	175742	AP
<b>Account: 01-0205-02-05</b>		<b>FUEL,OIL, &amp; LUBE</b>		<b>Totals:</b>		<b>105.72</b>	<b>105.72</b>	<b>**</b>	
		2,170.00	Budgeted	2,064.28	Remaining	5 %	Used		

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor_Name	Check Source Number
<b>Account: 01-0206-02-05 CLOTHING</b>								
					.00	.00		
<b>Account: 01-0206-02-05 CLOTHING Totals:</b>								
		150.00	Budgeted	150.00	Remaining	0 % Used		
<b>Account: 01-0213-02-05 MOTOR VEHICLE-POOL VEHICLES</b>								
					.00	.00		
<b>Account: 01-0213-02-05 MOTOR VEHICLE-POOL VEHICLES Totals:</b>								
		750.00	Budgeted	750.00	Remaining	0 % Used		
<b>Account: 01-0218-02-05 SMALL TOOL &amp; MINOR EQUIPMENT</b>								
					.00	.00		
<b>Account: 01-0218-02-05 SMALL TOOL &amp; MINOR EQUIPMENT Totals:</b>								
		100.00	Budgeted	100.00	Remaining	0 % Used		
<b>Account: 01-0304-02-05 TELEPHONE-CELLULAR</b>								
					.00	.00		
<b>Account: 01-0304-02-05 TELEPHONE-CELLULAR Totals:</b>								
		910.00	Budgeted	910.00	Remaining	0 % Used		
<b>Account: 01-0305-02-05 PROFESSIONAL SERVICES</b>								
					.00	.00		
<b>Account: 01-0305-02-05 PROFESSIONAL SERVICES Totals:</b>								
		750.00	Budgeted	750.00	Remaining	0 % Used		
<b>Account: 01-0324-02-05 PRINTING &amp; REPRODUCTION</b>								
					.00	.00		
<b>Account: 01-0324-02-05 PRINTING &amp; REPRODUCTION Totals:</b>								
		1,000.00	Budgeted	1,000.00	Remaining	0 % Used		
<b>Account: 01-0342-02-05 REPAIR &amp; MAINTENANCE EQUIPMENT</b>								

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
Account: 01-0342-02-05		REPAIR & MAINTENANCE EQUIPMENT Totals:				.00	.00	**	
		500.00	Budgeted	500.00	Remaining	0 % Used			
Account: 01-0345-02-05		CONFERENCE AND TRAINING							
117	01/31/2015	ACCRUED INVOICES	BRENDAN ROTH MARCH 29-31 2015		150.00	150.00	TEXAS MUNICIPAL COURTS EDUCAT	175800	AP
Account: 01-0345-02-05		CONFERENCE AND TRAINING Totals:				150.00	150.00	**	
		1,800.00	Budgeted	1,650.00	Remaining	8 % Used			
Account: 01-0346-02-05		DUES & SUBSCRIPTIONS							
					.00	.00			
Account: 01-0346-02-05		DUES & SUBSCRIPTIONS Totals:				.00	.00	**	
		180.00	Budgeted	180.00	Remaining	0 % Used			
Account: 01-0347-02-05		MISCELLANEOUS							
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		(.18)	(.18)	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		(5.00)	(5.18)	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		1.00	(4.18)	PETTY CASH	175823	AP
Account: 01-0347-02-05		MISCELLANEOUS Totals:				(4.18)	(4.18)	**	
		.00	Budgeted	4.18	Remaining	0 % Used			
Account: 01-0351-02-05		LAUNDRY SERVICE							
					.00	.00			
Account: 01-0351-02-05		LAUNDRY SERVICE Totals:				.00	.00	**	
		900.00	Budgeted	900.00	Remaining	0 % Used			
Department 2 Totals:		-----				39,829.66	**		
		563,800.00	Budgeted	523,970.34	Remaining	7 % Used			

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0101-03-02 SALARIES-OFFICIAL &amp; ADMIN</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICIAL & ADMIN		3,609.28	3,609.28		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICIAL & ADMIN		3,609.28	7,218.56		PR
				<b>Totals:</b>		<b>7,218.56</b>	<b>7,218.56</b>	<b>**</b>
		93,840.00	Budgeted	86,621.44	Remaining	8 %	Used	
<b>Account: 01-0106-03-02 SALARIES-OFFICE &amp; CLERICAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & CLERICAL		14,941.90	14,941.90		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & CLERICAL		14,776.32	29,718.22		PR
				<b>Totals:</b>		<b>29,718.22</b>	<b>29,718.22</b>	<b>**</b>
		427,294.00	Budgeted	397,575.78	Remaining	7 %	Used	
<b>Account: 01-0109-03-02 SALARIES-OVERTIME</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OVERTIME		448.52	448.52		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OVERTIME		192.92	641.44		PR
				<b>Totals:</b>		<b>641.44</b>	<b>641.44</b>	<b>**</b>
		3,403.00	Budgeted	2,761.56	Remaining	19 %	Used	
<b>Account: 01-0111-03-02 SALARIES-LONGEVITY</b>								
						.00	.00	
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		5,972.00	Budgeted	5,972.00	Remaining	0 %	Used	
<b>Account: 01-0112-03-02 SALARIES-INCENTIVE</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-INCENTIVE		85.38	85.38		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-INCENTIVE		85.38	170.76		PR
				<b>Totals:</b>		<b>170.76</b>	<b>170.76</b>	<b>**</b>
		2,220.00	Budgeted	2,049.24	Remaining	8 %	Used	
<b>Account: 01-0113-03-02 UNIFORM ALLOWANCES</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	UNIFORM ALLOWANCES		60.00	60.00		PR
				<b>Totals:</b>		<b>60.00</b>	<b>60.00</b>	<b>**</b>
		720.00	Budgeted	660.00	Remaining	8 %	Used	

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0122-03-02 TMRS</b>								
5600	01/01/2015	Car Allowance 1-2015	TMRS		67.96	67.96		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		3,252.77	3,320.73		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		3,171.02	6,491.75		PR
				<b>Totals:</b>		<b>6,491.75</b>	<b>6,491.75</b>	<b>**</b>
		91,500.00	Budgeted	85,008.25	Remaining	7 %	Used	
<b>Account: 01-0130-03-02 RELIEF FUND PAYMENT</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	RELIEF FUND PAYMENT		6.00	6.00		PR
				<b>Totals:</b>		<b>6.00</b>	<b>6.00</b>	<b>**</b>
		84.00	Budgeted	78.00	Remaining	7 %	Used	
<b>Account: 01-0133-03-02 FICA</b>								
5600	01/01/2015	Car Allowance 1-2015	FICA		5.80	5.80		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		1,208.01	1,213.81		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		1,176.35	2,390.16		PR
				<b>Totals:</b>		<b>2,390.16</b>	<b>2,390.16</b>	<b>**</b>
		34,878.00	Budgeted	32,487.84	Remaining	7 %	Used	
<b>Account: 01-0134-03-02 WORKER'S COMPENSATION</b>								
						.00	.00	
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		1,976.00	Budgeted	1,976.00	Remaining	0 %	Used	
<b>Account: 01-0163-03-02 WEAPON REPLACEMENT ALLOWANCE</b>								
						.00	.00	
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		300.00	Budgeted	300.00	Remaining	0 %	Used	
<b>Account: 01-0201-03-02 OFFICE SUPPLIES</b>								
						.00	.00	
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		15,000.00	Budgeted	15,000.00	Remaining	0 %	Used	

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0217-03-02 OTHER SUPPLIES</b>									
121	01/31/2015	ACCRUED INVOICES			24.00	24.00	TEECO SAFETY INC	175887	AP
<b>Account: 01-0217-03-02 OTHER SUPPLIES Totals:</b>									
		400.00	Budgeted	376.00	Remaining	6 % Used			
<b>Account: 01-0218-03-02 SMALL TOOLS &amp; MINOR EQUIPMENT</b>									
					.00	.00			
<b>Account: 01-0218-03-02 SMALL TOOLS &amp; MINOR EQUIPMENT Totals:</b>									
		200.00	Budgeted	200.00	Remaining	0 % Used			
<b>Account: 01-0225-03-02 TACTICAL</b>									
					.00	.00			
<b>Account: 01-0225-03-02 TACTICAL Totals:</b>									
		5,500.00	Budgeted	5,500.00	Remaining	0 % Used			
<b>Account: 01-0304-03-02 TELEPHONE-CELLULAR</b>									
142	01/31/2015	ACCRUED INVOICES			1,294.20	1,294.20	VERIZON WIRELESS	176184	AP
<b>Account: 01-0304-03-02 TELEPHONE-CELLULAR Totals:</b>									
		15,000.00	Budgeted	13,705.80	Remaining	9 % Used			
<b>Account: 01-0305-03-02 OTHER PROFESSIONAL SERVICES</b>									
					.00	.00			
<b>Account: 01-0305-03-02 OTHER PROFESSIONAL SERVICES Totals:</b>									
		2,850.00	Budgeted	2,850.00	Remaining	0 % Used			
<b>Account: 01-0306-03-02 DRUG TESTING</b>									
					.00	.00			
<b>Account: 01-0306-03-02 DRUG TESTING Totals:</b>									
		500.00	Budgeted	500.00	Remaining	0 % Used			
<b>Account: 01-0309-03-02 RADIO REPAIRS</b>									

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
100 01/09/2015 ACCRUED INVOICES					1,175.34	1,175.34	MOTOROLA COMMUNICATIONS	175499 AP
<b>Account: 01-0309-03-02</b>		<b>RADIO REPAIRS</b>		<b>Totals:</b>		<b>1,175.34</b>	<b>1,175.34</b>	<b>**</b>
	10,000.00	Budgeted	8,824.66 Remaining	12 % Used				
<b>Account: 01-0311-03-02</b>		<b>TRANSPORTATION</b>		<b>Totals:</b>		<b>400.00</b>	<b>400.00</b>	<b>**</b>
5600	01/01/2015	Car Allowance 1-2015	TRANSPORTATION		400.00	400.00		PR
	4,800.00	Budgeted	4,400.00 Remaining	8 % Used				
<b>Account: 01-0323-03-02</b>		<b>SERVICE AGREEMENT-TECHNICAL</b>		<b>Totals:</b>		<b>3,557.36</b>	<b>3,557.36</b>	<b>**</b>
109	01/23/2015	ACCRUED INVOICES			3,195.00	3,195.00	AOT PUBLIC SAFETY CORP.	175592 AP
109	01/23/2015	ACCRUED INVOICES			149.94	3,344.94	TSO MOBILE	175693 AP
121	01/31/2015	ACCRUED INVOICES			212.42	3,557.36	TSO MOBILE	175886 AP
	18,600.00	Budgeted	15,042.64 Remaining	19 % Used				
<b>Account: 01-0324-03-02</b>		<b>PRINTING &amp; REPRODUCTION</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
	2,100.00	Budgeted	2,100.00 Remaining	0 % Used				
<b>Account: 01-0340-03-02</b>		<b>REPAIR &amp; MAINTENANCE BUILDINGS</b>		<b>Totals:</b>		<b>128.00</b>	<b>128.00</b>	<b>**</b>
117	01/31/2015	ACCRUED INVOICES			128.00	128.00	JAMES W. MURRELL	175727 AP
	.00	Budgeted	(128.00) Remaining	0 % Used				
<b>Account: 01-0342-03-02</b>		<b>REPAIR &amp; MAINTENANCE EQUIPMENT</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
	2,800.00	Budgeted	2,800.00 Remaining	0 % Used				
<b>Account: 01-0344-03-02</b>		<b>RENTALS</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
<b>Account: 01-0344-03-02</b>		<b>RENTALS</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		2,400.00	Budgeted	2,400.00	Remaining	0 % Used			
<b>Account: 01-0345-03-02</b>		<b>CONFERENCE &amp; TRAINING</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		2,800.00	Budgeted	2,800.00	Remaining	0 % Used			
<b>Account: 01-0346-03-02</b>		<b>DUES &amp; SUBSCRIPTIONS</b>		<b>Totals:</b>		<b>60.00</b>	<b>60.00</b>	<b>**</b>	
117	01/31/2015	ACCRUED INVOICES	OCTOBER 2014-SEPT 2015 MEMBERS		60.00	60.00	T.L.E.R.A.	175797	AP
		800.00	Budgeted	740.00	Remaining	8 % Used			
<b>Account: 01-0347-03-02</b>		<b>MISCELLANEOUS</b>		<b>Totals:</b>		<b>66.00</b>	<b>66.00</b>	<b>**</b>	
8024	01/01/2015	Move Jan2015CredCard fromDec14			(84.00)	(84.00)			GL
109	01/23/2015	ACCRUED INVOICES			150.00	66.00	ROTARY CLUB OF MARSHALL	175682	AP
		1,500.00	Budgeted	1,434.00	Remaining	4 % Used			
<b>Account: 01-0359-03-02</b>		<b>JAIL CONTRACT</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		30,000.00	Budgeted	30,000.00	Remaining	0 % Used			
<b>Account: 01-0360-03-02</b>		<b>JANITORIAL CONTRACT</b>		<b>Totals:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>**</b>	
121	01/31/2015	ACCRUED INVOICES			2,000.00	2,000.00	WILBURT HALL	175840	AP
		29,000.00	Budgeted	27,000.00	Remaining	7 % Used			
<b>Account: 01-0102-03-03</b>		<b>SALARIES-PROFESSIONAL</b>		<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>**</b>	



Department: 3 POLICE Program: 3 PATROL  
 Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PROFESSIONAL		10,953.80	10,953.80		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PROFESSIONAL		10,953.80	21,907.60		PR
<b>Account: 01-0102-03-03</b>		<b>SALARIES-PROFESSIONAL</b>		<b>Totals:</b>		<b>21,907.60</b>	<b>21,907.60</b>	<b>**</b>
		285,300.00	Budgeted	263,392.40	Remaining	8 % Used		
<b>Account: 01-0103-03-03</b>		<b>SALARIES-TECHNICIAN</b>		<b>Totals:</b>		<b>19,461.38</b>	<b>19,461.38</b>	<b>**</b>
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-TECHNICIAN		9,645.75	9,645.75		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-TECHNICIAN		9,815.63	19,461.38		PR
<b>Account: 01-0103-03-03</b>		<b>SALARIES-TECHNICIAN</b>		<b>Totals:</b>		<b>19,461.38</b>	<b>19,461.38</b>	<b>**</b>
		245,288.00	Budgeted	225,826.62	Remaining	8 % Used		
<b>Account: 01-0104-03-03</b>		<b>SALARIES-PROTECTIVE SERVICE</b>		<b>Totals:</b>		<b>82,057.48</b>	<b>82,057.48</b>	<b>**</b>
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PROTECTIVE SERVICE		40,926.05	40,926.05		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PROTECTIVE SERVICE		41,131.43	82,057.48		PR
<b>Account: 01-0104-03-03</b>		<b>SALARIES-PROTECTIVE SERVICE</b>		<b>Totals:</b>		<b>82,057.48</b>	<b>82,057.48</b>	<b>**</b>
		1,192,243.00	Budgeted	1,110,185.52	Remaining	7 % Used		
<b>Account: 01-0109-03-03</b>		<b>SALARIES-OVERTIME</b>		<b>Totals:</b>		<b>2,997.63</b>	<b>2,997.63</b>	<b>**</b>
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OVERTIME		727.98	727.98		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OVERTIME		2,269.65	2,997.63		PR
<b>Account: 01-0109-03-03</b>		<b>SALARIES-OVERTIME</b>		<b>Totals:</b>		<b>2,997.63</b>	<b>2,997.63</b>	<b>**</b>
		25,153.00	Budgeted	22,155.37	Remaining	12 % Used		
<b>Account: 01-0111-03-03</b>		<b>SALARIES-LONGEVITY</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		19,008.00	Budgeted	19,008.00	Remaining	0 % Used		
<b>Account: 01-0112-03-03</b>		<b>SALARIES-INCENTIVE</b>		<b>Totals:</b>		<b>2,264.56</b>	<b>2,264.56</b>	<b>**</b>
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-INCENTIVE		1,132.28	1,132.28		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-INCENTIVE		1,132.28	2,264.56		PR
<b>Account: 01-0112-03-03</b>		<b>SALARIES-INCENTIVE</b>		<b>Totals:</b>		<b>2,264.56</b>	<b>2,264.56</b>	<b>**</b>
		28,440.00	Budgeted	26,175.44	Remaining	8 % Used		

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0113-03-03 UNIFORM ALLOWANCE</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	UNIFORM ALLOWANCE		120.00	120.00		PR
				<b>Totals:</b>		120.00	120.00	**
		1,440.00	Budgeted	1,320.00	Remaining	8 % Used		
<b>Account: 01-0115-03-03 SPECIAL ASSIGNMENT PAY</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SPECIAL ASSIGNMENT PAY		396.15	396.15		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SPECIAL ASSIGNMENT PAY		396.15	792.30		PR
				<b>Totals:</b>		792.30	792.30	**
		2,500.00	Budgeted	1,707.70	Remaining	32 % Used		
<b>Account: 01-0122-03-03 TMRS</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		10,882.45	10,882.45		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		11,136.76	22,019.21		PR
				<b>Totals:</b>		22,019.21	22,019.21	**
		307,701.00	Budgeted	285,681.79	Remaining	7 % Used		
<b>Account: 01-0130-03-03 RELIEF FUND PAYMENTS</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	RELIEF FUND PAYMENTS		19.00	19.00		PR
				<b>Totals:</b>		19.00	19.00	**
		343.00	Budgeted	324.00	Remaining	6 % Used		
<b>Account: 01-0133-03-03 FICA</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		1,001.23	1,001.23		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		1,028.26	2,029.49		PR
				<b>Totals:</b>		2,029.49	2,029.49	**
		26,261.00	Budgeted	24,231.51	Remaining	8 % Used		
<b>Account: 01-0134-03-03 WORKER'S COMPENSATION</b>								
					.00	.00		
				<b>Totals:</b>		.00	.00	**
		25,201.00	Budgeted	25,201.00	Remaining	0 % Used		

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0163-03-03 WEAPON REPLACEMENT ALLOWANCE</b>									
					.00	.00			
<b>Account: 01-0163-03-03 WEAPON REPLACEMENT ALLOWANCE Totals:</b>									
		11,700.00	Budgeted	11,700.00	Remaining	0 % Used			**
<b>Account: 01-0203-03-03 MEDICAL &amp; CHEMICAL</b>									
					.00	.00			
<b>Account: 01-0203-03-03 MEDICAL &amp; CHEMICAL Totals:</b>									
		410.00	Budgeted	410.00	Remaining	0 % Used			**
<b>Account: 01-0205-03-03 FUEL, OIL &amp; LUBE</b>									
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		5,554.55	5,554.55	STORES INVENTORY FUND	175742	AP
121	01/31/2015	ACCRUED INVOICES			44.50	5,599.05	PETE MCCARTY OIL CO, INC	175858	AP
<b>Account: 01-0205-03-03 FUEL, OIL &amp; LUBE Totals:</b>									
		129,000.00	Budgeted	123,400.95	Remaining	4 % Used			**
<b>Account: 01-0206-03-03 CLOTHING</b>									
121	01/31/2015	ACCRUED INVOICES			100.00	100.00	TYLER UNIFORM CO, INC	175891	AP
121	01/31/2015	ACCRUED INVOICES			1,037.80	1,137.80	TYLER UNIFORM CO, INC	175891	AP
121	01/31/2015	ACCRUED INVOICES			827.00	1,964.80	TYLER UNIFORM CO, INC	175891	AP
<b>Account: 01-0206-03-03 CLOTHING Totals:</b>									
		12,000.00	Budgeted	10,035.20	Remaining	16 % Used			**
<b>Account: 01-0213-03-03 MOTOR VEHICLE</b>									
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015 EQUIPMENT		787.53	787.53	STORES INVENTORY FUND	175742	AP
<b>Account: 01-0213-03-03 MOTOR VEHICLE Totals:</b>									
		33,000.00	Budgeted	32,212.47	Remaining	2 % Used			**
<b>Account: 01-0214-03-03 POLICE CAR GRAPHIC SUPPLIES</b>									
121	01/31/2015	ACCRUED INVOICES			96.00	96.00	SMART ADVERTISING	175880	AP
<b>Account: 01-0214-03-03 POLICE CAR GRAPHIC SUPPLIES Totals:</b>									
		.00	Budgeted	(96.00)	Remaining	0 % Used			**

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 01-0217-03-03		OTHER SUPPLIES							
117	01/31/2015	ACCRUED INVOICES	ALCOHOL AND GUNSHOT RESIDUE TE			150.00	150.00	GENERAL STORES	175796 AP
Account: 01-0217-03-03		OTHER SUPPLIES		Totals:		150.00	150.00	**	
		1,000.00	Budgeted	850.00	Remaining		15 %	Used	
Account: 01-0224-03-03		AMMUNITION							
						.00	.00		
Account: 01-0224-03-03		AMMUNITION		Totals:		.00	.00	**	
		7,450.00	Budgeted	7,450.00	Remaining		0 %	Used	
Account: 01-0228-03-03		PERSONNEL PROTECTVE EQUIP							
121	01/31/2015	ACCRUED INVOICES				949.96	949.96	GALLS QUARTERMASTER	175835 AP
Account: 01-0228-03-03		PERSONNEL PROTECTVE EQUIP		Totals:		949.96	949.96	**	
		15,700.00	Budgeted	14,750.04	Remaining		6 %	Used	
Account: 01-0309-03-03		RADIO REPAIRS							
109	01/23/2015	ACCRUED INVOICES				734.79	734.79	SHREVEPORT COMMUNICATION	175684 AP
121	01/31/2015	ACCRUED INVOICES				133.00	867.79	WATCH GUARD VIDEO	175897 AP
Account: 01-0309-03-03		RADIO REPAIRS		Totals:		867.79	867.79	**	
		5,000.00	Budgeted	4,132.21	Remaining		17 %	Used	
Account: 01-0332-03-03		LIABILITY INSURANCE							
						.00	.00		
Account: 01-0332-03-03		LIABILITY INSURANCE		Totals:		.00	.00	**	
		24,000.00	Budgeted	24,000.00	Remaining		0 %	Used	
Account: 01-0336-03-03		CAR WASHING SERVICE							
						.00	.00		
Account: 01-0336-03-03		CAR WASHING SERVICE		Totals:		.00	.00	**	
		200.00	Budgeted	200.00	Remaining		0 %	Used	
Account: 01-0342-03-03		REPAIR & MAINTENANCE EQUIPMENT							

Department: 3 POLICE  
 Period Ending: 1/2015  
 Program: 3 PATROL

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
					.00	.00		
<b>Account: 01-0342-03-03</b>		<b>REPAIR &amp; MAINTENANCE EQUIPMENT Totals:</b>				.00	.00	**
		5,000.00	Budgeted	5,000.00	Remaining	0 % Used		
<b>Account: 01-0345-03-03</b>		<b>CONFERENCE &amp; TRAINING</b>						
	115	01/31/2015	QUICK CKS		224.00	224.00	GEORGE GILL	175572 AP
<b>Account: 01-0345-03-03</b>		<b>CONFERENCE &amp; TRAINING Totals:</b>				224.00	224.00	**
		6,000.00	Budgeted	5,776.00	Remaining	4 % Used		
<b>Account: 01-0347-03-03</b>		<b>MISCELLANEOUS</b>						
	8024	01/01/2015	Move Jan2015CredCard fromDec14		9.82	9.82		GL
	8024	01/01/2015	Move Jan2015CredCard fromDec14		(44.82)	(35.00)		GL
<b>Account: 01-0347-03-03</b>		<b>MISCELLANEOUS Totals:</b>				(35.00)	(35.00)	**
		2,700.00	Budgeted	2,735.00	Remaining	-1 % Used		
<b>Account: 01-0351-03-03</b>		<b>LAUNDRY SERVICE</b>						
					.00	.00		
<b>Account: 01-0351-03-03</b>		<b>LAUNDRY SERVICE Totals:</b>				.00	.00	**
		4,000.00	Budgeted	4,000.00	Remaining	0 % Used		
<b>Account: 01-0425-03-03</b>		<b>CARS &amp; TRUCKS</b>						
					.00	.00		
<b>Account: 01-0425-03-03</b>		<b>CARS &amp; TRUCKS Totals:</b>				.00	.00	**
		12,100.00	Budgeted	12,100.00	Remaining	0 % Used		
<b>Account: 01-0460-03-03</b>		<b>LEASE/PURCHASE PAYMENTS</b>						
					.00	.00		
<b>Account: 01-0460-03-03</b>		<b>LEASE/PURCHASE PAYMENTS Totals:</b>				.00	.00	**
		89,120.00	Budgeted	89,120.00	Remaining	0 % Used		
<b>Account: 01-0102-03-04</b>		<b>SALARIES-PROFESSIONAL</b>						

Department: 3 POLICE Program: 4 CID DIVISION  
 Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PROFESSIONAL		8,702.21	8,702.21			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PROFESSIONAL		8,702.21	17,404.42			PR
<b>Account: 01-0102-03-04</b>		<b>SALARIES-PROFESSIONAL</b>		<b>Totals:</b>		<b>17,404.42</b>	<b>17,404.42</b>	<b>**</b>	
		227,259.00	Budgeted	209,854.58	Remaining	8 %	Used		
<b>Account: 01-0103-03-04</b>		<b>SALARIES-TECHNICIAN</b>		<b>Totals:</b>		<b>11,409.06</b>	<b>11,409.06</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-TECHNICIAN		5,676.12	5,676.12			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-TECHNICIAN		5,732.94	11,409.06			PR
<b>Account: 01-0103-03-04</b>		<b>SALARIES-TECHNICIAN</b>		<b>Totals:</b>		<b>11,409.06</b>	<b>11,409.06</b>	<b>**</b>	
		194,831.00	Budgeted	183,421.94	Remaining	6 %	Used		
<b>Account: 01-0104-03-04</b>		<b>SALARIES-PROTECTIVE SERVICE</b>		<b>Totals:</b>		<b>9,814.93</b>	<b>9,814.93</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PROTECTIVE SERVICE		4,898.01	4,898.01			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PROTECTIVE SERVICE		4,916.92	9,814.93			PR
<b>Account: 01-0104-03-04</b>		<b>SALARIES-PROTECTIVE SERVICE</b>		<b>Totals:</b>		<b>9,814.93</b>	<b>9,814.93</b>	<b>**</b>	
		126,249.00	Budgeted	116,434.07	Remaining	8 %	Used		
<b>Account: 01-0106-03-04</b>		<b>SALARIES-OFFICE &amp; CLERICAL</b>		<b>Totals:</b>		<b>2,089.12</b>	<b>2,089.12</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & CLERICAL		1,044.56	1,044.56			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & CLERICAL		1,044.56	2,089.12			PR
<b>Account: 01-0106-03-04</b>		<b>SALARIES-OFFICE &amp; CLERICAL</b>		<b>Totals:</b>		<b>2,089.12</b>	<b>2,089.12</b>	<b>**</b>	
		27,158.00	Budgeted	25,068.88	Remaining	8 %	Used		
<b>Account: 01-0109-03-04</b>		<b>SALARIES-OVERTIME</b>		<b>Totals:</b>		<b>285.88</b>	<b>285.88</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OVERTIME		76.24	76.24			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OVERTIME		209.64	285.88			PR
<b>Account: 01-0109-03-04</b>		<b>SALARIES-OVERTIME</b>		<b>Totals:</b>		<b>285.88</b>	<b>285.88</b>	<b>**</b>	
		10,413.00	Budgeted	10,127.12	Remaining	3 %	Used		
<b>Account: 01-0111-03-04</b>		<b>SALARIES-LONGEVITY</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
<b>Account: 01-0111-03-04</b>		<b>SALARIES-LONGEVITY</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		8,636.00	Budgeted	8,636.00	Remaining	0 %	Used		

Department: 3 POLICE Program: 4 CID DIVISION  
 Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0112-03-04 SALARIES-INCENTIVE</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-INCENTIVE		581.98	581.98			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-INCENTIVE		581.98	1,163.96			PR
<b>Totals:</b>					<b>1,163.96</b>	<b>1,163.96</b>			<b>**</b>
		15,132.00	Budgeted	13,968.04	Remaining	8 %	Used		
<b>Account: 01-0113-03-04 UNIFORM ALLOWANCE</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	UNIFORM ALLOWANCE		600.00	600.00			PR
<b>Totals:</b>					<b>600.00</b>	<b>600.00</b>			<b>**</b>
		7,920.00	Budgeted	7,320.00	Remaining	8 %	Used		
<b>Account: 01-0115-03-04 SPECIAL ASSIGNMENT PAY</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SPECIAL ASSIGNMENT PAY		96.15	96.15			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SPECIAL ASSIGNMENT PAY		96.15	192.30			PR
<b>Totals:</b>					<b>192.30</b>	<b>192.30</b>			<b>**</b>
		2,500.00	Budgeted	2,307.70	Remaining	8 %	Used		
<b>Account: 01-0122-03-04 TMRS</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		3,682.63	3,682.63			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		3,616.22	7,298.85			PR
<b>Totals:</b>					<b>7,298.85</b>	<b>7,298.85</b>			<b>**</b>
		105,915.00	Budgeted	98,616.15	Remaining	7 %	Used		
<b>Account: 01-0130-03-04 RELIEF FUND PAYMENTS</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	RELIEF FUND PAYMENTS		9.00	9.00			PR
<b>Totals:</b>					<b>9.00</b>	<b>9.00</b>			<b>**</b>
		84.00	Budgeted	75.00	Remaining	11 %	Used		
<b>Account: 01-0133-03-04 FICA</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		363.58	363.58			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		355.01	718.59			PR
<b>Totals:</b>					<b>718.59</b>	<b>718.59</b>			<b>**</b>
		10,744.00	Budgeted	10,025.41	Remaining	7 %	Used		

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0134-03-04 WORKER'S COMPENSATION</b>									
						.00	.00		
<b>Account: 01-0134-03-04 WORKER'S COMPENSATION Totals:</b>									
						.00	.00	**	
		7,730.00	Budgeted	7,730.00	Remaining	0 % Used			
<b>Account: 01-0163-03-04 WEAPON REPLACEMENT ALLOWANCE</b>									
						.00	.00		
<b>Account: 01-0163-03-04 WEAPON REPLACEMENT ALLOWANCE Totals:</b>									
						.00	.00	**	
		3,300.00	Budgeted	3,300.00	Remaining	0 % Used			
<b>Account: 01-0205-03-04 FUEL, OIL &amp; LUBE</b>									
	8024	01/01/2015	Move Jan2015CredCard fromDec14			(44.50)	(44.50)		GL
	117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		691.90	647.40	STORES INVENTORY FUND	175742 AP
<b>Account: 01-0205-03-04 FUEL, OIL &amp; LUBE Totals:</b>									
						647.40	647.40	**	
		29,310.00	Budgeted	28,662.60	Remaining	2 % Used			
<b>Account: 01-0213-03-04 MOTOR VEHICLE</b>									
						.00	.00		
<b>Account: 01-0213-03-04 MOTOR VEHICLE Totals:</b>									
						.00	.00	**	
		5,200.00	Budgeted	5,200.00	Remaining	0 % Used			
<b>Account: 01-0217-03-04 OTHER SUPPLIES</b>									
						.00	.00		
<b>Account: 01-0217-03-04 OTHER SUPPLIES Totals:</b>									
						.00	.00	**	
		300.00	Budgeted	300.00	Remaining	0 % Used			
<b>Account: 01-0218-03-04 SMALL TOOLS &amp; MINOR EQUIPMENT</b>									
						.00	.00		
<b>Account: 01-0218-03-04 SMALL TOOLS &amp; MINOR EQUIPMENT Totals:</b>									
						.00	.00	**	
		4,050.00	Budgeted	4,050.00	Remaining	0 % Used			
<b>Account: 01-0342-03-04 REPAIR &amp; MAINTENANCE EQUIPMENT</b>									



Department: 3 POLICE Program: 4 CID DIVISION  
 Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
<b>Account: 01-0342-03-04</b>		<b>REPAIR &amp; MAINTENANCE EQUIPMENT Totals:</b>				.00	.00	**	
		950.00	Budgeted	950.00 Remaining	0 % Used				
<b>Account: 01-0344-03-04</b>		<b>RENTALS</b>				.00	.00		
<b>Account: 01-0344-03-04</b>		<b>RENTALS Totals:</b>				.00	.00	**	
		100.00	Budgeted	100.00 Remaining	0 % Used				
<b>Account: 01-0345-03-04</b>		<b>CONFERENCE &amp; TRAINING</b>							
	109 01/23/2015	ACCRUED INVOICES			250.00	250.00	HOMICIDE INVESTIGATORS OF TX	175633	AP
	117 01/31/2015	ACCRUED INVOICES	DAVID REAVES, LARRY SMITH & JE		750.00	1,000.00	DODSON TRAINING RESOURCES, INC	175747	AP
<b>Account: 01-0345-03-04</b>		<b>CONFERENCE &amp; TRAINING Totals:</b>				1,000.00	1,000.00	**	
		4,000.00	Budgeted	3,000.00 Remaining	25 % Used				
<b>Account: 01-0347-03-04</b>		<b>MISCELLANEOUS</b>				.00	.00		
<b>Account: 01-0347-03-04</b>		<b>MISCELLANEOUS Totals:</b>				.00	.00	**	
		2,500.00	Budgeted	2,500.00 Remaining	0 % Used				
<b>Account: 01-0368-03-04</b>		<b>PRISONER TRANSFER</b>				.00	.00		
<b>Account: 01-0368-03-04</b>		<b>PRISONER TRANSFER Totals:</b>				.00	.00	**	
		500.00	Budgeted	500.00 Remaining	0 % Used				
<b>Account: 01-0103-03-05</b>		<b>SALARIES-TECHNICIAN</b>							
	5601 01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-TECHNICIAN		3,539.12	3,539.12			PR
	5603 01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-TECHNICIAN		3,539.12	7,078.24			PR
<b>Account: 01-0103-03-05</b>		<b>SALARIES-TECHNICIAN Totals:</b>				7,078.24	7,078.24	**	
		93,076.00	Budgeted	85,997.76 Remaining	8 % Used				
<b>Account: 01-0109-03-05</b>		<b>SALARIES-OVERTIME</b>							

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5601 01/16/2015 Payroll 1-3 thru 1-16-2015			SALARIES-OVERTIME		120.96	120.96			PR
<b>Account: 01-0109-03-05</b>		<b>SALARIES-OVERTIME</b>		<b>Totals:</b>		<b>120.96</b>	<b>120.96</b>	<b>**</b>	
		2,778.00	Budgeted	2,657.04	Remaining	4 %	Used		
<b>Account: 01-0111-03-05</b>		<b>SALARIES-LONGEVITY</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		480.00	Budgeted	480.00	Remaining	0 %	Used		
<b>Account: 01-0122-03-05</b>		<b>TMRS</b>		<b>Totals:</b>		<b>1,223.15</b>	<b>1,223.15</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		621.85	621.85			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		601.30	1,223.15			PR
		16,367.00	Budgeted	15,143.85	Remaining	7 %	Used		
<b>Account: 01-0130-03-05</b>		<b>RELIEF FUND PAYMENTS</b>		<b>Totals:</b>		<b>1.00</b>	<b>1.00</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	RELIEF FUND PAYMENTS		1.00	1.00			PR
		.00	Budgeted	(1.00)	Remaining	0 %	Used		
<b>Account: 01-0133-03-05</b>		<b>FICA</b>		<b>Totals:</b>		<b>519.50</b>	<b>519.50</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		263.79	263.79			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		255.71	519.50			PR
		7,370.00	Budgeted	6,850.50	Remaining	7 %	Used		
<b>Account: 01-0134-03-05</b>		<b>WORKER'S COMPENSATION</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		1,466.00	Budgeted	1,466.00	Remaining	0 %	Used		
<b>Account: 01-0201-03-05</b>		<b>OFFICE SUPPLIES</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	

Fund: 1 GENERAL FUND

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source Number
					.00	.00			
<b>Account: 01-0201-03-05</b>		<b>OFFICE SUPPLIES</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		300.00	Budgeted	300.00	Remaining	0 % Used			
<b>Account: 01-0203-03-05</b>		<b>MEDICAL &amp; CHEMICAL</b>			.00	.00			
<b>Account: 01-0203-03-05</b>		<b>MEDICAL &amp; CHEMICAL</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		3,400.00	Budgeted	3,400.00	Remaining	0 % Used			
<b>Account: 01-0205-03-05</b>		<b>FUEL, OIL &amp; LUBE</b>							
	117 01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		116.30	116.30	STORES INVENTORY FUND	175742	AP
<b>Account: 01-0205-03-05</b>		<b>FUEL, OIL &amp; LUBE</b>		<b>Totals:</b>	<b>116.30</b>	<b>116.30</b>			<b>**</b>
		5,150.00	Budgeted	5,033.70	Remaining	2 % Used			
<b>Account: 01-0206-03-05</b>		<b>CLOTHING</b>			.00	.00			
<b>Account: 01-0206-03-05</b>		<b>CLOTHING</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		400.00	Budgeted	400.00	Remaining	0 % Used			
<b>Account: 01-0207-03-05</b>		<b>ANIMAL FOOD</b>			.00	.00			
<b>Account: 01-0207-03-05</b>		<b>ANIMAL FOOD</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		1,200.00	Budgeted	1,200.00	Remaining	0 % Used			
<b>Account: 01-0213-03-05</b>		<b>MOTOR VEHICLE</b>			.00	.00			
<b>Account: 01-0213-03-05</b>		<b>MOTOR VEHICLE</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		3,000.00	Budgeted	3,000.00	Remaining	0 % Used			
<b>Account: 01-0217-03-05</b>		<b>OTHER SUPPLIES</b>			.00	.00			

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
Account: 01-0217-03-05		OTHER SUPPLIES		Totals:		.00	.00	**
		400.00	Budgeted	400.00	Remaining	0 % Used		
Account: 01-0218-03-05		SMALL TOOLS & MINOR EQUIPMENT						
	121 01/31/2015	ACCRUED INVOICES			108.36	108.36	TEECO SAFETY INC	175887 AP
Account: 01-0218-03-05		SMALL TOOLS & MINOR EQUIPMENT		Totals:		108.36	108.36	**
		1,500.00	Budgeted	1,391.64	Remaining	7 % Used		
Account: 01-0342-03-05		REPAIR & MAINTENANCE EQUIPMENT						
					.00	.00		
Account: 01-0342-03-05		REPAIR & MAINTENANCE EQUIPMENT		Totals:		.00	.00	**
		400.00	Budgeted	400.00	Remaining	0 % Used		
Account: 01-0345-03-05		CONFERENCE & TRAINING						
					.00	.00		
Account: 01-0345-03-05		CONFERENCE & TRAINING		Totals:		.00	.00	**
		300.00	Budgeted	300.00	Remaining	0 % Used		
Account: 01-0347-03-05		MISCELLANEOUS						
					.00	.00		
Account: 01-0347-03-05		MISCELLANEOUS		Totals:		.00	.00	**
		400.00	Budgeted	400.00	Remaining	0 % Used		
Account: 01-0360-03-05		JANITORIAL CONTRACT						
	121 01/31/2015	ACCRUED INVOICES			300.00	300.00	WILBURT HALL	175840 AP
Account: 01-0360-03-05		JANITORIAL CONTRACT		Totals:		300.00	300.00	**
		4,320.00	Budgeted	4,020.00	Remaining	7 % Used		
Department 3 Totals:		-----		-----		281,775.59	**	
				4,260,783.00	Budgeted	3,979,007.41	Remaining	7 % Used

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0102-04-01 SALARIES-PROFESSIONAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PROFESSIONAL		2,055.44	2,055.44		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PROFESSIONAL		2,055.44	4,110.88		PR
<b>Totals:</b>					<b>4,110.88</b>	<b>4,110.88</b>		<b>**</b>
		124,793.00	Budgeted	120,682.12	Remaining			3 % Used
<b>Account: 01-0109-04-01 SALARIES-OVERTIME</b>								
					.00	.00		
<b>Totals:</b>					<b>.00</b>	<b>.00</b>		<b>**</b>
		2,000.00	Budgeted	2,000.00	Remaining			0 % Used
<b>Account: 01-0111-04-01 SALARIES-LONGEVITY</b>								
					.00	.00		
<b>Totals:</b>					<b>.00</b>	<b>.00</b>		<b>**</b>
		1,976.00	Budgeted	1,976.00	Remaining			0 % Used
<b>Account: 01-0112-04-01 SALARIES-INCENTIVE</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-INCENTIVE		184.61	184.61		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-INCENTIVE		184.61	369.22		PR
<b>Totals:</b>					<b>369.22</b>	<b>369.22</b>		<b>**</b>
		10,620.00	Budgeted	10,250.78	Remaining			3 % Used
<b>Account: 01-0113-04-01 UNIFORM ALLOWANCE</b>								
					.00	.00		
<b>Totals:</b>					<b>.00</b>	<b>.00</b>		<b>**</b>
		720.00	Budgeted	720.00	Remaining			0 % Used
<b>Account: 01-0115-04-01 SPECIAL ASSIGNMENT PAY</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SPECIAL ASSIGNMENT PAY		65.39	65.39		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SPECIAL ASSIGNMENT PAY		65.39	130.78		PR
<b>Totals:</b>					<b>130.78</b>	<b>130.78</b>		<b>**</b>
		1,700.00	Budgeted	1,569.22	Remaining			8 % Used

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account:		RELIEF FUND PAYMENTS									
JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source		
Account: 01-0129-04-01		RELIEF FUND PAYMENTS									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	RELIEF FUND PAYMENTS		1.00	1.00			PR		
5603	01/30/2015	Payroll 1-17 through 1-30-2015	RELIEF FUND PAYMENTS		1.00	2.00			PR		
Account: 01-0129-04-01		RELIEF FUND PAYMENTS		Totals:	2.00	2.00	**				
		52.00	Budgeted	50.00	Remaining	4 %	Used				
Account: 01-0132-04-01		FIREMEN RELIEF & RETIREMENT									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FIREMEN RELIEF & RETIREMENT		439.19	439.19			PR		
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FIREMEN RELIEF & RETIREMENT		439.19	878.38			PR		
Account: 01-0132-04-01		FIREMEN RELIEF & RETIREMENT		Totals:	878.38	878.38	**				
		27,129.00	Budgeted	26,250.62	Remaining	3 %	Used				
Account: 01-0133-04-01		FICA									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		33.43	33.43			PR		
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		33.43	66.86			PR		
Account: 01-0133-04-01		FICA		Totals:	66.86	66.86	**				
		2,065.00	Budgeted	1,998.14	Remaining	3 %	Used				
Account: 01-0134-04-01		WORKER'S COMPENSATION									
					.00	.00					
Account: 01-0134-04-01		WORKER'S COMPENSATION		Totals:	.00	.00	**				
		1,545.00	Budgeted	1,545.00	Remaining	0 %	Used				
Account: 01-0163-04-01		WEAPON REPLACEMENT ALLOWANCE									
					.00	.00					
Account: 01-0163-04-01		WEAPON REPLACEMENT ALLOWANCE		Totals:	.00	.00	**				
		600.00	Budgeted	600.00	Remaining	0 %	Used				
Account: 01-0201-04-01		OFFICE SUPPLIES									
					.00	.00					
Account: 01-0201-04-01		OFFICE SUPPLIES		Totals:	.00	.00	**				
		200.00	Budgeted	200.00	Remaining	0 %	Used				

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 1/2015

JE JE JE  
 Number Date Description

JE Detail  
 Description/Comment

Beginning  
 Balance

Transaction  
 Detail

Transaction Vendor\_Name  
 Detail (SUBTOTAL)

Check Source  
 Number

Account:		FUEL, OIL & LUBE									
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		88.04	88.04	STORES INVENTORY FUND	175742	AP		
Account: 01-0205-04-01		FUEL, OIL & LUBE		Totals:	88.04	88.04	**				
		5,165.00	Budgeted	5,076.96	Remaining	2 %	Used				
Account: 01-0206-04-01		CLOTHING									
					.00	.00					
Account: 01-0206-04-01		CLOTHING		Totals:	.00	.00	**				
		150.00	Budgeted	150.00	Remaining	0 %	Used				
Account: 01-0213-04-01		MOTOR VEHICLE									
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015 EQUIPMENT		17.38	17.38	STORES INVENTORY FUND	175742	AP		
Account: 01-0213-04-01		MOTOR VEHICLE		Totals:	17.38	17.38	**				
		600.00	Budgeted	582.62	Remaining	3 %	Used				
Account: 01-0217-04-01		OTHER SUPPLIES									
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(301.25)	(301.25)				CR	
Account: 01-0217-04-01		OTHER SUPPLIES		Totals:	(301.25)	(301.25)	**				
		800.00	Budgeted	1,101.25	Remaining	-38 %	Used				
Account: 01-0218-04-01		SMALL TOOLS & MINOR EQUIPMENT									
					.00	.00					
Account: 01-0218-04-01		SMALL TOOLS & MINOR EQUIPMENT		Totals:	.00	.00	**				
		1,000.00	Budgeted	1,000.00	Remaining	0 %	Used				
Account: 01-0309-04-01		RADIO REPAIRS									
					.00	.00					
Account: 01-0309-04-01		RADIO REPAIRS		Totals:	.00	.00	**				
		200.00	Budgeted	200.00	Remaining	0 %	Used				
Account: 01-0324-04-01		PRINTING & REPRODUCTION									

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source Number
					.00	.00			
<b>Account: 01-0324-04-01</b>			<b>PRINTING &amp; REPRODUCTION</b>	<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		1,500.00	Budgeted	1,500.00	Remaining	0 % Used			
<b>Account: 01-0342-04-01</b>			<b>REPAIR &amp; MAINTENANCE EQUIPMENT</b>		.00	.00			
<b>Account: 01-0342-04-01</b>			<b>REPAIR &amp; MAINTENANCE EQUIPMENT</b>	<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		200.00	Budgeted	200.00	Remaining	0 % Used			
<b>Account: 01-0345-04-01</b>			<b>CONFERENCE &amp; TRAINING</b>		.00	.00			
<b>Account: 01-0345-04-01</b>			<b>CONFERENCE &amp; TRAINING</b>	<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		4,400.00	Budgeted	4,400.00	Remaining	0 % Used			
<b>Account: 01-0346-04-01</b>			<b>DUES &amp; SUBSCRIPTION</b>		.00	.00			
<b>Account: 01-0346-04-01</b>			<b>DUES &amp; SUBSCRIPTION</b>	<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		1,100.00	Budgeted	1,100.00	Remaining	0 % Used			
<b>Account: 01-0347-04-01</b>			<b>MISCELLANEOUS</b>						
	121	01/31/2015	ACCRUED INVOICES		100.00	100.00	HOLCOMB COMMUNICATIONS	175843	AP
<b>Account: 01-0347-04-01</b>			<b>MISCELLANEOUS</b>	<b>Totals:</b>	<b>100.00</b>	<b>100.00</b>			<b>**</b>
		100.00	Budgeted	.00	Remaining	100 % Used			
<b>Account: 01-0101-04-02</b>			<b>SALARIES-OFFICIAL &amp; ADMIN</b>						
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICIAL & ADMIN	3,609.28	3,609.28			PR
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICIAL & ADMIN	3,609.28	7,218.56			PR
<b>Account: 01-0101-04-02</b>			<b>SALARIES-OFFICIAL &amp; ADMIN</b>	<b>Totals:</b>	<b>7,218.56</b>	<b>7,218.56</b>			<b>**</b>
		93,840.00	Budgeted	86,621.44	Remaining	8 % Used			
<b>Account: 01-0102-04-02</b>			<b>SALARIES-PROFESSIONAL</b>						



Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PROFESSIONAL		13,320.28	13,320.28			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PROFESSIONAL		13,320.28	26,640.56			PR
<b>Account: 01-0102-04-02</b>		<b>SALARIES-PROFESSIONAL</b>		<b>Totals:</b>		<b>26,640.56</b>	<b>26,640.56</b>	<b>**</b>	
		348,527.00	Budgeted	321,886.44	Remaining	8 %	Used		
<b>Account: 01-0103-04-02</b>		<b>SALARIES-TECHNICIAN</b>		<b>Totals:</b>		<b>19,475.27</b>	<b>19,475.27</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-TECHNICIAN		9,790.63	9,790.63			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-TECHNICIAN		9,684.64	19,475.27			PR
<b>Account: 01-0103-04-02</b>		<b>SALARIES-TECHNICIAN</b>		<b>Totals:</b>		<b>19,475.27</b>	<b>19,475.27</b>	<b>**</b>	
		206,294.00	Budgeted	186,818.73	Remaining	9 %	Used		
<b>Account: 01-0104-04-02</b>		<b>SALARIES-PROTECTIVE SERVICE</b>		<b>Totals:</b>		<b>83,458.96</b>	<b>83,458.96</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PROTECTIVE SERVICE		53,976.67	53,976.67			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PROTECTIVE SERVICE		51,149.05	105,125.72			PR
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	T Curbo		(12,013.51)	93,112.21			GL
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	N Longacre		(9,653.25)	83,458.96			GL
<b>Account: 01-0104-04-02</b>		<b>SALARIES-PROTECTIVE SERVICE</b>		<b>Totals:</b>		<b>83,458.96</b>	<b>83,458.96</b>	<b>**</b>	
		729,888.00	Budgeted	646,429.04	Remaining	11 %	Used		
<b>Account: 01-0109-04-02</b>		<b>SALARIES-OVERTIME</b>		<b>Totals:</b>		<b>160.50</b>	<b>160.50</b>	<b>**</b>	
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OVERTIME		160.50	160.50			PR
<b>Account: 01-0109-04-02</b>		<b>SALARIES-OVERTIME</b>		<b>Totals:</b>		<b>160.50</b>	<b>160.50</b>	<b>**</b>	
		3,895.00	Budgeted	3,734.50	Remaining	4 %	Used		
<b>Account: 01-0111-04-02</b>		<b>SALARIES-LONGEVITY</b>		<b>Totals:</b>		<b>8.00</b>	<b>8.00</b>	<b>**</b>	
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-LONGEVITY		8.00	8.00			PR
<b>Account: 01-0111-04-02</b>		<b>SALARIES-LONGEVITY</b>		<b>Totals:</b>		<b>8.00</b>	<b>8.00</b>	<b>**</b>	
		12,180.00	Budgeted	12,172.00	Remaining	0 %	Used		
<b>Account: 01-0112-04-02</b>		<b>SALARIES-INCENTIVE</b>		<b>Totals:</b>		<b>4,787.49</b>	<b>4,787.49</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-INCENTIVE		4,787.49	4,787.49			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-INCENTIVE		4,593.64	9,381.13			PR

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0112-04-02 SALARIES-INCENTIVE</b>									
				Totals:	9,381.13	9,381.13			**
		89,460.00	Budgeted	80,078.87	Remaining	10 % Used			
<b>Account: 01-0113-04-02 UNIFORM ALLOWANCE</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	UNIFORM ALLOWANCE		120.00	120.00			PR
				Totals:	120.00	120.00			**
		720.00	Budgeted	600.00	Remaining	17 % Used			
<b>Account: 01-0115-04-02 SPECIAL ASSIGNMENT PAY</b>									
				Totals:	.00	.00			
<b>Account: 01-0115-04-02 SPECIAL ASSIGNMENT PAY</b>									
				Totals:	.00	.00			**
		1,700.00	Budgeted	1,700.00	Remaining	0 % Used			
<b>Account: 01-0118-04-02 PREMIUM PAY</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	PREMIUM PAY		1,743.68	1,743.68			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	PREMIUM PAY		1,777.58	3,521.26			PR
				Totals:	3,521.26	3,521.26			**
		35,167.00	Budgeted	31,645.74	Remaining	10 % Used			
<b>Account: 01-0119-04-02 STEP PAY</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	STEP PAY		173.02	173.02			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	STEP PAY		101.00	274.02			PR
				Totals:	274.02	274.02			**
		7,000.00	Budgeted	6,725.98	Remaining	4 % Used			
<b>Account: 01-0122-04-02 TMRS</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		24.71	24.71			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		14.51	39.22			PR
				Totals:	39.22	39.22			**
		.00	Budgeted	(39.22)	Remaining	0 % Used			
<b>Account: 01-0129-04-02 RELIEF FUND PAYMENTS</b>									

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	RELIEF FUND PAYMENTS		40.04	40.04		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	RELIEF FUND PAYMENTS		39.01	79.05		PR
<b>Account: 01-0129-04-02 RELIEF FUND PAYMENTS</b>				<b>Totals:</b>	<b>79.05</b>	<b>79.05</b>	<b>**</b>	
		988.00 Budgeted	908.95 Remaining	8 % Used				
<b>Account: 01-0132-04-02 FIREMEN RELIEF &amp; RETIREMENT</b>								
5600	01/01/2015	Car Allowance 1-2015	FIREMEN RELIEF & RETIREMENT		104.78	104.78		PR
5001	01/01/2015	Reclass Cooper Car Allow			(28.57)	76.21		GL
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FIREMEN RELIEF & RETIREMENT		14,316.69	14,392.90		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FIREMEN RELIEF & RETIREMENT		14,195.78	28,588.68		PR
<b>Account: 01-0132-04-02 FIREMEN RELIEF &amp; RETIREMENT</b>				<b>Totals:</b>	<b>28,588.68</b>	<b>28,588.68</b>	<b>**</b>	
		292,184.00 Budgeted	263,595.32 Remaining	10 % Used				
<b>Account: 01-0133-04-02 FICA</b>								
5600	01/01/2015	Car Allowance 1-2015	FICA		7.98	7.98		PR
5001	01/01/2015	Reclass Cooper Car Allow			(2.18)	5.80		GL
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		1,181.84	1,187.64		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		1,137.29	2,324.93		PR
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	T Curbo		(174.20)	2,150.73		GL
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	N Longacre		(139.97)	2,010.76		GL
<b>Account: 01-0133-04-02 FICA</b>				<b>Totals:</b>	<b>2,010.76</b>	<b>2,010.76</b>	<b>**</b>	
		20,240.00 Budgeted	18,229.24 Remaining	10 % Used				
<b>Account: 01-0134-04-02 WORKER'S COMPENSATION</b>								
					.00	.00		
<b>Account: 01-0134-04-02 WORKER'S COMPENSATION</b>				<b>Totals:</b>	<b>.00</b>	<b>.00</b>	<b>**</b>	
		16,646.00 Budgeted	16,646.00 Remaining	0 % Used				
<b>Account: 01-0163-04-02 WEAPON REPLACEMENT ALLOWANCE</b>								
					.00	.00		
<b>Account: 01-0163-04-02 WEAPON REPLACEMENT ALLOWANCE</b>				<b>Totals:</b>	<b>.00</b>	<b>.00</b>	<b>**</b>	
		300.00 Budgeted	300.00 Remaining	0 % Used				
<b>Account: 01-0201-04-02 OFFICE SUPPLIES</b>								

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
<b>Account: 01-0201-04-02</b>		<b>OFFICE SUPPLIES</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		1,900.00	Budgeted	1,900.00	Remaining	0 % Used			
<b>Account: 01-0202-04-02</b>		<b>AGRICULTURE</b>			.00	.00			
<b>Account: 01-0202-04-02</b>		<b>AGRICULTURE</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		250.00	Budgeted	250.00	Remaining	0 % Used			
<b>Account: 01-0205-04-02</b>		<b>FUEL,OIL &amp; LUBE</b>							
	117 01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		1,206.02	1,206.02	STORES INVENTORY FUND	175742	AP
<b>Account: 01-0205-04-02</b>		<b>FUEL,OIL &amp; LUBE</b>		<b>Totals:</b>	<b>1,206.02</b>	<b>1,206.02</b>			<b>**</b>
		26,310.00	Budgeted	25,103.98	Remaining	5 % Used			
<b>Account: 01-0206-04-02</b>		<b>CLOTHING</b>							
	142 01/31/2015	ACCRUED INVOICES			316.00	316.00	RANCHLAND UNIFORMS	176155	AP
	142 01/31/2015	ACCRUED INVOICES			388.35	704.35	RANCHLAND UNIFORMS	176155	AP
	142 01/31/2015	ACCRUED INVOICES			288.00	992.35	RANCHLAND UNIFORMS	176155	AP
<b>Account: 01-0206-04-02</b>		<b>CLOTHING</b>		<b>Totals:</b>	<b>992.35</b>	<b>992.35</b>			<b>**</b>
		15,000.00	Budgeted	14,007.65	Remaining	7 % Used			
<b>Account: 01-0208-04-02</b>		<b>FOOD SUPPLIES</b>			.00	.00			
<b>Account: 01-0208-04-02</b>		<b>FOOD SUPPLIES</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		300.00	Budgeted	300.00	Remaining	0 % Used			
<b>Account: 01-0212-04-02</b>		<b>ELECTRICAL SUPPLIES</b>			.00	.00			
<b>Account: 01-0212-04-02</b>		<b>ELECTRICAL SUPPLIES</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		150.00	Budgeted	150.00	Remaining	0 % Used			
<b>Account: 01-0213-04-02</b>		<b>MOTOR VEHICLE</b>							

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 1/2015

JE JE JE  
 Number Date Description

JE Detail  
 Description/Comment

Beginning  
 Balance

Transaction  
 Detail

Transaction  
 Detail  
 (SUBTOTAL)

Vendor Name

Check Source  
 Number

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015 EQUIPMENT		693.57	693.57	STORES INVENTORY FUND	175742 AP
<b>Account: 01-0213-04-02 MOTOR VEHICLE Totals:</b>					<b>693.57</b>	<b>693.57</b>	<b>**</b>	
		27,000.00	Budgeted	26,306.43	Remaining	3 %	Used	
<b>Account: 01-0217-04-02 OTHER SUPPLIES</b>								
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(554.99)	(554.99)		CR
<b>Account: 01-0217-04-02 OTHER SUPPLIES Totals:</b>					<b>(554.99)</b>	<b>(554.99)</b>	<b>**</b>	
		1,000.00	Budgeted	1,554.99	Remaining	-55 %	Used	
<b>Account: 01-0218-04-02 SMALL TOOLS &amp; MINOR EQUIPMENT</b>								
					.00	.00		
<b>Account: 01-0218-04-02 SMALL TOOLS &amp; MINOR EQUIPMENT Totals:</b>					<b>.00</b>	<b>.00</b>	<b>**</b>	
		2,500.00	Budgeted	2,500.00	Remaining	0 %	Used	
<b>Account: 01-0223-04-02 FIRE HOSE/ACCESS SUPPLIES</b>								
					.00	.00		
<b>Account: 01-0223-04-02 FIRE HOSE/ACCESS SUPPLIES Totals:</b>					<b>.00</b>	<b>.00</b>	<b>**</b>	
		6,000.00	Budgeted	6,000.00	Remaining	0 %	Used	
<b>Account: 01-0226-04-02 HAZARD MATERIAL SUPPLIES</b>								
121	01/31/2015	ACCRUED INVOICES			933.00	933.00	CASCO INDUSTRIES, INC	175821 AP
121	01/31/2015	ACCRUED INVOICES			168.00	1,101.00	GRADY DISTRIBUTING	175836 AP
<b>Account: 01-0226-04-02 HAZARD MATERIAL SUPPLIES Totals:</b>					<b>1,101.00</b>	<b>1,101.00</b>	<b>**</b>	
		16,200.00	Budgeted	15,099.00	Remaining	7 %	Used	
<b>Account: 01-0228-04-02 PERSONNEL PROTECTIVE EQUIP</b>								
109	01/23/2015	ACCRUED INVOICES			1,260.00	1,260.00	CASCO INDUSTRIES, INC	175604 AP
109	01/23/2015	ACCRUED INVOICES			600.00	1,860.00	CASCO INDUSTRIES, INC	175604 AP
109	01/23/2015	ACCRUED INVOICES			690.00	2,550.00	CASCO INDUSTRIES, INC	175604 AP
109	01/23/2015	ACCRUED INVOICES			2,400.00	4,950.00	CASCO INDUSTRIES, INC	175604 AP
109	01/23/2015	ACCRUED INVOICES			1,200.00	6,150.00	CASCO INDUSTRIES, INC	175604 AP
121	01/31/2015	ACCRUED INVOICES			2,090.00	8,240.00	CASCO INDUSTRIES, INC	175821 AP
121	01/31/2015	ACCRUED INVOICES			6,554.00	14,794.00	CASCO INDUSTRIES, INC	175821 AP

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
		121 01/31/2015 ACCRUED INVOICES				1,000.00	CASCO INDUSTRIES, INC	175821	AP
<b>Account: 01-0228-04-02</b>		<b>PERSONNEL PROTECTIVE EQUIP</b>		<b>Totals:</b>		<b>15,794.00</b>	<b>15,794.00</b>	<b>**</b>	
		20,000.00	Budgeted	4,206.00	Remaining	79 %	Used		
<b>Account: 01-0301-04-02</b>		<b>AUDIT SERVICES</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		10,880.00	Budgeted	10,880.00	Remaining	0 %	Used		
<b>Account: 01-0301-04-02</b>		<b>AUDIT SERVICES</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		4,500.00	Budgeted	4,500.00	Remaining	0 %	Used		
<b>Account: 01-0304-04-02</b>		<b>TELEPHONE-CELLULAR</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		1,000.00	Budgeted	1,000.00	Remaining	0 %	Used		
<b>Account: 01-0306-04-02</b>		<b>DRUG TESTING</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		500.00	Budgeted	500.00	Remaining	0 %	Used		
<b>Account: 01-0307-04-02</b>		<b>CHRONIC DISEASE PREVENTION</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		792.68	Budgeted	792.68	Remaining	22 %	Used		
<b>Account: 01-0309-04-02</b>		<b>RADIO REPAIRS</b>		<b>Totals:</b>		<b>1,121.18</b>	<b>1,121.18</b>	<b>**</b>	
100	01/09/2015	ACCRUED INVOICES		792.68		792.68	MOTOROLA COMMUNICATIONS	175499	AP
121	01/31/2015	ACCRUED INVOICES		42.50		835.18	SHREVEPORT COMMUNICATION	175879	AP
142	01/31/2015	ACCRUED INVOICES		165.20		1,000.38	SHREVEPORT COMMUNICATION	176170	AP
142	01/31/2015	ACCRUED INVOICES		120.80		1,121.18	SHREVEPORT COMMUNICATION	176170	AP

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 1/2015

JE JE JE  
 Number Date Description

JE Detail  
 Description/Comment

Beginning  
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Transaction  
 Detail

Transaction  
 Detail  
 (SUBTOTAL)

Vendor Name

Check Source  
 Number

Account: 01-0311-04-02		TRANSPORTATION									
5600	01/01/2015	Car Allowance 1-2015	TRANSPORTATION		550.00	550.00					PR
5001	01/01/2015	Reclass Cooper Car Allow			(149.98)	400.02					GL
Account: 01-0311-04-02		TRANSPORTATION		Totals:	400.02	400.02	**				
		4,800.00	Budgeted	4,399.98	Remaining	8 %	Used				
Account: 01-0323-04-02		SERVICE AGREEMENT-TECHNICAL									
					.00	.00					
Account: 01-0323-04-02		SERVICE AGREEMENT-TECHNICAL		Totals:	.00	.00	**				
		1,400.00	Budgeted	1,400.00	Remaining	0 %	Used				
Account: 01-0324-04-02		PRINTING & REPRODUCTION									
					.00	.00					
Account: 01-0324-04-02		PRINTING & REPRODUCTION		Totals:	.00	.00	**				
		350.00	Budgeted	350.00	Remaining	0 %	Used				
Account: 01-0342-04-02		REPAIR & MAINTENANCE EQUIPMENT									
					.00	.00					
Account: 01-0342-04-02		REPAIR & MAINTENANCE EQUIPMENT		Totals:	.00	.00	**				
		4,000.00	Budgeted	4,000.00	Remaining	0 %	Used				
Account: 01-0344-04-02		RENTALS									
					.00	.00					
Account: 01-0344-04-02		RENTALS		Totals:	.00	.00	**				
		3,000.00	Budgeted	3,000.00	Remaining	0 %	Used				
Account: 01-0345-04-02		CONFERENCE & TRAINING									
8024	01/01/2015	Move Jan2015CredCard fromDec14			(150.00)	(150.00)					GL
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		85.59	(64.41)	PETTY CASH		175823		AP
Account: 01-0345-04-02		CONFERENCE & TRAINING		Totals:	(64.41)	(64.41)	**				
		19,000.00	Budgeted	19,064.41	Remaining	0 %	Used				

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0346-04-02 DUES &amp; SUBSCRIPTION</b>								
					.00	.00		
<b>Account: 01-0346-04-02 DUES &amp; SUBSCRIPTION Totals:</b>								
		950.00 Budgeted	950.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0347-04-02 MISCELLANEOUS</b>								
					.00	.00		
<b>Account: 01-0347-04-02 MISCELLANEOUS Totals:</b>								
		375.00 Budgeted	375.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0102-04-03 SALARIES-PROFESSIONAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PROFESSIONAL		12,341.00	12,341.00		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PROFESSIONAL		12,341.00	24,682.00		PR
<b>Account: 01-0102-04-03 SALARIES-PROFESSIONAL Totals:</b>								
		375,317.00 Budgeted	350,635.00 Remaining	7 % Used	24,682.00	24,682.00	**	
<b>Account: 01-0104-04-03 SALARIES-PROTECTIVE SERVICE</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PROTECTIVE SERVICE		3,346.01	3,346.01		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PROTECTIVE SERVICE		3,346.01	6,692.02		PR
<b>Account: 01-0104-04-03 SALARIES-PROTECTIVE SERVICE Totals:</b>								
		495,692.00 Budgeted	488,999.98 Remaining	1 % Used	6,692.02	6,692.02	**	
<b>Account: 01-0106-04-03 SALARIES-OFFICE &amp; CLERICAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & CLERICAL		1,158.88	1,158.88		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & CLERICAL		1,158.88	2,317.76		PR
<b>Account: 01-0106-04-03 SALARIES-OFFICE &amp; CLERICAL Totals:</b>								
		30,131.00 Budgeted	27,813.24 Remaining	8 % Used	2,317.76	2,317.76	**	
<b>Account: 01-0109-04-03 SALARIES-OVERTIME</b>								
					.00	.00		
<b>Account: 01-0109-04-03 SALARIES-OVERTIME Totals:</b>								
		4,500.00 Budgeted	4,500.00 Remaining	0 % Used	.00	.00	**	



Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0111-04-03 SALARIES-LONGEVITY</b>								
					.00	.00		
<b>Account: 01-0111-04-03 SALARIES-LONGEVITY Totals:</b>								
		9,028.00	Budgeted	9,028.00	Remaining	0 % Used		
<b>Account: 01-0112-04-03 INCENTIVE PAY</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	INCENTIVE PAY		1,488.91	1,488.91		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	INCENTIVE PAY		1,488.91	2,977.82		PR
<b>Account: 01-0112-04-03 INCENTIVE PAY Totals:</b>								
		88,140.00	Budgeted	85,162.18	Remaining	3 % Used		
<b>Account: 01-0115-04-03 SPECIAL ASSIGNMENT PAY</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SPECIAL ASSIGNMENT PAY		65.39	65.39		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SPECIAL ASSIGNMENT PAY		65.39	130.78		PR
<b>Account: 01-0115-04-03 SPECIAL ASSIGNMENT PAY Totals:</b>								
		1,700.00	Budgeted	1,569.22	Remaining	8 % Used		
<b>Account: 01-0118-04-03 PREMIUM PAY</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	PREMIUM PAY		394.22	394.22		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	PREMIUM PAY		394.22	788.44		PR
<b>Account: 01-0118-04-03 PREMIUM PAY Totals:</b>								
		24,068.00	Budgeted	23,279.56	Remaining	3 % Used		
<b>Account: 01-0119-04-03 STEP PAY</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	STEP PAY		213.83	213.83		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	STEP PAY		213.87	427.70		PR
<b>Account: 01-0119-04-03 STEP PAY Totals:</b>								
		2,400.00	Budgeted	1,972.30	Remaining	18 % Used		
<b>Account: 01-0122-04-03 TMRS</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		196.89	196.89		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		196.89	393.78		PR

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

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Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account	JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0122-04-03</b>									
			<b>TMRS</b>		<b>Totals:</b>		<b>393.78</b>	<b>393.78</b>	<b>**</b>
			5,217.00	Budgeted	4,823.22	Remaining	8 % Used		
<b>Account: 01-0129-04-03</b>									
			<b>RELIEF FUND PAYMENTS</b>						
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	RELIEF FUND PAYMENTS		8.00	8.00		PR
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	RELIEF FUND PAYMENTS		8.00	16.00		PR
			<b>Totals:</b>				<b>16.00</b>	<b>16.00</b>	<b>**</b>
			234.00	Budgeted	218.00	Remaining	7 % Used		
<b>Account: 01-0132-04-03</b>									
			<b>FIREMEN RELIEF &amp; RETIREMENT</b>						
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FIREMEN RELIEF & RETIREMENT		3,400.30	3,400.30		PR
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	FIREMEN RELIEF & RETIREMENT		3,400.32	6,800.62		PR
			<b>Totals:</b>				<b>6,800.62</b>	<b>6,800.62</b>	<b>**</b>
			190,551.00	Budgeted	183,750.38	Remaining	4 % Used		
<b>Account: 01-0133-04-03</b>									
			<b>FICA</b>						
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		330.29	330.29		PR
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		331.22	661.51		PR
			<b>Totals:</b>				<b>661.51</b>	<b>661.51</b>	<b>**</b>
			16,853.00	Budgeted	16,191.49	Remaining	4 % Used		
<b>Account: 01-0134-04-03</b>									
			<b>WORKER'S COMPENSATION</b>						
						.00	.00		
			<b>Totals:</b>				<b>.00</b>	<b>.00</b>	<b>**</b>
			10,902.00	Budgeted	10,902.00	Remaining	0 % Used		
<b>Account: 01-0166-04-03</b>									
			<b>SALARY SVGS-NON EMERGENCY TRSF</b>						
						.00	.00		
			<b>Totals:</b>				<b>.00</b>	<b>.00</b>	<b>**</b>
			(46,961.00)	Budgeted	(46,961.00)	Remaining	0 % Used		
<b>Account: 01-0167-04-03</b>									
			<b>OT SVGS-NON EMERGENCY TRSF</b>						

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source Number
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<b>Account: 01-0167-04-03 OT SVGS-NON EMERGENCY TRSF</b>				<b>Totals:</b>	.00	.00	**		
		(2,434.00)	Budgeted	(2,434.00)	Remaining	0 %	Used		

<b>Account: 01-0201-04-03 OFFICE SUPPLIES</b>									
	8024	01/01/2015	Move Jan2015CredCard fromDec14		(89.70)	(89.70)		GL	

<b>Account: 01-0201-04-03 OFFICE SUPPLIES</b>				<b>Totals:</b>	(89.70)	(89.70)	**		
		1,200.00	Budgeted	1,289.70	Remaining	-7 %	Used		

<b>Account: 01-0203-04-03 MEDICAL &amp; CHEMICAL</b>									
	121	01/31/2015	ACCRUED INVOICES		268.00	268.00	BOUND TREE MEDICAL, LLC	175808	AP
	121	01/31/2015	ACCRUED INVOICES		2,173.71	2,441.71	BOUND TREE MEDICAL, LLC	175808	AP
	121	01/31/2015	ACCRUED INVOICES		30.45	2,472.16	BOUND TREE MEDICAL, LLC	175808	AP
	121	01/31/2015	ACCRUED INVOICES		26.50	2,498.66	MARSHALL WELDING	175852	AP
	121	01/31/2015	ACCRUED INVOICES		24.00	2,522.66	MEDSAFE	175853	AP
	121	01/31/2015	ACCRUED INVOICES		418.70	2,941.36	BOUND TREE MEDICAL, LLC	175808	AP
	121	01/31/2015	ACCRUED INVOICES		531.21	3,472.57	BOUND TREE MEDICAL, LLC	175808	AP
	121	01/31/2015	ACCRUED INVOICES		199.85	3,672.42	BOUND TREE MEDICAL, LLC	175808	AP
	121	01/31/2015	ACCRUED INVOICES		187.88	3,860.30	BOUND TREE MEDICAL, LLC	175808	AP
	121	01/31/2015	ACCRUED INVOICES		200.96	4,061.26	BOUND TREE MEDICAL, LLC	175808	AP
	121	01/31/2015	ACCRUED INVOICES		174.90	4,236.16	BOUND TREE MEDICAL, LLC	175808	AP
	121	01/31/2015	ACCRUED INVOICES		55.71	4,291.87	BOUND TREE MEDICAL, LLC	175808	AP
	121	01/31/2015	ACCRUED INVOICES		173.80	4,465.67	BOUND TREE MEDICAL, LLC	175808	AP
	121	01/31/2015	ACCRUED INVOICES		60.00	4,525.67	SOUTHEASTERN EMERGENCY EQUIP	175881	AP
	121	01/31/2015	ACCRUED INVOICES		84.56	4,610.23	MEDSAFE	175853	AP
	121	01/31/2015	ACCRUED INVOICES		505.25	5,115.48	BOUND TREE MEDICAL, LLC	175808	AP

<b>Account: 01-0203-04-03 MEDICAL &amp; CHEMICAL</b>				<b>Totals:</b>	5,115.48	5,115.48	**		
		60,000.00	Budgeted	54,884.52	Remaining	9 %	Used		

<b>Account: 01-0205-04-03 FUEL, OIL &amp; LUBE</b>									
	117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL	1,929.94	1,929.94	STORES INVENTORY FUND	175742	AP

<b>Account: 01-0205-04-03 FUEL, OIL &amp; LUBE</b>				<b>Totals:</b>	1,929.94	1,929.94	**		
		34,300.00	Budgeted	32,370.06	Remaining	6 %	Used		

<b>Account: 01-0208-04-03 FOOD SUPPLIES</b>									
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Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 1/2015

JE JE JE  
 Number Date Description

JE Detail  
 Description/Comment

Beginning  
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Transaction  
 Detail

Transaction  
 Detail  
 (SUBTOTAL)

Vendor Name

Check Source  
 Number

						.00		.00			
<b>Account: 01-0208-04-03</b>		<b>FOOD SUPPLIES</b>		<b>Totals:</b>		<b>.00</b>		<b>.00</b>	<b>**</b>		
	200.00	Budgeted	200.00	Remaining	0 %	Used					
<b>Account: 01-0213-04-03</b>		<b>MOTOR VEHICLE</b>		<b>Totals:</b>		<b>287.87</b>		<b>287.87</b>	<b>**</b>		
	117	01/31/2015	ACCRUED INVOICES	JANUARY 2015	EQUIPMENT			287.87	287.87	STORES INVENTORY FUND	175742 AP
	20,000.00	Budgeted	19,712.13	Remaining	1 %	Used					
<b>Account: 01-0217-04-03</b>		<b>OTHER SUPPLIES</b>		<b>Totals:</b>		<b>.00</b>		<b>.00</b>	<b>**</b>		
	200.00	Budgeted	200.00	Remaining	0 %	Used					
<b>Account: 01-0218-04-03</b>		<b>SMALL TOOLS &amp; MINOR EQUIPMENT</b>		<b>Totals:</b>		<b>2,509.18</b>		<b>2,509.18</b>	<b>**</b>		
	121	01/31/2015	ACCRUED INVOICES					2,509.18	2,509.18	BOUND TREE MEDICAL, LLC	175808 AP
	6,000.00	Budgeted	3,490.82	Remaining	42 %	Used					
<b>Account: 01-0229-04-03</b>		<b>EXPENSE REDUCTION SVGS-ESD</b>		<b>Totals:</b>		<b>.00</b>		<b>.00</b>	<b>**</b>		
	(65,000.00)	Budgeted	(65,000.00)	Remaining	0 %	Used					
<b>Account: 01-0305-04-03</b>		<b>EMERGENCY DOCTOR CONTRACT</b>		<b>Totals:</b>		<b>1,500.00</b>		<b>1,500.00</b>	<b>**</b>		
	100	01/09/2015	ACCRUED INVOICES	JANUARY 2015				1,500.00	1,500.00	DR JENNIFER CHANDLER	175455 AP
	18,600.00	Budgeted	17,100.00	Remaining	8 %	Used					
<b>Account: 01-0306-04-03</b>		<b>DRUG TESTING</b>		<b>Totals:</b>		<b>.00</b>		<b>.00</b>	<b>**</b>		

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0306-04-03 DRUG TESTING</b>									
				<b>Totals:</b>		.00	.00	**	
		100.00	Budgeted	100.00	Remaining	0 % Used			
<b>Account: 01-0307-04-03 CHRONIC DISEASE PREVENTION</b>									
				<b>Totals:</b>		.00	.00		
<b>Account: 01-0307-04-03 CHRONIC DISEASE PREVENTION</b>									
				<b>Totals:</b>		.00	.00	**	
		1,100.00	Budgeted	1,100.00	Remaining	0 % Used			
<b>Account: 01-0309-04-03 RADIO REPAIRS</b>									
				<b>Totals:</b>		.00	.00		
<b>Account: 01-0309-04-03 RADIO REPAIRS</b>									
				<b>Totals:</b>		.00	.00	**	
		500.00	Budgeted	500.00	Remaining	0 % Used			
<b>Account: 01-0316-04-03 CONTRACTED SERVICES</b>									
				<b>Totals:</b>		.00	.00		
<b>Account: 01-0316-04-03 CONTRACTED SERVICES</b>									
				<b>Totals:</b>		.00	.00	**	
		90,000.00	Budgeted	90,000.00	Remaining	0 % Used			
<b>Account: 01-0322-04-03 SERVICE AGREEMENT-OTHER</b>									
				<b>Totals:</b>		.00	.00		
<b>Account: 01-0322-04-03 SERVICE AGREEMENT-OTHER</b>									
				<b>Totals:</b>		.00	.00	**	
		9,000.00	Budgeted	9,000.00	Remaining	0 % Used			
<b>Account: 01-0342-04-03 REPAIR &amp; MAINTENANCE EQUIPMENT</b>									
				<b>Totals:</b>		.00	.00		
<b>Account: 01-0342-04-03 REPAIR &amp; MAINTENANCE EQUIPMENT</b>									
				<b>Totals:</b>		.00	.00	**	
		1,000.00	Budgeted	1,000.00	Remaining	0 % Used			
<b>Account: 01-0345-04-03 CONFERENCE &amp; TRAINING</b>									
117	01/31/2015	ACCRUED INVOICES	REIMBURSEMENT FOR PARAMEDIC BO		533.29	533.29	GARRETT BALLARD	175734	AP
117	01/31/2015	ACCRUED INVOICES	REIMBURSEMENT FOR PARAMEDIC BO		533.29	1,066.58	DANIEL DUDLEY	175748	AP

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
117 01/31/2015 ACCRUED INVOICES REIMBURSEMENT FOR PARAMEDIC BO 461.98 1,528.56 TYLER GRABER 175754 AP								
<b>Account: 01-0345-04-03</b>		<b>CONFERENCE &amp; TRAINING</b>		<b>Totals:</b>		<b>1,528.56</b>	<b>1,528.56</b>	<b>**</b>
		6,000.00	Budgeted	4,471.44	Remaining	25 % Used		
<b>Account: 01-0346-04-03</b>		<b>DUES &amp; SUBSCRIPTIONS</b>				.00	.00	
<b>Account: 01-0346-04-03</b>		<b>DUES &amp; SUBSCRIPTIONS</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		300.00	Budgeted	300.00	Remaining	0 % Used		
<b>Account: 01-0347-04-03</b>		<b>MISCELLANEOUS</b>				.00	.00	
<b>Account: 01-0347-04-03</b>		<b>MISCELLANEOUS</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		75.00	Budgeted	75.00	Remaining	0 % Used		
<b>Account: 01-0460-04-03</b>		<b>LEASE/PURCHASE PAYMENTS</b>				.00	.00	
<b>Account: 01-0460-04-03</b>		<b>LEASE/PURCHASE PAYMENTS</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		40,655.00	Budgeted	40,655.00	Remaining	0 % Used		
<b>Account: 01-0101-04-04</b>		<b>SALARIES OFFICIALS &amp; ADMIN</b>						
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES OFFICIALS & ADMIN		1,384.00	1,384.00		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES OFFICIALS & ADMIN		1,384.00	2,768.00		PR
8022	01/31/2015	MC & VB P/R Trsf			(2,768.00)	.00		GL
<b>Account: 01-0101-04-04</b>		<b>SALARIES OFFICIALS &amp; ADMIN</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		.00	Budgeted	.00	Remaining	0 % Used		
<b>Account: 01-0122-04-04</b>		<b>TMRS</b>						
5600	01/01/2015	Car Allowance 1-2015	TMRS		59.47	59.47		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		235.14	294.61		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		235.14	529.75		PR
8022	01/31/2015	MC & VB P/R Trsf			(529.75)	.00		GL
<b>Account: 01-0122-04-04</b>		<b>TMRS</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		.00	Budgeted	.00	Remaining	0 % Used		

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 01-0132-04-04		FIREMEN RELIEF & RETIREMENT							
5001	01/01/2015	Reclass Cooper Car Allow			28.57	28.57		GL	
Account: 01-0132-04-04		FIREMEN RELIEF & RETIREMENT Totals:			28.57	28.57	**		
		343.00 Budgeted	314.43 Remaining	8 % Used					
Account: 01-0133-04-04		FICA-SALARY RESERVE							
5600	01/01/2015	Car Allowance 1-2015	FICA-SALARY RESERVE		26.78	26.78		PR	
5001	01/01/2015	Reclass Cooper Car Allow			2.18	28.96		GL	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		105.88	134.84		PR	
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		105.86	240.70		PR	
8022	01/31/2015	MC & VB P/R Trsf			(238.52)	2.18		GL	
Account: 01-0133-04-04		FICA-SALARY RESERVE Totals:			2.18	2.18	**		
		26.00 Budgeted	23.82 Remaining	8 % Used					
Account: 01-0134-04-04		WORKMEN'S COMPENSATION							
					.00	.00			
Account: 01-0134-04-04		WORKMEN'S COMPENSATION Totals:			.00	.00	**		
		20.00 Budgeted	20.00 Remaining	0 % Used					
Account: 01-0311-04-04		TRANSPORTATION							
5600	01/01/2015	Car Allowance 1-2015	TRANSPORTATION		350.00	350.00		PR	
5001	01/01/2015	Reclass Cooper Car Allow			149.98	499.98		GL	
8022	01/31/2015	MC & VB P/R Trsf			(350.00)	149.98		GL	
Account: 01-0311-04-04		TRANSPORTATION Totals:			149.98	149.98	**		
		1,800.00 Budgeted	1,650.02 Remaining	8 % Used					
Account: 01-0334-04-04		INTERNET-SATELLITE SERVICE							
					.00	.00			
Account: 01-0334-04-04		INTERNET-SATELLITE SERVICE Totals:			.00	.00	**		
		4,000.00 Budgeted	4,000.00 Remaining	0 % Used					
Account: 01-0342-04-04		REPAIR & MAINTENANCE-SIREN							
109	01/23/2015	ACCRUED INVOICES			2,520.00	2,520.00	ADVANTIS LLC	175583 AP	

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account:	JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor_Name	Check Source Number
<b>Account: 01-0342-04-04</b>			<b>REPAIR &amp; MAINTENANCE-SIREN</b>		<b>Totals:</b>	<b>2,520.00</b>	<b>2,520.00</b>		<b>**</b>
			2,500.00 Budgeted	(20.00) Remaining	101 % Used				
<b>Account: 01-0345-04-04</b>			<b>CONFERENCE AND TRAINING</b>						
	100	01/09/2015	ACCRUED INVOICES	G-610 BASIC EMERGENCY MGT WORK		481.51	481.51	REGINALD COOPER	175466 AP
	100	01/09/2015	ACCRUED INVOICES	EOC OPERATIONS & ICS INTERFACE		379.01	860.52	REGINALD COOPER	175467 AP
	108	01/23/2015	VOID CK# 175467	EOC OPERATIONS & ICS INTERFACE		(379.01)	481.51	REGINALD COOPER	175467 AP
	109	01/23/2015	ACCRUED INVOICES	EOC OPERATIONS AND ICS INTERFA		410.91	892.42	REGINALD COOPER	175613 AP
<b>Account: 01-0345-04-04</b>			<b>CONFERENCE AND TRAINING</b>		<b>Totals:</b>	<b>892.42</b>	<b>892.42</b>		<b>**</b>
			1,200.00 Budgeted	307.58 Remaining	74 % Used				
<b>Account: 01-0440-04-04</b>			<b>OTHER MACHINERY &amp; EQUIPMENT</b>						
	115	01/31/2015	QUICK CKS			1,000.00	1,000.00	MEHMET G. CEVIK	175582 AP
<b>Account: 01-0440-04-04</b>			<b>OTHER MACHINERY &amp; EQUIPMENT</b>		<b>Totals:</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>**</b>
			.00 Budgeted	(1,000.00) Remaining	0 % Used				
<b>Department 4 Totals:</b>			-----				<b>270,389.91</b>		<b>**</b>
						<b>3,659,466.00</b>	<b>3,389,076.09</b>		<b>7 % Used</b>



Fund: 1 GENERAL FUND

Department: 5 PUBLIC SERVICES

Program: 2 STREET MAINTENANCE

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0107-05-02 SALARIES-SKILLED CRAFT</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SKILLED CRAFT		5,970.96	5,970.96		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SKILLED CRAFT		5,970.96	11,941.92		PR
				<b>Totals:</b>		<b>11,941.92</b>	<b>11,941.92</b>	<b>**</b>
		155,247.00	Budgeted	143,305.08	Remaining	8 %	Used	
<b>Account: 01-0108-05-02 SALARIES-SERVICE MAINTENANCE</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SERVICE MAINTENANCE		4,275.68	4,275.68		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SERVICE MAINTENANCE		4,309.10	8,584.78		PR
				<b>Totals:</b>		<b>8,584.78</b>	<b>8,584.78</b>	<b>**</b>
		112,182.00	Budgeted	103,597.22	Remaining	8 %	Used	
<b>Account: 01-0109-05-02 SALARIES-OVERTIME</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OVERTIME		237.12	237.12		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OVERTIME		934.29	1,171.41		PR
				<b>Totals:</b>		<b>1,171.41</b>	<b>1,171.41</b>	<b>**</b>
		11,080.00	Budgeted	9,908.59	Remaining	11 %	Used	
<b>Account: 01-0111-05-02 SALARIES-LONGEVITY</b>								
						.00	.00	
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		4,176.00	Budgeted	4,176.00	Remaining	0 %	Used	
<b>Account: 01-0122-05-02 TMRS</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		1,781.19	1,781.19		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		1,905.33	3,686.52		PR
				<b>Totals:</b>		<b>3,686.52</b>	<b>3,686.52</b>	<b>**</b>
		48,028.00	Budgeted	44,341.48	Remaining	8 %	Used	
<b>Account: 01-0133-05-02 FICA</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		797.51	797.51		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		853.41	1,650.92		PR

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 01-0133-05-02		FICA		Totals:		1,650.92	1,650.92	**	
		21,625.00	Budgeted	19,974.08	Remaining	8 % Used			
Account: 01-0134-05-02		WORKER'S COMPENSATION				.00	.00		
Account: 01-0134-05-02		WORKER'S COMPENSATION		Totals:		.00	.00	**	
		10,011.00	Budgeted	10,011.00	Remaining	0 % Used			
Account: 01-0201-05-02		OFFICE SUPPLIES				.00	.00		
Account: 01-0201-05-02		OFFICE SUPPLIES		Totals:		.00	.00	**	
		300.00	Budgeted	300.00	Remaining	0 % Used			
Account: 01-0203-05-02		MEDICAL & CHEMICAL				.00	.00		
Account: 01-0203-05-02		MEDICAL & CHEMICAL		Totals:		.00	.00	**	
		4,000.00	Budgeted	4,000.00	Remaining	0 % Used			
Account: 01-0205-05-02		FUEL, OIL & LUBE							
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL			2,529.79	2,529.79	STORES INVENTORY FUND	175742 AP
Account: 01-0205-05-02		FUEL, OIL & LUBE		Totals:		2,529.79	2,529.79	**	
		45,000.00	Budgeted	42,470.21	Remaining	6 % Used			
Account: 01-0206-05-02		CLOTHING				.00	.00		
Account: 01-0206-05-02		CLOTHING		Totals:		.00	.00	**	
		1,500.00	Budgeted	1,500.00	Remaining	0 % Used			
Account: 01-0210-05-02		SIGN SUPPLIES							
121	01/31/2015	ACCRUED INVOICES				531.80	531.80	CUSTOM PRODUCTS CORP.	175827 AP

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0210-05-02</b>									
		<b>SIGN SUPPLIES</b>		<b>Totals:</b>		531.80	531.80	<b>**</b>	
		11,000.00	Budgeted	10,468.20	Remaining	5 % Used			
<b>Account: 01-0213-05-02</b>									
		<b>MOTOR VEHICLE</b>		<b>Totals:</b>		416.03	416.03	<b>**</b>	
117	01/31/2015	ACCRUED INVOICES			304.00	304.00	JOHNNY PROCELL	175772	AP
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015 EQUIPMENT		112.03	416.03	STORES INVENTORY FUND	175742	AP
<b>Account: 01-0213-05-02</b>									
		<b>MOTOR VEHICLE</b>		<b>Totals:</b>		416.03	416.03	<b>**</b>	
		25,000.00	Budgeted	24,583.97	Remaining	2 % Used			
<b>Account: 01-0216-05-02</b>									
		<b>STREET MAINTENANCE</b>		<b>Totals:</b>		6,157.54	6,157.54	<b>**</b>	
117	01/31/2015	ACCRUED INVOICES			1,577.19	1,577.19	ROGER WOODS ELECTRIC LLC	175805	AP
121	01/31/2015	ACCRUED INVOICES			613.31	2,190.50	H.E. SPANN & COMPANY, INC.	175883	AP
121	01/31/2015	ACCRUED INVOICES			209.30	2,399.80	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			215.60	2,615.40	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			212.80	2,828.20	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			211.40	3,039.60	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			696.30	3,735.90	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			209.30	3,945.20	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			104.00	4,049.20	UNDERGROUND UTILITY SUPPLY	175894	AP
121	01/31/2015	ACCRUED INVOICES			606.84	4,656.04	H.E. SPANN & COMPANY, INC.	175883	AP
121	01/31/2015	ACCRUED INVOICES			211.40	4,867.44	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			214.90	5,082.34	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			217.70	5,300.04	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			214.90	5,514.94	LONGVIEW ASPHALT	175849	AP
134	01/31/2015	ACCRUED INVOICES			217.00	5,731.94	LONGVIEW ASPHALT	176037	AP
134	01/31/2015	ACCRUED INVOICES			213.50	5,945.44	LONGVIEW ASPHALT	176037	AP
134	01/31/2015	ACCRUED INVOICES			212.10	6,157.54	LONGVIEW ASPHALT	176037	AP
<b>Account: 01-0216-05-02</b>									
		<b>STREET MAINTENANCE</b>		<b>Totals:</b>		6,157.54	6,157.54	<b>**</b>	
		100,000.00	Budgeted	93,842.46	Remaining	6 % Used			
<b>Account: 01-0217-05-02</b>									
		<b>OTHER SUPPLIES</b>		<b>Totals:</b>		.00	.00	<b>**</b>	
		500.00	Budgeted	500.00	Remaining	0 % Used			
<b>Account: 01-0218-05-02</b>									
		<b>SMALL TOOLS &amp; MINOR EQUIPMENT</b>		<b>Totals:</b>		.00	.00	<b>**</b>	

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
<b>Account: 01-0218-05-02</b>		<b>SMALL TOOLS &amp; MINOR EQUIPMENT Totals:</b>				.00	.00	**	
		1,500.00	Budgeted	1,500.00	Remaining	0 % Used			
<b>Account: 01-0219-05-02</b>		<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>				.00	.00		
<b>Account: 01-0219-05-02</b>		<b>REPAIR &amp; MAINTENANCE SUPPLIES Totals:</b>				.00	.00	**	
		3,000.00	Budgeted	3,000.00	Remaining	0 % Used			
<b>Account: 01-0304-05-02</b>		<b>TELEPHONE-CELLULAR</b>				.00	.00		
<b>Account: 01-0304-05-02</b>		<b>TELEPHONE-CELLULAR Totals:</b>				.00	.00	**	
		1,400.00	Budgeted	1,400.00	Remaining	0 % Used			
<b>Account: 01-0306-05-02</b>		<b>SPRAY CONTRACT</b>				.00	.00		
<b>Account: 01-0306-05-02</b>		<b>SPRAY CONTRACT Totals:</b>				.00	.00	**	
		37,500.00	Budgeted	37,500.00	Remaining	0 % Used			
<b>Account: 01-0308-05-02</b>		<b>TELEPHONE-LAND</b>				45.40	45.40	CRITICAL ALERT SYSTEMS, LLC	175468 AP
100	01/09/2015	ACCRUED INVOICES	JANUARY 2015		45.40	45.40			
<b>Account: 01-0308-05-02</b>		<b>TELEPHONE-LAND Totals:</b>				45.40	45.40	**	
		200.00	Budgeted	154.60	Remaining	23 % Used			
<b>Account: 01-0309-05-02</b>		<b>RADIO REPAIRS</b>				382.67	382.67	MOTOROLA COMMUNICATIONS	175499 AP
100	01/09/2015	ACCRUED INVOICES			382.67	382.67			
109	01/23/2015	ACCRUED INVOICES			13.17	395.84	SHREVEPORT COMMUNICATION	175684 AP	
<b>Account: 01-0309-05-02</b>		<b>RADIO REPAIRS Totals:</b>				395.84	395.84	**	
		1,500.00	Budgeted	1,104.16	Remaining	26 % Used			
<b>Account: 01-0315-05-02</b>		<b>CONTRACT SERV-STREET SWEEPING</b>							

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
					.00	.00		
<b>Account: 01-0315-05-02</b>		<b>CONTRACT SERV-STREET SWEEPING Totals:</b>			.00	.00	**	
		15,500.00	Budgeted	15,500.00	Remaining	0 % Used		
<b>Account: 01-0316-05-02</b>		<b>CONTRACTED SERVICES</b>						
109	01/23/2015	ACCRUED INVOICES			80.00	80.00	JOHNNY PROCELL	175660 AP
121	01/31/2015	ACCRUED INVOICES			310.00	390.00	AMERICAN YARD SERVICES, INC	175813 AP
<b>Account: 01-0316-05-02</b>		<b>CONTRACTED SERVICES Totals:</b>			390.00	390.00	**	
		5,000.00	Budgeted	4,610.00	Remaining	8 % Used		
<b>Account: 01-0317-05-02</b>		<b>CONTRACT SVG-MOSQUITO SPRAY</b>						
					.00	.00		
<b>Account: 01-0317-05-02</b>		<b>CONTRACT SVG-MOSQUITO SPRAY Totals:</b>			.00	.00	**	
		6,000.00	Budgeted	6,000.00	Remaining	0 % Used		
<b>Account: 01-0324-05-02</b>		<b>PRINTING &amp; REPRODUCTION</b>						
					.00	.00		
<b>Account: 01-0324-05-02</b>		<b>PRINTING &amp; REPRODUCTION Totals:</b>			.00	.00	**	
		100.00	Budgeted	100.00	Remaining	0 % Used		
<b>Account: 01-0342-05-02</b>		<b>REPAIR &amp; MAINTENANCE EQUIPMENT</b>						
					.00	.00		
<b>Account: 01-0342-05-02</b>		<b>REPAIR &amp; MAINTENANCE EQUIPMENT Totals:</b>			.00	.00	**	
		2,000.00	Budgeted	2,000.00	Remaining	0 % Used		
<b>Account: 01-0344-05-02</b>		<b>RENTALS</b>						
					.00	.00		
<b>Account: 01-0344-05-02</b>		<b>RENTALS Totals:</b>			.00	.00	**	
		450.00	Budgeted	450.00	Remaining	0 % Used		
<b>Account: 01-0345-05-02</b>		<b>CONFERENCE &amp; TRAINING</b>						

Fund: 1 GENERAL FUND

Department: 5 PUBLIC SERVICES

Program: 2 STREET MAINTENANCE

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
<b>Account: 01-0345-05-02 CONFERENCE &amp; TRAINING</b>				<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		450.00	Budgeted	450.00	Remaining	0 % Used			
<b>Account: 01-0346-05-02 DUES &amp; SUBSCRIPTIONS</b>				<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		100.00	Budgeted	100.00	Remaining	0 % Used			
<b>Account: 01-0347-05-02 MISCELLANEOUS</b>				<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		200.00	Budgeted	200.00	Remaining	0 % Used			
<b>Account: 01-0408-05-02 IMPROVEMENTS-STREETS</b>				<b>Totals:</b>	<b>4,612.00</b>	<b>4,612.00</b>			<b>**</b>
117	01/31/2015	ACCRUED INVOICES			700.00	700.00	RVP CONSTRUCTION, INC	175786	AP
134	01/31/2015	ACCRUED INVOICES			3,912.00	4,612.00	LONE STAR EQUIPMENT COMPANY IN	176036	AP
		993,080.00	Budgeted	988,468.00	Remaining	0 % Used			
<b>Account: 01-0416-05-02 DRAINAGE IMPROVEMENTS</b>				<b>Totals:</b>	<b>5,384.88</b>	<b>5,384.88</b>			<b>**</b>
121	01/31/2015	ACCRUED INVOICES			1,350.00	1,350.00	RVP CONSTRUCTION, INC	175876	AP
121	01/31/2015	ACCRUED INVOICES			2,300.00	3,650.00	RVP CONSTRUCTION, INC	175876	AP
121	01/31/2015	ACCRUED INVOICES			646.20	4,296.20	HD SUPPLY WATERWORKS, LTD	175839	AP
121	01/31/2015	ACCRUED INVOICES			1,088.68	5,384.88	SOUTHWEST METER & SUPPLY	175882	AP
		15,000.00	Budgeted	9,615.12	Remaining	36 % Used			
<b>Account: 01-0458-05-02 REPLACEMENT FUND</b>				<b>Totals:</b>	<b>1,290.00</b>	<b>1,290.00</b>			<b>**</b>
8034	01/01/2015	1st Qtr Equip Replace Pmt			1,290.00	1,290.00			GL
		5,160.00	Budgeted	3,870.00	Remaining	25 % Used			

Fund: 1 GENERAL FUND

Department: 5 PUBLIC SERVICES

Program: 3 SANITATION/COLLECTION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor_Name	Check Number	Source
<b>Account: 01-0305-05-03 OTHER-SANITATION CONTRACT</b>									
142	01/31/2015	ACCRUED INVOICES			10,185.20	10,185.20	ALLIED WASTE SERVICES #070	176171	AP
142	01/31/2015	ACCRUED INVOICES			138,785.92	148,971.12	ALLIED WASTE SERVICES #070	176171	AP
<b>Totals:</b>					<b>148,971.12</b>	<b>148,971.12</b>			<b>**</b>
		1,850,000.00	Budgeted	1,701,028.88	Remaining	8 %	Used		
<b>Account: 01-0319-05-03 TIRE DISPOSAL</b>									
					.00	.00			
<b>Totals:</b>					<b>.00</b>	<b>.00</b>			<b>**</b>
		3,000.00	Budgeted	3,000.00	Remaining	0 %	Used		
<b>Account: 01-0362-05-03 CONVENIENCE STATION REFUSE FEE</b>									
					.00	.00			
<b>Totals:</b>					<b>.00</b>	<b>.00</b>			<b>**</b>
		115,000.00	Budgeted	115,000.00	Remaining	0 %	Used		
<b>Department 5 Totals:</b>				-----			197,759.95		<b>**</b>
		3,605,789.00	Budgeted	3,408,029.05	Remaining	5 %	Used		

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0110-12-00 PLACEHOLDER-CAP IMP-LIBRARY</b>									
					.00	.00			
<b>Account: 01-0110-12-00 PLACEHOLDER-CAP IMP-LIBRARY Totals:</b>									
		97,000.00	Budgeted	97,000.00	Remaining	0 % Used			**
<b>Account: 01-0111-12-00 PLACEHD-CAP IMP-ANIMAL SHELTER</b>									
					.00	.00			
<b>Account: 01-0111-12-00 PLACEHD-CAP IMP-ANIMAL SHELTER Totals:</b>									
		36,000.00	Budgeted	36,000.00	Remaining	0 % Used			**
<b>Account: 01-0112-12-00 EDUCATIONAL &amp; INCENTIVE</b>									
					.00	.00			
<b>Account: 01-0112-12-00 EDUCATIONAL &amp; INCENTIVE Totals:</b>									
		5,000.00	Budgeted	5,000.00	Remaining	0 % Used			**
<b>Account: 01-0122-12-00 TMRS for DRAG-UP</b>									
	8029	01/31/2015	Jan 2015 Drag Up to Non Dept	B Ellis		2,384.03	2,384.03		GL
<b>Account: 01-0122-12-00 TMRS for DRAG-UP Totals:</b>									
		5,885.00	Budgeted	3,500.97	Remaining	41 % Used			**
<b>Account: 01-0123-12-00 LIFE INSURANCE</b>									
	117	01/31/2015	ACCRUED INVOICES			493.92	493.92	MUTUAL OF OMAHA	175764 AP
	8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	LIFE INSURANCE		(5.63)	488.29		GL
<b>Account: 01-0123-12-00 LIFE INSURANCE Totals:</b>									
		4,094.00	Budgeted	3,605.71	Remaining	12 % Used			**
<b>Account: 01-0124-12-00 HEALTH INSURANCE</b>									
	1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(829.92)	(829.92)		CR
	1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(414.96)	(1,244.88)		CR
	100	01/09/2015	ACCRUED INVOICES	JANUARY 2015		83,082.43	81,837.55	BLUE CROSS/BLUE SHIELD OF TX	175496 AP
	1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(622.44)	81,215.11		CR
	1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(207.48)	81,007.63		CR
	1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(224.97)	80,782.66		CR



Fund: 1 GENERAL FUND

Department: 12 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(3,835.45)	76,947.21			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(4,976.44)	71,970.77			CR
5307	01/30/2015	Firemen Insurance Reimb			(622.44)	71,348.33			GL
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	HEALTH INSURANCE		(1,911.17)	69,437.16			GL
134	01/31/2015	ACCRUED INVOICES	JANUARY 2015		156.17	69,593.33	CONEXIS	176026	AP
<b>Account: 01-0124-12-00 HEALTH INSURANCE</b>				<b>Totals:</b>	<b>69,593.33</b>	<b>69,593.33</b>	<b>**</b>		
		857,500.00	Budgeted	787,906.67	Remaining	8 %	Used		
<b>Account: 01-0125-12-00 DENTAL INSURANCE</b>									
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(99.32)	(99.32)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(265.50)	(364.82)			CR
100	01/09/2015	ACCRUED INVOICES	JANUARY 2015		7,533.20	7,168.38	BLUE CROSS/BLUE SHIELD OF TX	175496	AP
1058	01/14/2015	1/14/15 al except ub pmts			(24.83)	7,143.55			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(48.57)	7,094.98			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(1,463.57)	5,631.41			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(1,560.70)	4,070.71			CR
5307	01/30/2015	Firemen Insurance Reimb			(177.24)	3,893.47			GL
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	DENTAL INSURANCE		(102.73)	3,790.74			GL
<b>Account: 01-0125-12-00 DENTAL INSURANCE</b>				<b>Totals:</b>	<b>3,790.74</b>	<b>3,790.74</b>	<b>**</b>		
		53,150.00	Budgeted	49,359.26	Remaining	7 %	Used		
<b>Account: 01-0127-12-00 SICK LEAVE-ACCRUED PAYMENTS</b>									
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	B Ellis		5,378.05	5,378.05			GL
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	T Curbo		6,026.10	11,404.15			GL
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	N Longacre		5,120.64	16,524.79			GL
<b>Account: 01-0127-12-00 SICK LEAVE-ACCRUED PAYMENTS</b>				<b>Totals:</b>	<b>16,524.79</b>	<b>16,524.79</b>	<b>**</b>		
		30,100.00	Budgeted	13,575.21	Remaining	55 %	Used		
<b>Account: 01-0128-12-00 VACATION-ACCRUED PAYMENTS</b>									
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	B Ellis		8,653.92	8,653.92			GL
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	T Curbo		5,987.41	14,641.33			GL
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	N Longacre		4,532.61	19,173.94			GL
<b>Account: 01-0128-12-00 VACATION-ACCRUED PAYMENTS</b>				<b>Totals:</b>	<b>19,173.94</b>	<b>19,173.94</b>	<b>**</b>		
		28,600.00	Budgeted	9,426.06	Remaining	67 %	Used		
<b>Account: 01-0132-12-00 FIREMEN R&amp;R for DRAG-UP</b>									

Fund: 1 GENERAL FUND

Department: 12 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
					.00	.00		
<b>Account: 01-0132-12-00 FIREMEN R&amp;R for DRAG-UP</b>				<b>Totals:</b>	<b>.00</b>	<b>.00</b>	<b>**</b>	
		2,500.00	Budgeted	2,500.00	Remaining	0 % Used		
<b>Account: 01-0133-12-00 FICA for DRAG-UP</b>								
8029	01/31/2015	Jan 2015	Drag Up to Non Dept B Ellis		1,073.45	1,073.45		GL
8029	01/31/2015	Jan 2015	Drag Up to Non Dept T Curbo		174.20	1,247.65		GL
8029	01/31/2015	Jan 2015	Drag Up to Non Dept N Longacre		139.97	1,387.62		GL
<b>Account: 01-0133-12-00 FICA for DRAG-UP</b>				<b>Totals:</b>	<b>1,387.62</b>	<b>1,387.62</b>	<b>**</b>	
		5,000.00	Budgeted	3,612.38	Remaining	28 % Used		
<b>Account: 01-0134-12-00 WORKMEN'S COMPENSATION</b>								
					.00	.00		
<b>Account: 01-0134-12-00 WORKMEN'S COMPENSATION</b>				<b>Totals:</b>	<b>.00</b>	<b>.00</b>	<b>**</b>	
		2,000.00	Budgeted	2,000.00	Remaining	0 % Used		
<b>Account: 01-0301-12-00 AUDIT SERVICES</b>								
					.00	.00		
<b>Account: 01-0301-12-00 AUDIT SERVICES</b>				<b>Totals:</b>	<b>.00</b>	<b>.00</b>	<b>**</b>	
		34,000.00	Budgeted	34,000.00	Remaining	0 % Used		
<b>Account: 01-0302-12-00 HEALTH INSURANCE SERVICES</b>								
134	01/31/2015	ACCRUED INVOICES			2,545.00	2,545.00	GALLAGHER BENEFIT SERVICES, IN 176031	AP
<b>Account: 01-0302-12-00 HEALTH INSURANCE SERVICES</b>				<b>Totals:</b>	<b>2,545.00</b>	<b>2,545.00</b>	<b>**</b>	
		20,825.00	Budgeted	18,280.00	Remaining	12 % Used		
<b>Account: 01-0307-12-00 TELEPHONE - INTERNET</b>								
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015		1,680.00	1,680.00	NETWORK COMMUNICATION	175766 AP
121	01/31/2015	ACCRUED INVOICES			480.32	2,160.32	NETWORK COMMUNICATION	175860 AP
<b>Account: 01-0307-12-00 TELEPHONE - INTERNET</b>				<b>Totals:</b>	<b>2,160.32</b>	<b>2,160.32</b>	<b>**</b>	
		41,500.00	Budgeted	39,339.68	Remaining	5 % Used		

Fund: 1 GENERAL FUND

Department: 12 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0308-12-00 TELEPHONE - LAND</b>									
109	01/23/2015	ACCRUED INVOICES			259.32	259.32	AVAYA, INC	175596	AP
				<b>Totals:</b>		<b>259.32</b>	<b>259.32</b>	<b>**</b>	
		34,000.00	Budgeted	33,740.68	Remaining	1 %	Used		
<b>Account: 01-0309-12-00 TELEPHONE - WIRING</b>									
109	01/23/2015	ACCRUED INVOICES			129.00	129.00	HOLCOMB COMMUNICATIONS	175632	AP
109	01/23/2015	ACCRUED INVOICES			500.00	629.00	NETWORK COMMUNICATION	175652	AP
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015		1,744.20	2,373.20	NETWORK COMMUNICATION	175766	AP
				<b>Totals:</b>		<b>2,373.20</b>	<b>2,373.20</b>	<b>**</b>	
		13,000.00	Budgeted	10,626.80	Remaining	18 %	Used		
<b>Account: 01-0310-12-00 POSTAGE &amp; FREIGHT</b>									
117	01/31/2015	ACCRUED INVOICES	JAN 2015 POSTAGE METER REFILL		1,000.00	1,000.00	RESERVE ACCOUNT	175802	AP
121	01/31/2015	ACCRUED INVOICES			278.00	1,278.00	PITNEY BOWES	175862	AP
				<b>Totals:</b>		<b>1,278.00</b>	<b>1,278.00</b>	<b>**</b>	
		16,203.00	Budgeted	14,925.00	Remaining	8 %	Used		
<b>Account: 01-0312-12-00 GENERAL ADVERTISING</b>									
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		8,000.00	Budgeted	8,000.00	Remaining	0 %	Used		
<b>Account: 01-0314-12-00 MEDIAN MAINTENANCE</b>									
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		8,000.00	Budgeted	8,000.00	Remaining	0 %	Used		
<b>Account: 01-0316-12-00 MARSHALL/HARRISON HEALTH DIST</b>									
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		53,940.00	Budgeted	53,940.00	Remaining	0 %	Used		

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0317-12-00 STAR BOOT CAMP</b>									
					.00	.00			
<b>Account: 01-0317-12-00 STAR BOOT CAMP Totals:</b>									
		36,982.00	Budgeted	36,982.00	Remaining	0 % Used			
<b>Account: 01-0323-12-00 SERVICE AGREEMENT-TECHNICAL</b>									
					.00	.00			
<b>Account: 01-0323-12-00 SERVICE AGREEMENT-TECHNICAL Totals:</b>									
		2,625.00	Budgeted	2,625.00	Remaining	0 % Used			
<b>Account: 01-0324-12-00 PRINTING &amp; REPRODUCTION</b>									
100	01/09/2015	ACCRUED INVOICES	2015 ANNUAL BUDGET BOOKS		600.25	600.25	THE PRINT SHOP	175511	AP
<b>Account: 01-0324-12-00 PRINTING &amp; REPRODUCTION Totals:</b>									
		700.00	Budgeted	99.75	Remaining	86 % Used			
<b>Account: 01-0326-12-00 PROPERTY INSURANCE</b>									
					.00	.00			
<b>Account: 01-0326-12-00 PROPERTY INSURANCE Totals:</b>									
		60,000.00	Budgeted	60,000.00	Remaining	0 % Used			
<b>Account: 01-0331-12-00 UNEMPLOYMENT INSURANCE</b>									
					.00	.00			
<b>Account: 01-0331-12-00 UNEMPLOYMENT INSURANCE Totals:</b>									
		27,821.00	Budgeted	27,821.00	Remaining	0 % Used			
<b>Account: 01-0332-12-00 LIABILITY INSURANCE</b>									
					.00	.00			
<b>Account: 01-0332-12-00 LIABILITY INSURANCE Totals:</b>									
		60,000.00	Budgeted	60,000.00	Remaining	0 % Used			
<b>Account: 01-0339-12-00 CEMETERY GROUNDS MAINTENANCE</b>									

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
<b>Account: 01-0339-12-00</b>		<b>CEMETERY GROUNDS MAINTENANCE Totals:</b>			<b>.00</b>	<b>.00</b>			<b>**</b>
		15,000.00	Budgeted	15,000.00	Remaining	0 % Used			
<b>Account: 01-0343-12-00</b>		<b>DUES/ETCOG</b>			.00	.00			
<b>Account: 01-0343-12-00</b>		<b>DUES/ETCOG Totals:</b>			<b>.00</b>	<b>.00</b>			<b>**</b>
		3,590.00	Budgeted	3,590.00	Remaining	0 % Used			
<b>Account: 01-0344-12-00</b>		<b>RENTALS</b>			.00	.00			
<b>Account: 01-0344-12-00</b>		<b>RENTALS Totals:</b>			<b>.00</b>	<b>.00</b>			<b>**</b>
		2,000.00	Budgeted	2,000.00	Remaining	0 % Used			
<b>Account: 01-0346-12-00</b>		<b>SUB/NEWSPAPERS - BNA</b>			.00	.00			
<b>Account: 01-0346-12-00</b>		<b>SUB/NEWSPAPERS - BNA Totals:</b>			<b>.00</b>	<b>.00</b>			<b>**</b>
		200.00	Budgeted	200.00	Remaining	0 % Used			
<b>Account: 01-0347-12-00</b>		<b>MISCELLANEOUS</b>							
100	01/09/2015	ACCRUED INVOICES	2015 MLK BANQUET		800.00	800.00	NAACP	175502	AP
8048	01/12/2015	CC Fees			322.59	1,122.59			GL
109	01/23/2015	ACCRUED INVOICES	FLAGS FOR CITY HALL 2015		300.00	1,422.59	ROTARY CLUB OF MARSHALL	175681	AP
<b>Account: 01-0347-12-00</b>		<b>MISCELLANEOUS Totals:</b>			<b>1,422.59</b>	<b>1,422.59</b>			<b>**</b>
		30,000.00	Budgeted	28,577.41	Remaining	5 % Used			
<b>Account: 01-0348-12-00</b>		<b>I-69 ALLIANCE DUES</b>			.00	.00			
<b>Account: 01-0348-12-00</b>		<b>I-69 ALLIANCE DUES Totals:</b>			<b>.00</b>	<b>.00</b>			<b>**</b>
		5,000.00	Budgeted	5,000.00	Remaining	0 % Used			
<b>Account: 01-0349-12-00</b>		<b>DUES/TML &amp; NLC</b>							

Fund: 1 GENERAL FUND

Department: 12 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 1/2015

JE Number	JE Date	JE Description
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JE Detail Description/Comment
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Beginning Balance
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Transaction Detail
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Transaction Detail (SUBTOTAL)	Vendor Name
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Check Number	Source
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					.00	.00
<b>Account: 01-0349-12-00</b>						
DUES/TML & NLC			<b>Totals:</b>		.00	.00 **
3,400.00	Budgeted	3,400.00	Remaining	0 % Used		
<b>Account: 01-0350-12-00</b>						
LOT CLEARING EXPENSE			<b>Totals:</b>		.00	.00 **
10,000.00	Budgeted	10,000.00	Remaining	0 % Used		
<b>Account: 01-0351-12-00</b>						
ETCOG TRANSIT			<b>Totals:</b>		.00	.00 **
35,000.00	Budgeted	35,000.00	Remaining	0 % Used		
<b>Department 12 Totals: -----</b>					123,981.42	**
					1,648,615.00	Budgeted
					1,524,633.58	Remaining
						8 % Used

Fund: 1 GENERAL FUND

Department: 13 APPRAISAL DISTRICT

Program: APPRAISAL DISTRICT

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction Vendor\_Name  
Detail  
(SUBTOTAL)

Check Source  
Number

Account: 01-0306-13-00		APPRAISAL DISTRICT CHARGES							
						.00	.00		
Account: 01-0306-13-00		APPRAISAL DISTRICT CHARGES		Totals:		.00	.00	**	
	94,025.00	Budgeted	94,025.00	Remaining	0 %	Used			
Department 13 Totals: -----								.00 **	
	94,025.00	Budgeted	94,025.00	Remaining	0 %	Used			

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 1 ADMINISTRATION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0101-14-01 SALARIES OFFICIALS &amp; ADMIN</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES OFFICIALS & ADMIN		1,678.08	1,678.08			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES OFFICIALS & ADMIN		1,678.08	3,356.16			PR
				<u>                    </u>					
<b>Account: 01-0101-14-01 SALARIES OFFICIALS &amp; ADMIN Totals:</b>									
					3,356.16	3,356.16	**		
		43,630.00	Budgeted	40,273.84	Remaining	8 %	Used		
<b>Account: 01-0106-14-01 SALARIES-OFFICE &amp; CLERICAL</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & CLERICAL		869.17	869.17			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & CLERICAL		869.16	1,738.33			PR
				<u>                    </u>					
<b>Account: 01-0106-14-01 SALARIES-OFFICE &amp; CLERICAL Totals:</b>									
					1,738.33	1,738.33	**		
		22,598.00	Budgeted	20,859.67	Remaining	8 %	Used		
<b>Account: 01-0109-14-01 SALARIES-OVERTIME</b>									
					.00	.00			
				<u>                    </u>					
<b>Account: 01-0109-14-01 SALARIES-OVERTIME Totals:</b>									
					.00	.00	**		
		1,000.00	Budgeted	1,000.00	Remaining	0 %	Used		
<b>Account: 01-0111-14-01 SALARIES-LONGEVITY</b>									
					.00	.00			
				<u>                    </u>					
<b>Account: 01-0111-14-01 SALARIES-LONGEVITY Totals:</b>									
					.00	.00	**		
		912.00	Budgeted	912.00	Remaining	0 %	Used		
<b>Account: 01-0122-14-01 TMRS</b>									
5600	01/01/2015	Car Allowance 1-2015	TMRS		42.48	42.48			PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		432.78	475.26			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		432.78	908.04			PR
				<u>                    </u>					
<b>Account: 01-0122-14-01 TMRS Totals:</b>									
					908.04	908.04	**		
		12,087.00	Budgeted	11,178.96	Remaining	8 %	Used		
<b>Account: 01-0133-14-01 FICA-SALARY RESERVE</b>									
5600	01/01/2015	Car Allowance 1-2015	FICA-SALARY RESERVE		19.13	19.13			PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		194.32	213.45			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		194.31	407.76			PR



JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
Account: 01-0133-14-01		FICA-SALARY RESERVE		Totals:	407.76	407.76	**	
		5,442.00	Budgeted	5,034.24	Remaining	7 % Used		
Account: 01-0134-14-01		WORKMEN'S COMPENSATION			.00	.00		
Account: 01-0134-14-01		WORKMEN'S COMPENSATION		Totals:	.00	.00	**	
		108.00	Budgeted	108.00	Remaining	0 % Used		
Account: 01-0201-14-01		OFFICE SUPPLIES			.00	.00		
Account: 01-0201-14-01		OFFICE SUPPLIES		Totals:	.00	.00	**	
		780.00	Budgeted	780.00	Remaining	0 % Used		
Account: 01-0218-14-01		SMALL TOOL & MINOR EQUIPMENT			.00	.00		
Account: 01-0218-14-01		SMALL TOOL & MINOR EQUIPMENT		Totals:	.00	.00	**	
		85.00	Budgeted	85.00	Remaining	0 % Used		
Account: 01-0304-14-01		TELEPHONE-CELLULAR			.00	.00		
Account: 01-0304-14-01		TELEPHONE-CELLULAR		Totals:	.00	.00	**	
		800.00	Budgeted	800.00	Remaining	0 % Used		
Account: 01-0311-14-01		TRANSPORTATION						
	5600	01/01/2015 Car Allowance 1-2015	TRANSPORTATION		250.00	250.00		PR
Account: 01-0311-14-01		TRANSPORTATION		Totals:	250.00	250.00	**	
		3,000.00	Budgeted	2,750.00	Remaining	8 % Used		
Account: 01-0324-14-01		PRINTING & REPRODUCTION			.00	.00		

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 1 ADMINISTRATION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0324-14-01 PRINTING &amp; REPRODUCTION Totals: .00 .00 **</b>								
		900.00	Budgeted	900.00	Remaining	0 % Used		
<b>Account: 01-0342-14-01 REPAIR &amp; MAINTENANCE EQUIPMENT</b>								
						.00		.00
<b>Account: 01-0342-14-01 REPAIR &amp; MAINTENANCE EQUIPMENT Totals: .00 .00 **</b>								
		750.00	Budgeted	750.00	Remaining	0 % Used		
<b>Account: 01-0346-14-01 DUES &amp; SUBSCRIPTIONS</b>								
						.00		.00
<b>Account: 01-0346-14-01 DUES &amp; SUBSCRIPTIONS Totals: .00 .00 **</b>								
		150.00	Budgeted	150.00	Remaining	0 % Used		
<b>Account: 01-0347-14-01 MISCELLANEOUS</b>								
						.00		.00
<b>Account: 01-0347-14-01 MISCELLANEOUS Totals: .00 .00 **</b>								
		100.00	Budgeted	100.00	Remaining	0 % Used		
<b>Account: 01-0103-14-04 SALARIES-TECHNICIAN</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-TECHNICIAN		1,336.88	1,336.88		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-TECHNICIAN		1,470.57	2,807.45		PR
<b>Account: 01-0103-14-04 SALARIES-TECHNICIAN Totals: 2,807.45 2,807.45 **</b>								
		34,759.00	Budgeted	31,951.55	Remaining	8 % Used		
<b>Account: 01-0106-14-04 SALARIES-OFFICE &amp; CLERICAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & CLERICAL		289.71	289.71		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & CLERICAL		289.72	579.43		PR
<b>Account: 01-0106-14-04 SALARIES-OFFICE &amp; CLERICAL Totals: 579.43 579.43 **</b>								
		7,533.00	Budgeted	6,953.57	Remaining	8 % Used		
<b>Account: 01-0107-14-04 SALARIES-SKILLED CRAFT</b>								

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 4 PARKS

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SKILLED CRAFT		1,181.52	1,181.52			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SKILLED CRAFT		1,181.52	2,363.04			PR
Account: 01-0107-14-04		SALARIES-SKILLED CRAFT		Totals:		2,363.04			**
		30,718.00	Budgeted	28,354.96	Remaining	8 %	Used		
Account: 01-0108-14-04		SALARIES-SERVICE MAINTENANCE							
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SERVICE MAINTENANCE		2,977.68	2,977.68			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SERVICE MAINTENANCE		2,977.68	5,955.36			PR
Account: 01-0108-14-04		SALARIES-SERVICE MAINTENANCE		Totals:		5,955.36			**
		77,423.00	Budgeted	71,467.64	Remaining	8 %	Used		
Account: 01-0109-14-04		SALARIES-OVERTIME							
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OVERTIME		457.43	457.43			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OVERTIME		381.20	838.63			PR
Account: 01-0109-14-04		SALARIES-OVERTIME		Totals:		838.63			**
		11,487.00	Budgeted	10,648.37	Remaining	7 %	Used		
Account: 01-0110-14-04		SALARIES-PART/TIME & HOURLY							
					.00	.00			
Account: 01-0110-14-04		SALARIES-PART/TIME & HOURLY		Totals:		.00			**
		12,500.00	Budgeted	12,500.00	Remaining	0 %	Used		
Account: 01-0111-14-04		SALARIES-LONGEVITY							
					.00	.00			
Account: 01-0111-14-04		SALARIES-LONGEVITY		Totals:		.00			**
		2,232.00	Budgeted	2,232.00	Remaining	0 %	Used		
Account: 01-0122-14-04		TMRS							
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		1,060.73	1,060.73			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		1,070.50	2,131.23			PR
Account: 01-0122-14-04		TMRS		Totals:		2,131.23			**
		27,889.00	Budgeted	25,757.77	Remaining	8 %	Used		

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0133-14-04 FICA-SALARY RESERVE</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		456.48	456.48			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		462.07	918.55			PR
				<b>Totals:</b>		<b>918.55</b>	<b>918.55</b>	<b>**</b>	
		13,514.00	Budgeted	12,595.45	Remaining	7 %	Used		
<b>Account: 01-0134-14-04 WORKMEN'S COMPENSATION</b>									
					.00	.00			
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		2,401.00	Budgeted	2,401.00	Remaining	0 %	Used		
<b>Account: 01-0201-14-04 OFFICE SUPPLIES</b>									
					.00	.00			
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		350.00	Budgeted	350.00	Remaining	0 %	Used		
<b>Account: 01-0202-14-04 AGRICULTURAL</b>									
109	01/23/2015	ACCRUED INVOICES			720.00	720.00	BOY SCOUTS OF AMERICA	175708	AP
				<b>Totals:</b>		<b>720.00</b>	<b>720.00</b>	<b>**</b>	
		2,000.00	Budgeted	1,280.00	Remaining	36 %	Used		
<b>Account: 01-0203-14-04 MEDICAL &amp; CHEMICAL</b>									
121	01/31/2015	ACCRUED INVOICES			140.97	140.97	UNITED LABORATORIES	175892	AP
				<b>Totals:</b>		<b>140.97</b>	<b>140.97</b>	<b>**</b>	
		1,500.00	Budgeted	1,359.03	Remaining	9 %	Used		
<b>Account: 01-0205-14-04 FUEL,OIL, &amp; LUBE</b>									
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		336.49	336.49	STORES INVENTORY FUND	175742	AP
				<b>Totals:</b>		<b>336.49</b>	<b>336.49</b>	<b>**</b>	
		23,000.00	Budgeted	22,663.51	Remaining	1 %	Used		
<b>Account: 01-0206-14-04 CLOTHING</b>									

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
Account: 01-0206-14-04		CLOTHING		Totals:	.00	.00	**		
		1,400.00	Budgeted	1,400.00	Remaining	0 % Used			
Account: 01-0211-14-04		GARBAGE BAGS			.00	.00			
Account: 01-0211-14-04		GARBAGE BAGS		Totals:	.00	.00	**		
		6,500.00	Budgeted	6,500.00	Remaining	0 % Used			
Account: 01-0212-14-04		ELECTRICAL SUPPLIES			.00	.00			
Account: 01-0212-14-04		ELECTRICAL SUPPLIES		Totals:	.00	.00	**		
		500.00	Budgeted	500.00	Remaining	0 % Used			
Account: 01-0213-14-04		MOTOR VEHICLE-POOL VEHICLES			80.05	80.05	STORES INVENTORY FUND	175742	AP
	117 01/31/2015	ACCRUED INVOICES	JANUARY 2015 EQUIPMENT						
Account: 01-0213-14-04		MOTOR VEHICLE-POOL VEHICLES		Totals:	80.05	80.05	**		
		12,000.00	Budgeted	11,919.95	Remaining	1 % Used			
Account: 01-0214-14-04		PLUMBING SUPPLIES			.00	.00			
Account: 01-0214-14-04		PLUMBING SUPPLIES		Totals:	.00	.00	**		
		500.00	Budgeted	500.00	Remaining	0 % Used			
Account: 01-0215-14-04		BUILDING SUPPLIES			.00	.00			
Account: 01-0215-14-04		BUILDING SUPPLIES		Totals:	.00	.00	**		
		500.00	Budgeted	500.00	Remaining	0 % Used			
Account: 01-0217-14-04		OTHER SUPPLIES			.00	.00			

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0217-14-04 OTHER SUPPLIES Totals:</b>								
					.00	.00	**	
		5,000.00	Budgeted	5,000.00	Remaining	0 % Used		
<b>Account: 01-0218-14-04 SMALL TOOL &amp; MINOR EQUIPMENT</b>								
					.00	.00		
<b>Account: 01-0218-14-04 SMALL TOOL &amp; MINOR EQUIPMENT Totals:</b>								
		6,500.00	Budgeted	6,500.00	Remaining	0 % Used	**	
<b>Account: 01-0219-14-04 REPAIR &amp; MAINTENANCE SUPPLIES</b>								
					.00	.00		
<b>Account: 01-0219-14-04 REPAIR &amp; MAINTENANCE SUPPLIES Totals:</b>								
		4,500.00	Budgeted	4,500.00	Remaining	0 % Used	**	
<b>Account: 01-0304-14-04 TELEPHONE-CELLULAR</b>								
					.00	.00		
<b>Account: 01-0304-14-04 TELEPHONE-CELLULAR Totals:</b>								
		1,500.00	Budgeted	1,500.00	Remaining	0 % Used	**	
<b>Account: 01-0323-14-04 SERVICE AGREEMENT-TECHNICAL</b>								
					.00	.00		
<b>Account: 01-0323-14-04 SERVICE AGREEMENT-TECHNICAL Totals:</b>								
		2,500.00	Budgeted	2,500.00	Remaining	0 % Used	**	
<b>Account: 01-0337-14-04 ELECTRIC SERVICE</b>								
	109	01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1	1,602.90	1,602.90	SOUTHWESTERN ELECTRIC POWER	175587 AP
<b>Account: 01-0337-14-04 ELECTRIC SERVICE Totals:</b>								
		20,000.00	Budgeted	18,397.10	Remaining	8 % Used	**	
<b>Account: 01-0340-14-04 REPAIR &amp; MAINTENANCE BUILDINGS</b>								
					.00	.00		

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0340-14-04 REPAIR &amp; MAINTENANCE BUILDINGS Totals:</b>									
					.00	.00			**
			4,400.00 Budgeted	4,400.00 Remaining	0 % Used				
<b>Account: 01-0341-14-04 REPAIR &amp; MAINTENANCE-LIGHTS</b>									
					.00	.00			
<b>Account: 01-0341-14-04 REPAIR &amp; MAINTENANCE-LIGHTS Totals:</b>									
			10,000.00 Budgeted	10,000.00 Remaining	0 % Used				**
<b>Account: 01-0342-14-04 REPAIR &amp; MAINTENANCE EQUIPMENT</b>									
109	01/23/2015	ACCRUED INVOICES			650.00	650.00	AMERICAN YARD SERVICES, INC	175589	AP
<b>Account: 01-0342-14-04 REPAIR &amp; MAINTENANCE EQUIPMENT Totals:</b>									
			12,000.00 Budgeted	11,350.00 Remaining	5 % Used				**
<b>Account: 01-0343-14-04 REPAIR &amp; MAINTENANCE-PARKS</b>									
109	01/23/2015	ACCRUED INVOICES			2,475.00	2,475.00	AMERICAN YARD SERVICES, INC	175589	AP
121	01/31/2015	ACCRUED INVOICES			325.00	2,800.00	AMERICAN YARD SERVICES, INC	175813	AP
<b>Account: 01-0343-14-04 REPAIR &amp; MAINTENANCE-PARKS Totals:</b>									
			17,800.00 Budgeted	15,000.00 Remaining	16 % Used				**
<b>Account: 01-0344-14-04 RENTALS</b>									
121	01/31/2015	ACCRUED INVOICES			300.00	300.00	PORT-A-JON, INC-JEFFERSON	175863	AP
142	01/31/2015	ACCRUED INVOICES			156.00	456.00	MARSHALL WELDING	176136	AP
<b>Account: 01-0344-14-04 RENTALS Totals:</b>									
			3,500.00 Budgeted	3,044.00 Remaining	13 % Used				**
<b>Account: 01-0347-14-04 MISCELLANEOUS</b>									
					.00	.00			
<b>Account: 01-0347-14-04 MISCELLANEOUS Totals:</b>									
			200.00 Budgeted	200.00 Remaining	0 % Used				**
<b>Account: 01-0364-14-04 REP &amp; MAINT GROUNDS-CITY PARK</b>									

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
		117 01/31/2015 ACCRUED INVOICES			1,500.00	1,500.00	AMERICAN YARD SERVICES, INC	175731	AP
Account: 01-0364-14-04		REP & MAINT GROUNDS-CITY PARK Totals:			1,500.00	1,500.00	**		
		20,400.00	Budgeted	18,900.00	Remaining	7 %	Used		
Account: 01-0365-14-04		REP & MAINT GROUNDS-TELEGRAPH							
		117 01/31/2015 ACCRUED INVOICES			450.00	450.00	AMERICAN YARD SERVICES, INC	175731	AP
Account: 01-0365-14-04		REP & MAINT GROUNDS-TELEGRAPH Totals:			450.00	450.00	**		
		7,000.00	Budgeted	6,550.00	Remaining	6 %	Used		
Account: 01-0109-14-05		SALARIES-OVERTIME							
					.00	.00			
Account: 01-0109-14-05		SALARIES-OVERTIME Totals:			.00	.00	**		
		1,000.00	Budgeted	1,000.00	Remaining	0 %	Used		
Account: 01-0110-14-05		SALARIES-PART/TIME & HOURLY							
					.00	.00			
Account: 01-0110-14-05		SALARIES-PART/TIME & HOURLY Totals:			.00	.00	**		
		30,850.00	Budgeted	30,850.00	Remaining	0 %	Used		
Account: 01-0133-14-05		FICA-SALARY RESERVE							
					.00	.00			
Account: 01-0133-14-05		FICA-SALARY RESERVE Totals:			.00	.00	**		
		2,437.00	Budgeted	2,437.00	Remaining	0 %	Used		
Account: 01-0134-14-05		WORKMEN'S COMPENSATION							
					.00	.00			
Account: 01-0134-14-05		WORKMEN'S COMPENSATION Totals:			.00	.00	**		
		451.00	Budgeted	451.00	Remaining	0 %	Used		
Account: 01-0201-14-05		OFFICE SUPPLIES							
					.00	.00			



Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 5 RECREATION/COMMUNITY CENTERS

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0201-14-05 OFFICE SUPPLIES Totals:</b>									
					.00	.00	**		
		100.00	Budgeted	100.00	Remaining	0 %	Used		
<b>Account: 01-0203-14-05 MEDICAL &amp; CHEMICAL</b>									
	121	01/31/2015	ACCRUED INVOICES		263.68	263.68	UNITED LABORATORIES	175892	AP
<b>Account: 01-0203-14-05 MEDICAL &amp; CHEMICAL Totals:</b>									
		13,000.00	Budgeted	12,736.32	Remaining	2 %	Used		
<b>Account: 01-0217-14-05 OTHER SUPPLIES</b>									
					.00	.00			
<b>Account: 01-0217-14-05 OTHER SUPPLIES Totals:</b>									
		500.00	Budgeted	500.00	Remaining	0 %	Used		
<b>Account: 01-0218-14-05 SMALL TOOL &amp; MINOR EQUIPMENT</b>									
					.00	.00			
<b>Account: 01-0218-14-05 SMALL TOOL &amp; MINOR EQUIPMENT Totals:</b>									
		1,000.00	Budgeted	1,000.00	Remaining	0 %	Used		
<b>Account: 01-0219-14-05 REPAIR &amp; MAINTENANCE SUPPLIES</b>									
					.00	.00			
<b>Account: 01-0219-14-05 REPAIR &amp; MAINTENANCE SUPPLIES Totals:</b>									
		1,500.00	Budgeted	1,500.00	Remaining	0 %	Used		
<b>Account: 01-0337-14-05 ELECTRIC SERVICE</b>									
	109	01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1	1,944.95	1,944.95	SOUTHWESTERN ELECTRIC POWER	175587	AP
<b>Account: 01-0337-14-05 ELECTRIC SERVICE Totals:</b>									
		15,600.00	Budgeted	13,655.05	Remaining	12 %	Used		
<b>Account: 01-0338-14-05 GAS SERVICE</b>									
	109	01/23/2015	ACCRUED INVOICES		27.03	27.03	CENTERPOINT ENERGY	175605	AP

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 5 RECREATION/COMMUNITY CENTERS

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
Account: 01-0338-14-05		GAS SERVICE		Totals:		27.03	27.03	**
		150.00	Budgeted	122.97	Remaining	18 % Used		
Account: 01-0342-14-05		REPAIR & MAINTENANCE EQUIPMENT			.00	.00		
Account: 01-0342-14-05		REPAIR & MAINTENANCE EQUIPMENT		Totals:		.00	.00	**
		5,000.00	Budgeted	5,000.00	Remaining	0 % Used		
Account: 01-0345-14-05		CONFERENCE AND TRAINING			.00	.00		
Account: 01-0345-14-05		CONFERENCE AND TRAINING		Totals:		.00	.00	**
		500.00	Budgeted	500.00	Remaining	0 % Used		
Account: 01-0347-14-05		MISCELLANEOUS			.00	.00		
Account: 01-0347-14-05		MISCELLANEOUS		Totals:		.00	.00	**
		300.00	Budgeted	300.00	Remaining	0 % Used		
Account: 01-0458-14-05		EQUIPMENT REPLACEMENT FUND						
	8034 01/01/2015 1st Qtr Equip Replace Pmt				1,250.00	1,250.00		GL
Account: 01-0458-14-05		EQUIPMENT REPLACEMENT FUND		Totals:		1,250.00	1,250.00	**
		5,000.00	Budgeted	3,750.00	Remaining	25 % Used		
Account: 01-0101-14-06		SALARIES OFFICIALS & ADMIN						
	5601 01/16/2015 Payroll 1-3 thru 1-16-2015		SALARIES OFFICIALS & ADMIN		1,710.56	1,710.56		PR
	5603 01/30/2015 Payroll 1-17 through 1-30-2015		SALARIES OFFICIALS & ADMIN		1,817.47	3,528.03		PR
Account: 01-0101-14-06		SALARIES OFFICIALS & ADMIN		Totals:		3,528.03	3,528.03	**
		44,475.00	Budgeted	40,946.97	Remaining	8 % Used		
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

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 6 GOLF

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
5603 01/30/2015 Payroll 1-17 through 1-30-2015 SALARIES-OVERTIME					161.93	485.78		PR
<b>Account: 01-0109-14-06</b>		<b>SALARIES-OVERTIME</b>		<b>Totals:</b>		<b>485.78</b>	<b>485.78</b>	<b>**</b>
		8,525.00	Budgeted	8,039.22	Remaining	6 %	Used	
<b>Account: 01-0110-14-06</b>		<b>SALARIES-PART/TIME &amp; HOURLY</b>		<b>Totals:</b>		<b>1,692.90</b>	<b>1,692.90</b>	<b>**</b>
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PART/TIME & HOURLY		656.14	656.14		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PART/TIME & HOURLY		1,036.76	1,692.90		PR
<b>Account: 01-0110-14-06</b>		<b>SALARIES-PART/TIME &amp; HOURLY</b>		<b>Totals:</b>		<b>1,692.90</b>	<b>1,692.90</b>	<b>**</b>
		45,000.00	Budgeted	43,307.10	Remaining	4 %	Used	
<b>Account: 01-0111-14-06</b>		<b>SALARIES-LONGEVITY</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		480.00	Budgeted	480.00	Remaining	0 %	Used	
<b>Account: 01-0122-14-06</b>		<b>TMRS</b>		<b>Totals:</b>		<b>681.95</b>	<b>681.95</b>	<b>**</b>
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		345.65	345.65		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		336.30	681.95		PR
<b>Account: 01-0122-14-06</b>		<b>TMRS</b>		<b>Totals:</b>		<b>681.95</b>	<b>681.95</b>	<b>**</b>
		9,086.00	Budgeted	8,404.05	Remaining	8 %	Used	
<b>Account: 01-0133-14-06</b>		<b>FICA-SALARY RESERVE</b>		<b>Totals:</b>		<b>434.33</b>	<b>434.33</b>	<b>**</b>
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		204.70	204.70		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		229.63	434.33		PR
<b>Account: 01-0133-14-06</b>		<b>FICA-SALARY RESERVE</b>		<b>Totals:</b>		<b>434.33</b>	<b>434.33</b>	<b>**</b>
		7,534.00	Budgeted	7,099.67	Remaining	6 %	Used	
<b>Account: 01-0134-14-06</b>		<b>WORKMEN'S COMPENSATION</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		1,562.00	Budgeted	1,562.00	Remaining	0 %	Used	

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 6 GOLF

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0201-14-06 OFFICE SUPPLIES</b>									
					.00	.00			
<b>Account: 01-0201-14-06 OFFICE SUPPLIES Totals:</b>									
		425.00	Budgeted	425.00	Remaining	0 % Used			
<b>Account: 01-0202-14-06 AGRICULTURAL</b>									
					.00	.00			
<b>Account: 01-0202-14-06 AGRICULTURAL Totals:</b>									
		7,550.00	Budgeted	7,550.00	Remaining	0 % Used			
<b>Account: 01-0203-14-06 MEDICAL &amp; CHEMICAL</b>									
					.00	.00			
<b>Account: 01-0203-14-06 MEDICAL &amp; CHEMICAL Totals:</b>									
		2,700.00	Budgeted	2,700.00	Remaining	0 % Used			
<b>Account: 01-0205-14-06 FUEL,OIL, &amp; LUBE</b>									
	117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		70.28	70.28	STORES INVENTORY FUND	175742 AP
<b>Account: 01-0205-14-06 FUEL,OIL, &amp; LUBE Totals:</b>									
		8,500.00	Budgeted	8,429.72	Remaining	1 % Used			
<b>Account: 01-0206-14-06 CLOTHING</b>									
	8024	01/01/2015	Move Jan2015CredCard fromDec14		(59.91)	(59.91)			GL
<b>Account: 01-0206-14-06 CLOTHING Totals:</b>									
		300.00	Budgeted	359.91	Remaining	-20 % Used			
<b>Account: 01-0208-14-06 FOOD SUPPLIES</b>									
	8024	01/01/2015	Move Jan2015CredCard fromDec14		(106.16)	(106.16)			GL
	121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		36.58	(69.58)	PETTY CASH	175823 AP
<b>Account: 01-0208-14-06 FOOD SUPPLIES Totals:</b>									
		5,210.00	Budgeted	5,279.58	Remaining	-1 % Used			
<b>Account: 01-0209-14-06 PRO SHOP</b>									

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
8024	01/01/2015	Move Jan2015CredCard fromDec14			(42.94)	(42.94)			GL
121	01/31/2015	ACCRUED INVOICES			159.99	117.05	THE PRINT SHOP	175865	AP
Account: 01-0209-14-06		PRO SHOP	Totals:		117.05	117.05			**
		1,500.00 Budgeted	1,382.95 Remaining	8 % Used					
Account: 01-0210-14-06		DRIVING RANGE			.00	.00			
Account: 01-0210-14-06		DRIVING RANGE	Totals:		.00	.00			**
		1,200.00 Budgeted	1,200.00 Remaining	0 % Used					
Account: 01-0212-14-06		ELECTRICAL SUPPLIES			.00	.00			
Account: 01-0212-14-06		ELECTRICAL SUPPLIES	Totals:		.00	.00			**
		150.00 Budgeted	150.00 Remaining	0 % Used					
Account: 01-0213-14-06		MOTOR VEHICLE-POOL VEHICLES			.00	.00			
Account: 01-0213-14-06		MOTOR VEHICLE-POOL VEHICLES	Totals:		.00	.00			**
		5,500.00 Budgeted	5,500.00 Remaining	0 % Used					
Account: 01-0217-14-06		OTHER SUPPLIES			(3.37)	(3.37)			GL
Account: 01-0217-14-06		OTHER SUPPLIES	Totals:		(3.37)	(3.37)			**
		1,000.00 Budgeted	1,003.37 Remaining	0 % Used					
Account: 01-0218-14-06		SMALL TOOL & MINOR EQUIPMENT			.00	.00			
Account: 01-0218-14-06		SMALL TOOL & MINOR EQUIPMENT	Totals:		.00	.00			**
		500.00 Budgeted	500.00 Remaining	0 % Used					
Account: 01-0219-14-06		REPAIR & MAINTENANCE SUPPLIES							

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
		121 01/31/2015 ACCRUED INVOICES			61.93	61.93	R & R PRODUCTS, INC.	175866	AP
Account: 01-0219-14-06		REPAIR & MAINTENANCE SUPPLIES Totals:			61.93	61.93	**		
		18,050.00	Budgeted	17,988.07	Remaining	0 %	Used		
Account: 01-0304-14-06		TELEPHONE-CELLULAR			.00	.00			
Account: 01-0304-14-06		TELEPHONE-CELLULAR Totals:			.00	.00	**		
		400.00	Budgeted	400.00	Remaining	0 %	Used		
Account: 01-0322-14-06		SERVICE AGREEMENT-OTHER			.00	.00			
Account: 01-0322-14-06		SERVICE AGREEMENT-OTHER Totals:			.00	.00	**		
		300.00	Budgeted	300.00	Remaining	0 %	Used		
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
Account: 01-0337-14-06		ELECTRIC SERVICE Totals:			2,100.15	2,100.15	**		
		13,000.00	Budgeted	10,899.85	Remaining	16 %	Used		
Account: 01-0340-14-06		REPAIR & MAINTENANCE BUILDINGS			.00	.00			
Account: 01-0340-14-06		REPAIR & MAINTENANCE BUILDINGS Totals:			.00	.00	**		
		1,000.00	Budgeted	1,000.00	Remaining	0 %	Used		
Account: 01-0342-14-06		REPAIR & MAINTENANCE EQUIPMENT			.00	.00			
Account: 01-0342-14-06		REPAIR & MAINTENANCE EQUIPMENT Totals:			.00	.00	**		
		4,500.00	Budgeted	4,500.00	Remaining	0 %	Used		
Account: 01-0344-14-06		RENTALS							
		121 01/31/2015 ACCRUED INVOICES			41.92	41.92	PORTER'S INDUSTRIAL OF LA, LLC	175864	AP

Fund: 1 GENERAL FUND

Department: 14 PARKS & RECREATION

Program: 6 GOLF

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
	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
<b>Account: 01-0344-14-06 RENTALS</b>				<b>Totals:</b>	<b>413.84</b>	<b>413.84</b>	<b>**</b>		
		4,500.00	Budgeted	4,086.16	Remaining	9 %	Used		
<b>Account: 01-0346-14-06 DUES &amp; SUBSCRIPTIONS</b>					.00	.00			
<b>Account: 01-0346-14-06 DUES &amp; SUBSCRIPTIONS</b>				<b>Totals:</b>	<b>.00</b>	<b>.00</b>	<b>**</b>		
		700.00	Budgeted	700.00	Remaining	0 %	Used		
<b>Account: 01-0347-14-06 MISCELLANEOUS</b>					.00	.00			
<b>Account: 01-0347-14-06 MISCELLANEOUS</b>				<b>Totals:</b>	<b>.00</b>	<b>.00</b>	<b>**</b>		
		200.00	Budgeted	200.00	Remaining	0 %	Used		
<b>Account: 01-0458-14-06 EQUIPMENT REPLACEMENT FUND</b>									
	8034	01/01/2015	1st Qtr Equip Replace Pmt		1,875.00	1,875.00			GL
<b>Account: 01-0458-14-06 EQUIPMENT REPLACEMENT FUND</b>				<b>Totals:</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>**</b>		
		7,500.00	Budgeted	5,625.00	Remaining	25 %	Used		
<b>Department 14 Totals:</b>						<b>45,804.43</b>	<b>**</b>		
				755,083.00	Budgeted	709,278.57	Remaining	6 %	Used

Fund: 1 GENERAL FUND

Department: 15 PLANNING & DEVELOPMENT

Program: 1 PLANNING

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0101-15-01 SALARIES OFFICIALS &amp; ADMIN</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES OFFICIALS & ADMIN		1,971.35	1,971.35		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES OFFICIALS & ADMIN		1,971.35	3,942.70		PR
				<b>Totals:</b>		<b>3,942.70</b>	<b>3,942.70</b>	<b>**</b>
		50,995.00	Budgeted	47,052.30	Remaining	8 %	Used	
<b>Account: 01-0106-15-01 SALARIES-OFFICE &amp; CLERICAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & CLERICAL		462.09	462.09		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & CLERICAL		462.09	924.18		PR
				<b>Totals:</b>		<b>924.18</b>	<b>924.18</b>	<b>**</b>
		12,013.00	Budgeted	11,088.82	Remaining	8 %	Used	
<b>Account: 01-0111-15-01 SALARIES-LONGEVITY</b>								
						.00	.00	
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		152.00	Budgeted	152.00	Remaining	0 %	Used	
<b>Account: 01-0122-15-01 TMRS</b>								
5600	01/01/2015	Car Allowance 1-2015	TMRS		39.84	39.84		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		413.44	453.28		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		413.44	866.72		PR
				<b>Totals:</b>		<b>866.72</b>	<b>866.72</b>	<b>**</b>
		11,209.00	Budgeted	10,342.28	Remaining	8 %	Used	
<b>Account: 01-0133-15-01 FICA-SALARY RESERVE</b>								
5600	01/01/2015	Car Allowance 1-2015	FICA-SALARY RESERVE		17.94	17.94		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		186.16	204.10		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		186.15	390.25		PR
				<b>Totals:</b>		<b>390.25</b>	<b>390.25</b>	<b>**</b>
		5,047.00	Budgeted	4,656.75	Remaining	8 %	Used	
<b>Account: 01-0134-15-01 WORKMEN'S COMPENSATION</b>								
						.00	.00	



JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0134-15-01 WORKMEN'S COMPENSATION Totals: .00 .00 **</b>								
		100.00	Budgeted	100.00	Remaining	0 % Used		
<b>Account: 01-0201-15-01 OFFICE SUPPLIES .00 .00</b>								
<b>Account: 01-0201-15-01 OFFICE SUPPLIES Totals: .00 .00 **</b>								
		700.00	Budgeted	700.00	Remaining	0 % Used		
<b>Account: 01-0305-15-01 PROFESSIONAL SERVICES .00 .00</b>								
<b>Account: 01-0305-15-01 PROFESSIONAL SERVICES Totals: .00 .00 **</b>								
		1,200.00	Budgeted	1,200.00	Remaining	0 % Used		
<b>Account: 01-0311-15-01 TRANSPORTATION</b>								
	5600 01/01/2015	Car Allowance 1-2015	TRANSPORTATION		234.50	234.50		PR
<b>Account: 01-0311-15-01 TRANSPORTATION Totals: 234.50 234.50 **</b>								
		2,814.00	Budgeted	2,579.50	Remaining	8 % Used		
<b>Account: 01-0312-15-01 GENERAL ADVERTISING .00 .00</b>								
<b>Account: 01-0312-15-01 GENERAL ADVERTISING Totals: .00 .00 **</b>								
		2,000.00	Budgeted	2,000.00	Remaining	0 % Used		
<b>Account: 01-0319-15-01 PLATT FEES .00 .00</b>								
<b>Account: 01-0319-15-01 PLATT FEES Totals: .00 .00 **</b>								
		300.00	Budgeted	300.00	Remaining	0 % Used		
<b>Account: 01-0345-15-01 CONFERENCE AND TRAINING .00 .00</b>								

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0345-15-01 CONFERENCE AND TRAINING Totals: .00 .00 **</b>								
		1,500.00	Budgeted	1,500.00	Remaining	0 % Used		
<b>Account: 01-0346-15-01 DUES &amp; SUBSCRIPTIONS .00 .00</b>								
<b>Account: 01-0346-15-01 DUES &amp; SUBSCRIPTIONS Totals: .00 .00 **</b>								
		265.00	Budgeted	265.00	Remaining	0 % Used		
<b>Account: 01-0101-15-02 SALARIES OFFICIALS &amp; ADMIN</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES OFFICIALS & ADMIN		2,296.24	2,296.24		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES OFFICIALS & ADMIN		2,296.24	4,592.48		PR
<b>Account: 01-0101-15-02 SALARIES OFFICIALS &amp; ADMIN Totals: 4,592.48 4,592.48 **</b>								
		59,701.00	Budgeted	55,108.52	Remaining	8 % Used		
<b>Account: 01-0103-15-02 SALARIES-TECHNICIAN</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-TECHNICIAN		3,158.24	3,158.24		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-TECHNICIAN		3,158.24	6,316.48		PR
<b>Account: 01-0103-15-02 SALARIES-TECHNICIAN Totals: 6,316.48 6,316.48 **</b>								
		82,113.00	Budgeted	75,796.52	Remaining	8 % Used		
<b>Account: 01-0111-15-02 SALARIES-LONGEVITY .00 .00</b>								
<b>Account: 01-0111-15-02 SALARIES-LONGEVITY Totals: .00 .00 **</b>								
		1,584.00	Budgeted	1,584.00	Remaining	0 % Used		
<b>Account: 01-0122-15-02 TMRS</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		926.71	926.71		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		926.71	1,853.42		PR
<b>Account: 01-0122-15-02 TMRS Totals: 1,853.42 1,853.42 **</b>								
		24,363.00	Budgeted	22,509.58	Remaining	8 % Used		
<b>Account: 01-0133-15-02 FICA-SALARY RESERVE</b>								

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		417.27	417.27			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		417.26	834.53			PR
Account: 01-0133-15-02		FICA-SALARY RESERVE		Totals:		834.53	834.53	**	
		10,970.00	Budgeted	10,135.47	Remaining	8 %	Used		
Account: 01-0134-15-02		WORKMEN'S COMPENSATION			.00	.00			
Account: 01-0134-15-02		WORKMEN'S COMPENSATION		Totals:	.00	.00	**		
		491.00	Budgeted	491.00	Remaining	0 %	Used		
Account: 01-0201-15-02		OFFICE SUPPLIES			.00	.00			
Account: 01-0201-15-02		OFFICE SUPPLIES		Totals:	.00	.00	**		
		1,300.00	Budgeted	1,300.00	Remaining	0 %	Used		
Account: 01-0205-15-02		FUEL,OIL, & LUBE							
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		188.53	188.53	STORES INVENTORY FUND	175742	AP
Account: 01-0205-15-02		FUEL,OIL, & LUBE		Totals:	188.53	188.53	**		
		5,725.00	Budgeted	5,536.47	Remaining	3 %	Used		
Account: 01-0206-15-02		CLOTHING			.00	.00			
Account: 01-0206-15-02		CLOTHING		Totals:	.00	.00	**		
		300.00	Budgeted	300.00	Remaining	0 %	Used		
Account: 01-0213-15-02		MOTOR VEHICLE-POOL VEHICLES							
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015 EQUIPMENT		7.50	7.50	STORES INVENTORY FUND	175742	AP
Account: 01-0213-15-02		MOTOR VEHICLE-POOL VEHICLES		Totals:	7.50	7.50	**		
		2,000.00	Budgeted	1,992.50	Remaining	0 %	Used		
Account: 01-0304-15-02		TELEPHONE-CELLULAR							

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source Number
					.00	.00			
<b>Account: 01-0304-15-02</b>		<b>TELEPHONE-CELLULAR</b>	<b>Totals:</b>		<b>.00</b>	<b>.00</b>			<b>**</b>
		1,500.00	Budgeted	1,500.00	Remaining	0 % Used			
<b>Account: 01-0305-15-02</b>		<b>PROFESSIONAL SERVICES</b>			.00	.00			
<b>Account: 01-0305-15-02</b>		<b>PROFESSIONAL SERVICES</b>	<b>Totals:</b>		<b>.00</b>	<b>.00</b>			<b>**</b>
		2,000.00	Budgeted	2,000.00	Remaining	0 % Used			
<b>Account: 01-0342-15-02</b>		<b>REPAIR &amp; MAINTENANCE EQUIPMENT</b>			.00	.00			
<b>Account: 01-0342-15-02</b>		<b>REPAIR &amp; MAINTENANCE EQUIPMENT</b>	<b>Totals:</b>		<b>.00</b>	<b>.00</b>			<b>**</b>
		350.00	Budgeted	350.00	Remaining	0 % Used			
<b>Account: 01-0345-15-02</b>		<b>CONFERENCE AND TRAINING</b>			.00	.00			
<b>Account: 01-0345-15-02</b>		<b>CONFERENCE AND TRAINING</b>	<b>Totals:</b>		<b>.00</b>	<b>.00</b>			<b>**</b>
		3,000.00	Budgeted	3,000.00	Remaining	0 % Used			
<b>Account: 01-0346-15-02</b>		<b>DUES &amp; SUBSCRIPTIONS</b>			.00	.00			
<b>Account: 01-0346-15-02</b>		<b>DUES &amp; SUBSCRIPTIONS</b>	<b>Totals:</b>		<b>.00</b>	<b>.00</b>			<b>**</b>
		400.00	Budgeted	400.00	Remaining	0 % Used			
<b>Account: 01-0347-15-02</b>		<b>MISCELLANEOUS</b>			.00	.00			
<b>Account: 01-0347-15-02</b>		<b>MISCELLANEOUS</b>	<b>Totals:</b>		<b>.00</b>	<b>.00</b>			<b>**</b>
		100.00	Budgeted	100.00	Remaining	0 % Used			
<b>Account: 01-0458-15-02</b>		<b>EQUIPMENT REPLACEMENT FUND</b>							
		8034	01/01/2015 1st Qtr Equip Replace Pmt		1,050.00	1,050.00			GL

Fund: 1 GENERAL FUND

Department: 15 PLANNING & DEVELOPMENT

Program: 2 BUILDING PERMITS & INSPECTIONS

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0458-15-02</b>									
EQUIPMENT REPLACEMENT FUND			Totals:		1,050.00	1,050.00			**
		4,200.00	Budgeted	3,150.00	Remaining	25 % Used			
<b>Account: 01-0102-15-03</b>									
SALARIES-PROFESSIONAL									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PROFESSIONAL		125.89	125.89			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PROFESSIONAL		125.89	251.78			PR
<b>Account: 01-0102-15-03</b>									
SALARIES-PROFESSIONAL			Totals:		251.78	251.78			**
		3,273.00	Budgeted	3,021.22	Remaining	8 % Used			
<b>Account: 01-0108-15-03</b>									
SALARIES-SERVICE MAINTENANCE									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SERVICE MAINTENANCE		973.76	973.76			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SERVICE MAINTENANCE		973.76	1,947.52			PR
<b>Account: 01-0108-15-03</b>									
SALARIES-SERVICE MAINTENANCE			Totals:		1,947.52	1,947.52			**
		25,316.00	Budgeted	23,368.48	Remaining	8 % Used			
<b>Account: 01-0109-15-03</b>									
SALARIES-OVERTIME									
					.00	.00			
<b>Account: 01-0109-15-03</b>									
SALARIES-OVERTIME			Totals:		.00	.00			**
		6,500.00	Budgeted	6,500.00	Remaining	0 % Used			
<b>Account: 01-0111-15-03</b>									
SALARIES-LONGEVITY									
					.00	.00			
<b>Account: 01-0111-15-03</b>									
SALARIES-LONGEVITY			Totals:		.00	.00			**
		667.00	Budgeted	667.00	Remaining	0 % Used			
<b>Account: 01-0122-15-03</b>									
TMRS									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		186.83	186.83			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		186.83	373.66			PR
<b>Account: 01-0122-15-03</b>									
TMRS			Totals:		373.66	373.66			**
		6,075.00	Budgeted	5,701.34	Remaining	6 % Used			
<b>Account: 01-0133-15-03</b>									
FICA-SALARY RESERVE									

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		82.50	82.50			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		82.62	165.12			PR
Account: 01-0133-15-03		FICA-SALARY RESERVE		Totals:	165.12	165.12	**		
		2,736.00	Budgeted	2,570.88 Remaining	6 % Used				
Account: 01-0134-15-03		WORKMEN'S COMPENSATION			.00	.00			
Account: 01-0134-15-03		WORKMEN'S COMPENSATION		Totals:	.00	.00	**		
		388.00	Budgeted	388.00 Remaining	0 % Used				
Account: 01-0201-15-03		OFFICE SUPPLIES			.00	.00			
Account: 01-0201-15-03		OFFICE SUPPLIES		Totals:	.00	.00	**		
		250.00	Budgeted	250.00 Remaining	0 % Used				
Account: 01-0205-15-03		FUEL,OIL, & LUBE							
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		251.96	251.96	STORES INVENTORY FUND	175742	AP
Account: 01-0205-15-03		FUEL,OIL, & LUBE		Totals:	251.96	251.96	**		
		4,310.00	Budgeted	4,058.04 Remaining	6 % Used				
Account: 01-0213-15-03		MOTOR VEHICLE-POOL VEHICLES							
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015 EQUIPMENT		2.20	2.20	STORES INVENTORY FUND	175742	AP
Account: 01-0213-15-03		MOTOR VEHICLE-POOL VEHICLES		Totals:	2.20	2.20	**		
		.00	Budgeted	(2.20) Remaining	0 % Used				
Account: 01-0304-15-03		TELEPHONE-CELLULAR			.00	.00			
Account: 01-0304-15-03		TELEPHONE-CELLULAR		Totals:	.00	.00	**		
		250.00	Budgeted	250.00 Remaining	0 % Used				
Account: 01-0320-15-03		WASTE DISPOSAL-CONDEMMED STRUC							

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
117	01/31/2015	ACCRUED INVOICES	2707 OLIVE STREET		3,400.00	3,400.00	MIKE DAVIS	175746	AP
117	01/31/2015	ACCRUED INVOICES	1002 ALVIN		6,800.00	10,200.00	MIKE DAVIS	175746	AP
117	01/31/2015	ACCRUED INVOICES	1104 FULTON STREET		4,800.00	15,000.00	MIKE DAVIS	175746	AP
117	01/31/2015	ACCRUED INVOICES	2707 HARLETON ROAD		3,400.00	18,400.00	MIKE DAVIS	175746	AP
<b>Account: 01-0320-15-03</b>		<b>WASTE DISPOSAL-CONDEMMED STRUC Totals:</b>			<b>18,400.00</b>	<b>18,400.00</b>	<b>**</b>		
		50,000.00	Budgeted	31,600.00	Remaining	37 %	Used		
<b>Account: 01-0324-15-03</b>		<b>PRINTING &amp; REPRODUCTION</b>			.00	.00			
<b>Account: 01-0324-15-03</b>		<b>PRINTING &amp; REPRODUCTION Totals:</b>			<b>.00</b>	<b>.00</b>	<b>**</b>		
		250.00	Budgeted	250.00	Remaining	0 %	Used		
<b>Account: 01-0342-15-03</b>		<b>REPAIR &amp; MAINTENANCE EQUIPMENT</b>			.00	.00			
<b>Account: 01-0342-15-03</b>		<b>REPAIR &amp; MAINTENANCE EQUIPMENT Totals:</b>			<b>.00</b>	<b>.00</b>	<b>**</b>		
		700.00	Budgeted	700.00	Remaining	0 %	Used		
<b>Account: 01-0101-15-04</b>		<b>SALARIES OFFICIALS &amp; ADMIN</b>							
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES OFFICIALS & ADMIN		2,205.21	2,205.21			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES OFFICIALS & ADMIN		2,205.20	4,410.41			PR
<b>Account: 01-0101-15-04</b>		<b>SALARIES OFFICIALS &amp; ADMIN Totals:</b>			<b>4,410.41</b>	<b>4,410.41</b>	<b>**</b>		
		57,334.00	Budgeted	52,923.59	Remaining	8 %	Used		
<b>Account: 01-0111-15-04</b>		<b>SALARIES-LONGEVITY</b>			.00	.00			
<b>Account: 01-0111-15-04</b>		<b>SALARIES-LONGEVITY Totals:</b>			<b>.00</b>	<b>.00</b>	<b>**</b>		
		480.00	Budgeted	480.00	Remaining	0 %	Used		
<b>Account: 01-0122-15-04</b>		<b>TMRS</b>							
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		374.67	374.67			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		374.67	749.34			PR
<b>Account: 01-0122-15-04</b>		<b>TMRS Totals:</b>			<b>749.34</b>	<b>749.34</b>	<b>**</b>		
		9,823.00	Budgeted	9,073.66	Remaining	8 %	Used		

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0133-15-04 FICA-SALARY RESERVE</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		150.95	150.95		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		153.67	304.62		PR
<b>Totals:</b>					<b>304.62</b>	<b>304.62</b>		<b>**</b>
		4,423.00	Budgeted	4,118.38	Remaining	7 %	Used	
<b>Account: 01-0134-15-04 WORKMEN'S COMPENSATION</b>								
					.00	.00		
<b>Totals:</b>					<b>.00</b>	<b>.00</b>		<b>**</b>
		198.00	Budgeted	198.00	Remaining	0 %	Used	
<b>Account: 01-0201-15-04 OFFICE SUPPLIES</b>								
					.00	.00		
<b>Totals:</b>					<b>.00</b>	<b>.00</b>		<b>**</b>
		600.00	Budgeted	600.00	Remaining	0 %	Used	
<b>Account: 01-0205-15-04 FUEL,OIL, &amp; LUBE</b>								
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		63.22	63.22	STORES INVENTORY FUND	175742 AP
<b>Totals:</b>					<b>63.22</b>	<b>63.22</b>		<b>**</b>
		2,245.00	Budgeted	2,181.78	Remaining	3 %	Used	
<b>Account: 01-0213-15-04 MOTOR VEHICLE-POOL VEHICLES</b>								
					.00	.00		
<b>Totals:</b>					<b>.00</b>	<b>.00</b>		<b>**</b>
		357.00	Budgeted	357.00	Remaining	0 %	Used	
<b>Account: 01-0304-15-04 TELEPHONE-CELLULAR</b>								
					.00	.00		
<b>Totals:</b>					<b>.00</b>	<b>.00</b>		<b>**</b>
		840.00	Budgeted	840.00	Remaining	0 %	Used	
<b>Account: 01-0312-15-04 GENERAL ADVERTISING</b>								



JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
						.00		
						.00		
<b>Account: 01-0312-15-04</b>		<b>GENERAL ADVERTISING</b>	<b>Totals:</b>			<b>.00</b>		<b>.00 **</b>
		200.00 Budgeted	200.00 Remaining	0 % Used				
<b>Account: 01-0324-15-04</b>		<b>PRINTING &amp; REPRODUCTION</b>				.00		.00
<b>Account: 01-0324-15-04</b>		<b>PRINTING &amp; REPRODUCTION</b>	<b>Totals:</b>			<b>.00</b>		<b>.00 **</b>
		700.00 Budgeted	700.00 Remaining	0 % Used				
<b>Account: 01-0345-15-04</b>		<b>CONFERENCE AND TRAINING</b>				.00		.00
<b>Account: 01-0345-15-04</b>		<b>CONFERENCE AND TRAINING</b>	<b>Totals:</b>			<b>.00</b>		<b>.00 **</b>
		3,000.00 Budgeted	3,000.00 Remaining	0 % Used				
<b>Account: 01-0346-15-04</b>		<b>DUES &amp; SUBSCRIPTIONS</b>				.00		.00
<b>Account: 01-0346-15-04</b>		<b>DUES &amp; SUBSCRIPTIONS</b>	<b>Totals:</b>			<b>.00</b>		<b>.00 **</b>
		100.00 Budgeted	100.00 Remaining	0 % Used				
<b>Account: 01-0347-15-04</b>		<b>MISCELLANEOUS</b>				.00		.00
<b>Account: 01-0347-15-04</b>		<b>MISCELLANEOUS</b>	<b>Totals:</b>			<b>.00</b>		<b>.00 **</b>
		100.00 Budgeted	100.00 Remaining	0 % Used				
<b>Department 15 Totals:</b>		-----						<b>48,121.12 **</b>
					469,507.00 Budgeted	421,385.88 Remaining	10 % Used	

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0101-16-01 SALARIES OFFICIALS &amp; ADMIN</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES OFFICIALS & ADMIN		2,338.00	2,338.00		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES OFFICIALS & ADMIN		2,338.00	4,676.00		PR
<b>Account: 01-0101-16-01 SALARIES OFFICIALS &amp; ADMIN Totals:</b>					<b>4,676.00</b>	<b>4,676.00</b>		<b>**</b>
				60,787.00 Budgeted	56,111.00 Remaining	8 % Used		
<b>Account: 01-0102-16-01 SALARIES-PROFESSIONAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PROFESSIONAL		3,258.96	3,258.96		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PROFESSIONAL		3,258.96	6,517.92		PR
<b>Account: 01-0102-16-01 SALARIES-PROFESSIONAL Totals:</b>					<b>6,517.92</b>	<b>6,517.92</b>		<b>**</b>
				84,731.00 Budgeted	78,213.08 Remaining	8 % Used		
<b>Account: 01-0105-16-01 SALARIES-PARAPROFESSIONAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PARAPROFESSIONAL		2,124.16	2,124.16		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PARAPROFESSIONAL		2,124.16	4,248.32		PR
<b>Account: 01-0105-16-01 SALARIES-PARAPROFESSIONAL Totals:</b>					<b>4,248.32</b>	<b>4,248.32</b>		<b>**</b>
				78,786.00 Budgeted	74,537.68 Remaining	5 % Used		
<b>Account: 01-0106-16-01 SALARIES-OFFICE &amp; CLERICAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & CLERICAL		1,842.21	1,842.21		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & CLERICAL		1,867.28	3,709.49		PR
<b>Account: 01-0106-16-01 SALARIES-OFFICE &amp; CLERICAL Totals:</b>					<b>3,709.49</b>	<b>3,709.49</b>		<b>**</b>
				26,075.00 Budgeted	22,365.51 Remaining	14 % Used		
<b>Account: 01-0110-16-01 SALARIES-PART/TIME &amp; HOURLY</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PART/TIME & HOURLY		132.00	132.00		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PART/TIME & HOURLY		132.00	264.00		PR
<b>Account: 01-0110-16-01 SALARIES-PART/TIME &amp; HOURLY Totals:</b>					<b>264.00</b>	<b>264.00</b>		<b>**</b>
				3,600.00 Budgeted	3,336.00 Remaining	7 % Used		
<b>Account: 01-0111-16-01 SALARIES-LONGEVITY</b>								
					.00	.00		

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0111-16-01 SALARIES-LONGEVITY Totals:</b>								
					.00	.00	**	
		1,632.00	Budgeted	1,632.00	Remaining	0 % Used		
<b>Account: 01-0122-16-01 TMRS</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		1,624.81	1,624.81		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		1,629.07	3,253.88		PR
<b>Account: 01-0122-16-01 TMRS Totals:</b>								
		42,817.00	Budgeted	39,563.12	Remaining	8 % Used		
<b>Account: 01-0133-16-01 FICA-SALARY RESERVE</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		738.60	738.60		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		742.12	1,480.72		PR
<b>Account: 01-0133-16-01 FICA-SALARY RESERVE Totals:</b>								
		19,554.00	Budgeted	18,073.28	Remaining	8 % Used		
<b>Account: 01-0134-16-01 WORKMEN'S COMPENSATION</b>								
					.00	.00		
<b>Account: 01-0134-16-01 WORKMEN'S COMPENSATION Totals:</b>								
		386.00	Budgeted	386.00	Remaining	0 % Used		
<b>Account: 01-0201-16-01 OFFICE SUPPLIES</b>								
8024	01/01/2015	Move Jan2015CredCard fromDec14			(6.47)	(6.47)		GL
106	01/23/2015	VOID CK# 175512			(34.99)	(41.46)	QUILL CORPORATION	175512 AP
106	01/23/2015	VOID CK# 175512			(25.95)	(67.41)	QUILL CORPORATION	175512 AP
106	01/23/2015	VOID CK# 175512			(134.98)	(202.39)	QUILL CORPORATION	175512 AP
106	01/23/2015	VOID CK# 175512			(15.99)	(218.38)	QUILL CORPORATION	175512 AP
<b>Account: 01-0201-16-01 OFFICE SUPPLIES Totals:</b>								
		12,000.00	Budgeted	12,218.38	Remaining	-2 % Used		
<b>Account: 01-0212-16-01 ELECTRICAL SUPPLIES</b>								
					.00	.00		
<b>Account: 01-0212-16-01 ELECTRICAL SUPPLIES Totals:</b>								
		50.00	Budgeted	50.00	Remaining	0 % Used		

Fund: 1 GENERAL FUND

Department: 16 SUPPORT SERVICES

Program: 1 LIBRARY

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0215-16-01 PROGRAM EXPENSES</b>									
8024	01/01/2015	Move Jan2015CredCard fromDec14			(926.90)	(926.90)			GL
<b>Totals: (926.90) (926.90) **</b>									
5,000.00		Budgeted	5,926.90 Remaining						-19 % Used
<b>Account: 01-0322-16-01 SERVICE AGREEMENT-OTHER</b>									
					.00	.00			
<b>Totals: .00 .00 **</b>									
3,000.00		Budgeted	3,000.00 Remaining						0 % Used
<b>Account: 01-0323-16-01 SERVICE AGREEMENT-TECHNICAL</b>									
					.00	.00			
<b>Totals: .00 .00 **</b>									
14,000.00		Budgeted	14,000.00 Remaining						0 % Used
<b>Account: 01-0326-16-01 PROPERTY INSURANCE</b>									
					.00	.00			
<b>Totals: .00 .00 **</b>									
2,000.00		Budgeted	2,000.00 Remaining						0 % Used
<b>Account: 01-0337-16-01 ELECTRIC SERVICE</b>									
109	01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1		2,227.43	2,227.43	SOUTHWESTERN ELECTRIC POWER	175587	AP
<b>Totals: 2,227.43 2,227.43 **</b>									
17,000.00		Budgeted	14,772.57 Remaining						13 % Used
<b>Account: 01-0338-16-01 GAS SERVICE</b>									
109	01/23/2015	ACCRUED INVOICES			295.71	295.71	CENTERPOINT ENERGY	175605	AP
<b>Totals: 295.71 295.71 **</b>									
2,000.00		Budgeted	1,704.29 Remaining						15 % Used
<b>Account: 01-0342-16-01 REPAIR &amp; MAINTENANCE EQUIPMENT</b>									

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
Account: 01-0342-16-01		REPAIR & MAINTENANCE EQUIPMENT Totals:				.00	.00	**	
		1,000.00	Budgeted	1,000.00	Remaining	0 % Used			
Account: 01-0345-16-01		CONFERENCE AND TRAINING				.00	.00		
Account: 01-0345-16-01		CONFERENCE AND TRAINING Totals:				.00	.00	**	
		100.00	Budgeted	100.00	Remaining	0 % Used			
Account: 01-0346-16-01		DUES & SUBSCRIPTIONS							
	8024 01/01/2015	Move Jan2015CredCard fromDec14			(100.00)	(100.00)		GL	
Account: 01-0346-16-01		DUES & SUBSCRIPTIONS Totals:				(100.00)	(100.00)	**	
		32,850.00	Budgeted	32,950.00	Remaining	0 % Used			
Account: 01-0347-16-01		MISCELLANEOUS				.00	.00		
Account: 01-0347-16-01		MISCELLANEOUS Totals:				.00	.00	**	
		50.00	Budgeted	50.00	Remaining	0 % Used			
Account: 01-0360-16-01		JANITORIAL CONTRACT							
	121 01/31/2015	ACCRUED INVOICES			1,000.00	1,000.00	WILBURT HALL	175840	AP
Account: 01-0360-16-01		JANITORIAL CONTRACT Totals:				1,000.00	1,000.00	**	
		12,100.00	Budgeted	11,100.00	Remaining	8 % Used			
Account: 01-0364-16-01		REPAIR & MAINTENANCE GROUNDS							
	121 01/31/2015	ACCRUED INVOICES			473.00	473.00	AMERICAN YARD SERVICES, INC	175813	AP
Account: 01-0364-16-01		REPAIR & MAINTENANCE GROUNDS Totals:				473.00	473.00	**	
		1,950.00	Budgeted	1,477.00	Remaining	24 % Used			
Account: 01-0414-16-01		IMPROVEMENTS BOOKS-PUBLICATION							
	107 01/23/2015	VOID CK # 175454			(41.94)	(41.94)	CENTER POINT LARGE PRINT	175454	AP

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
107	01/23/2015	VOID CK # 175454			(71.47)	(113.41)	CENTER POINT LARGE PRINT	175454	AP
107	01/23/2015	VOID CK # 175454			(47.23)	(160.64)	CENTER POINT LARGE PRINT	175454	AP
107	01/23/2015	VOID CK # 175454			(49.48)	(210.12)	CENTER POINT LARGE PRINT	175454	AP
<b>Account: 01-0414-16-01 IMPROVEMENTS BOOKS-PUBLICATION Totals:</b>					<b>(210.12)</b>	<b>(210.12)</b>	<b>**</b>		
		42,400.00	Budgeted	42,610.12	Remaining	0 %	Used		
<b>Account: 01-0103-16-02 SALARIES-TECHNICIAN</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-TECHNICIAN		5,406.08	5,406.08			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-TECHNICIAN		5,784.05	11,190.13			PR
<b>Account: 01-0103-16-02 SALARIES-TECHNICIAN Totals:</b>					<b>11,190.13</b>	<b>11,190.13</b>	<b>**</b>		
		135,304.00	Budgeted	124,113.87	Remaining	8 %	Used		
<b>Account: 01-0109-16-02 SALARIES-OVERTIME</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OVERTIME		276.17	276.17			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OVERTIME		16.25	292.42			PR
<b>Account: 01-0109-16-02 SALARIES-OVERTIME Totals:</b>					<b>292.42</b>	<b>292.42</b>	<b>**</b>		
		5,000.00	Budgeted	4,707.58	Remaining	6 %	Used		
<b>Account: 01-0111-16-02 SALARIES-LONGEVITY</b>									
					.00	.00			
<b>Account: 01-0111-16-02 SALARIES-LONGEVITY Totals:</b>					<b>.00</b>	<b>.00</b>	<b>**</b>		
		1,536.00	Budgeted	1,536.00	Remaining	0 %	Used		
<b>Account: 01-0122-16-02 TMRS</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		965.41	965.41			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		985.46	1,950.87			PR
<b>Account: 01-0122-16-02 TMRS Totals:</b>					<b>1,950.87</b>	<b>1,950.87</b>	<b>**</b>		
		24,099.00	Budgeted	22,148.13	Remaining	8 %	Used		
<b>Account: 01-0133-16-02 FICA-SALARY RESERVE</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		430.90	430.90			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		442.60	873.50			PR

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0133-16-02 FICA-SALARY RESERVE Totals: 873.50 873.50 **</b>								
		10,851.00	Budgeted	9,977.50	Remaining	8 % Used		
<b>Account: 01-0134-16-02 WORKMEN'S COMPENSATION .00 .00</b>								
<b>Account: 01-0134-16-02 WORKMEN'S COMPENSATION Totals: .00 .00 **</b>								
		214.00	Budgeted	214.00	Remaining	0 % Used		
<b>Account: 01-0201-16-02 OFFICE SUPPLIES .00 .00</b>								
<b>Account: 01-0201-16-02 OFFICE SUPPLIES Totals: .00 .00 **</b>								
		750.00	Budgeted	750.00	Remaining	0 % Used		
<b>Account: 01-0205-16-02 FUEL,OIL, &amp; LUBE</b>								
	117 01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		25.63	25.63	STORES INVENTORY FUND	175742 AP
<b>Account: 01-0205-16-02 FUEL,OIL, &amp; LUBE Totals: 25.63 25.63 **</b>								
		1,500.00	Budgeted	1,474.37	Remaining	2 % Used		
<b>Account: 01-0218-16-02 SMALL TOOL &amp; MINOR EQUIPMENT .00 .00</b>								
<b>Account: 01-0218-16-02 SMALL TOOL &amp; MINOR EQUIPMENT Totals: .00 .00 **</b>								
		600.00	Budgeted	600.00	Remaining	0 % Used		
<b>Account: 01-0304-16-02 TELEPHONE-CELLULAR .00 .00</b>								
<b>Account: 01-0304-16-02 TELEPHONE-CELLULAR Totals: .00 .00 **</b>								
		2,400.00	Budgeted	2,400.00	Remaining	0 % Used		
<b>Account: 01-0308-16-02 TELEPHONE -LAND .00 .00</b>								

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0308-16-02 TELEPHONE -LAND Totals:</b>									
					.00	.00	**		
		120.00	Budgeted	120.00	Remaining	0 %	Used		
<b>Account: 01-0323-16-02 SERVICE AGREEMENT-TECHNICAL</b>									
	117	01/31/2015	ACCRUED INVOICES		629.86	629.86	LENOVO INC	175758	AP
<b>Account: 01-0323-16-02 SERVICE AGREEMENT-TECHNICAL Totals:</b>									
		41,550.00	Budgeted	40,920.14	Remaining	2 %	Used		
<b>Account: 01-0342-16-02 REPAIR &amp; MAINTENANCE EQUIPMENT</b>									
					.00	.00			
<b>Account: 01-0342-16-02 REPAIR &amp; MAINTENANCE EQUIPMENT Totals:</b>									
		5,000.00	Budgeted	5,000.00	Remaining	0 %	Used		
<b>Account: 01-0345-16-02 CONFERENCE AND TRAINING</b>									
					.00	.00			
<b>Account: 01-0345-16-02 CONFERENCE AND TRAINING Totals:</b>									
		2,000.00	Budgeted	2,000.00	Remaining	0 %	Used		
<b>Account: 01-0346-16-02 DUES &amp; SUBSCRIPTIONS</b>									
					.00	.00			
<b>Account: 01-0346-16-02 DUES &amp; SUBSCRIPTIONS Totals:</b>									
		750.00	Budgeted	750.00	Remaining	0 %	Used		
<b>Account: 01-0347-16-02 MISCELLANEOUS</b>									
					.00	.00			
<b>Account: 01-0347-16-02 MISCELLANEOUS Totals:</b>									
		250.00	Budgeted	250.00	Remaining	0 %	Used		
<b>Account: 01-0420-16-02 IMPROVEMENTS - DATA PROCESSING</b>									
	8024	01/01/2015	Move Jan2015CredCard fromDec14		(79.98)	(79.98)			GL



JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0420-16-02 IMPROVEMENTS - DATA PROCESSING Totals:</b>									
				57,000.00	Budgeted	57,079.98	Remaining	0 %	Used
					(79.98)	(79.98)	**		
<b>Account: 01-0421-16-02 COMPUTER REPLACEMENT</b>									
					.00	.00			
<b>Account: 01-0421-16-02 COMPUTER REPLACEMENT Totals:</b>									
				25,000.00	Budgeted	25,000.00	Remaining	0 %	Used
					.00	.00	**		
<b>Account: 01-0458-16-02 EQUIPMENT REPLACEMENT FUND</b>									
8034	01/01/2015	1st Qtr Equip Replace Pmt				2,262.75	2,262.75		GL
<b>Account: 01-0458-16-02 EQUIPMENT REPLACEMENT FUND Totals:</b>									
				9,051.00	Budgeted	6,788.25	Remaining	25 %	Used
					2,262.75	2,262.75	**		
<b>Account: 01-0107-16-03 SALARIES-SKILLED CRAFT</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SKILLED CRAFT			3,374.64	3,374.64		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SKILLED CRAFT			3,374.64	6,749.28		PR
<b>Account: 01-0107-16-03 SALARIES-SKILLED CRAFT Totals:</b>									
				87,741.00	Budgeted	80,991.72	Remaining	8 %	Used
					6,749.28	6,749.28	**		
<b>Account: 01-0108-16-03 SALARIES-SERVICE MAINTENANCE</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SERVICE MAINTENANCE			1,143.04	1,143.04		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SERVICE MAINTENANCE			1,143.04	2,286.08		PR
<b>Account: 01-0108-16-03 SALARIES-SERVICE MAINTENANCE Totals:</b>									
				29,720.00	Budgeted	27,433.92	Remaining	8 %	Used
					2,286.08	2,286.08	**		
<b>Account: 01-0109-16-03 SALARIES-OVERTIME</b>									
					.00	.00			
<b>Account: 01-0109-16-03 SALARIES-OVERTIME Totals:</b>									
				500.00	Budgeted	500.00	Remaining	0 %	Used
					.00	.00	**		
<b>Account: 01-0111-16-03 SALARIES-LONGEVITY</b>									

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
					.00	.00		
<b>Account: 01-0111-16-03</b>		<b>SALARIES-LONGEVITY</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		2,064.00	Budgeted	2,064.00	Remaining	0 % Used		
<b>Account: 01-0122-16-03</b>		<b>TMRS</b>						
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		767.55	767.55		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		767.55	1,535.10		PR
<b>Account: 01-0122-16-03</b>		<b>TMRS</b>		<b>Totals:</b>		<b>1,535.10</b>	<b>1,535.10</b>	<b>**</b>
		20,392.00	Budgeted	18,856.90	Remaining	8 % Used		
<b>Account: 01-0133-16-03</b>		<b>FICA-SALARY RESERVE</b>						
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		344.46	344.46		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		344.47	688.93		PR
<b>Account: 01-0133-16-03</b>		<b>FICA-SALARY RESERVE</b>		<b>Totals:</b>		<b>688.93</b>	<b>688.93</b>	<b>**</b>
		9,182.00	Budgeted	8,493.07	Remaining	8 % Used		
<b>Account: 01-0134-16-03</b>		<b>WORKMEN'S COMPENSATION</b>						
					.00	.00		
<b>Account: 01-0134-16-03</b>		<b>WORKMEN'S COMPENSATION</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		1,637.00	Budgeted	1,637.00	Remaining	0 % Used		
<b>Account: 01-0201-16-03</b>		<b>OFFICE SUPPLIES</b>						
					.00	.00		
<b>Account: 01-0201-16-03</b>		<b>OFFICE SUPPLIES</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		500.00	Budgeted	500.00	Remaining	0 % Used		
<b>Account: 01-0203-16-03</b>		<b>MEDICAL &amp; CHEMICAL</b>						
					.00	.00		
<b>Account: 01-0203-16-03</b>		<b>MEDICAL &amp; CHEMICAL</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		255.00	Budgeted	255.00	Remaining	0 % Used		
<b>Account: 01-0205-16-03</b>		<b>FUEL,OIL, &amp; LUBE</b>						

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		71.65	71.65	STORES INVENTORY FUND	175742	AP
Account: 01-0205-16-03		FUEL,OIL, & LUBE		Totals:	71.65	71.65	**		
		2,130.00	Budgeted	2,058.35 Remaining	3 % Used				
Account: 01-0206-16-03		CLOTHING			.00	.00			
Account: 01-0206-16-03		CLOTHING		Totals:	.00	.00	**		
		400.00	Budgeted	400.00 Remaining	0 % Used				
Account: 01-0213-16-03		MOTOR VEHICLE-POOL VEHICLES			.00	.00			
Account: 01-0213-16-03		MOTOR VEHICLE-POOL VEHICLES		Totals:	.00	.00	**		
		1,000.00	Budgeted	1,000.00 Remaining	0 % Used				
Account: 01-0217-16-03		OTHER SUPPLIES			.00	.00			
Account: 01-0217-16-03		OTHER SUPPLIES		Totals:	.00	.00	**		
		1,200.00	Budgeted	1,200.00 Remaining	0 % Used				
Account: 01-0218-16-03		SMALL TOOL & MINOR EQUIPMENT			.00	.00			
Account: 01-0218-16-03		SMALL TOOL & MINOR EQUIPMENT		Totals:	.00	.00	**		
		3,000.00	Budgeted	3,000.00 Remaining	0 % Used				
Account: 01-0304-16-03		TELEPHONE-CELLULAR			.00	.00			
Account: 01-0304-16-03		TELEPHONE-CELLULAR		Totals:	.00	.00	**		
		1,100.00	Budgeted	1,100.00 Remaining	0 % Used				
Account: 01-0309-16-03		RADIO REPAIRS			13.17	13.17	SHREVEPORT COMMUNICATION	175684	AP
109	01/23/2015	ACCRUED INVOICES			13.17	13.17	SHREVEPORT COMMUNICATION	175684	AP

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
Account: 01-0309-16-03		RADIO REPAIRS		Totals:		13.17	13.17	**
		.00	Budgeted	(13.17)	Remaining	0 %	Used	
Account: 01-0322-16-03		SERVICE AGREEMENT-OTHER		Totals:		24.00	24.00	ASG SECURITY
	109	01/23/2015	ACCRUED INVOICES					175595 AP
Account: 01-0322-16-03		SERVICE AGREEMENT-OTHER		Totals:		24.00	24.00	**
		4,750.00	Budgeted	4,726.00	Remaining	1 %	Used	
Account: 01-0323-16-03		SERVICE AGREEMENT-TECHNICAL		Totals:		.00	.00	
Account: 01-0323-16-03		SERVICE AGREEMENT-TECHNICAL		Totals:		.00	.00	**
		10,000.00	Budgeted	10,000.00	Remaining	0 %	Used	
Account: 01-0324-16-03		PRINTING & REPRODUCTION		Totals:		.00	.00	
Account: 01-0324-16-03		PRINTING & REPRODUCTION		Totals:		.00	.00	**
		200.00	Budgeted	200.00	Remaining	0 %	Used	
Account: 01-0342-16-03		REPAIR & MAINTENANCE EQUIPMENT		Totals:		.00	.00	
Account: 01-0342-16-03		REPAIR & MAINTENANCE EQUIPMENT		Totals:		.00	.00	**
		3,000.00	Budgeted	3,000.00	Remaining	0 %	Used	
Account: 01-0344-16-03		RENTALS		Totals:		.00	.00	
Account: 01-0344-16-03		RENTALS		Totals:		.00	.00	**
		1,200.00	Budgeted	1,200.00	Remaining	0 %	Used	
Account: 01-0346-16-03		DUES & SUBSCRIPTIONS		Totals:		.00	.00	

Fund: 1 GENERAL FUND

Department: 16 SUPPORT SERVICES

Program: 3 FLEET

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor_Name	Check Source Number
<b>Account: 01-0346-16-03 DUES &amp; SUBSCRIPTIONS</b>								
				<b>Totals:</b>		.00	.00	**
		1,200.00	Budgeted	1,200.00	Remaining	0 % Used		
<b>Account: 01-0347-16-03 MISCELLANEOUS</b>								
				<b>Totals:</b>		.00	.00	
<b>Account: 01-0347-16-03 MISCELLANEOUS</b>								
				<b>Totals:</b>		.00	.00	**
		100.00	Budgeted	100.00	Remaining	0 % Used		
<b>Account: 01-0103-16-04 SALARIES-TECHNICIAN</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-TECHNICIAN		1,396.00	1,396.00		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-TECHNICIAN		1,396.00	2,792.00		PR
				<b>Totals:</b>		2,792.00	2,792.00	**
		36,296.00	Budgeted	33,504.00	Remaining	8 % Used		
<b>Account: 01-0109-16-04 SALARIES-OVERTIME</b>								
				<b>Totals:</b>		.00	.00	
<b>Account: 01-0109-16-04 SALARIES-OVERTIME</b>								
				<b>Totals:</b>		.00	.00	**
		200.00	Budgeted	200.00	Remaining	0 % Used		
<b>Account: 01-0110-16-04 SALARIES-PART/TIME &amp; HOURLY</b>								
				<b>Totals:</b>		.00	.00	
<b>Account: 01-0110-16-04 SALARIES-PART/TIME &amp; HOURLY</b>								
				<b>Totals:</b>		.00	.00	**
		22,000.00	Budgeted	22,000.00	Remaining	0 % Used		
<b>Account: 01-0111-16-04 SALARIES-LONGEVITY</b>								
				<b>Totals:</b>		.00	.00	
<b>Account: 01-0111-16-04 SALARIES-LONGEVITY</b>								
				<b>Totals:</b>		.00	.00	**
		240.00	Budgeted	240.00	Remaining	0 % Used		
<b>Account: 01-0122-16-04 TMRS</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		237.18	237.18		PR

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5603 01/30/2015 Payroll 1-17 through 1-30-2015 TMRS					237.18	474.36			PR
<b>Account: 01-0122-16-04</b>		<b>TMRS</b>		<b>Totals:</b>		<b>474.36</b>	<b>474.36</b>	<b>**</b>	
		6,242.00	Budgeted	5,767.64	Remaining	8 %	Used		
<b>Account: 01-0133-16-04</b>		<b>FICA-SALARY RESERVE</b>		<b>Totals:</b>		<b>213.59</b>	<b>213.59</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		106.80	106.80			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		106.79	213.59			PR
<b>Account: 01-0133-16-04</b>		<b>FICA-SALARY RESERVE</b>		<b>Totals:</b>		<b>213.59</b>	<b>213.59</b>	<b>**</b>	
		4,493.00	Budgeted	4,279.41	Remaining	5 %	Used		
<b>Account: 01-0134-16-04</b>		<b>WORKMEN'S COMPENSATION</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		831.00	Budgeted	831.00	Remaining	0 %	Used		
<b>Account: 01-0201-16-04</b>		<b>OFFICE SUPPLIES</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		300.00	Budgeted	300.00	Remaining	0 %	Used		
<b>Account: 01-0204-16-04</b>		<b>JANITORIAL</b>		<b>Totals:</b>		<b>677.15</b>	<b>677.15</b>	<b>**</b>	
121	01/31/2015	ACCRUED INVOICES			107.23	107.23	BAXTER SALES COMPANY, INC	175815	AP
121	01/31/2015	ACCRUED INVOICES			84.59	191.82	CAREFREE JANITORIAL SUPPLY	175820	AP
121	01/31/2015	ACCRUED INVOICES			168.03	359.85	BAXTER SALES COMPANY, INC	175815	AP
121	01/31/2015	ACCRUED INVOICES			53.70	413.55	BAXTER SALES COMPANY, INC	175815	AP
121	01/31/2015	ACCRUED INVOICES			263.60	677.15	SIERRA PACKAGING	175818	AP
<b>Account: 01-0205-16-04</b>		<b>FUEL,OIL, &amp; LUBE</b>		<b>Totals:</b>		<b>87.17</b>	<b>87.17</b>	<b>**</b>	
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		87.17	87.17	STORES INVENTORY FUND	175742	AP
<b>Account: 01-0205-16-04</b>		<b>FUEL,OIL, &amp; LUBE</b>		<b>Totals:</b>		<b>87.17</b>	<b>87.17</b>	<b>**</b>	
		1,845.00	Budgeted	1,757.83	Remaining	5 %	Used		

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0206-16-04 CLOTHING</b>									
					.00	.00			
<b>Account: 01-0206-16-04 CLOTHING Totals:</b>									
		100.00	Budgeted	100.00	Remaining	0 % Used			
<b>Account: 01-0212-16-04 ELECTRICAL SUPPLIES</b>									
					.00	.00			
<b>Account: 01-0212-16-04 ELECTRICAL SUPPLIES Totals:</b>									
		595.00	Budgeted	595.00	Remaining	0 % Used			
<b>Account: 01-0213-16-04 MOTOR VEHICLE-POOL VEHICLES</b>									
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015 EQUIPMENT		32.78	32.78	STORES INVENTORY FUND	175742	AP
<b>Account: 01-0213-16-04 MOTOR VEHICLE-POOL VEHICLES Totals:</b>									
		1,000.00	Budgeted	967.22	Remaining	3 % Used			
<b>Account: 01-0217-16-04 OTHER SUPPLIES</b>									
					.00	.00			
<b>Account: 01-0217-16-04 OTHER SUPPLIES Totals:</b>									
		500.00	Budgeted	500.00	Remaining	0 % Used			
<b>Account: 01-0218-16-04 SMALL TOOL &amp; MINOR EQUIPMENT</b>									
					.00	.00			
<b>Account: 01-0218-16-04 SMALL TOOL &amp; MINOR EQUIPMENT Totals:</b>									
		1,200.00	Budgeted	1,200.00	Remaining	0 % Used			
<b>Account: 01-0304-16-04 TELEPHONE-CELLULAR</b>									
					.00	.00			
<b>Account: 01-0304-16-04 TELEPHONE-CELLULAR Totals:</b>									
		700.00	Budgeted	700.00	Remaining	0 % Used			
<b>Account: 01-0305-16-04 PROFESSIONAL SERVICES</b>									

Fund: 1 GENERAL FUND

Department: 16 SUPPORT SERVICES

Program: 4 BUILDINGS

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
<b>Account: 01-0305-16-04 PROFESSIONAL SERVICES Totals:</b>					.00	.00			**
			850.00 Budgeted	850.00 Remaining	0 % Used				
<b>Account: 01-0309-16-04 RADIO REPAIRS</b>					.00	.00			
<b>Account: 01-0309-16-04 RADIO REPAIRS Totals:</b>					.00	.00			**
			85.00 Budgeted	85.00 Remaining	0 % Used				
<b>Account: 01-0322-16-04 SERVICE AGREEMENT-OTHER</b>									
	109 01/23/2015	ACCRUED INVOICES			35.00	35.00	ASG SECURITY	175595	AP
	109 01/23/2015	ACCRUED INVOICES			35.00	70.00	ASG SECURITY	175595	AP
<b>Account: 01-0322-16-04 SERVICE AGREEMENT-OTHER Totals:</b>					70.00	70.00			**
			900.00 Budgeted	830.00 Remaining	8 % Used				
<b>Account: 01-0323-16-04 SERVICE AGREEMENT-TECHNICAL</b>					.00	.00			
<b>Account: 01-0323-16-04 SERVICE AGREEMENT-TECHNICAL Totals:</b>					.00	.00			**
			500.00 Budgeted	500.00 Remaining	0 % Used				
<b>Account: 01-0336-16-04 ELECTRIC SERVICE-WEISMAN</b>					.00	.00			
<b>Account: 01-0336-16-04 ELECTRIC SERVICE-WEISMAN Totals:</b>					.00	.00			**
			1,000.00 Budgeted	1,000.00 Remaining	0 % Used				
<b>Account: 01-0337-16-04 ELECTRIC SERVICE</b>									
	109 01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1		11,142.19	11,142.19	SOUTHWESTERN ELECTRIC POWER	175587	AP
	109 01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1		4,272.41	15,414.60	SOUTHWESTERN ELECTRIC POWER	175587	AP
	109 01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1		3,046.75	18,461.35	SOUTHWESTERN ELECTRIC POWER	175587	AP
	109 01/23/2015	ACCRUED INVOICES	JANUARY 2015 # 1 CVB		6,022.51	24,483.86	SOUTHWESTERN ELECTRIC POWER	175588	AP
<b>Account: 01-0337-16-04 ELECTRIC SERVICE Totals:</b>					24,483.86	24,483.86			**
			185,000.00 Budgeted	160,516.14 Remaining	13 % Used				



JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0338-16-04 GAS SERVICE</b>									
109	01/23/2015	ACCRUED INVOICES			33.88	33.88	CENTERPOINT ENERGY	175605	AP
109	01/23/2015	ACCRUED INVOICES			3,099.26	3,133.14	CENTERPOINT ENERGY	175605	AP
109	01/23/2015	ACCRUED INVOICES			281.10	3,414.24	CENTERPOINT ENERGY	175605	AP
				<b>Totals:</b>		<b>3,414.24</b>	<b>3,414.24</b>	<b>**</b>	
		26,000.00	Budgeted	22,585.76	Remaining	13 % Used			
<b>Account: 01-0339-16-04 REPAIR &amp; MAINT-ROOF</b>									
117	01/31/2015	ACCRUED INVOICES	LIBRARY GOLD ROOM		485.00	485.00	RIGHT KUT INC	175785	AP
				<b>Totals:</b>		<b>485.00</b>	<b>485.00</b>	<b>**</b>	
		25,000.00	Budgeted	24,515.00	Remaining	2 % Used			
<b>Account: 01-0340-16-04 REPAIR &amp; MAINTENANCE BUILDINGS</b>									
117	01/31/2015	ACCRUED INVOICES			951.84	951.84	ROGER WOODS ELECTRIC LLC	175805	AP
121	01/31/2015	ACCRUED INVOICES			145.00	1,096.84	JEROME TODD HATFIELD	175807	AP
121	01/31/2015	ACCRUED INVOICES			448.89	1,545.73	UNITED LABORATORIES	175892	AP
121	01/31/2015	ACCRUED INVOICES			95.00	1,640.73	HARRISON COUNTY GLASS CO.	175842	AP
121	01/31/2015	ACCRUED INVOICES			648.91	2,289.64	JEROME TODD HATFIELD	175807	AP
121	01/31/2015	ACCRUED INVOICES			135.00	2,424.64	JEROME TODD HATFIELD	175807	AP
121	01/31/2015	ACCRUED INVOICES			97.81	2,522.45	JEROME TODD HATFIELD	175807	AP
142	01/31/2015	ACCRUED INVOICES			175.00	2,697.45	OVERHEAD DOOR CO OF TYLER-LONG	176147	AP
				<b>Totals:</b>		<b>2,697.45</b>	<b>2,697.45</b>	<b>**</b>	
		80,000.00	Budgeted	77,302.55	Remaining	3 % Used			
<b>Account: 01-0341-16-04 REPAIR &amp; MAINT-WEISMAN</b>									
109	01/23/2015	ACCRUED INVOICES			35.00	35.00	ASG SECURITY	175595	AP
109	01/23/2015	ACCRUED INVOICES			49.00	84.00	ASG SECURITY	175595	AP
				<b>Totals:</b>		<b>84.00</b>	<b>84.00</b>	<b>**</b>	
		23,000.00	Budgeted	22,916.00	Remaining	0 % Used			
<b>Account: 01-0342-16-04 REPAIR &amp; MAINT-EQUIPMENT</b>									
109	01/23/2015	ACCRUED INVOICES			200.00	200.00	AMERICAN YARD SERVICES, INC	175589	AP
				<b>Totals:</b>		<b>200.00</b>	<b>200.00</b>	<b>**</b>	
		25,250.00	Budgeted	25,050.00	Remaining	1 % Used			

Fund: 1 GENERAL FUND

Department: 16 SUPPORT SERVICES

Program: 4 BUILDINGS

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0343-16-04 REPAIR &amp; MAINT-AIR CONDITIONER</b>									
121	01/31/2015	ACCRUED INVOICES			1,130.00	1,130.00	ALCO-AIR	175811	AP
121	01/31/2015	ACCRUED INVOICES			2,625.00	3,755.00	ALCO-AIR	175811	AP
121	01/31/2015	ACCRUED INVOICES			85.00	3,840.00	KEITH AIR CONDITIONING	175845	AP
121	01/31/2015	ACCRUED INVOICES			4,700.00	8,540.00	KEITH AIR CONDITIONING	175845	AP
121	01/31/2015	ACCRUED INVOICES			4,700.00	13,240.00	KEITH AIR CONDITIONING	175845	AP
<b>Account: 01-0343-16-04 REPAIR &amp; MAINT-AIR CONDITIONER Totals:</b>									
					13,240.00	13,240.00	**		
				30,000.00	Budgeted	16,760.00	Remaining	44 %	Used
<b>Account: 01-0344-16-04 RENTALS</b>									
121	01/31/2015	ACCRUED INVOICES			27.41	27.41	PORTER'S INDUSTRIAL OF LA, LLC	175864	AP
121	01/31/2015	ACCRUED INVOICES			27.41	54.82	PORTER'S INDUSTRIAL OF LA, LLC	175864	AP
121	01/31/2015	ACCRUED INVOICES			27.41	82.23	PORTER'S INDUSTRIAL OF LA, LLC	175864	AP
121	01/31/2015	ACCRUED INVOICES			27.41	109.64	PORTER'S INDUSTRIAL OF LA, LLC	175864	AP
<b>Account: 01-0344-16-04 RENTALS Totals:</b>									
					109.64	109.64	**		
				2,000.00	Budgeted	1,890.36	Remaining	5 %	Used
<b>Account: 01-0347-16-04 MISCELLANEOUS</b>									
					.00	.00			
<b>Account: 01-0347-16-04 MISCELLANEOUS Totals:</b>									
					.00	.00	**		
				200.00	Budgeted	200.00	Remaining	0 %	Used
<b>Account: 01-0355-16-04 ELECTRIC SERV-PERKINS BLDG</b>									
109	01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1		61.78	61.78	SOUTHWESTERN ELECTRIC POWER	175587	AP
<b>Account: 01-0355-16-04 ELECTRIC SERV-PERKINS BLDG Totals:</b>									
					61.78	61.78	**		
				.00	Budgeted	(61.78)	Remaining	0 %	Used
<b>Account: 01-0356-16-04 ELECTRIC SERVICE-STREET LIGHTS</b>									
109	01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1		26,835.28	26,835.28	SOUTHWESTERN ELECTRIC POWER	175587	AP
<b>Account: 01-0356-16-04 ELECTRIC SERVICE-STREET LIGHTS Totals:</b>									
					26,835.28	26,835.28	**		
				265,000.00	Budgeted	238,164.72	Remaining	10 %	Used
<b>Account: 01-0358-16-04 GUARANTEED SVGS-SCHNEIDER EL</b>									

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
<b>Account: 01-0358-16-04</b>				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
			(106,588.00) Budgeted	(106,588.00) Remaining	0 % Used				
<b>Account: 01-0360-16-04</b>				<b>Totals:</b>		<b>5,092.50</b>	<b>5,092.50</b>	<b>**</b>	
			23,200.00 Budgeted	18,107.50 Remaining	22 % Used				
			<b>JANITORIAL CONTRACT</b>						
121	01/31/2015	ACCRUED INVOICES			85.00	85.00	WILBURT HALL	175840	AP
121	01/31/2015	ACCRUED INVOICES			1,057.50	1,142.50	WILBURT HALL	175840	AP
121	01/31/2015	ACCRUED INVOICES			2,750.00	3,892.50	WILBURT HALL	175840	AP
121	01/31/2015	ACCRUED INVOICES			1,200.00	5,092.50	WILBURT HALL	175840	AP
<b>Account: 01-0361-16-04</b>				<b>Totals:</b>		<b>900.00</b>	<b>900.00</b>	<b>**</b>	
			6,000.00 Budgeted	5,100.00 Remaining	15 % Used				
			<b>JANITORIAL-DOWNTOWN RESTROOM</b>						
121	01/31/2015	ACCRUED INVOICES			900.00	900.00	WILBURT HALL	175840	AP
<b>Account: 01-0362-16-04</b>				<b>Totals:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>**</b>	
			.00 Budgeted	(1,100.00) Remaining	0 % Used				
			<b>JANITORIAL-WEISMAN BLDG</b>						
121	01/31/2015	ACCRUED INVOICES			1,100.00	1,100.00	WILBURT HALL	175840	AP
<b>Account: 01-0364-16-04</b>				<b>Totals:</b>		<b>(200.00)</b>	<b>(200.00)</b>	<b>**</b>	
			.00 Budgeted	200.00 Remaining	0 % Used				
			<b>REPAIR &amp; MAINTENANCE GROUNDS</b>						
106	01/23/2015	VOID CK# 175512			(200.00)	(200.00)	QUILL CORPORATION	175512	AP
<b>Account: 01-0365-16-04</b>				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
			4,125.00 Budgeted	4,125.00 Remaining	0 % Used				
			<b>REPAIR &amp; MAINT OF TRAFFIC SGNL</b>						
106	01/23/2015	VOID CK# 175512			(200.00)	(200.00)	QUILL CORPORATION	175512	AP
<b>Account: 01-0365-16-04</b>				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
			4,125.00 Budgeted	4,125.00 Remaining	0 % Used				

Fund: 1 GENERAL FUND

Department: 16 SUPPORT SERVICES

Program: 4 BUILDINGS

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0366-16-04 REPAIR &amp; MAINT -STREET LIGHTS</b>								
					.00	.00		
<b>Account: 01-0366-16-04 REPAIR &amp; MAINT -STREET LIGHTS Totals:</b>								
		15,000.00	Budgeted	15,000.00	Remaining	0 % Used		
<b>Account: 01-0370-16-04 EXTERMINATION CONTRACT</b>								
109	01/23/2015	ACCRUED INVOICES			35.00	35.00	GECKO PEST CONTROL	175626 AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		460.00	495.00	GECKO PEST CONTROL	175837 AP
<b>Account: 01-0370-16-04 EXTERMINATION CONTRACT Totals:</b>								
		15,800.00	Budgeted	15,305.00	Remaining	3 % Used		
<b>Account: 01-0374-16-04 PASS CONTRACT</b>								
					.00	.00		
<b>Account: 01-0374-16-04 PASS CONTRACT Totals:</b>								
		15,825.00	Budgeted	15,825.00	Remaining	0 % Used		
<b>Account: 01-0405-16-04 IMPROVEMENTS-BUILDINGS</b>								
					.00	.00		
<b>Account: 01-0405-16-04 IMPROVEMENTS-BUILDINGS Totals:</b>								
		53,750.00	Budgeted	53,750.00	Remaining	0 % Used		
<b>Account: 01-0458-16-04 EQUIPMENT REPLACEMENT FUND</b>								
8034	01/01/2015	1st Qtr Equip Replace Pmt			500.00	500.00		GL
<b>Account: 01-0458-16-04 EQUIPMENT REPLACEMENT FUND Totals:</b>								
		2,000.00	Budgeted	1,500.00	Remaining	25 % Used		
<b>Department 16 Totals: -----</b>								
					1,748,903.00	Budgeted	1,609,852.74	Remaining 8 % Used

Fund: 1 GENERAL FUND

Department: 17 COMMUNITY FACILITIES

Program: 1 CONVENTION/COMMUNITY CENTERS

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0108-17-01 SALARIES-SERVICE MAINTENANCE</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SERVICE MAINTENANCE		1,927.04	1,927.04			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SERVICE MAINTENANCE		2,119.74	4,046.78			PR
				<u>                    </u>					
<b>Account: 01-0108-17-01 SALARIES-SERVICE MAINTENANCE Totals:</b>									
				50,101.00	Budgeted	46,054.22	Remaining	8 %	Used
<b>Account: 01-0109-17-01 SALARIES-OVERTIME</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OVERTIME		415.84	415.84			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OVERTIME		483.86	899.70			PR
				<u>                    </u>					
<b>Account: 01-0109-17-01 SALARIES-OVERTIME Totals:</b>									
				2,000.00	Budgeted	1,100.30	Remaining	45 %	Used
<b>Account: 01-0110-17-01 SALARIES-PART/TIME &amp; HOURLY</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PART/TIME & HOURLY		750.00	750.00			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PART/TIME & HOURLY		825.00	1,575.00			PR
				<u>                    </u>					
<b>Account: 01-0110-17-01 SALARIES-PART/TIME &amp; HOURLY Totals:</b>									
				2,000.00	Budgeted	425.00	Remaining	79 %	Used
<b>Account: 01-0111-17-01 SALARIES-LONGEVITY</b>									
				<u>                    </u>		.00	.00		
<b>Account: 01-0111-17-01 SALARIES-LONGEVITY Totals:</b>									
				1,440.00	Budgeted	1,440.00	Remaining	0 %	Used
<b>Account: 01-0122-17-01 TMRS</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		398.06	398.06			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		442.35	840.41			PR
				<u>                    </u>					
<b>Account: 01-0122-17-01 TMRS Totals:</b>									
				9,097.00	Budgeted	8,256.59	Remaining	9 %	Used
<b>Account: 01-0133-17-01 FICA-SALARY RESERVE</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		236.60	236.60			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		262.31	498.91			PR

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0133-17-01 FICA-SALARY RESERVE Totals: 498.91 498.91 **</b>									
		4,249.00	Budgeted	3,750.09	Remaining	12 % Used			
<b>Account: 01-0134-17-01 WORKMEN'S COMPENSATION .00 .00</b>									
<b>Account: 01-0134-17-01 WORKMEN'S COMPENSATION Totals: .00 .00 **</b>									
		786.00	Budgeted	786.00	Remaining	0 % Used			
<b>Account: 01-0201-17-01 OFFICE SUPPLIES .00 .00</b>									
<b>Account: 01-0201-17-01 OFFICE SUPPLIES Totals: .00 .00 **</b>									
		500.00	Budgeted	500.00	Remaining	0 % Used			
<b>Account: 01-0202-17-01 AGRICULTURAL .00 .00</b>									
<b>Account: 01-0202-17-01 AGRICULTURAL Totals: .00 .00 **</b>									
		500.00	Budgeted	500.00	Remaining	0 % Used			
<b>Account: 01-0204-17-01 JANITORIAL</b>									
	109	01/23/2015	ACCRUED INVOICES		9.00	9.00	ALSCO	175586	AP
	121	01/31/2015	ACCRUED INVOICES		9.00	18.00	ALSCO	175812	AP
	121	01/31/2015	ACCRUED INVOICES	JANUARY 2015	15.75	33.75	PETTY CASH	175823	AP
<b>Account: 01-0204-17-01 JANITORIAL Totals: 33.75 33.75 **</b>									
		6,500.00	Budgeted	6,466.25	Remaining	1 % Used			
<b>Account: 01-0205-17-01 FUEL,OIL, &amp; LUBE .00 .00</b>									
<b>Account: 01-0205-17-01 FUEL,OIL, &amp; LUBE Totals: .00 .00 **</b>									
		1,745.00	Budgeted	1,745.00	Remaining	0 % Used			
<b>Account: 01-0206-17-01 CLOTHING</b>									

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
Account: 01-0206-17-01		CLOTHING		Totals:	.00	.00			**
		300.00	Budgeted	300.00	Remaining	0 %	Used		
Account: 01-0208-17-01		FOOD SUPPLIES			.00	.00			
Account: 01-0208-17-01		FOOD SUPPLIES		Totals:	.00	.00			**
		100.00	Budgeted	100.00	Remaining	0 %	Used		
Account: 01-0212-17-01		ELECTRICAL SUPPLIES							
	121 01/31/2015	ACCRUED INVOICES			66.88	66.88	DEALERS ELECTRICAL SUPPLY	175828	AP
	121 01/31/2015	ACCRUED INVOICES			500.00	566.88	WELDON STUTES	175885	AP
Account: 01-0212-17-01		ELECTRICAL SUPPLIES		Totals:	566.88	566.88			**
		6,750.00	Budgeted	6,183.12	Remaining	8 %	Used		
Account: 01-0213-17-01		MOTOR VEHICLE-POOL VEHICLES			.00	.00			
Account: 01-0213-17-01		MOTOR VEHICLE-POOL VEHICLES		Totals:	.00	.00			**
		300.00	Budgeted	300.00	Remaining	0 %	Used		
Account: 01-0215-17-01		BUILDING SUPPLIES			.00	.00			
Account: 01-0215-17-01		BUILDING SUPPLIES		Totals:	.00	.00			**
		300.00	Budgeted	300.00	Remaining	0 %	Used		
Account: 01-0217-17-01		OTHER SUPPLIES			.00	.00			
Account: 01-0217-17-01		OTHER SUPPLIES		Totals:	.00	.00			**
		1,000.00	Budgeted	1,000.00	Remaining	0 %	Used		
Account: 01-0218-17-01		SMALL TOOL & MINOR EQUIPMENT							

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
		121 01/31/2015 ACCRUED INVOICES			575.00	575.00	ARTHUR AUDIO	175834	AP
Account: 01-0218-17-01		SMALL TOOL & MINOR EQUIPMENT Totals:			575.00	575.00	**		
		2,500.00	Budgeted	1,925.00	Remaining	23 %	Used		
Account: 01-0219-17-01		REPAIR & MAINTENANCE SUPPLIES			.00	.00			
Account: 01-0219-17-01		REPAIR & MAINTENANCE SUPPLIES Totals:			.00	.00	**		
		500.00	Budgeted	500.00	Remaining	0 %	Used		
Account: 01-0304-17-01		TELEPHONE-CELLULAR			.00	.00			
Account: 01-0304-17-01		TELEPHONE-CELLULAR Totals:			.00	.00	**		
		800.00	Budgeted	800.00	Remaining	0 %	Used		
Account: 01-0308-17-01		TELEPHONE - LAND							
	100 01/09/2015 ACCRUED INVOICES		JANUARY 2015		6.49	6.49	CRITICAL ALERT SYSTEMS, LLC	175468	AP
Account: 01-0308-17-01		TELEPHONE - LAND Totals:			6.49	6.49	**		
		.00	Budgeted	(6.49)	Remaining	0 %	Used		
Account: 01-0316-17-01		SALES/MARKETING/PROMOTION			.00	.00			
Account: 01-0316-17-01		SALES/MARKETING/PROMOTION Totals:			.00	.00	**		
		18,230.00	Budgeted	18,230.00	Remaining	0 %	Used		
Account: 01-0322-17-01		SERVICE AGREEMENT-OTHER							
	100 01/09/2015 ACCRUED INVOICES		CONVENTION CENTER		64.91	64.91	FIDELITY COMMUNICATION	175475	AP
	109 01/23/2015 ACCRUED INVOICES		CONVENTION CTR		625.00	689.91	ASG SECURITY	175595	AP
Account: 01-0322-17-01		SERVICE AGREEMENT-OTHER Totals:			689.91	689.91	**		
		1,975.00	Budgeted	1,285.09	Remaining	35 %	Used		
Account: 01-0326-17-01		TEXAS MULTIPLE PERIL INSURANCE							



JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
Account: 01-0326-17-01		TEXAS MULTIPLE PERIL INSURANCE Totals:				.00	.00	**	
		6,600.00	Budgeted	6,600.00	Remaining	0 % Used			
Account: 01-0337-17-01		ELECTRIC SERVICE							
	109 01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1		5,552.26	5,552.26	SOUTHWESTERN ELECTRIC POWER	175587	AP
Account: 01-0337-17-01		ELECTRIC SERVICE Totals:				5,552.26	5,552.26	**	
		60,000.00	Budgeted	54,447.74	Remaining	9 % Used			
Account: 01-0338-17-01		GAS SERVICE							
	109 01/23/2015	ACCRUED INVOICES			825.74	825.74	CENTERPOINT ENERGY	175605	AP
Account: 01-0338-17-01		GAS SERVICE Totals:				825.74	825.74	**	
		8,000.00	Budgeted	7,174.26	Remaining	10 % Used			
Account: 01-0342-17-01		REPAIR & MAINTENANCE EQUIPMENT							
	121 01/31/2015	ACCRUED INVOICES			855.00	855.00	MONDAY SIGN SERVICE	175857	AP
Account: 01-0342-17-01		REPAIR & MAINTENANCE EQUIPMENT Totals:				855.00	855.00	**	
		4,000.00	Budgeted	3,145.00	Remaining	21 % Used			
Account: 01-0344-17-01		RENTALS							
					.00	.00			
Account: 01-0344-17-01		RENTALS Totals:				.00	.00	**	
		500.00	Budgeted	500.00	Remaining	0 % Used			
Account: 01-0345-17-01		CONFERENCE AND TRAINING							
					.00	.00			
Account: 01-0345-17-01		CONFERENCE AND TRAINING Totals:				.00	.00	**	
		1,500.00	Budgeted	1,500.00	Remaining	0 % Used			
Account: 01-0346-17-01		DUES & SUBSCRIPTIONS							
					.00	.00			

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0346-17-01 DUES &amp; SUBSCRIPTIONS Totals:</b>								
		150.00	Budgeted	150.00	Remaining	0 % Used		
						.00		.00 **
<b>Account: 01-0347-17-01 MISCELLANEOUS</b>								
						.00		.00
<b>Account: 01-0347-17-01 MISCELLANEOUS Totals:</b>								
		100.00	Budgeted	100.00	Remaining	0 % Used		
						.00		.00 **
<b>Account: 01-0364-17-01 REPAIR &amp; MAINTENANCE GROUNDS</b>								
						.00		.00
<b>Account: 01-0364-17-01 REPAIR &amp; MAINTENANCE GROUNDS Totals:</b>								
		3,500.00	Budgeted	3,500.00	Remaining	0 % Used		
						.00		.00 **
<b>Account: 01-0426-17-01 FURNITURE &amp; FIXTURES</b>								
						.00		.00
<b>Account: 01-0426-17-01 FURNITURE &amp; FIXTURES Totals:</b>								
		5,000.00	Budgeted	5,000.00	Remaining	0 % Used		
						.00		.00 **
<b>Account: 01-0440-17-01 OTHER MACHINERY &amp; EQUIPMENT</b>								
	121	01/31/2015	ACCRUED INVOICES			7,500.00	7,500.00	BAXTER SALES COMPANY, INC 175815 AP
<b>Account: 01-0440-17-01 OTHER MACHINERY &amp; EQUIPMENT Totals:</b>								
		.00	Budgeted	(7,500.00)	Remaining	0 % Used		
						.00		.00
<b>Account: 01-0110-17-02 SALARIES-PART/TIME &amp; HOURLY</b>								
						.00		.00
<b>Account: 01-0110-17-02 SALARIES-PART/TIME &amp; HOURLY Totals:</b>								
		3,500.00	Budgeted	3,500.00	Remaining	0 % Used		
						.00		.00 **
<b>Account: 01-0133-17-02 FICA-SALARY RESERVE</b>								
						.00		.00

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor_Name	Check Source Number
<b>Account: 01-0133-17-02 FICA-SALARY RESERVE Totals:</b>								
		268.00	Budgeted	268.00	Remaining	0 % Used		
						.00		.00 **
<b>Account: 01-0134-17-02 WORKMEN'S COMPENSATION</b>								
						.00		.00
<b>Account: 01-0134-17-02 WORKMEN'S COMPENSATION Totals:</b>								
		5.00	Budgeted	5.00	Remaining	0 % Used		
						.00		.00 **
<b>Account: 01-0201-17-02 OFFICE SUPPLIES</b>								
						.00		.00
<b>Account: 01-0201-17-02 OFFICE SUPPLIES Totals:</b>								
		500.00	Budgeted	500.00	Remaining	0 % Used		
						.00		.00 **
<b>Account: 01-0204-17-02 JANITORIAL</b>								
						.00		.00
<b>Account: 01-0204-17-02 JANITORIAL Totals:</b>								
		3,000.00	Budgeted	3,000.00	Remaining	0 % Used		
						.00		.00 **
<b>Account: 01-0217-17-02 OTHER SUPPLIES</b>								
						.00		.00
<b>Account: 01-0217-17-02 OTHER SUPPLIES Totals:</b>								
		1,000.00	Budgeted	1,000.00	Remaining	0 % Used		
						.00		.00 **
<b>Account: 01-0312-17-02 GENERAL ADVERTISING</b>								
						.00		.00
<b>Account: 01-0312-17-02 GENERAL ADVERTISING Totals:</b>								
		500.00	Budgeted	500.00	Remaining	0 % Used		
						.00		.00 **
<b>Account: 01-0322-17-02 SERVICE AGREEMENT-OTHER</b>								
						.00		.00

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0322-17-02</b>									
SERVICE AGREEMENT-OTHER			Totals:		.00	.00			**
300.00		Budgeted	300.00	Remaining	0 % Used				
<b>Account: 01-0324-17-02</b>									
PRINTING & REPRODUCTION					.00	.00			
<b>Account: 01-0324-17-02</b>									
PRINTING & REPRODUCTION			Totals:		.00	.00			**
300.00		Budgeted	300.00	Remaining	0 % Used				
<b>Account: 01-0337-17-02</b>									
ELECTRIC SERVICE									
109	01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1		656.23	656.23	SOUTHWESTERN ELECTRIC POWER	175587	AP
<b>Account: 01-0337-17-02</b>									
ELECTRIC SERVICE			Totals:		656.23	656.23			**
7,000.00		Budgeted	6,343.77	Remaining	9 % Used				
<b>Account: 01-0338-17-02</b>									
GAS SERVICE									
109	01/23/2015	ACCRUED INVOICES			488.67	488.67	CENTERPOINT ENERGY	175605	AP
<b>Account: 01-0338-17-02</b>									
GAS SERVICE			Totals:		488.67	488.67			**
2,700.00		Budgeted	2,211.33	Remaining	18 % Used				
<b>Account: 01-0342-17-02</b>									
REPAIR & MAINTENANCE EQUIPMENT					.00	.00			
<b>Account: 01-0342-17-02</b>									
REPAIR & MAINTENANCE EQUIPMENT			Totals:		.00	.00			**
750.00		Budgeted	750.00	Remaining	0 % Used				
<b>Account: 01-0360-17-02</b>									
JANITORIAL CONTRACT					.00	.00			
<b>Account: 01-0360-17-02</b>									
JANITORIAL CONTRACT			Totals:		.00	.00			**
2,000.00		Budgeted	2,000.00	Remaining	0 % Used				
<b>Account: 01-0440-17-02</b>									
OTHER MACHINERY & EQUIPMENT					.00	.00			

Fund: 1 GENERAL FUND

Department: 17 COMMUNITY FACILITIES

Program: 2 VISUAL ART CENTER

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0440-17-02 OTHER MACHINERY &amp; EQUIPMENT Totals:</b>								
					.00	.00		**
			2,030.00 Budgeted	2,030.00 Remaining	0 % Used			
<b>Account: 01-0102-17-03 SALARIES-PROFESSIONAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PROFESSIONAL		1,767.44	1,767.44		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PROFESSIONAL		1,767.44	3,534.88		PR
<b>Account: 01-0102-17-03 SALARIES-PROFESSIONAL Totals:</b>								
			45,955.00 Budgeted	42,420.12 Remaining	8 % Used	3,534.88	3,534.88	**
<b>Account: 01-0108-17-03 SALARIES-SERVICE MAINTENANCE</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SERVICE MAINTENANCE		992.56	992.56		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SERVICE MAINTENANCE		992.56	1,985.12		PR
<b>Account: 01-0108-17-03 SALARIES-SERVICE MAINTENANCE Totals:</b>								
			25,808.00 Budgeted	23,822.88 Remaining	8 % Used	1,985.12	1,985.12	**
<b>Account: 01-0109-17-03 SALARIES-OVERTIME</b>								
					.00	.00		
<b>Account: 01-0109-17-03 SALARIES-OVERTIME Totals:</b>								
			700.00 Budgeted	700.00 Remaining	0 % Used	.00	.00	**
<b>Account: 01-0110-17-03 SALARIES-PART/TIME &amp; HOURLY</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-PART/TIME & HOURLY		400.00	400.00		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-PART/TIME & HOURLY		400.00	800.00		PR
<b>Account: 01-0110-17-03 SALARIES-PART/TIME &amp; HOURLY Totals:</b>								
			12,000.00 Budgeted	11,200.00 Remaining	7 % Used	800.00	800.00	**
<b>Account: 01-0111-17-03 SALARIES-LONGEVITY</b>								
					.00	.00		
<b>Account: 01-0111-17-03 SALARIES-LONGEVITY Totals:</b>								
			432.00 Budgeted	432.00 Remaining	0 % Used	.00	.00	**
<b>Account: 01-0122-17-03 TMRS</b>								

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		468.93	468.93		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		468.93	937.86		PR
<b>Account: 01-0122-17-03</b>		<b>TMRS</b>		<b>Totals:</b>		<b>937.86</b>	<b>937.86</b>	<b>**</b>
		12,385.00	Budgeted	11,447.14	Remaining	8 %	Used	
<b>Account: 01-0133-17-03</b>		<b>FICA-SALARY RESERVE</b>		<b>Totals:</b>		<b>438.61</b>	<b>438.61</b>	<b>**</b>
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		218.39	218.39		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		220.22	438.61		PR
<b>Account: 01-0133-17-03</b>		<b>FICA-SALARY RESERVE</b>		<b>Totals:</b>		<b>438.61</b>	<b>438.61</b>	<b>**</b>
		6,494.00	Budgeted	6,055.39	Remaining	7 %	Used	
<b>Account: 01-0134-17-03</b>		<b>WORKMEN'S COMPENSATION</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		1,201.00	Budgeted	1,201.00	Remaining	0 %	Used	
<b>Account: 01-0201-17-03</b>		<b>OFFICE SUPPLIES</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		150.00	Budgeted	150.00	Remaining	0 %	Used	
<b>Account: 01-0202-17-03</b>		<b>AGRICULTURAL</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		12,000.00	Budgeted	12,000.00	Remaining	0 %	Used	
<b>Account: 01-0203-17-03</b>		<b>MEDICAL &amp; CHEMICAL</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		1,100.00	Budgeted	1,100.00	Remaining	0 %	Used	
<b>Account: 01-0205-17-03</b>		<b>FUEL,OIL, &amp; LUBE</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
					.00	.00		
<b>Account: 01-0205-17-03</b>		<b>FUEL,OIL, &amp; LUBE</b>	<b>Totals:</b>		<b>.00</b>	<b>.00</b>		<b>**</b>
		5,535.00 Budgeted	5,535.00 Remaining	0 % Used				
<b>Account: 01-0212-17-03</b>		<b>ELECTRICAL SUPPLIES</b>			.00	.00		
<b>Account: 01-0212-17-03</b>		<b>ELECTRICAL SUPPLIES</b>	<b>Totals:</b>		<b>.00</b>	<b>.00</b>		<b>**</b>
		500.00 Budgeted	500.00 Remaining	0 % Used				
<b>Account: 01-0213-17-03</b>		<b>MOTOR VEHICLE-POOL VEHICLES</b>			.00	.00		
<b>Account: 01-0213-17-03</b>		<b>MOTOR VEHICLE-POOL VEHICLES</b>	<b>Totals:</b>		<b>.00</b>	<b>.00</b>		<b>**</b>
		500.00 Budgeted	500.00 Remaining	0 % Used				
<b>Account: 01-0218-17-03</b>		<b>SMALL TOOL &amp; MINOR EQUIPMENT</b>			.00	.00		
<b>Account: 01-0218-17-03</b>		<b>SMALL TOOL &amp; MINOR EQUIPMENT</b>	<b>Totals:</b>		<b>.00</b>	<b>.00</b>		<b>**</b>
		1,750.00 Budgeted	1,750.00 Remaining	0 % Used				
<b>Account: 01-0219-17-03</b>		<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>			.00	.00		
<b>Account: 01-0219-17-03</b>		<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>Totals:</b>		<b>.00</b>	<b>.00</b>		<b>**</b>
		1,000.00 Budgeted	1,000.00 Remaining	0 % Used				
<b>Account: 01-0304-17-03</b>		<b>TELEPHONE-CELLULAR</b>			.00	.00		
<b>Account: 01-0304-17-03</b>		<b>TELEPHONE-CELLULAR</b>	<b>Totals:</b>		<b>.00</b>	<b>.00</b>		<b>**</b>
		1,275.00 Budgeted	1,275.00 Remaining	0 % Used				
<b>Account: 01-0312-17-03</b>		<b>GENERAL ADVERTISING</b>			.00	.00		

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 01-0312-17-03 GENERAL ADVERTISING Totals:</b>									
			200.00 Budgeted	200.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0322-17-03 SERVICE AGREEMENT-OTHER</b>									
						.00	.00		
<b>Account: 01-0322-17-03 SERVICE AGREEMENT-OTHER Totals:</b>									
			400.00 Budgeted	400.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0326-17-03 TEXAS MULTIPLE PERIL INSURANCE</b>									
						.00	.00		
<b>Account: 01-0326-17-03 TEXAS MULTIPLE PERIL INSURANCE Totals:</b>									
			2,000.00 Budgeted	2,000.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0337-17-03 ELECTRIC SERVICE</b>									
	109 01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1			4,592.39	4,592.39	SOUTHWESTERN ELECTRIC POWER	175587 AP
<b>Account: 01-0337-17-03 ELECTRIC SERVICE Totals:</b>									
			22,200.00 Budgeted	17,607.61 Remaining	21 % Used	4,592.39	4,592.39	**	
<b>Account: 01-0338-17-03 GAS SERVICE</b>									
	109 01/23/2015	ACCRUED INVOICES				126.09	126.09	CENTERPOINT ENERGY	175605 AP
<b>Account: 01-0338-17-03 GAS SERVICE Totals:</b>									
			1,200.00 Budgeted	1,073.91 Remaining	11 % Used	126.09	126.09	**	
<b>Account: 01-0342-17-03 REPAIR &amp; MAINTENANCE EQUIPMENT</b>									
						.00	.00		
<b>Account: 01-0342-17-03 REPAIR &amp; MAINTENANCE EQUIPMENT Totals:</b>									
			2,000.00 Budgeted	2,000.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0344-17-03 RENTALS</b>									
						.00	.00		



Fund: 1 GENERAL FUND

Department: 17 COMMUNITY FACILITIES

Program: 3 ARENA

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
Account: 01-0344-17-03		RENTALS		Totals:		.00	.00	**
		300.00	Budgeted	300.00	Remaining	0 % Used		
Account: 01-0346-17-03		DUES & SUBSCRIPTIONS		Totals:		.00	.00	
Account: 01-0346-17-03		DUES & SUBSCRIPTIONS		Totals:		.00	.00	**
		365.00	Budgeted	365.00	Remaining	0 % Used		
Account: 01-0347-17-03		MISCELLANEOUS		Totals:		.00	.00	
Account: 01-0347-17-03		MISCELLANEOUS		Totals:		.00	.00	**
		25.00	Budgeted	25.00	Remaining	0 % Used		
Account: 01-0360-17-03		JANITORIAL CONTRACT		Totals:		600.00	600.00	**
	121 01/31/2015	ACCRUED INVOICES			600.00	600.00	WILBURT HALL	175840 AP
Account: 01-0360-17-03		JANITORIAL CONTRACT		Totals:		8,000.00	7,400.00	8 % Used
Account: 01-0458-17-03		EQUIPMENT REPLACEMENT FUND		Totals:		.00	.00	**
Account: 01-0458-17-03		EQUIPMENT REPLACEMENT FUND		Totals:		.00	.00	**
		800.00	Budgeted	800.00	Remaining	0 % Used		
Account: 01-0102-17-04		SALARIES-PROFESSIONAL		Totals:		(14,031.97)	(14,031.97)	GL
	8029 01/31/2015	Jan 2015 Drag Up to Non Dept B Ellis			(14,031.97)	(14,031.97)		
Account: 01-0102-17-04		SALARIES-PROFESSIONAL		Totals:		76,500.00	90,531.97	-18 % Used
Account: 01-0106-17-04		SALARIES-OFFICE & CLERICAL		Totals:		1,258.88	2,517.76	PR
	5601 01/16/2015	Payroll 1-3 thru 1-16-2015 SALARIES-OFFICE & CLERICAL			1,258.88	1,258.88		PR
	5603 01/30/2015	Payroll 1-17 through 1-30-2015 SALARIES-OFFICE & CLERICAL			1,258.88	2,517.76		PR

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 01-0106-17-04 SALARIES-OFFICE &amp; CLERICAL Totals:</b>								
					2,517.76	2,517.76		**
		32,731.00	Budgeted	30,213.24	Remaining	8 % Used		
<b>Account: 01-0109-17-04 SALARIES-OVERTIME</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OVERTIME		157.70	157.70		PR
<b>Account: 01-0109-17-04 SALARIES-OVERTIME Totals:</b>								
		.00	Budgeted	(157.70)	Remaining	0 % Used		
<b>Account: 01-0111-17-04 SALARIES-LONGEVITY</b>								
					.00	.00		
<b>Account: 01-0111-17-04 SALARIES-LONGEVITY Totals:</b>								
		1,584.00	Budgeted	1,584.00	Remaining	0 % Used		**
<b>Account: 01-0122-17-04 TMRS</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		240.68	240.68		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		213.88	454.56		PR
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	B Ellis		(2,384.03)	(1,929.47)		GL
<b>Account: 01-0122-17-04 TMRS Totals:</b>								
		18,827.00	Budgeted	20,756.47	Remaining	-10 % Used		**
<b>Account: 01-0133-17-04 FICA-SALARY RESERVE</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA-SALARY RESERVE		108.37	108.37		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA-SALARY RESERVE		96.30	204.67		PR
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	B Ellis		(1,073.45)	(868.78)		GL
<b>Account: 01-0133-17-04 FICA-SALARY RESERVE Totals:</b>								
		8,477.00	Budgeted	9,345.78	Remaining	-10 % Used		**
<b>Account: 01-0134-17-04 WORKMEN'S COMPENSATION</b>								
					.00	.00		
<b>Account: 01-0134-17-04 WORKMEN'S COMPENSATION Totals:</b>								
		168.00	Budgeted	168.00	Remaining	0 % Used		**

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor_Name	Check Source Number
<b>Account: 01-0201-17-04 OFFICE SUPPLIES</b>								
					.00	.00		
<b>Account: 01-0201-17-04 OFFICE SUPPLIES Totals:</b>								
		300.00 Budgeted	300.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0217-17-04 OTHER SUPPLIES</b>								
					.00	.00		
<b>Account: 01-0217-17-04 OTHER SUPPLIES Totals:</b>								
		400.00 Budgeted	400.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0304-17-04 TELEPHONE-CELLULAR</b>								
					.00	.00		
<b>Account: 01-0304-17-04 TELEPHONE-CELLULAR Totals:</b>								
		1,000.00 Budgeted	1,000.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0312-17-04 GENERAL ADVERTISING</b>								
					.00	.00		
<b>Account: 01-0312-17-04 GENERAL ADVERTISING Totals:</b>								
		1,000.00 Budgeted	1,000.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0345-17-04 CONFERENCE AND TRAINING</b>								
					.00	.00		
<b>Account: 01-0345-17-04 CONFERENCE AND TRAINING Totals:</b>								
		1,000.00 Budgeted	1,000.00 Remaining	0 % Used	.00	.00	**	
<b>Account: 01-0346-17-04 DUES &amp; SUBSCRIPTIONS</b>								
	109 01/23/2015	ACCRUED INVOICES			535.00	535.00	TEXAS HISTORICAL COMMISSION	175694 AP
<b>Account: 01-0346-17-04 DUES &amp; SUBSCRIPTIONS Totals:</b>								
		1,500.00 Budgeted	965.00 Remaining	36 % Used	535.00	535.00	**	
<b>Account: 01-0373-17-04 PROMOTION</b>								

Fund: 1 GENERAL FUND

Department: 17 COMMUNITY FACILITIES

Program: 4 MAIN STREET

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
					.00	.00		
<b>Account: 01-0373-17-04</b>		<b>PROMOTION</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		6,000.00	Budgeted	6,000.00	Remaining	0 %	Used	
<b>Account: 01-0458-17-04</b>		<b>EQUIPMENT REPLACEMENT FUND</b>						
	8034 01/01/2015	1st Qtr Equip Replace	Pmt		200.00	200.00		GL
<b>Account: 01-0458-17-04</b>		<b>EQUIPMENT REPLACEMENT FUND</b>		<b>Totals:</b>		<b>200.00</b>	<b>200.00</b>	<b>**</b>
		.00	Budgeted	(200.00)	Remaining	0 %	Used	
<b>Department 17 Totals:</b>		-----				<b>25,205.92</b>	<b>**</b>	
		540,638.00	Budgeted	515,432.08	Remaining	5 %	Used	

Fund: 1 GENERAL FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction Vendor\_Name  
Detail  
(SUBTOTAL)

Check Source  
Number

Account: 01-0523-22-00		INTERFUND TRSF-REPLACEMENT FD							
8033	01/01/2015	1st Qtr Interfund Trsf			18,955.00	18,955.00			GL
Account: 01-0523-22-00		INTERFUND TRSF-REPLACEMENT FD Totals:				18,955.00	18,955.00	**	
		75,820.00	Budgeted	56,865.00	Remaining	25 %	Used		
Account: 01-0524-22-00		INTERFUND TRSF-CAPITAL IMP FND							
8033	01/01/2015	1st Qtr Interfund Trsf			20,950.00	20,950.00			GL
Account: 01-0524-22-00		INTERFUND TRSF-CAPITAL IMP FND Totals:				20,950.00	20,950.00	**	
		83,800.00	Budgeted	62,850.00	Remaining	25 %	Used		
Department 22 Totals:		-----					39,905.00	**	
					159,620.00	Budgeted	119,715.00	Remaining	25 % Used
Fund 1 Totals:		-----					.00		
					(47.00)	Budgeted	(47.00)	Remaining	0 % Used

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 03-1015-00-00 CASH - MOTEL OCCUPANCY TAX</b>									
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105	(35,081.26)	257.89	(34,823.37)			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		479.99	(34,343.38)			CR
101	01/09/2015	CKS# 175438-175570			(1,575.00)	(35,918.38)	HAPPY MAGIC	175481	AP
101	01/09/2015	CKS# 175438-175570			(172.49)	(36,090.87)	PETTY CASH	175458	AP
101	01/09/2015	CKS# 175438-175570			(2,875.00)	(38,965.87)	FANTASY FACES	175474	AP
101	01/09/2015	CKS# 175438-175570			(393.70)	(39,359.57)	HARRISON COUNTY GLASS CO.	175484	AP
101	01/09/2015	CKS# 175438-175570			(5,504.00)	(44,863.57)	BEN HARBER	175482	AP
103	01/13/2015	CKS#175573-175579			(84.48)	(44,948.05)	ALSCO	175573	AP
103	01/13/2015	CKS#175573-175579			(24.95)	(44,973.00)	ASPEN ELECTRONIC SYSTEMS, LLC	175574	AP
103	01/13/2015	CKS#175573-175579			(2,600.00)	(47,573.00)	CITIZENS NATIONAL BANK	175575	AP
103	01/13/2015	CKS#175573-175579			(17.19)	(47,590.19)	EAST TEXAS OFFICE SUPPLY	175576	AP
103	01/13/2015	CKS#175573-175579			(609.85)	(48,200.04)	GERALDINE MAUTHE	175577	AP
103	01/13/2015	CKS#175573-175579			(2,871.65)	(51,071.69)	THE PRINT SHOP	175578	AP
103	01/13/2015	CKS#175573-175579			(36.00)	(51,107.69)	THE WINDOW CLEANERS	175579	AP
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		26,077.07	(25,030.62)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		232.40	(24,798.22)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		3,383.31	(21,414.91)			CR
8011	01/21/2015	CC-Out of Bank			(11,485.06)	(32,899.97)			GL
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		15,569.43	(17,330.54)			CR
110	01/23/2015	CKS# 175583-175708			(14.50)	(17,345.04)	FIRST ADVANTAGE BACKGROUND SRV	175597	AP
110	01/23/2015	CKS# 175583-175708			(100.00)	(17,445.04)	BUD BEAL	175705	AP
110	01/23/2015	CKS# 175583-175708			(36.00)	(17,481.04)	GSMC MARSHALL OCCUPATIONAL MED	175653	AP
110	01/23/2015	CKS# 175583-175708			(2,130.00)	(19,611.04)	LARRY W DAVIS	175614	AP
113	01/26/2015	CKS #175709-175723	CVB		(34.85)	(19,645.89)	ALSCO	175710	AP
113	01/26/2015	CKS #175709-175723			(79.77)	(19,725.66)	SOUTHWESTERN ELECTRIC POWER	175711	AP
113	01/26/2015	CKS #175709-175723			(125.00)	(19,850.66)	VICKI BROOKS	175714	AP
113	01/26/2015	CKS #175709-175723	CVB JAN 2015		(268.74)	(20,119.40)	NETWORK COMMUNICATION	175720	AP
113	01/26/2015	CKS #175709-175723			(55.00)	(20,174.40)	THE PRINT SHOP	175722	AP
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		6,179.17	(13,995.23)			CR
115	01/31/2015	QUICK CKS			(2,130.00)	(16,125.23)	LARRY W DAVIS	175571	AP
115	01/31/2015	QUICK CKS	FINAL PMT 2014 WOL CARRIAGE RI		(10,292.50)	(26,417.73)	WADE HOFFMAN	175725	AP
<b>Account: 03-1015-00-00 CASH - MOTEL OCCUPANCY TAX Totals:</b>									
		.00 Budgeted	26,417.73 Remaining	0 % Used	8,663.53	(26,417.73) **			
<b>Account: 03-1045-00-00 HOTEL TAX RECEIVABLE</b>									
				90,014.75	.00	90,014.75			
<b>Account: 03-1045-00-00 HOTEL TAX RECEIVABLE Totals:</b>									
		.00 Budgeted	(90,014.75) Remaining	0 % Used	.00	90,014.75 **			

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
Vendor\_Name  
(SUBTOTAL)

Check Source  
Number

Account: 03-1672-00-00		TEXPOOL-HOTEL/MOTEL DEBT SERV						
				8.64	.00	8.64		
Account: 03-1672-00-00		TEXPOOL-HOTEL/MOTEL DEBT SERV Totals:			.00	8.64	**	
	.00	Budgeted	(8.64) Remaining		0 % Used			
Account: 03-1705-00-00		D/S PAYMENT TRSF						
				(147,395.59)	.00	(147,395.59)		
Account: 03-1705-00-00		D/S PAYMENT TRSF Totals:			.00	(147,395.59)	**	
	.00	Budgeted	147,395.59 Remaining		0 % Used			
Account: 03-2010-00-00		VOUCHERS PAYABLE						
100	01/09/2015	ACCRUED INVOICES		(33,396.78)	(4,000.00)	(37,396.78)		AP
101	01/09/2015	CKS# 175438-175570			10,520.19	(26,876.59)		AP
102	01/13/2015	ACCRUED INVOICES CVB			(2,617.19)	(29,493.78)		AP
103	01/13/2015	CKS#175573-175579			6,244.12	(23,249.66)		AP
8011	01/21/2015	CC-Out of Bank			11,485.06	(11,764.60)		GL
109	01/23/2015	ACCRUED INVOICES			(2,130.00)	(13,894.60)		AP
110	01/23/2015	CKS# 175583-175708			2,280.50	(11,614.10)		AP
112	01/26/2015	CVB #2 2015			(358.59)	(11,972.69)		AP
113	01/26/2015	CKS #175709-175723			563.36	(11,409.33)		AP
121	01/31/2015	ACCRUED INVOICES			(7,799.17)	(19,208.50)		AP
Account: 03-2010-00-00		VOUCHERS PAYABLE Totals:			14,188.28	(19,208.50)	**	
	.00	Budgeted	19,208.50 Remaining		0 % Used			
Account: 03-2070-00-00		DUE TO GENERAL FUND						
				(145,000.00)	.00	(145,000.00)		
Account: 03-2070-00-00		DUE TO GENERAL FUND Totals:			.00	(145,000.00)	**	
	.00	Budgeted	145,000.00 Remaining		0 % Used			
Account: 03-2236-00-00		DEFERRED REVENUE						
				(47.75)	.00	(47.75)		
Account: 03-2236-00-00		DEFERRED REVENUE Totals:			.00	(47.75)	**	
	.00	Budgeted	47.75 Remaining		0 % Used			

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction Vendor\_Name  
Detail  
(SUBTOTAL)

Check Source  
Number

Account: 03-2535-00-00		FUND BALANCE		Beginning Balance	Transaction Detail	Transaction Detail	Vendor_Name	Check Source Number
				123,502.40	.00	123,502.40		
Account: 03-2535-00-00		FUND BALANCE		Totals:		.00	123,502.40	**
		.00	Budgeted	(123,502.40)	Remaining	0 %	Used	
Account: 03-2710-00-00		D/S TRANSFER		147,395.59	.00	147,395.59		
Account: 03-2710-00-00		D/S TRANSFER		Totals:		.00	147,395.59	**
		.00	Budgeted	(147,395.59)	Remaining	0 %	Used	
Account: 03-4011-00-00		HOTEL/MOTEL TAX						
1009	01/05/2015	01/5/15	all except ub pmts	CR Posting	_20150105-20150105	(257.89)	(257.89)	CR
1017	01/06/2015	1/6/15	all except ub pmts	CR Posting	_20150106-20150106	(479.99)	(737.88)	CR
1048	01/13/2015	1/13/15	all except ub pmts	CR Posting	_20150113-20150113	(26,077.07)	(26,814.95)	CR
1065	01/15/2015	1/15/15	all except ub pmts	CR Posting	_20150115-20150115	(232.40)	(27,047.35)	CR
1086	01/21/2015	1/21/15	all except ub pmts	CR Posting	_20150121-20150121	(3,383.31)	(30,430.66)	CR
1090	01/22/2015	1/22/15	all except ub pmts	CR Posting	_20150122-20150122	(15,569.43)	(46,000.09)	CR
1123	01/28/2015	01/28/2015	all except ub pmts	CR Posting	_20150128-20150128	(6,179.17)	(52,179.26)	CR
Account: 03-4011-00-00		HOTEL/MOTEL TAX		Totals:		(52,179.26)	(52,179.26)	**
		(720,000.00)	Budgeted	(667,820.74)	Remaining	7 %	Used	
Department		Totals:		-----		(29,327.45)	**	
		(720,000.00)	Budgeted	(690,672.55)	Remaining	4 %	Used	



Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 03-0314-30-02 TOURISM PROMOTION</b>									
					.00	.00			
<b>Account: 03-0314-30-02 TOURISM PROMOTION Totals:</b>									
		344,000.00	Budgeted	344,000.00	Remaining	0 % Used			**
<b>Account: 03-0316-30-02 MARSHALL DEPOT</b>									
	121 01/31/2015	ACCRUED INVOICES	JANUARY & FEBRUARY 2015		2,750.00	2,750.00	MARSHALL DEPOT, INC.	175851	AP
<b>Account: 03-0316-30-02 MARSHALL DEPOT Totals:</b>									
		16,500.00	Budgeted	13,750.00	Remaining	17 % Used			**
<b>Account: 03-0351-30-02 HARRISON COUNTY HIST MUSEUM</b>									
					.00	.00			
<b>Account: 03-0351-30-02 HARRISON COUNTY HIST MUSEUM Totals:</b>									
		8,750.00	Budgeted	8,750.00	Remaining	0 % Used			**
<b>Account: 03-0352-30-02 MICHELSON MUSEUM OF ART</b>									
					.00	.00			
<b>Account: 03-0352-30-02 MICHELSON MUSEUM OF ART Totals:</b>									
		10,000.00	Budgeted	10,000.00	Remaining	0 % Used			**
<b>Account: 03-0353-30-02 CHAMBER OF COMMERCE-CVB</b>									
	102 01/13/2015	ACCRUED INVOICES CVB			17.19	17.19	EAST TEXAS OFFICE SUPPLY	175576	AP
	102 01/13/2015	ACCRUED INVOICES CVB			2,600.00	2,617.19	CITIZENS NATIONAL BANK	175575	AP
	112 01/26/2015	CVB #2 2015			55.00	2,672.19	THE PRINT SHOP	175722	AP
	112 01/26/2015	CVB #2 2015	CVB JAN 2015		268.74	2,940.93	NETWORK COMMUNICATION	175720	AP
	112 01/26/2015	CVB #2 2015	CVB		34.85	2,975.78	ALSCO	175710	AP
<b>Account: 03-0353-30-02 CHAMBER OF COMMERCE-CVB Totals:</b>									
		.00	Budgeted	(2,975.78)	Remaining	0 % Used			**
<b>Account: 03-0356-30-02 ARTS COUNCIL</b>									
					.00	.00			
<b>Account: 03-0356-30-02 ARTS COUNCIL Totals:</b>									
		21,150.00	Budgeted	21,150.00	Remaining	0 % Used			**

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 03-0365-30-02 WONDERLAND OF LIGHTS</b>									
100	01/09/2015	ACCRUED INVOICES			4,000.00	4,000.00	BEN HARBER	175482	AP
109	01/23/2015	ACCRUED INVOICES			2,130.00	6,130.00	LARRY W DAVIS	175614	AP
115	01/31/2015	QUICK CKS			2,130.00	8,260.00	LARRY W DAVIS	175571	AP
115	01/31/2015	QUICK CKS	FINAL PMT 2014 WOL CARRIAGE RI		10,292.50	18,552.50	WADE HOFFMAN	175725	AP
121	01/31/2015	ACCRUED INVOICES			2,100.00	20,652.50	BUTLER CONSTRUCTION	175819	AP
121	01/31/2015	ACCRUED INVOICES			2,374.17	23,026.67	EAST TEXAS SPORTS CENTER	175830	AP
121	01/31/2015	ACCRUED INVOICES			575.00	23,601.67	MANLY'S FURNITURE & APPLIANCE	175850	AP
<b>Account: 03-0365-30-02 WONDERLAND OF LIGHTS Totals:</b>									
					23,601.67	23,601.67	**		
				.00 Budgeted	(23,601.67) Remaining	0 % Used			
<b>Account: 03-0514-30-05 INTERFUND TRSF</b>									
					.00	.00			
<b>Account: 03-0514-30-05 INTERFUND TRSF Totals:</b>									
					.00	.00	**		
				175,138.00 Budgeted	175,138.00 Remaining	0 % Used			
<b>Account: 03-0515-30-05 DEBT SERVICE PAYMENT</b>									
					.00	.00			
<b>Account: 03-0515-30-05 DEBT SERVICE PAYMENT Totals:</b>									
					.00	.00	**		
				144,250.00 Budgeted	144,250.00 Remaining	0 % Used			
<b>Department 30 Totals:</b>									
					719,788.00 Budgeted	690,460.55 Remaining	4 % Used		
<b>Fund 3 Totals:</b>									
					(212.00) Budgeted	(212.00) Remaining	0 % Used		

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFICIENCY

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 07-0323-00-00 SERVICE AGREEMENTS-TECHNICAL</b>									
109	01/23/2015	ACCRUED INVOICES	JAN 2015-DECEMBER 2015		5,327.25	5,327.25	L T SYSTEMS INC	175639	AP
<b>Account: 07-0323-00-00 SERVICE AGREEMENTS-TECHNICAL Totals:</b>									
		.00 Budgeted	(5,327.25) Remaining	0 % Used	5,327.25	5,327.25	**		
<b>Account: 07-0420-00-00 IMPROVEMENTS DATA PROCESSING</b>									
121	01/31/2015	ACCRUED INVOICES			5,593.00	5,593.00	LENOVO INC	175846	AP
<b>Account: 07-0420-00-00 IMPROVEMENTS DATA PROCESSING Totals:</b>									
		.00 Budgeted	(5,593.00) Remaining	0 % Used	5,593.00	5,593.00	**		
<b>Account: 07-1015-00-00 CASH - MUNICIPAL CT TECH FD</b>									
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105	18,345.23	36.10	18,381.33			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		56.00	18,437.33			CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		8.00	18,445.33			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		31.91	18,477.24			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		21.08	18,498.32			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		44.00	18,542.32			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		44.72	18,587.04			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		4.00	18,591.04			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		24.07	18,615.11			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		12.00	18,627.11			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		40.18	18,667.29			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		40.00	18,707.29			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		55.85	18,763.14			CR
110	01/23/2015	CRS# 175583-175708	JAN 2015-DECEMBER 2015		(5,327.25)	13,435.89	L T SYSTEMS INC	175639	AP
110	01/23/2015	CRS# 175583-175708			(27.19)	13,408.70	QUILL CORPORATION	175663	AP
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		57.71	13,466.41			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		81.65	13,548.06			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		36.75	13,584.81			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		72.48	13,657.29			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		23.74	13,681.03			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		25.11	13,706.14			CR
<b>Account: 07-1015-00-00 CASH - MUNICIPAL CT TECH FD Totals:</b>									
		.00 Budgeted	(13,706.14) Remaining	0 % Used	(4,639.09)	13,706.14	**		
<b>Account: 07-2010-00-00 VOUCHERS PAYABLE</b>									
109	01/23/2015	ACCRUED INVOICES		(27.19)	(5,327.25)	(5,354.44)			AP

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
110	01/23/2015	CKS# 175583-175708		(27.19)	5,354.44	.00		AP
121	01/31/2015	ACCRUED INVOICES			(5,593.00)	(5,593.00)		AP
<b>Account: 07-2010-00-00</b>				<b>VOUCHERS PAYABLE</b>		<b>Totals:</b>		
		.00 Budgeted	5,593.00 Remaining	0 % Used	(5,565.81)	(5,593.00) **		
<b>Account: 07-2535-00-00</b>				<b>FUND BALANCE RESERVE</b>		<b>Totals:</b>		
			(18,318.04)	.00	(18,318.04)			
<b>Account: 07-2535-00-00</b>				<b>FUND BALANCE RESERVE</b>		<b>Totals:</b>		
		.00 Budgeted	18,318.04 Remaining	0 % Used	.00	(18,318.04) **		
<b>Account: 07-5039-00-00</b>				<b>MUNICIPAL COURT TECHNOLOGY FEE</b>		<b>Totals:</b>		
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(36.10)	(36.10)		CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(56.00)	(92.10)		CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(8.00)	(100.10)		CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(31.91)	(132.01)		CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(21.08)	(153.09)		CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(44.00)	(197.09)		CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(44.72)	(241.81)		CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(4.00)	(245.81)		CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(24.07)	(269.88)		CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(12.00)	(281.88)		CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(40.18)	(322.06)		CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(40.00)	(362.06)		CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(55.85)	(417.91)		CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(57.71)	(475.62)		CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(81.65)	(557.27)		CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(36.75)	(594.02)		CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(72.48)	(666.50)		CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(23.74)	(690.24)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(25.11)	(715.35)		CR
<b>Account: 07-5039-00-00</b>				<b>MUNICIPAL COURT TECHNOLOGY FEE</b>		<b>Totals:</b>		
		.00 Budgeted	715.35 Remaining	0 % Used	(715.35)	(715.35) **		
<b>Department</b>				<b>Totals:</b>		<b>Totals:</b>		
				.00 Budgeted	.00 Remaining	0 % Used	.00 **	
<b>Fund 7</b>				<b>Totals:</b>		<b>Totals:</b>		
				.00 Budgeted	.00 Remaining	0 % Used	.00	

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 09-0101-00-00-14 SALARIES ADMINISTRATION</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES ADMINISTRATION		970.97	970.97		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES ADMINISTRATION		970.97	1,941.94		PR
<b>Totals:</b>					<b>1,941.94</b>	<b>1,941.94</b>		<b>**</b>
		.00 Budgeted	(1,941.94) Remaining					0 % Used
<b>Account: 09-0106-00-00-14 SALARIES CLERICAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES CLERICAL		462.07	462.07		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES CLERICAL		462.07	924.14		PR
<b>Totals:</b>					<b>924.14</b>	<b>924.14</b>		<b>**</b>
		.00 Budgeted	(924.14) Remaining					0 % Used
<b>Account: 09-0122-00-00-14 TMRS RETIREMENT</b>								
5600	01/01/2015	Car Allowance 1-2015	TMRS RETIREMENT		19.63	19.63		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS RETIREMENT		243.47	263.10		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS RETIREMENT		243.47	506.57		PR
<b>Totals:</b>					<b>506.57</b>	<b>506.57</b>		<b>**</b>
		.00 Budgeted	(506.57) Remaining					0 % Used
<b>Account: 09-0123-00-00-14 LIFE INSURANCE</b>								
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing			1.16	1.16		GL
<b>Totals:</b>					<b>1.16</b>	<b>1.16</b>		<b>**</b>
		.00 Budgeted	(1.16) Remaining					0 % Used
<b>Account: 09-0124-00-00-14 HOSPITALIZATION INSURANCE</b>								
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing			360.48	360.48		GL
<b>Totals:</b>					<b>360.48</b>	<b>360.48</b>		<b>**</b>
		.00 Budgeted	(360.48) Remaining					0 % Used
<b>Account: 09-0125-00-00-14 Dental Insurance</b>								
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing			21.26	21.26		GL
<b>Totals:</b>					<b>21.26</b>	<b>21.26</b>		<b>**</b>
		.00 Budgeted	(21.26) Remaining					0 % Used

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
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<b>Account: 09-0133-00-00-14</b>		<b>FICA BENEFITS</b>						
5600	01/01/2015	Car Allowance 1-2015	FICA BENEFITS		8.84	8.84		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA BENEFITS		109.63	118.47		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA BENEFITS		109.63	228.10		PR
<b>Totals:</b>					<b>228.10</b>	<b>228.10</b>	<b>**</b>	
		.00 Budgeted	(228.10) Remaining	0 % Used				
<b>Account: 09-0311-00-00-14</b>		<b>TRANSPORTATION</b>						
5600	01/01/2015	Car Allowance 1-2015	TRANSPORTATION		115.50	115.50		PR
<b>Totals:</b>					<b>115.50</b>	<b>115.50</b>	<b>**</b>	
		.00 Budgeted	(115.50) Remaining	0 % Used				
<b>Account: 09-0489-00-00-14</b>		<b>BOYS AND GIRLS CLUB</b>						
121	01/31/2015	ACCRUED INVOICES	JUNE 2014-JANUARY 2015		5,000.00	5,000.00	BOYS & GIRLS CLUB OF	175817 AP
<b>Totals:</b>					<b>5,000.00</b>	<b>5,000.00</b>	<b>**</b>	
		.00 Budgeted	(5,000.00) Remaining	0 % Used				
<b>Account: 09-1380-00-00</b>		<b>DUE FROM FEDERAL GOVERNMENT</b>						
				12,263.73	.00	12,263.73		
<b>Totals:</b>					<b>.00</b>	<b>12,263.73</b>	<b>**</b>	
		.00 Budgeted	(12,263.73) Remaining	0 % Used				
<b>Account: 09-1525-00-00</b>		<b>ADVANCE TO PAYROLL</b>						
5600	01/01/2015	Car Allowance 1-2015	ADVANCE TO PAYROLL		(143.97)	(143.97)		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	ADVANCE TO PAYROLL		(2,212.72)	(2,356.69)		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	ADVANCE TO PAYROLL		(970.97)	(3,327.66)		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	ADVANCE TO PAYROLL		(2,213.80)	(5,541.46)		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	ADVANCE TO PAYROLL		(970.97)	(6,512.43)		PR
8025	01/31/2015	Monthly P/R Trsf			6,512.43	.00		GL
<b>Totals:</b>					<b>.00</b>	<b>.00</b>	<b>**</b>	
		.00 Budgeted	.00 Remaining	0 % Used				
<b>Account: 09-2010-00-00</b>		<b>VOUCHERS PAYABLE</b>						

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
101	01/09/2015	CKS# 175438-175570		(5,846.30)	3,783.80	(2,062.50)		AP
110	01/23/2015	CKS# 175583-175708			2,062.50	.00		AP
121	01/31/2015	ACCRUED INVOICES			(5,000.00)	(5,000.00)		AP
<b>Account: 09-2010-00-00 VOUCHERS PAYABLE</b>				<b>Totals:</b>	<b>846.30</b>	<b>(5,000.00) **</b>		
		.00 Budgeted	5,000.00 Remaining					0 % Used
<b>Account: 09-2115-00-00 DUE TO CONSOLIDATED CASH</b>								
101	01/09/2015	CKS# 175438-175570		(78,366.93)	(3,783.80)	(82,150.73)	MARSHALL-HARRISON CO LITERACY	175493 AP
110	01/23/2015	CKS# 175583-175708			(2,062.50)	(84,213.23)	MKP CONSULTING	175645 AP
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	DUE TO CONSOLIDATED CASH		(798.10)	(85,011.33)		GL
8025	01/31/2015	Monthly P/R Trsf			(6,512.43)	(91,523.76)		GL
<b>Account: 09-2115-00-00 DUE TO CONSOLIDATED CASH</b>				<b>Totals:</b>	<b>(13,156.83)</b>	<b>(91,523.76) **</b>		
		.00 Budgeted	91,523.76 Remaining					0 % Used
<b>Account: 09-2535-00-00 FUND BALANCE</b>								
				71,949.50	.00	71,949.50		
<b>Account: 09-2535-00-00 FUND BALANCE</b>				<b>Totals:</b>	<b>.00</b>	<b>71,949.50 **</b>		
		.00 Budgeted	(71,949.50) Remaining					0 % Used
<b>Department Totals: -----</b>						<b>(3,211.38) **</b>		
				.00 Budgeted	3,211.38 Remaining			0 % Used

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 09-0103-10-00-14 SALARIES TECHICIAN</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES TECHICIAN		1,132.99	1,132.99		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES TECHICIAN		1,132.99	2,265.98		PR
<b>Totals:</b>					<b>2,265.98</b>	<b>2,265.98</b>		<b>**</b>
	.00	Budgeted	(2,265.98) Remaining					0 % Used
<b>Account: 09-0122-10-00-14 TMRS RETIREMENT</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS RETIREMENT		192.49	192.49		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS RETIREMENT		192.49	384.98		PR
<b>Totals:</b>					<b>384.98</b>	<b>384.98</b>		<b>**</b>
	.00	Budgeted	(384.98) Remaining					0 % Used
<b>Account: 09-0123-10-00-14 LIFE INSURANCE</b>								
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	LIFE INSURANCE		1.26	1.26		GL
<b>Totals:</b>					<b>1.26</b>	<b>1.26</b>		<b>**</b>
	.00	Budgeted	(1.26) Remaining					0 % Used
<b>Account: 09-0124-10-00-14 HOSPITALIZATION INSURANCE</b>								
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	HEALTH INSURANCE		390.89	390.89		GL
<b>Totals:</b>					<b>390.89</b>	<b>390.89</b>		<b>**</b>
	.00	Budgeted	(390.89) Remaining					0 % Used
<b>Account: 09-0125-10-00-14 Dental Insurance</b>								
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	Dental Insurance		23.05	23.05		GL
<b>Totals:</b>					<b>23.05</b>	<b>23.05</b>		<b>**</b>
	.00	Budgeted	(23.05) Remaining					0 % Used
<b>Account: 09-0133-10-00-14 FICA BENEFITS</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA BENEFITS		72.07	72.07		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA BENEFITS		73.15	145.22		PR
<b>Totals:</b>					<b>145.22</b>	<b>145.22</b>		<b>**</b>
	.00	Budgeted	(145.22) Remaining					0 % Used



Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 1/2015

JE JE JE  
 Number Date Description

JE Detail  
 Description/Comment

Beginning  
 Balance

Transaction  
 Detail

Transaction Vendor\_Name  
 Detail  
 (SUBTOTAL)

Check Source  
 Number

Department 10 Totals: ----- 3,211.38 \*\*

				.00	Budgeted	(3,211.38)	Remaining	0 %	Used	
Fund 9 Totals: -----										.00
				.00	Budgeted	.00	Remaining	0 %	Used	

Fund: 10 STATE GRANTS

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 10-1015-00-00		CASH - STATE GRANT FUND							
				145.13	.00	145.13			
Account: 10-1015-00-00		CASH - STATE GRANT FUND		Totals:	.00	145.13	**		
	.00	Budgeted	(145.13)	Remaining	0 %	Used			
Account: 10-2535-00-00		FUND BALANCE							
				(145.13)	.00	(145.13)			
Account: 10-2535-00-00		FUND BALANCE		Totals:	.00	(145.13)	**		
	.00	Budgeted	145.13	Remaining	0 %	Used			
Department	Totals:	-----					.00	**	
		.00	Budgeted	.00	Remaining	0 %	Used		
Fund 10 Totals:	-----					.00			
		.00	Budgeted	.00	Remaining	0 %	Used		

Fund: 13 LITTER CONTROL FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
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<b>Account: 13-0357-00-00 LITTER CONTROL-SPECIAL PICKUP</b>									
117	01/31/2015	ACCRUED INVOICES			500.00	500.00	BEN HARBER	175755	AP
<b>Account: 13-0357-00-00 LITTER CONTROL-SPECIAL PICKUP Totals:</b>									
		8,000.00	Budgeted	7,500.00	Remaining	6 % Used			
<b>Account: 13-0358-00-00 LITTER CONTROL-STREETS</b>									
117	01/31/2015	ACCRUED INVOICES			3,500.00	3,500.00	BEN HARBER	175755	AP
<b>Account: 13-0358-00-00 LITTER CONTROL-STREETS Totals:</b>									
		45,000.00	Budgeted	41,500.00	Remaining	8 % Used			
<b>Account: 13-0359-00-00 LITTER CONTROL-PARKS</b>									
					.00	.00			
<b>Account: 13-0359-00-00 LITTER CONTROL-PARKS Totals:</b>									
		12,600.00	Budgeted	12,600.00	Remaining	0 % Used			
<b>Account: 13-1015-00-00 CASH - LITTER CONTROL FUND</b>									
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	(52,733.20)	2.00	(52,731.20)			UB
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		29.00	(52,702.20)			UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		7.00	(52,695.20)			UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		5.00	(52,690.20)			UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		1.00	(52,689.20)			UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		13.00	(52,676.20)			UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		7.00	(52,669.20)			UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		28.00	(52,641.20)			UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		24.00	(52,617.20)			UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		3.00	(52,614.20)			UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		12.00	(52,602.20)			UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		6.00	(52,596.20)			UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		18.00	(52,578.20)			UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		3.00	(52,575.20)			UB
101	01/09/2015	CKS# 175438-175570			(4,250.00)	(56,825.20)	BEN HARBER	175482	AP
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		8.00	(56,817.20)			UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		5.00	(56,812.20)			UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		2.00	(56,810.20)			UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		3.00	(56,807.20)			UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		16.00	(56,791.20)			UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		2.00	(56,789.20)			UB

Fund: 13 LITTER CONTROL FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:	(52,733.20)	12.00	(56,777.20)			UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		2.00	(56,775.20)			UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		30.00	(56,745.20)			UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		6.00	(56,739.20)			UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		5.00	(56,734.20)			UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		6.00	(56,728.20)			UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		4.00	(56,724.20)			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		1.00	(56,723.20)			UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		1.00	(56,722.20)			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		1.00	(56,721.20)			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		3.00	(56,718.20)			UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		30.00	(56,688.20)			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		3.00	(56,685.20)			UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		25.00	(56,660.20)			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		5.00	(56,655.20)			UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		19.00	(56,636.20)			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		8.00	(56,628.20)			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		28.00	(56,600.20)			UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		14.00	(56,586.20)			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		4.00	(56,582.20)			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		4.00	(56,578.20)			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		3.00	(56,575.20)			UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		46.00	(56,529.20)			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		6.00	(56,523.20)			UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		35.00	(56,488.20)			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		4.00	(56,484.20)			UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		29.00	(56,455.20)			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		9.00	(56,446.20)			UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		25.00	(56,421.20)			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		3.00	(56,418.20)			UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		6.00	(56,412.20)			UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		10.00	(56,402.20)			UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		2.00	(56,400.20)			UB
<b>Account: 13-1015-00-00 CASH - LITTER CONTROL FUND Totals:</b>					<b>(3,667.00)</b>	<b>(56,400.20) **</b>			
.00 Budgeted				56,400.20 Remaining	0 % Used				
<b>Account: 13-2010-00-00 VOUCHERS PAYABLE</b>									
101	01/09/2015	CKS# 175438-175570		(4,250.00)	4,250.00	.00			AP
117	01/31/2015	ACCRUED INVOICES			(4,000.00)	(4,000.00)			AP
<b>Account: 13-2010-00-00 VOUCHERS PAYABLE Totals:</b>					<b>250.00</b>	<b>(4,000.00) **</b>			
.00 Budgeted				4,000.00 Remaining	0 % Used				

Fund: 13 LITTER CONTROL FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 13-2535-00-00 FUND BALANCE</b>								
				56,983.20	.00	56,983.20		
<b>Account: 13-2535-00-00 FUND BALANCE Totals:</b>								
				.00 Budgeted	(56,983.20) Remaining	0 % Used	.00	56,983.20 **
<b>Account: 13-4423-00-00 CONTRIBUTIONS LITTER CONTROL</b>								
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:		(2.00)	(2.00)		UB
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(29.00)	(31.00)		UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		(7.00)	(38.00)		UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		(5.00)	(43.00)		UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		(1.00)	(44.00)		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(13.00)	(57.00)		UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		(7.00)	(64.00)		UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(28.00)	(92.00)		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(24.00)	(116.00)		UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		(3.00)	(119.00)		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(12.00)	(131.00)		UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		(6.00)	(137.00)		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(18.00)	(155.00)		UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		(3.00)	(158.00)		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(8.00)	(166.00)		UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		(5.00)	(171.00)		UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		(2.00)	(173.00)		UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		(3.00)	(176.00)		UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(16.00)	(192.00)		UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		(2.00)	(194.00)		UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(12.00)	(206.00)		UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(2.00)	(208.00)		UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(30.00)	(238.00)		UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		(6.00)	(244.00)		UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(5.00)	(249.00)		UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		(6.00)	(255.00)		UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(4.00)	(259.00)		UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		(1.00)	(260.00)		UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		(1.00)	(261.00)		UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		(1.00)	(262.00)		UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		(3.00)	(265.00)		UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(30.00)	(295.00)		UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		(3.00)	(298.00)		UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(25.00)	(323.00)		UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		(5.00)	(328.00)		UB

Fund: 13 LITTER CONTROL FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source Number
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(19.00)	(347.00)			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		(8.00)	(355.00)			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		(28.00)	(383.00)			UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(14.00)	(397.00)			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		(4.00)	(401.00)			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		(4.00)	(405.00)			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		(3.00)	(408.00)			UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(46.00)	(454.00)			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		(6.00)	(460.00)			UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(35.00)	(495.00)			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		(4.00)	(499.00)			UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(29.00)	(528.00)			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		(9.00)	(537.00)			UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(25.00)	(562.00)			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(3.00)	(565.00)			UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(6.00)	(571.00)			UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		(10.00)	(581.00)			UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		(2.00)	(583.00)			UB
<b>Account: 13-4423-00-00 CONTRIBUTIONS LITTER CONTROL Totals:</b>					<b>(583.00)</b>	<b>(583.00) **</b>			
(7,200.00) Budgeted (6,617.00) Remaining 8 % Used									
<b>Account: 13-4429-00-00 LITTER CONTROL FEES</b>									
					.00	.00			
<b>Account: 13-4429-00-00 LITTER CONTROL FEES Totals:</b>					<b>.00</b>	<b>.00 **</b>			
(58,400.00) Budgeted (58,400.00) Remaining 0 % Used									
<b>Department Totals: -----</b>						.00 **			
				.00 Budgeted	.00 Remaining	0 % Used			
<b>Fund 13 Totals: -----</b>						.00			
				.00 Budgeted	.00 Remaining	0 % Used			

Fund: 15 2000 WATER BOND FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 15-1015-00-00		CASH - 2000 WATER BOND FUND							
				159,201.46	.00	159,201.46			
Account: 15-1015-00-00		CASH - 2000 WATER BOND FUND Totals:			.00	159,201.46	**		
	.00	Budgeted	(159,201.46)	Remaining	0 %	Used			
Account: 15-1540-00-00		INTEREST RECEIVABLE							
				153.67	.00	153.67			
Account: 15-1540-00-00		INTEREST RECEIVABLE Totals:			.00	153.67	**		
	.00	Budgeted	(153.67)	Remaining	0 %	Used			
Account: 15-1650-00-00		INVESTMENTS							
				130,047.09	.00	130,047.09			
Account: 15-1650-00-00		INVESTMENTS Totals:			.00	130,047.09	**		
	.00	Budgeted	(130,047.09)	Remaining	0 %	Used			
Account: 15-2535-00-00		FUND BALANCE							
				(289,402.22)	.00	(289,402.22)			
Account: 15-2535-00-00		FUND BALANCE Totals:			.00	(289,402.22)	**		
	.00	Budgeted	289,402.22	Remaining	0 %	Used			
Department	Totals: -----		-----			.00	**		
				.00	Budgeted	.00	Remaining	0 %	Used
Fund 15	Totals: -----		-----			.00			
				.00	Budgeted	.00	Remaining	0 %	Used

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 18-1015-00-00		CASH-EQUIPMENT REPLACEMENT						
8034	01/01/2015	1st Qtr Equip Replace Pmt		701,446.34	23,461.25	724,907.59		GL
Account: 18-1015-00-00		CASH-EQUIPMENT REPLACEMENT		Totals:	23,461.25	724,907.59	**	
	.00	Budgeted	(724,907.59) Remaining	0 % Used				
Account: 18-1840-00-00		MOTOR VEHICLES						
				35,658.66	.00	35,658.66		
Account: 18-1840-00-00		MOTOR VEHICLES		Totals:	.00	35,658.66	**	
	.00	Budgeted	(35,658.66) Remaining	0 % Used				
Account: 18-1899-00-00		ACCUMULATED DEPRECIATION						
				(3,089.61)	.00	(3,089.61)		
Account: 18-1899-00-00		ACCUMULATED DEPRECIATION		Totals:	.00	(3,089.61)	**	
	.00	Budgeted	3,089.61 Remaining	0 % Used				
Account: 18-2535-00-00		RETAINED EARNINGS						
				(734,015.39)	.00	(734,015.39)		
Account: 18-2535-00-00		RETAINED EARNINGS		Totals:	.00	(734,015.39)	**	
	.00	Budgeted	734,015.39 Remaining	0 % Used				
Account: 18-5112-00-00		PAYMENT OF VEHIC & EQUIP COST						
8034	01/01/2015	1st Qtr Equip Replace Pmt			(23,461.25)	(23,461.25)		GL
Account: 18-5112-00-00		PAYMENT OF VEHIC & EQUIP COST		Totals:	(23,461.25)	(23,461.25)	**	
	(93,845.00)	Budgeted	(70,383.75) Remaining	25 % Used				
Department		Totals: -----				.00	**	
				(93,845.00) Budgeted	(93,845.00) Remaining	0 % Used		



Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department: 40 WATER UTILITIES

Program: 3 WATER DIST/COLL

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction Vendor\_Name  
Detail  
(SUBTOTAL)

Check Source  
Number

Account: 18-0440-40-03		OTHER MACHINERY AND EQUIPMENT							
						.00	.00		
Account: 18-0440-40-03		OTHER MACHINERY AND EQUIPMENT Totals:					.00	.00	**
	77,400.00	Budgeted	77,400.00	Remaining	0 % Used				
Account: 18-0425-40-06		CARS AND TRUCKS							
						.00	.00		
Account: 18-0425-40-06		CARS AND TRUCKS Totals:					.00	.00	**
	20,000.00	Budgeted	20,000.00	Remaining	0 % Used				
Department 40 Totals:		-----						.00	**
			97,400.00	Budgeted	97,400.00	Remaining	0 % Used		
Fund 18 Totals:		-----						.00	
			3,555.00	Budgeted	3,555.00	Remaining	0 % Used		

Fund: 19 1995 CAPITAL IMP. PROGRAM FD

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 19-1015-00-00		CASH-1995 CAPITAL IMP PROG FD							
				13,957.46	.00	13,957.46			
Account: 19-1015-00-00		CASH-1995 CAPITAL IMP PROG FD Totals:			.00	13,957.46	**		
	.00	Budgeted	(13,957.46)	Remaining	0 %	Used			
Account: 19-2531-00-00		FUND BALANCE STREETS							
				(230,422.97)	.00	(230,422.97)			
Account: 19-2531-00-00		FUND BALANCE STREETS Totals:			.00	(230,422.97)	**		
	.00	Budgeted	230,422.97	Remaining	0 %	Used			
Account: 19-2532-00-00		FUND BALANCE DRAINAGE							
				(4,957.64)	.00	(4,957.64)			
Account: 19-2532-00-00		FUND BALANCE DRAINAGE Totals:			.00	(4,957.64)	**		
	.00	Budgeted	4,957.64	Remaining	0 %	Used			
Account: 19-2534-00-00		FUND BALANCE SIDEWALK							
				(71,945.71)	.00	(71,945.71)			
Account: 19-2534-00-00		FUND BALANCE SIDEWALK Totals:			.00	(71,945.71)	**		
	.00	Budgeted	71,945.71	Remaining	0 %	Used			
Account: 19-2535-00-00		FUND BALANCE							
				293,368.86	.00	293,368.86			
Account: 19-2535-00-00		FUND BALANCE Totals:			.00	293,368.86	**		
	.00	Budgeted	(293,368.86)	Remaining	0 %	Used			
Department Totals:		-----				.00	**		
				.00	Budgeted	.00	Remaining	0 %	Used
Fund 19 Totals:		-----				.00			
				.00	Budgeted	.00	Remaining	0 %	Used

Fund: 21 D.A.R.E. DONATIONS FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 21-0217-00-00		OTHER SUPPLIES							
						.00	.00		
Account: 21-0217-00-00		OTHER SUPPLIES		Totals:		.00	.00	**	
		4,000.00	Budgeted	4,000.00	Remaining	0 % Used			
Account: 21-0345-00-00		CONFERENCE AND TRAINING							
						.00	.00		
Account: 21-0345-00-00		CONFERENCE AND TRAINING		Totals:		.00	.00	**	
		2,000.00	Budgeted	2,000.00	Remaining	0 % Used			
Account: 21-0347-00-00		MISCELLANEOUS							
						.00	.00		
Account: 21-0347-00-00		MISCELLANEOUS		Totals:		.00	.00	**	
		2,500.00	Budgeted	2,500.00	Remaining	0 % Used			
Account: 21-1015-00-00		CASH - D.A.R.E. DONATIONS FND							
1017	01/06/2015	1/6/15	all except ub pmts	CR Posting _20150106-20150106	21,043.17	25.00	21,068.17	CR	
1029	01/08/2015	1/8/15	all except ub pmts	CR Posting _20150108-20150108		25.00	21,093.17	CR	
1065	01/15/2015	1/15/15	all except ub pmts	CR Posting _20150115-20150115		45.57	21,138.74	CR	
1090	01/22/2015	1/22/15	all except ub pmts	CR Posting _20150122-20150122		50.00	21,188.74	CR	
1107	01/26/2015	1/26/15	all except ub pmts	CR Posting _20150126-20150126		25.00	21,213.74	CR	
1123	01/28/2015	01/28/2015	all except ub pmts	CR Posting _20150128-20150128		50.00	21,263.74	CR	
Account: 21-1015-00-00		CASH - D.A.R.E. DONATIONS FND		Totals:		220.57	21,263.74	**	
		.00	Budgeted	(21,263.74)	Remaining	0 % Used			
Account: 21-1670-00-00		TEXPOOL-DARE DONATIONS							
5309	01/31/2015	Texpool Interest			19,989.36	.77	19,990.13	GL	
Account: 21-1670-00-00		TEXPOOL-DARE DONATIONS		Totals:		.77	19,990.13	**	
		.00	Budgeted	(19,990.13)	Remaining	0 % Used			
Account: 21-2535-00-00		FUND BALANCE							
						.00	(41,032.53)		

Fund: 21 D.A.R.E. DONATIONS FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 21-2535-00-00</b>		<b>FUND BALANCE</b>		<b>Totals:</b>		<b>.00</b>	<b>(41,032.53) **</b>	
		.00 Budgeted	41,032.53 Remaining	0 % Used				
<b>Account: 21-5044-00-00</b>		<b>DARE/DAP</b>						
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(25.00)	(25.00)		CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(25.00)	(50.00)		CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(45.57)	(95.57)		CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(50.00)	(145.57)		CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(25.00)	(170.57)		CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(50.00)	(220.57)		CR
<b>Account: 21-5044-00-00</b>		<b>DARE/DAP</b>		<b>Totals:</b>		<b>(220.57)</b>	<b>(220.57) **</b>	
		(4,000.00) Budgeted	(3,779.43) Remaining	6 % Used				
<b>Account: 21-5100-00-00</b>		<b>INTEREST EARNED</b>						
5309	01/31/2015	Texpool Interest			(.77)	(.77)		GL
<b>Account: 21-5100-00-00</b>		<b>INTEREST EARNED</b>		<b>Totals:</b>		<b>(.77)</b>	<b>(.77) **</b>	
		.00 Budgeted	.77 Remaining	0 % Used				
<b>Account: 21-5126-00-00</b>		<b>SPECIAL DONATIONS</b>						
					.00	.00		
<b>Account: 21-5126-00-00</b>		<b>SPECIAL DONATIONS</b>		<b>Totals:</b>		<b>.00</b>	<b>.00 **</b>	
		(6,000.00) Budgeted	(6,000.00) Remaining	0 % Used				
<b>Department</b>		<b>Totals:</b>		-----		<b>.00</b>	<b>**</b>	
					(1,500.00) Budgeted	(1,500.00) Remaining	0 % Used	
<b>Fund 21 Totals:</b>		<b>Totals:</b>		-----		<b>.00</b>		
					(1,500.00) Budgeted	(1,500.00) Remaining	0 % Used	

Fund: 24 2003 W & S REVENUE BOND FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 24-1015-00-00		CASH-2003 W&S REVENUE BOND FD							
				33,360.07	.00	33,360.07			
Account: 24-1015-00-00		CASH-2003 W&S REVENUE BOND FD Totals:			.00	33,360.07	**		
	.00	Budgeted	(33,360.07) Remaining				0 % Used		
Account: 24-2535-00-00		FUND BALANCE							
				(33,360.07)	.00	(33,360.07)			
Account: 24-2535-00-00		FUND BALANCE Totals:			.00	(33,360.07)	**		
	.00	Budgeted	33,360.07 Remaining				0 % Used		
Department Totals: -----						.00	**		
	.00	Budgeted	.00 Remaining				0 % Used		
Fund 24 Totals: -----						.00			
	.00	Budgeted	.00 Remaining				0 % Used		

Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction Vendor\_Name  
Detail  
(SUBTOTAL)

Check Source  
Number

Account: 26-1015-00-00		CASH-A&L KARIEL LIBRARY FUND					
				1,550.10	.00	1,550.10	
Account: 26-1015-00-00		CASH-A&L KARIEL LIBRARY FUND Totals:			.00	1,550.10	**
	.00	Budgeted	(1,550.10)	Remaining	0 %	Used	
Account: 26-2535-00-00		FUND BALANCE					
				(1,550.10)	.00	(1,550.10)	
Account: 26-2535-00-00		FUND BALANCE Totals:			.00	(1,550.10)	**
	.00	Budgeted	1,550.10	Remaining	0 %	Used	
Department	Totals:	-----				.00	**
		.00	Budgeted	.00	Remaining	0 %	Used
Fund 26 Totals:	-----				.00		
		.00	Budgeted	.00	Remaining	0 %	Used

Fund: 27 2001 C/O DEBT SERVICE FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 27-1670-00-00		TEXPOOL-2001 CO DEBT SERV						
5309	01/31/2015	Texpool Interest		8,095.76	.32	8,096.08		GL
Account: 27-1670-00-00		TEXPOOL-2001 CO DEBT SERV		Totals:	.32	8,096.08	**	
	.00	Budgeted	(8,096.08)	Remaining	0 %	Used		
Account: 27-2450-00-00		RESERVE-RETIREMENT CERTIFICATE						
				(8,095.76)	.00	(8,095.76)		
Account: 27-2450-00-00		RESERVE-RETIREMENT CERTIFICATE		Totals:	.00	(8,095.76)	**	
	.00	Budgeted	8,095.76	Remaining	0 %	Used		
Account: 27-5100-00-00		INTEREST EARNED						
5309	01/31/2015	Texpool Interest			(.32)	(.32)		GL
Account: 27-5100-00-00		INTEREST EARNED		Totals:	(.32)	(.32)	**	
	.00	Budgeted	.32	Remaining	0 %	Used		
Department Totals: -----						.00	**	
		.00	Budgeted	.00	Remaining	0 %	Used	
Fund 27 Totals: -----						.00		
		.00	Budgeted	.00	Remaining	0 %	Used	

Fund: 28 MAIN STREET FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 28-1015-00-00 CASH-MAIN STREET</b>									
101	01/09/2015	CKS# 175438-175570		9,456.63	(148.75)	9,307.88	PETTY CASH	175458	AP
101	01/09/2015	CKS# 175438-175570			(90.00)	9,217.88	THE PRINT SHOP	175511	AP
101	01/09/2015	CKS# 175438-175570			(447.11)	8,770.77	BO ELLIS	175473	AP
8011	01/21/2015	CC-Out of Bank			(559.11)	8,211.66			GL
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		1,000.00	9,211.66			CR
<b>Account: 28-1015-00-00 CASH-MAIN STREET Totals:</b>									
		.00 Budgeted	(9,211.66) Remaining	0 % Used	(244.97)	9,211.66	**		
<b>Account: 28-2010-00-00 VOUCHERS PAYABLE</b>									
101	01/09/2015	CKS# 175438-175570		(1,244.97)	685.86	(559.11)			AP
8011	01/21/2015	CC-Out of Bank			559.11	.00			GL
<b>Account: 28-2010-00-00 VOUCHERS PAYABLE Totals:</b>									
		.00 Budgeted	.00 Remaining	0 % Used	1,244.97	.00	**		
<b>Account: 28-2535-00-00 FUND BALANCE</b>									
				(8,211.66)	.00	(8,211.66)			
<b>Account: 28-2535-00-00 FUND BALANCE Totals:</b>									
		.00 Budgeted	8,211.66 Remaining	0 % Used	.00	(8,211.66)	**		
<b>Account: 28-5135-00-00 DONATIONS-HISTORICAL LANDMARK</b>									
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(1,000.00)	(1,000.00)			CR
<b>Account: 28-5135-00-00 DONATIONS-HISTORICAL LANDMARK Totals:</b>									
		.00 Budgeted	1,000.00 Remaining	0 % Used	(1,000.00)	(1,000.00)	**		
<b>Department Totals:</b>									
				.00 Budgeted	.00 Remaining	.00	**		
				.00 Budgeted	.00 Remaining	0 % Used			
<b>Fund 28 Totals:</b>									
				.00 Budgeted	.00 Remaining	.00			
				.00 Budgeted	.00 Remaining	0 % Used			



Fund: 30 LIBRARY ENDOWMENT FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 30-1015-00-00		CASH-LIBRARY ENDOWEMENT							
				152,905.00	.00	152,905.00			
Account: 30-1015-00-00		CASH-LIBRARY ENDOWEMENT		Totals:	.00	152,905.00	**		
	.00	Budgeted	(152,905.00)	Remaining	0 %	Used			
Account: 30-1540-00-00		INTEREST RECEIVABLE							
				35.32	.00	35.32			
Account: 30-1540-00-00		INTEREST RECEIVABLE		Totals:	.00	35.32	**		
	.00	Budgeted	(35.32)	Remaining	0 %	Used			
Account: 30-1650-00-00		INVESTMENTS							
				30,244.16	.00	30,244.16			
Account: 30-1650-00-00		INVESTMENTS		Totals:	.00	30,244.16	**		
	.00	Budgeted	(30,244.16)	Remaining	0 %	Used			
Account: 30-1670-00-00		TEXPOOL-LIBRARY ENDOWEMENT							
	5309	01/31/2015	Texpool Interest	6,007.29	.24	6,007.53		GL	
Account: 30-1670-00-00		TEXPOOL-LIBRARY ENDOWEMENT		Totals:	.24	6,007.53	**		
	.00	Budgeted	(6,007.53)	Remaining	0 %	Used			
Account: 30-2535-00-00		FUND BALANCE							
				(189,191.77)	.00	(189,191.77)			
Account: 30-2535-00-00		FUND BALANCE		Totals:	.00	(189,191.77)	**		
	.00	Budgeted	189,191.77	Remaining	0 %	Used			
Account: 30-5100-00-00		INTEREST EARNED							
	5309	01/31/2015	Texpool Interest		(.24)	(.24)		GL	
Account: 30-5100-00-00		INTEREST EARNED		Totals:	(.24)	(.24)	**		
	.00	Budgeted	.24	Remaining	0 %	Used			
Department		Totals: -----				.00	**		
				.00	Budgeted	.00	Remaining	0 %	Used

Fund: 30 LIBRARY ENDOWMENT FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Fund 30 Totals: ----- .00

.00 Budgeted .00 Remaining 0 % Used

Fund: 31 LIBRARY - UNITED WAY

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 31-1015-00-00		CASH-LIBRARY UNITED WAY						
1048	01/13/2015	1/13/15	all except ub pmts	CR Posting _20150113-20150113	5,985.49	176.21	6,161.70	CR
Account: 31-1015-00-00		CASH-LIBRARY UNITED WAY		Totals:		176.21	6,161.70	**
	.00	Budgeted	(6,161.70)	Remaining	0 %	Used		
Account: 31-2010-00-00		ACCOUNTS PAYABLE						
				(3,866.89)		.00	(3,866.89)	
Account: 31-2010-00-00		ACCOUNTS PAYABLE		Totals:		.00	(3,866.89)	**
	.00	Budgeted	3,866.89	Remaining	0 %	Used		
Account: 31-2535-00-00		FUND BALANCE						
				(2,118.60)		.00	(2,118.60)	
Account: 31-2535-00-00		FUND BALANCE		Totals:		.00	(2,118.60)	**
	.00	Budgeted	2,118.60	Remaining	0 %	Used		
Account: 31-5140-00-00		UNITED WAY DONATIONS						
1048	01/13/2015	1/13/15	all except ub pmts	CR Posting _20150113-20150113		(176.21)	(176.21)	CR
Account: 31-5140-00-00		UNITED WAY DONATIONS		Totals:		(176.21)	(176.21)	**
	.00	Budgeted	176.21	Remaining	0 %	Used		
Department Totals: -----						.00	**	
				.00	Budgeted	.00	Remaining	0 % Used
Fund 31 Totals: -----						.00		
				.00	Budgeted	.00	Remaining	0 % Used

Fund: 32 LIBRARY - CHAMBER OF COMMERCE

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 32-1015-00-00		CASH-LIBRARY CHAMBER OF COMMER							
				5,100.00	.00	5,100.00			
Account: 32-1015-00-00		CASH-LIBRARY CHAMBER OF COMMER Totals:			.00	5,100.00	**		
	.00	Budgeted	(5,100.00)	Remaining	0 %	Used			
Account: 32-2535-00-00		FUND BALANCE							
				(5,100.00)	.00	(5,100.00)			
Account: 32-2535-00-00		FUND BALANCE Totals:			.00	(5,100.00)	**		
	.00	Budgeted	5,100.00	Remaining	0 %	Used			
Department Totals: -----					.00	**			
	.00	Budgeted		Remaining	0 %	Used			
Fund 32 Totals: -----					.00				
	.00	Budgeted		Remaining	0 %	Used			

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 33-1015-00-00		CASH-LIBRARY JOE HIRSCH MEM							
				325.00	.00	325.00			
Account: 33-1015-00-00		CASH-LIBRARY JOE HIRSCH MEM Totals:			.00	325.00	**		
	.00	Budgeted	(325.00)	Remaining	0 %	Used			
Account: 33-1670-00-00		TEXPOOL-JOE HIRSCH MEMORIAL							
5309	01/31/2015	Texpool Interest		5,937.66	.23	5,937.89		GL	
Account: 33-1670-00-00		TEXPOOL-JOE HIRSCH MEMORIAL Totals:			.23	5,937.89	**		
	.00	Budgeted	(5,937.89)	Remaining	0 %	Used			
Account: 33-2535-00-00		FUND BALANCE							
				(6,262.66)	.00	(6,262.66)			
Account: 33-2535-00-00		FUND BALANCE Totals:			.00	(6,262.66)	**		
	.00	Budgeted	6,262.66	Remaining	0 %	Used			
Account: 33-5100-00-00		INTEREST							
5309	01/31/2015	Texpool Interest			(.23)	(.23)		GL	
Account: 33-5100-00-00		INTEREST Totals:			(.23)	(.23)	**		
	.00	Budgeted	.23	Remaining	0 %	Used			
Department	Totals: -----					.00	**		
				.00	Budgeted	.00	Remaining	0 %	Used
Fund 33	Totals: -----					.00			
				.00	Budgeted	.00	Remaining	0 %	Used

Fund: 34 LIBRARY - BILL GAW MEMORIAL

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 34-1015-00-00		CASH-LIBRARY BILL GAW MEM								
				1,465.00	.00	1,465.00				
Account: 34-1015-00-00		CASH-LIBRARY BILL GAW MEM		Totals:	.00	1,465.00	**			
	.00	Budgeted	(1,465.00)	Remaining	0 %	Used				
Account: 34-2535-00-00		FUND BALANCE								
				(1,465.00)	.00	(1,465.00)				
Account: 34-2535-00-00		FUND BALANCE		Totals:	.00	(1,465.00)	**			
	.00	Budgeted	1,465.00	Remaining	0 %	Used				
Department	Totals:	-----						.00	**	
	.00	Budgeted	.00	Remaining	0 %	Used				
Fund 34 Totals:	-----						.00			
	.00	Budgeted	.00	Remaining	0 %	Used				

Fund: 35 SALES TAX COLLECTED

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 35-0349-00-00 SALES TAX - TO STATE</b>									
8012	01/20/2015	Sales Tax to State			22,208.85	22,208.85			GL
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(41.50)	22,167.35			CR
<b>Account: 35-0349-00-00 SALES TAX - TO STATE Totals: 22,167.35 22,167.35 **</b>									
		.00 Budgeted	(22,167.35) Remaining						0 % Used
<b>Account: 35-1015-00-00 SALES TAX COLLECTED-CASH</b>									
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	39,544.91	23.80	39,568.71			UB
1002	01/02/2015	01/02/15 all except ub pmts	CR Posting _20150102-20150102		18.14	39,586.85			CR
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		569.96	40,156.81			UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		58.93	40,215.74			UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		21.93	40,237.67			UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		25.21	40,262.88			UB
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		96.97	40,359.85			CR
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		383.30	40,743.15			UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		41.47	40,784.62			UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		227.06	41,011.68			UB
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		431.95	41,443.63			CR
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		592.07	42,035.70			UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		259.17	42,294.87			UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		49.37	42,344.24			UB
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		20.09	42,364.33			CR
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		282.87	42,647.20			UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		15.27	42,662.47			UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		514.40	43,176.87			UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		108.22	43,285.09			UB
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		69.40	43,354.49			CR
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		316.68	43,671.17			UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		135.32	43,806.49			UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		15.67	43,822.16			UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		17.04	43,839.20			UB
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		10.96	43,850.16			CR
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		687.60	44,537.76			UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		17.03	44,554.79			UB
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		35.64	44,590.43			CR
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		519.70	45,110.13			UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		155.60	45,265.73			UB
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		29.38	45,295.11			CR
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		441.21	45,736.32			UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		480.54	46,216.86			UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		35.46	46,252.32			UB

Fund: 35 SALES TAX COLLECTED

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115	39,544.91	14.47	46,266.79			CR
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		154.96	46,421.75			UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		63.67	46,485.42			UB
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		24.93	46,510.35			CR
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		227.94	46,738.29			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		42.68	46,780.97			UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		5.12	46,786.09			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		3.44	46,789.53			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		21.61	46,811.14			UB
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		216.41	47,027.55			CR
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		717.76	47,745.31			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		36.61	47,781.92			UB
8012	01/20/2015	Sales Tax to State			(22,208.85)	25,573.07			GL
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		48.52	25,621.59			CR
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		479.22	26,100.81			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		128.10	26,228.91			UB
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		19.66	26,248.57			CR
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		373.75	26,622.32			UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		259.61	26,881.93			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		200.04	27,081.97			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		403.72	27,485.69			UB
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		37.18	27,522.87			CR
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		370.82	27,893.69			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		66.98	27,960.67			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		15.47	27,976.14			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		19.73	27,995.87			UB
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		74.90	28,070.77			CR
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		1,077.88	29,148.65			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		221.03	29,369.68			UB
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		9.52	29,379.20			CR
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		557.03	29,936.23			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		21.25	29,957.48			UB
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		33.67	29,991.15			CR
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		400.45	30,391.60			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		60.78	30,452.38			UB
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		53.73	30,506.11			CR
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		669.34	31,175.45			UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		385.07	31,560.52			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		50.82	31,611.34			UB
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		41.50	31,652.84			CR
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		452.74	32,105.58			UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		52.31	32,157.89			UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		9.46	32,167.35			UB



Fund: 35 SALES TAX COLLECTED

Department:

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 35-1015-00-00 SALES TAX COLLECTED-CASH</b>				<b>Totals:</b>	<b>(7,377.56)</b>	<b>32,167.35</b>	<b>**</b>	
		.00 Budgeted	(32,167.35) Remaining	0 % Used				
<b>Account: 35-1045-00-00 SALES TAX RECEIVABLE</b>								
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	7,076.08	(23.80)	7,052.28		UB
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(569.96)	6,482.32		UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		(58.93)	6,423.39		UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		(21.93)	6,401.46		UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		(25.21)	6,376.25		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(383.30)	5,992.95		UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		(41.47)	5,951.48		UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(227.06)	5,724.42		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(592.07)	5,132.35		UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		(259.17)	4,873.18		UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		(49.37)	4,823.81		UB
1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL	UB20150107-20150107 User:		3,329.97	8,153.78		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(282.87)	7,870.91		UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		(15.27)	7,855.64		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(514.40)	7,341.24		UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		(108.22)	7,233.02		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(316.68)	6,916.34		UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		(135.32)	6,781.02		UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		(15.67)	6,765.35		UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		(17.04)	6,748.31		UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(687.60)	6,060.71		UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		(17.03)	6,043.68		UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(519.70)	5,523.98		UB
1054	01/13/2015	1/13/15 tr ub/cr to g/l	UB20150113-20150113 User:		(87.75)	5,436.23		UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(155.60)	5,280.63		UB
1053	01/14/2015	01/14/15 Tr Manual Refunds	UB20150114-20150114 User:		(4.25)	5,276.38		UB
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		3,641.73	8,918.11		UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(441.21)	8,476.90		UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		(480.54)	7,996.36		UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		(35.46)	7,960.90		UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(154.96)	7,805.94		UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		(63.67)	7,742.27		UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(227.94)	7,514.33		UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		(42.68)	7,471.65		UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		(5.12)	7,466.53		UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		(3.44)	7,463.09		UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		(21.61)	7,441.48		UB

Fund: 35 SALES TAX COLLECTED

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:	7,076.08	(717.76)	6,723.72		UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		(36.61)	6,687.11		UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		2,709.52	9,396.63		UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(479.22)	8,917.41		UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		(128.10)	8,789.31		UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(373.75)	8,415.56		UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		(259.61)	8,155.95		UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		(200.04)	7,955.91		UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		(403.72)	7,552.19		UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(370.82)	7,181.37		UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		(66.98)	7,114.39		UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		(15.47)	7,098.92		UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		(19.73)	7,079.19		UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(1,077.88)	6,001.31		UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		(221.03)	5,780.28		UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(557.03)	5,223.25		UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		(21.25)	5,202.00		UB
1120	01/28/2015	01/28/15 TR Manual Refunds	UB20150128-20150128 User:		(1.70)	5,200.30		UB
1122	01/28/2015	01/28/15 Tr Cy 4 Billing to GL	UB20150128-20150128 User:		4,138.69	9,338.99		UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(400.45)	8,938.54		UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		(60.78)	8,877.76		UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(669.34)	8,208.42		UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		(385.07)	7,823.35		UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(50.82)	7,772.53		UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(452.74)	7,319.79		UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		(52.31)	7,267.48		UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		(9.46)	7,258.02		UB
1142	01/31/2015	Tr UB Write-offs to GL	UB20150131-20150131 User:		(26.62)	7,231.40		UB
<b>Account: 35-1045-00-00 SALES TAX RECEIVABLE Totals:</b>					155.32	7,231.40 **		
.00 Budgeted (7,231.40) Remaining 0 % Used								
<b>Account: 35-1046-00-00 SALES TAX RECEIVABLE-UNBILLED</b>					8,284.55	8,284.55		
<b>Account: 35-1046-00-00 SALES TAX RECEIVABLE-UNBILLED Totals:</b>					.00	8,284.55 **		
.00 Budgeted (8,284.55) Remaining 0 % Used								
<b>Account: 35-2010-00-00 ACCOUNTS PAYABLE</b>					(13,933.46)	(13,933.46)		

Fund: 35 SALES TAX COLLECTED

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 35-2010-00-00</b>				<b>ACCOUNTS PAYABLE</b>		<b>Totals:</b>		
				.00 Budgeted	13,933.46 Remaining	0 % Used	.00	(13,933.46) **
<b>Account: 35-2233-00-00</b>				<b>DEFERRED REVENUE-SALES TAX</b>				
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	295.31	23.80	319.11		UB
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		569.96	889.07		UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		58.93	948.00		UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		21.93	969.93		UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		25.21	995.14		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		383.30	1,378.44		UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		41.47	1,419.91		UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		227.06	1,646.97		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		592.07	2,239.04		UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		259.17	2,498.21		UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		49.37	2,547.58		UB
1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL	UB20150107-20150107 User:		(3,329.97)	(782.39)		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		282.87	(499.52)		UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		15.27	(484.25)		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		514.40	30.15		UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		108.22	138.37		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		316.68	455.05		UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		135.32	590.37		UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		15.67	606.04		UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		17.04	623.08		UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		687.60	1,310.68		UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		17.03	1,327.71		UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		519.70	1,847.41		UB
1054	01/13/2015	1/13/15 tr ub/cr to g/l	UB20150113-20150113 User:		87.75	1,935.16		UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		155.60	2,090.76		UB
1053	01/14/2015	01/14/15 Tr Manual Refunds	UB20150114-20150114 User:		4.25	2,095.01		UB
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		(3,641.73)	(1,546.72)		UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		441.21	(1,105.51)		UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		480.54	(624.97)		UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		35.46	(589.51)		UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		154.96	(434.55)		UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		63.67	(370.88)		UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		227.94	(142.94)		UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		42.68	(100.26)		UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		5.12	(95.14)		UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		3.44	(91.70)		UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		21.61	(70.09)		UB

Fund: 35 SALES TAX COLLECTED

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Program:

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:	295.31	717.76	647.67			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		36.61	684.28			UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		(2,709.52)	(2,025.24)			UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		479.22	(1,546.02)			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		128.10	(1,417.92)			UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		373.75	(1,044.17)			UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		259.61	(784.56)			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		200.04	(584.52)			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		403.72	(180.80)			UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		370.82	190.02			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		66.98	257.00			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		15.47	272.47			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		19.73	292.20			UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		1,077.88	1,370.08			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		221.03	1,591.11			UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		557.03	2,148.14			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		21.25	2,169.39			UB
1120	01/28/2015	01/28/15 TR Manual Refunds	UB20150128-20150128 User:		1.70	2,171.09			UB
1122	01/28/2015	01/28/15 Tr Cy 4 Billing to GL	UB20150128-20150128 User:		(4,138.69)	(1,967.60)			UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		400.45	(1,567.15)			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		60.78	(1,506.37)			UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		669.34	(837.03)			UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		385.07	(451.96)			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		50.82	(401.14)			UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		452.74	51.60			UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		52.31	103.91			UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		9.46	113.37			UB
1142	01/31/2015	Tr UB Write-offs to GL	UB20150131-20150131 User:		26.62	139.99			UB
<b>Account: 35-2233-00-00 DEFERRED REVENUE-SALES TAX</b>				<b>Totals:</b>	<b>(155.32)</b>	<b>139.99</b>	<b>**</b>		
.00 Budgeted				(139.99) Remaining	0 % Used				
<b>Account: 35-2535-00-00 FUND BALANCE</b>				<b>Totals:</b>	<b>(41,267.39)</b>	<b>.00</b>	<b>(41,267.39)</b>		
.00 Budgeted				41,267.39 Remaining	0 % Used				
<b>Account: 35-4013-00-00 SALES TAX COLLECTED</b>				<b>Totals:</b>	<b>(23.80)</b>	<b>(23.80)</b>			
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:		(23.80)	(23.80)			UB
1002	01/02/2015	01/02/15 all except ub pmts	CR Posting _20150102-20150102		(18.14)	(41.94)			CR

Fund: 35 SALES TAX COLLECTED

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(569.96)	(611.90)			UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		(58.93)	(670.83)			UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		(21.93)	(692.76)			UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		(25.21)	(717.97)			UB
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(96.97)	(814.94)			CR
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(383.30)	(1,198.24)			UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		(41.47)	(1,239.71)			UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(227.06)	(1,466.77)			UB
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(431.95)	(1,898.72)			CR
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(592.07)	(2,490.79)			UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		(259.17)	(2,749.96)			UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		(49.37)	(2,799.33)			UB
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(20.09)	(2,819.42)			CR
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(282.87)	(3,102.29)			UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		(15.27)	(3,117.56)			UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(514.40)	(3,631.96)			UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		(108.22)	(3,740.18)			UB
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(69.40)	(3,809.58)			CR
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(316.68)	(4,126.26)			UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		(135.32)	(4,261.58)			UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		(15.67)	(4,277.25)			UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		(17.04)	(4,294.29)			UB
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(10.96)	(4,305.25)			CR
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(687.60)	(4,992.85)			UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		(17.03)	(5,009.88)			UB
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(35.64)	(5,045.52)			CR
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(519.70)	(5,565.22)			UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(155.60)	(5,720.82)			UB
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(29.38)	(5,750.20)			CR
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(441.21)	(6,191.41)			UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		(480.54)	(6,671.95)			UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		(35.46)	(6,707.41)			UB
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(14.47)	(6,721.88)			CR
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(154.96)	(6,876.84)			UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		(63.67)	(6,940.51)			UB
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(24.93)	(6,965.44)			CR
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(227.94)	(7,193.38)			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		(42.68)	(7,236.06)			UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		(5.12)	(7,241.18)			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		(3.44)	(7,244.62)			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		(21.61)	(7,266.23)			UB
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(216.41)	(7,482.64)			CR
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(717.76)	(8,200.40)			UB

Fund: 35 SALES TAX COLLECTED

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		(36.61)	(8,237.01)			UB
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(48.52)	(8,285.53)			CR
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(479.22)	(8,764.75)			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		(128.10)	(8,892.85)			UB
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(19.66)	(8,912.51)			CR
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(373.75)	(9,286.26)			UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		(259.61)	(9,545.87)			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		(200.04)	(9,745.91)			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		(403.72)	(10,149.63)			UB
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(37.18)	(10,186.81)			CR
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(370.82)	(10,557.63)			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		(66.98)	(10,624.61)			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		(15.47)	(10,640.08)			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		(19.73)	(10,659.81)			UB
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(74.90)	(10,734.71)			CR
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(1,077.88)	(11,812.59)			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		(221.03)	(12,033.62)			UB
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(9.52)	(12,043.14)			CR
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(557.03)	(12,600.17)			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		(21.25)	(12,621.42)			UB
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(33.67)	(12,655.09)			CR
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(400.45)	(13,055.54)			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		(60.78)	(13,116.32)			UB
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(53.73)	(13,170.05)			CR
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(669.34)	(13,839.39)			UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		(385.07)	(14,224.46)			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(50.82)	(14,275.28)			UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(452.74)	(14,728.02)			UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		(52.31)	(14,780.33)			UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		(9.46)	(14,789.79)			UB
<b>Account: 35-4013-00-00 SALES TAX COLLECTED</b>				<b>Totals:</b>	<b>(14,789.79)</b>	<b>(14,789.79) **</b>			
				.00 Budgeted	14,789.79 Remaining	0 % Used			
<b>Department Totals:</b>				-----			.00 **		
				.00 Budgeted	.00 Remaining	0 % Used			
<b>Fund 35 Totals:</b>				-----			.00		
				.00 Budgeted	.00 Remaining	0 % Used			

Fund: 37 ART CENTER PROJECTS FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 37-1015-00-00		CASH - ART CENTER PROJECTS							
				3,266.48	.00	3,266.48			
Account: 37-1015-00-00		CASH - ART CENTER PROJECTS Totals:			.00	3,266.48	**		
	.00	Budgeted	(3,266.48)	Remaining	0 %	Used			
Account: 37-2535-00-00		FUND BALANCE							
				(3,266.48)	.00	(3,266.48)			
Account: 37-2535-00-00		FUND BALANCE Totals:			.00	(3,266.48)	**		
	.00	Budgeted	3,266.48	Remaining	0 %	Used			
Department Totals: -----					.00	**			
	.00	Budgeted	.00	Remaining	0 %	Used			
Fund 37 Totals: -----					.00				
	.00	Budgeted	.00	Remaining	0 %	Used			

Fund: 38 BUSINESS DEVELOPMENT CENTER

Department: TENANT

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 38-1015-00-00		BUSINESS DEV CENTER CASH							
				(3,959.53)	.00	(3,959.53)			
Account: 38-1015-00-00		BUSINESS DEV CENTER CASH		Totals:	.00	(3,959.53)	**		
	.00	Budgeted	3,959.53	Remaining	0 %	Used			
Account: 38-1200-00-00		ACCTS REC - MEDCO							
				3,959.63	.00	3,959.63			
Account: 38-1200-00-00		ACCTS REC - MEDCO		Totals:	.00	3,959.63	**		
	.00	Budgeted	(3,959.63)	Remaining	0 %	Used			
Account: 38-1810-00-00		BUILDING							
				123,735.78	.00	123,735.78			
Account: 38-1810-00-00		BUILDING		Totals:	.00	123,735.78	**		
	.00	Budgeted	(123,735.78)	Remaining	0 %	Used			
Account: 38-1815-00-00		BUILDING RENOVATION							
				748,200.14	.00	748,200.14			
Account: 38-1815-00-00		BUILDING RENOVATION		Totals:	.00	748,200.14	**		
	.00	Budgeted	(748,200.14)	Remaining	0 %	Used			
Account: 38-1820-00-00		BUILDING IMPROVEMENTS							
				32,763.58	.00	32,763.58			
Account: 38-1820-00-00		BUILDING IMPROVEMENTS		Totals:	.00	32,763.58	**		
	.00	Budgeted	(32,763.58)	Remaining	0 %	Used			
Account: 38-1830-00-00		FURNITURE, FIXTURES, EQUIP							
				51,831.42	.00	51,831.42			
Account: 38-1830-00-00		FURNITURE, FIXTURES, EQUIP		Totals:	.00	51,831.42	**		
	.00	Budgeted	(51,831.42)	Remaining	0 %	Used			
Account: 38-1899-00-00		ACCUMULATED DEPRECIATION							



Fund: 38 BUSINESS DEVELOPMENT CENTER

Department: TENANT

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

				(504,280.32)	.00	(504,280.32)		
<b>Account: 38-1899-00-00</b>		<b>ACCUMULATED DEPRECIATION</b>		<b>Totals:</b>		<b>.00</b>	<b>(504,280.32)</b>	<b>**</b>
	.00	Budgeted	504,280.32	Remaining	0 %	Used		
<b>Account: 38-2600-00-00</b>		<b>RESIDUAL EQUITY TRANSFER</b>						
			(4,229.43)		.00	(4,229.43)		
<b>Account: 38-2600-00-00</b>		<b>RESIDUAL EQUITY TRANSFER</b>		<b>Totals:</b>		<b>.00</b>	<b>(4,229.43)</b>	<b>**</b>
	.00	Budgeted	4,229.43	Remaining	0 %	Used		
<b>Account: 38-2620-00-00</b>		<b>CONTRIBUTED CAPITAL</b>						
			(907,970.33)		.00	(907,970.33)		
<b>Account: 38-2620-00-00</b>		<b>CONTRIBUTED CAPITAL</b>		<b>Totals:</b>		<b>.00</b>	<b>(907,970.33)</b>	<b>**</b>
	.00	Budgeted	907,970.33	Remaining	0 %	Used		
<b>Account: 38-2700-00-00</b>		<b>RETAINED EARNINGS</b>						
			459,949.06		.00	459,949.06		
<b>Account: 38-2700-00-00</b>		<b>RETAINED EARNINGS</b>		<b>Totals:</b>		<b>.00</b>	<b>459,949.06</b>	<b>**</b>
	.00	Budgeted	(459,949.06)	Remaining	0 %	Used		
<b>Department Totals:</b>		-----				<b>.00</b>	<b>**</b>	
		.00	Budgeted	.00	Remaining	0 %	Used	
<b>Fund 38 Totals:</b>		-----				<b>.00</b>		
		.00	Budgeted	.00	Remaining	0 %	Used	

Fund: 39 APPLIED TECHNOLOGY CENTER FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 39-1015-00-00 CASH-CENTER FOR APPLIEC TECH</b>								
				(46,586.16)	.00	(46,586.16)		
<b>Account: 39-1015-00-00 CASH-CENTER FOR APPLIEC TECH Totals:</b>								
		.00 Budgeted	46,586.16 Remaining		.00	(46,586.16) **		
								0 % Used
<b>Account: 39-1150-00-00 ACCOUNTS RECEIVABLE</b>								
				46,586.16	.00	46,586.16		
<b>Account: 39-1150-00-00 ACCOUNTS RECEIVABLE Totals:</b>								
		.00 Budgeted	(46,586.16) Remaining		.00	46,586.16 **		
								0 % Used
<b>Account: 39-1810-00-00 BUILDING</b>								
				1,284,120.65	.00	1,284,120.65		
<b>Account: 39-1810-00-00 BUILDING Totals:</b>								
		.00 Budgeted	(1,284,120.65) Remaining		.00	1,284,120.65 **		
								0 % Used
<b>Account: 39-1830-00-00 FURNITURE, FIXTURES, EQUIP</b>								
				268,482.54	.00	268,482.54		
<b>Account: 39-1830-00-00 FURNITURE, FIXTURES, EQUIP Totals:</b>								
		.00 Budgeted	(268,482.54) Remaining		.00	268,482.54 **		
								0 % Used
<b>Account: 39-1840-00-00 LAND</b>								
				80,330.00	.00	80,330.00		
<b>Account: 39-1840-00-00 LAND Totals:</b>								
		.00 Budgeted	(80,330.00) Remaining		.00	80,330.00 **		
								0 % Used
<b>Account: 39-1899-00-00 ACCUMULATED DEPRECIATION</b>								
				(653,718.75)	.00	(653,718.75)		
<b>Account: 39-1899-00-00 ACCUMULATED DEPRECIATION Totals:</b>								
		.00 Budgeted	653,718.75 Remaining		.00	(653,718.75) **		
								0 % Used
<b>Account: 39-2600-00-00 RESIDUAL EQUITY TRANSFER</b>								

Fund: 39 APPLIED TECHNOLOGY CENTER FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

				(58,738.71)	.00	(58,738.71)		
Account: 39-2600-00-00	RESIDUAL EQUITY TRANSFER	Totals:			.00	(58,738.71)	**	
	.00 Budgeted	58,738.71 Remaining	0 % Used					
Account: 39-2620-00-00	CONTRIBUTED CAPITAL			(1,590,307.00)	.00	(1,590,307.00)		
Account: 39-2620-00-00	CONTRIBUTED CAPITAL	Totals:			.00	(1,590,307.00)	**	
	.00 Budgeted	1,590,307.00 Remaining	0 % Used					
Account: 39-2700-00-00	RETAINED EARNINGS			669,831.27	.00	669,831.27		
Account: 39-2700-00-00	RETAINED EARNINGS	Totals:			.00	669,831.27	**	
	.00 Budgeted	(669,831.27) Remaining	0 % Used					
Department	Totals: -----				.00		**	
		.00 Budgeted	.00 Remaining	0 % Used				
Fund 39 Totals: -----					.00			
		.00 Budgeted	.00 Remaining	0 % Used				

Fund: 40 WATER & SEWER FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-1015-00-00 CASH - W&amp;S ENTERPRISE FUND</b>									
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	1,078,999.19	1,414.80	1,080,413.99			UB
8034	01/01/2015	1st Qtr Equip Replace Pmt			(23,461.25)	1,056,952.74			GL
8033	01/01/2015	1st Qtr Interfund Trsf			(374,000.00)	682,952.74			GL
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		31,756.25	714,708.99			UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		2,967.75	717,676.74			UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		1,343.60	719,020.34			UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		1,489.93	720,510.27			UB
8003	01/05/2015	Internet CC Fees			(2,611.41)	717,898.86			GL
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		398.24	718,297.10			CR
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		20,693.38	738,990.48			UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		2,621.28	741,611.76			UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		10,409.35	752,021.11			UB
1015	01/05/2015	1/5/15 chrg bk nsb/nsb	UB20150105-20150105 User:		(65.32)	751,955.79			UB
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		1,104.00	753,059.79			CR
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		47,398.30	800,458.09			UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		14,039.64	814,497.73			UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		2,763.96	817,261.69			UB
1043	01/06/2015	1/6/15 chrg bk nsb/nsf	UB20150106-20150106 User:		(96.00)	817,165.69			UB
5000	01/06/2015	Reverse '14 Water Pmt			(61.38)	817,104.31			GL
1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL	UB20150107-20150107 User:		1,360.00	818,464.31			UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		9,650.94	828,115.25			UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		1,374.52	829,489.77			UB
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		291.63	829,781.40			CR
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		25,639.99	855,421.39			UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		4,457.69	859,879.08			UB
1034	01/09/2015	1/9/15 chrg bk nsb/nsf	UB20150109-20150109 User:		(228.01)	859,651.07			UB
101	01/09/2015	CKS# 175438-175570			(1,419.42)	858,231.65	H.E. SPANN & COMPANY, INC.	175554	AP
101	01/09/2015	CKS# 175438-175570			(1,387.00)	856,844.65	ALLEN'S ELECTRIC MOTOR INC	175442	AP
101	01/09/2015	CKS# 175438-175570			(172.88)	856,671.77	AVAYA, INC	175449	AP
101	01/09/2015	CKS# 175438-175570			(460.00)	856,211.77	ANALYTICAL ENVIRONMENTAL LAB	175446	AP
101	01/09/2015	CKS# 175438-175570			(299.00)	855,912.77	ANA LAB	175445	AP
101	01/09/2015	CKS# 175438-175570	023_0001310_036 Utility Billin		(82.81)	855,829.96	MADEN, MARK A	175536	AP
101	01/09/2015	CKS# 175438-175570			(15,459.00)	840,370.96	DYNAMIC MOTIONS, INC	175472	AP
101	01/09/2015	CKS# 175438-175570			(7,173.38)	833,197.58	BRENTAG SOUTHWEST, INC	175471	AP
101	01/09/2015	CKS# 175438-175570	JANUARY 2015		(19.14)	833,178.44	CRITICAL ALERT SYSTEMS, LLC	175468	AP
101	01/09/2015	CKS# 175438-175570			(66.93)	833,111.51	CONEXIS	175464	AP
101	01/09/2015	CKS# 175438-175570			(54.84)	833,056.67	COLE-PARMER	175461	AP
101	01/09/2015	CKS# 175438-175570			(6,443.04)	826,613.63	STORES INVENTORY FUND	175459	AP
101	01/09/2015	CKS# 175438-175570			(72.69)	826,540.94	PETTY CASH	175458	AP
101	01/09/2015	CKS# 175438-175570			(50.00)	826,490.94	BEARING SERVICE & SUPPLY	175452	AP
101	01/09/2015	CKS# 175438-175570			(1,546.32)	824,944.62	MID-AMERICAN RESEARCH CHEMICAL	175497	AP
101	01/09/2015	CKS# 175438-175570	JANUARY 2015		(38,835.28)	786,109.34	BLUE CROSS/BLUE SHIELD OF TX	175496	AP

Fund: 40 WATER & SEWER FUND

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
101	01/09/2015	CKS# 175438-175570	COFM WATER BILLING POSTAGE	1,078,999.19	(10,000.00)	776,109.34	MATRIX IMAGING SOLUTIONS	175495	AP
101	01/09/2015	CKS# 175438-175570			(869.40)	775,239.94	LONGVIEW ASPHALT	175490	AP
101	01/09/2015	CKS# 175438-175570			(2,116.60)	773,123.34	AIRGAS SPECIALTY PRODUCTS INC.	175489	AP
101	01/09/2015	CKS# 175438-175570			(239.00)	772,884.34	HOLCOMB COMMUNICATIONS	175485	AP
101	01/09/2015	CKS# 175438-175570			(617.50)	772,266.84	WILBURT HALL	175480	AP
101	01/09/2015	CKS# 175438-175570			(5,641.30)	766,625.54	HD SUPPLY WATERWORKS, LTD	175479	AP
101	01/09/2015	CKS# 175438-175570	Utility Billing		(94.73)	766,530.81	ONEY, WILLIAM	175519	AP
101	01/09/2015	CKS# 175438-175570	Utility Billing		(10.84)	766,519.97	LINDSEY, PAULA	175518	AP
101	01/09/2015	CKS# 175438-175570	2015 ANNUAL BUDGET BOOKS		(257.25)	766,262.72	THE PRINT SHOP	175511	AP
101	01/09/2015	CKS# 175438-175570			(278.00)	765,984.72	PITNEY BOWES	175508	AP
101	01/09/2015	CKS# 175438-175570			(76.72)	765,908.00	NAPA AUTO PARTS	175503	AP
101	01/09/2015	CKS# 175438-175570			(70.71)	765,837.29	MCNATT LUMBER	175501	AP
101	01/09/2015	CKS# 175438-175570	BASIC WATER CLASS JANUARY 27-2		(46.00)	765,791.29	TERRY MURRY	175500	AP
101	01/09/2015	CKS# 175438-175570			(382.67)	765,408.62	MOTOROLA COMMUNICATIONS	175499	AP
101	01/09/2015	CKS# 175438-175570	015_0001630_022 Utility Billin		(31.28)	765,377.34	MARSH, JAMES H	175527	AP
101	01/09/2015	CKS# 175438-175570	014_0003623_007 Utility Billin		(12.61)	765,364.73	PEISKEE, KARL D	175526	AP
101	01/09/2015	CKS# 175438-175570	Utility Billing		(55.74)	765,308.99	SMITH, CLYDE K	175525	AP
101	01/09/2015	CKS# 175438-175570	Utility Billing		(21.57)	765,287.42	NOEL, KELVIN	175524	AP
101	01/09/2015	CKS# 175438-175570	Utility Billing		(9.42)	765,278.00	BANGURA, HAJAH & EDRISA	175523	AP
101	01/09/2015	CKS# 175438-175570	Utility Billing		(24.35)	765,253.65	WILLIE, LAQUITA SHUNTEL	175522	AP
101	01/09/2015	CKS# 175438-175570	Utility Billing		(53.14)	765,200.51	LEWIS, DOUG MARTIN	175521	AP
101	01/09/2015	CKS# 175438-175570	Utility Billing		(161.58)	765,038.93	CYPRESS HOME CARE	175520	AP
101	01/09/2015	CKS# 175438-175570	023_0000729_024 Utility Billin		(26.52)	765,012.41	LUNSFORD, LESTER	175535	AP
101	01/09/2015	CKS# 175438-175570	020_0002242_027 Utility Billin		(5.90)	765,006.51	JACKSON, SHARON	175534	AP
101	01/09/2015	CKS# 175438-175570	017_0003011_007 Utility Billin		(53.07)	764,953.44	RASBERRY JR, ROBERT	175533	AP
101	01/09/2015	CKS# 175438-175570	017_0002730_015 Utility Billin		(49.31)	764,904.13	ABELARDO, BEDA	175532	AP
101	01/09/2015	CKS# 175438-175570	017_0002141_014 Utility Billin		(9.31)	764,894.82	WATERS, MARY	175531	AP
101	01/09/2015	CKS# 175438-175570	016_0002440_005 Utility Billin		(33.57)	764,861.25	HARDEN, ALENE K	175530	AP
101	01/09/2015	CKS# 175438-175570	016_0002430_007 Utility Billin		(62.51)	764,798.74	HARDEN, ALENE K	175529	AP
101	01/09/2015	CKS# 175438-175570	015_0002040_037 Utility Billin		(75.32)	764,723.42	CHARLES, BLONNIE M	175528	AP
101	01/09/2015	CKS# 175438-175570			(4,044.13)	760,679.29	SOUTHWEST METER & SUPPLY	175553	AP
101	01/09/2015	CKS# 175438-175570	Utility Billing		(56.11)	760,623.18	MCCLENDON, JAMES R	175542	AP
101	01/09/2015	CKS# 175438-175570	Utility Billing		(56.04)	760,567.14	GOODREAU, MELISSA A	175541	AP
101	01/09/2015	CKS# 175438-175570	Utility Billing		(67.66)	760,499.48	JONES, DAVID LEE	175540	AP
101	01/09/2015	CKS# 175438-175570	Utility Billing		(30.76)	760,468.72	BRIMMER, BRIAN A	175539	AP
101	01/09/2015	CKS# 175438-175570	Utility Billing		(56.48)	760,412.24	BERNING, SUZANNE	175538	AP
101	01/09/2015	CKS# 175438-175570	024_0002130_051 Utility Billin		(12.11)	760,400.13	GATEWOOD, TRINA	175537	AP
101	01/09/2015	CKS# 175438-175570			(1,845.50)	758,554.63	WARREN ELECTRIC LLC	175567	AP
101	01/09/2015	CKS# 175438-175570			(14.43)	758,540.20	VERIZON	175565	AP
101	01/09/2015	CKS# 175438-175570			(1,272.00)	757,268.20	UNDERGROUND UTILITY SUPPLY	175564	AP
101	01/09/2015	CKS# 175438-175570			(3,692.85)	753,575.35	TALLEY WATER SUPPLY CORP	175560	AP
101	01/09/2015	CKS# 175438-175570			(149.50)	753,425.85	S T W INC	175555	AP
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		22.00	753,447.85			CR

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:	1,078,999.19	10,143.36	763,591.21			UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		7,000.42	770,591.63			UB
1052	01/09/2015	1/9/15 chrg bk nsf/nsb	UB20150109-20150109 User:		(85.02)	770,506.61			UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		777.06	771,283.67			UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		1,176.31	772,459.98			UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		25,267.39	797,727.37			UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		3,142.73	800,870.10			UB
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		125.00	800,995.10			CR
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		78,502.20	879,497.30			UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		8,003.15	887,500.45			UB
1053	01/14/2015	01/14/15 Tr Manual Refunds	UB20150114-20150114 User:		120.00	887,620.45			UB
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		1,335.00	888,955.45			UB
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		302.40	889,257.85			CR
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		24,656.44	913,914.29			UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		19,332.70	933,246.99			UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		2,008.97	935,255.96			UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		10,373.46	945,629.42			UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		3,279.75	948,909.17			UB
1077	01/15/2015	1/15/15 chrg bk nsb/nsf	UB20150115-20150115 User:		(39.03)	948,870.14			UB
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		88.92	948,959.06			CR
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		17,916.35	966,875.41			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		2,495.95	969,371.36			UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		270.60	969,641.96			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		209.33	969,851.29			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		1,282.79	971,134.08			UB
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		200.00	971,334.08			CR
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		33,315.17	1,004,649.25			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		1,714.32	1,006,363.57			UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		1,440.00	1,007,803.57			UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		24,986.59	1,032,790.16			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		3,325.35	1,036,115.51			UB
1097	01/21/2015	1/21/15 chrg bk nsb/nsf	UB20150121-20150121 User:		(47.00)	1,036,068.51			UB
8011	01/21/2015	CC-Out of Bank			(23,169.43)	1,012,899.08			GL
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		965.34	1,013,864.42			CR
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		30,445.98	1,044,310.40			UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		7,892.29	1,052,202.69			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		5,731.25	1,057,933.94			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		14,893.56	1,072,827.50			UB
1106	01/22/2015	1/22/15 chrg bk nsb/nsf	UB20150122-20150122 User:		(57.13)	1,072,770.37			UB
110	01/23/2015	CKS# 175583-175708			(584.01)	1,072,186.36	VERIZON WIRELESS	175706	AP
110	01/23/2015	CKS# 175583-175708	JANUARY 1, 2015 #1		(79,846.65)	992,339.71	SOUTHWESTERN ELECTRIC POWER	175587	AP
110	01/23/2015	CKS# 175583-175708			(239.73)	992,099.98	COLE-PARMER	175610	AP
110	01/23/2015	CKS# 175583-175708			(10,599.16)	981,500.82	CHEMTRADE CHEMICALS US LLC	175607	AP

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
110	01/23/2015	CKS# 175583-175708		1,078,999.19	(1,200.00)	980,300.82	CAE CONSULTANTS, INC	175602	AP
110	01/23/2015	CKS# 175583-175708			(100.00)	980,200.82	BEARING SERVICE & SUPPLY	175600	AP
110	01/23/2015	CKS# 175583-175708			(172.88)	980,027.94	AVAYA, INC	175596	AP
110	01/23/2015	CKS# 175583-175708			(176.00)	979,851.94	ANA LAB	175590	AP
110	01/23/2015	CKS# 175583-175708			(769.00)	979,082.94	RODEN APPLIANCE	175680	AP
110	01/23/2015	CKS# 175583-175708			(479.67)	978,603.27	VERIZON	175640	AP
110	01/23/2015	CKS# 175583-175708			(390.52)	978,212.75	LOWER COLORADO RIVER AUTHORITY	175638	AP
110	01/23/2015	CKS# 175583-175708			(739.00)	977,473.75	LLOYD, GOSSELINK,	175637	AP
110	01/23/2015	CKS# 175583-175708			(199.36)	977,274.39	HACH COMPANY	175627	AP
110	01/23/2015	CKS# 175583-175708			(355.20)	976,919.19	W W GRAINGER, INC	175625	AP
110	01/23/2015	CKS# 175583-175708			(1,018.00)	975,901.19	GALLAGHER BENEFIT SERVICES, IN	175623	AP
110	01/23/2015	CKS# 175583-175708			(2,816.39)	973,084.80	GE INTELLIGENT PLATFORMS, INC	175619	AP
110	01/23/2015	CKS# 175583-175708			(95.00)	972,989.80	ENVIRONMENTAL SOLVENT RECOVERY	175618	AP
110	01/23/2015	CKS# 175583-175708	003_0000760_013 Utility Billin		(53.82)	972,935.98	ALLEN, PRESTON	175668	AP
110	01/23/2015	CKS# 175583-175708	002_0003440_029 Utility Billin		(49.31)	972,886.67	SMITH, KEITH CLYDE	175667	AP
110	01/23/2015	CKS# 175583-175708	002_0000900_017 Utility Billin		(55.93)	972,830.74	PENA, LAURA	175666	AP
110	01/23/2015	CKS# 175583-175708			(96.00)	972,734.74	JOHNNY PROCELL	175660	AP
110	01/23/2015	CKS# 175583-175708			(441.00)	972,293.74	PITNEY BOWES	175658	AP
110	01/23/2015	CKS# 175583-175708			(47.72)	972,246.02	PANOLA-HARRISON ELEC COOP	175655	AP
110	01/23/2015	CKS# 175583-175708			(28.23)	972,217.79	MARSHALL WELDING	175644	AP
110	01/23/2015	CKS# 175583-175708			(370.00)	971,847.79	MARTIN MARIETTA	175641	AP
110	01/23/2015	CKS# 175583-175708	037_0005255_023 Utility Billin		(31.68)	971,816.11	FLETCHER, SHECARA MONE	175676	AP
110	01/23/2015	CKS# 175583-175708	033_0004335_013 Utility Billin		(53.45)	971,762.66	BARNES, JESSE J	175675	AP
110	01/23/2015	CKS# 175583-175708	027_0001820_011 Utility Billin		(64.85)	971,697.81	SKINNER, DAVID W	175674	AP
110	01/23/2015	CKS# 175583-175708	026_0000651_005 Utility Billin		(55.32)	971,642.49	SIMON, LADONNA R	175673	AP
110	01/23/2015	CKS# 175583-175708	026_0000636_004 Utility Billin		(69.12)	971,573.37	COX, JEFFERY BRANDON	175672	AP
110	01/23/2015	CKS# 175583-175708	025_0005400_013 Utility Billin		(87.97)	971,485.40	OLVERA, JOSE	175671	AP
110	01/23/2015	CKS# 175583-175708	006_0003015_022 Utility Billin		(13.52)	971,471.88	FAJARDO, MARTHA	175670	AP
110	01/23/2015	CKS# 175583-175708	005_0000740_007 Utility Billin		(54.19)	971,417.69	MENDOZA, LAURA J	175669	AP
110	01/23/2015	CKS# 175583-175708			(113.03)	971,304.66	WINDSTREAM	175702	AP
110	01/23/2015	CKS# 175583-175708			(5,215.11)	966,089.55	U.S.S.E.	175701	AP
110	01/23/2015	CKS# 175583-175708			(14.34)	966,075.21	UPSHUR RURAL ELECTRIC COOP.	175700	AP
110	01/23/2015	CKS# 175583-175708			(200.00)	965,875.21	TEXAS COMMISSION ON	175696	AP
110	01/23/2015	CKS# 175583-175708			(498.37)	965,376.84	SOUTHWEST METER & SUPPLY	175688	AP
110	01/23/2015	CKS# 175583-175708			(6,436.50)	958,940.34	ALLIED WASTE SERVICES #070	175687	AP
110	01/23/2015	CKS# 175583-175708			(484.89)	958,455.45	SHREVEPORT COMMUNICATION	175684	AP
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		117.22	958,572.67			CR
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		15,121.55	973,694.22			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		2,864.88	976,559.10			UB
1112	01/23/2015	1/23/15 chrg bk nsf/nsb	UB20150123-20150123 User:		(47.57)	976,511.53			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		925.70	977,437.23			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		1,317.24	978,754.47			UB
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		1,075.00	979,829.47			CR

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:	1,078,999.19	46,871.50	1,026,700.97			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		3,210.06	1,029,911.03			UB
1127	01/26/2015	01/26/2015 chrg bk nsf/nsb	UB20150126-20150126 User:		(689.51)	1,029,221.52			UB
8009	01/26/2015	Analysis Chrg-Out of Bank			(103.69)	1,029,117.83			GL
5004	01/26/2015	Addn to JE 1105			(43.00)	1,029,074.83			GL
114	01/27/2015	VOID CR# 175533	017_0003011_007 Utility Billin		53.07	1,029,127.90	RASBERRY JR, ROBERT	175533	AP
1113	01/27/2015	01/27/2015 chrg bk nsf/nsb	UB20150127-20150127 User:		(140.77)	1,028,987.13			UB
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		1,916.00	1,030,903.13			CR
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		19,710.80	1,050,613.93			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		5,643.14	1,056,257.07			UB
1120	01/28/2015	01/28/15 TR Manual Refunds	UB20150128-20150128 User:		80.00	1,056,337.07			UB
1122	01/28/2015	01/28/15 Tr Cy 4 Billing to GL	UB20150128-20150128 User:		1,530.00	1,057,867.07			UB
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		2,271.01	1,060,138.08			CR
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		17,525.54	1,077,663.62			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		3,492.02	1,081,155.64			UB
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		275.00	1,081,430.64			CR
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		44,254.95	1,125,685.59			UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		22,446.00	1,148,131.59			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		3,219.38	1,151,350.97			UB
8017	01/30/2015	4th QTR TWC OUT OF BANK			(210.61)	1,151,140.36			GL
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		4,244.93	1,155,385.29			CR
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		16,532.22	1,171,917.51			UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		2,960.92	1,174,878.43			UB
1156	01/30/2015	1/30/15 chrg bk nsf/nsf	UB20150130-20150130 User:		(75.21)	1,174,803.22			UB
5307	01/30/2015	Firemen Insurance Reimb			342.72	1,175,145.94			GL
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		796.83	1,175,942.77			UB
115	01/31/2015	QUICK CKS			(111.00)	1,175,831.77	TEXAS COMMISSION ON	175437	AP
115	01/31/2015	QUICK CKS			(53.07)	1,175,778.70	DIANA WHEELER	175724	AP
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	CASH - W&S ENTERPRISE FUND		865.48	1,176,644.18			GL
8025	01/31/2015	Monthly P/R Trsf			(191,443.66)	985,200.52			GL
<b>Account: 40-1015-00-00 CASH - W&amp;S ENTERPRISE FUND Totals:</b>					<b>(93,798.67)</b>	<b>985,200.52</b>	<b>**</b>		
.00 Budgeted (985,200.52) Remaining					0 % Used				
<b>Account: 40-1170-00-00 UNCOLLECTED ACCOUNTS-WATER</b>									
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	233,013.29	(785.15)	232,228.14			UB
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(17,853.97)	214,374.17			UB
1005	01/02/2015	01/02/2015 tr reconnect fee	UB20150102-20150102 User:		135.00	214,509.17			UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		(1,472.11)	213,037.06			UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		(739.27)	212,297.79			UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		(757.72)	211,540.07			UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(10,649.34)	200,890.73			UB



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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1012	01/05/2015	1/5/15 tr reconnect fee	UB20150105-20150105 User:	233,013.29	135.00	201,025.73			UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		(1,308.93)	199,716.80			UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(5,425.89)	194,290.91			UB
1015	01/05/2015	1/5/15 chrg bk nsb/nsb	UB20150105-20150105 User:		95.32	194,386.23			UB
1016	01/05/2015	1/5/15 tr ub/db to g/l	UB20150105-20150105 User:		56,366.70	250,752.93			UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(27,489.75)	223,263.18			UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		(7,895.99)	215,367.19			UB
1021	01/06/2015	1/6/15 tr reconnect fee	UB20150106-20150106 User:		180.00	215,547.19			UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		(1,418.80)	214,128.39			UB
1023	01/06/2015	1/6/15 tr ub/cr to g/l	UB20150106-20150106 User:		(247.13)	213,881.26			UB
1043	01/06/2015	1/6/15 chrg bk nsb/nsf	UB20150106-20150106 User:		126.00	214,007.26			UB
1020	01/07/2015	01/07/15 Tr Cy 3 Penalty to GL	UB20150107-20150107 User:		4,567.87	218,575.13			UB
1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL	UB20150107-20150107 User:		72,098.81	290,673.94			UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(4,889.67)	285,784.27			UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		(825.29)	284,958.98			UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(16,120.42)	268,838.56			UB
1032	01/08/2015	01/8/15 tr reconnect fee	UB20150108-20150108 User:		90.00	268,928.56			UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		(2,297.13)	266,631.43			UB
1034	01/09/2015	1/9/15 chrg bk nsb/nsf	UB20150109-20150109 User:		258.01	266,889.44			UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(6,095.16)	260,794.28			UB
1038	01/09/2015	01/9/15 tr reconnect fee	UB20150109-20150109 User:		45.00	260,839.28			UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		(3,764.09)	257,075.19			UB
1052	01/09/2015	1/9/15 chrg bk nsf/nsb	UB20150109-20150109 User:		115.02	257,190.21			UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		(426.95)	256,763.26			UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		(681.90)	256,081.36			UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(13,338.19)	242,743.17			UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		(1,431.34)	241,311.83			UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(68,874.72)	172,437.11			UB
1051	01/13/2015	1/13/15 tr reconnect fee	UB20150113-20150113 User:		225.00	172,662.11			UB
1054	01/13/2015	1/13/15 tr ub/cr to g/l	UB20150113-20150113 User:		(197.91)	172,464.20			UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(3,966.85)	168,497.35			UB
1053	01/14/2015	01/14/15 Tr Manual Refunds	UB20150114-20150114 User:		(64.25)	168,433.10			UB
1056	01/14/2015	01/14/15 Tr Reconnect Fees	UB20150114-20150114 User:		450.00	168,883.10			UB
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		92,006.48	260,889.58			UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(13,568.40)	247,321.18			UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		(9,179.51)	238,141.67			UB
1062	01/14/2015	1/14/15 tr reconnect fee	UB20150114-20150114 User:		(45.00)	238,096.67			UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		(1,169.16)	236,927.51			UB
1064	01/15/2015	01/15/15 Tr Cy 4 Penalty to gl	UB20150115-20150115 User:		4,854.39	241,781.90			UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(7,098.90)	234,683.00			UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		(2,011.82)	232,671.18			UB
1077	01/15/2015	1/15/15 chrg bk nsb/nsf	UB20150115-20150115 User:		69.03	232,740.21			UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(6,049.11)	226,691.10			UB

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1072	01/16/2015	1/16/15 tr reconnect fee	UB20150116-20150116 User:	233,013.29	45.00	226,736.10			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		(1,198.43)	225,537.67			UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		(159.10)	225,378.57			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		(120.13)	225,258.44			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		(310.90)	224,947.54			UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(19,310.92)	205,636.62			UB
1081	01/20/2015	1/20/15 tr reconnect fee	UB20150120-20150120 User:		180.00	205,816.62			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		(929.35)	204,887.27			UB
1083	01/20/2015	1/20/15 tr ub/cr to g/l	UB20150120-20150120 User:		(39.90)	204,847.37			UB
1084	01/21/2015	01/21/15 TR Reconnect fees	UB20150121-20150121 User:		315.00	205,162.37			UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		58,690.21	263,852.58			UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(12,681.58)	251,171.00			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		(1,772.72)	249,398.28			UB
1097	01/21/2015	1/21/15 chrg bk nsb/nsf	UB20150121-20150121 User:		77.00	249,475.28			UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(16,096.94)	233,378.34			UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		(3,760.10)	229,618.24			UB
1094	01/22/2015	1/22/15 tr reconnect fee	UB20150122-20150122 User:		135.00	229,753.24			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		(2,804.32)	226,948.92			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		(7,465.01)	219,483.91			UB
1106	01/22/2015	1/22/15 chrg bk nsb/nsf	UB20150122-20150122 User:		87.13	219,571.04			UB
1096	01/23/2015	01/23/15 TR Cy 1 Penalty to gl	UB20150123-20150123 User:		5,934.72	225,505.76			UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(8,304.30)	217,201.46			UB
1101	01/23/2015	1/23/15 tr reconnect fee	UB20150123-20150123 User:		90.00	217,291.46			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		(1,564.99)	215,726.47			UB
1112	01/23/2015	1/23/15 chrg bk nsf/nsb	UB20150123-20150123 User:		77.57	215,804.04			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		(408.81)	215,395.23			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		(631.70)	214,763.53			UB
1105	01/26/2015	01/26/15 TR UB Debits to GL	UB20150126-20150126 User:		43.00	214,806.53			UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(24,391.64)	190,414.89			UB
1110	01/26/2015	1/26/15 tr recoonect fee	UB20150126-20150126 User:		225.00	190,639.89			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		(1,878.33)	188,761.56			UB
1127	01/26/2015	01/26/2015 chrg bk nsf/nsb	UB20150126-20150126 User:		749.51	189,511.07			UB
1113	01/27/2015	01/27/2015 chrg bk nsf/nsb	UB20150127-20150127 User:		170.77	189,681.84			UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(10,666.53)	179,015.31			UB
1117	01/27/2015	01/27/2015 tr reconnect fee	UB20150127-20150127 User:		225.00	179,240.31			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		(4,755.06)	174,485.25			UB
1119	01/27/2015	01/27/15 TR UB Debits/Credits	UB20150127-20150127 User:		(196.04)	174,289.21			UB
1120	01/28/2015	01/28/15 TR Manual Refunds	UB20150128-20150128 User:		(57.70)	174,231.51			UB
1121	01/28/2015	01/28/15 TR Reconnect Fees	UB20150128-20150128 User:		225.00	174,456.51			UB
1122	01/28/2015	01/28/15 Tr Cy 4 Billing to GL	UB20150128-20150128 User:		88,408.96	262,865.47			UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(9,010.28)	253,855.19			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		(1,687.82)	252,167.37			UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(27,016.54)	225,150.83			UB

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
1131	01/29/2015	01/29/2015 tr reconnect fee	UB20150129-20150129 User:	233,013.29	1,035.00	226,185.83		UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		(11,414.79)	214,771.04		UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(1,575.95)	213,195.09		UB
1134	01/30/2015	01/30/15 TR Cy 2 Penalty	UB20150130-20150130 User:		5,411.17	218,606.26		UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(9,229.52)	209,376.74		UB
1138	01/30/2015	01/30/2015 tr reconnect fee	UB20150130-20150130 User:		270.00	209,646.74		UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		(1,635.11)	208,011.63		UB
1156	01/30/2015	1/30/15 chrg bk nsb/nsf	UB20150130-20150130 User:		105.21	208,116.84		UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		(361.76)	207,755.08		UB
1142	01/31/2015	Tr UB Write-offs to GL	UB20150131-20150131 User:		(1,076.12)	206,678.96		UB
<b>Account: 40-1170-00-00 UNCOLLECTED ACCOUNTS-WATER</b>				<b>Totals:</b>	<b>(26,334.33)</b>	<b>206,678.96</b>	<b>**</b>	
.00 Budgeted				(206,678.96) Remaining	0 % Used			
<b>Account: 40-1175-00-00 UNCOLLECTED ACCOUNTS SEWER</b>								
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	229,381.02	(629.65)	228,751.37		UB
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(13,785.48)	214,965.89		UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		(1,495.64)	213,470.25		UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		(604.33)	212,865.92		UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		(732.21)	212,133.71		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(10,044.04)	202,089.67		UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		(1,312.35)	200,777.32		UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(4,983.46)	195,793.86		UB
1016	01/05/2015	1/5/15 tr ub/db to g/l	UB20150105-20150105 User:		6,885.53	202,679.39		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(19,908.55)	182,770.84		UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		(6,143.65)	176,627.19		UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		(1,345.16)	175,282.03		UB
1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL	UB20150107-20150107 User:		71,553.56	246,835.59		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(4,761.27)	242,074.32		UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		(549.23)	241,525.09		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(9,519.57)	232,005.52		UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		(2,160.56)	229,844.96		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(3,993.48)	225,851.48		UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		(3,236.33)	222,615.15		UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		(350.11)	222,265.04		UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		(494.41)	221,770.63		UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(11,896.20)	209,874.43		UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		(1,711.39)	208,163.04		UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(9,576.50)	198,586.54		UB
1054	01/13/2015	1/13/15 tr ub/cr to g/l	UB20150113-20150113 User:		(69.13)	198,517.41		UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(4,036.30)	194,481.11		UB
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		83,111.21	277,592.32		UB

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:	229,381.02	(11,088.04)	266,504.28			UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		(10,153.19)	256,351.09			UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		(839.81)	255,511.28			UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(3,031.41)	252,479.87			UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		(1,267.93)	251,211.94			UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(11,867.24)	239,344.70			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		(1,297.52)	238,047.18			UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		(111.50)	237,935.68			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		(89.20)	237,846.48			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		(971.89)	236,874.59			UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(13,948.60)	222,925.99			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		(784.97)	222,141.02			UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		58,460.70	280,601.72			UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(12,305.01)	268,296.71			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		(1,552.63)	266,744.08			UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(14,309.60)	252,434.48			UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		(4,132.19)	248,302.29			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		(2,926.93)	245,375.36			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		(7,428.55)	237,946.81			UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(6,766.14)	231,180.67			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		(1,299.89)	229,880.78			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		(516.89)	229,363.89			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		(685.54)	228,678.35			UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(22,479.86)	206,198.49			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		(1,331.73)	204,866.76			UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(9,044.27)	195,822.49			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		(888.08)	194,934.41			UB
1119	01/27/2015	01/27/15 TR UB Debits/Credits	UB20150127-20150127 User:		8.56	194,942.97			UB
1122	01/28/2015	01/28/15 Tr Cy 4 Billing to GL	UB20150128-20150128 User:		86,797.92	281,740.89			UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(8,515.26)	273,225.63			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		(1,804.20)	271,421.43			UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(17,108.98)	254,312.45			UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		(11,031.21)	243,281.24			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(1,643.43)	241,637.81			UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(7,153.02)	234,484.79			UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		(1,325.81)	233,158.98			UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		(435.07)	232,723.91			UB
1142	01/31/2015	Tr UB Write-offs to GL	UB20150131-20150131 User:		(3,109.77)	229,614.14			UB
Account: 40-1175-00-00			UNCOLLECTED ACCOUNTS SEWER	Totals:	233.12	229,614.14	**		
			.00 Budgeted	(229,614.14) Remaining	0 % Used				
Account: 40-1180-00-00			RESV UNCOLL UTILITY ACCTS						

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				(24,771.60)	.00	(24,771.60)		
<b>Account: 40-1180-00-00</b>		<b>RESV UNCOLL UTILITY ACCTS</b>		<b>Totals:</b>		<b>.00</b>	<b>(24,771.60)</b>	<b>**</b>
		.00	Budgeted 24,771.60 Remaining	0 % Used				
<b>Account: 40-1185-00-00</b>		<b>UNBILLED W&amp;S A/R</b>		481,897.43	.00	481,897.43		
<b>Account: 40-1185-00-00</b>		<b>UNBILLED W&amp;S A/R</b>		<b>Totals:</b>		<b>.00</b>	<b>481,897.43</b>	<b>**</b>
		.00	Budgeted (481,897.43) Remaining	0 % Used				
<b>Account: 40-1190-00-00</b>		<b>PREPAID EXPENSE</b>		52,367.60	.00	52,367.60		
<b>Account: 40-1190-00-00</b>		<b>PREPAID EXPENSE</b>		<b>Totals:</b>		<b>.00</b>	<b>52,367.60</b>	<b>**</b>
		.00	Budgeted (52,367.60) Remaining	0 % Used				
<b>Account: 40-1525-00-00</b>		<b>ADVANCE TO PAYROLL</b>						
5600	01/01/2015	Car Allowance 1-2015	ADVANCE TO PAYROLL		(1,059.43)	(1,059.43)		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	ADVANCE TO PAYROLL		(33,808.38)	(34,867.81)		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	ADVANCE TO PAYROLL		(57,599.45)	(92,467.26)		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	ADVANCE TO PAYROLL		(35,424.28)	(127,891.54)		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	ADVANCE TO PAYROLL		(63,552.12)	(191,443.66)		PR
8025	01/31/2015	Monthly P/R Trsf			191,443.66	.00		GL
<b>Account: 40-1525-00-00</b>		<b>ADVANCE TO PAYROLL</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		.00	Budgeted .00 Remaining	0 % Used				
<b>Account: 40-1540-00-00</b>		<b>ACCRUED INTEREST RECEIVABLE</b>		94.89	.00	94.89		
<b>Account: 40-1540-00-00</b>		<b>ACCRUED INTEREST RECEIVABLE</b>		<b>Totals:</b>		<b>.00</b>	<b>94.89</b>	<b>**</b>
		.00	Budgeted (94.89) Remaining	0 % Used				
<b>Account: 40-1600-00-00</b>		<b>INVENTORY OF MATERIALS &amp; SUPP</b>		9,188.47	.00	9,188.47		
<b>Account: 40-1600-00-00</b>		<b>INVENTORY OF MATERIALS &amp; SUPP</b>		<b>Totals:</b>		<b>.00</b>	<b>9,188.47</b>	<b>**</b>
		.00	Budgeted (9,188.47) Remaining	0 % Used				

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Account: 40-1670-00-00		TEXPOOL-WATER & SEWER							
5309	01/31/2015	Texpool Interest		171,255.64	63.40	171,319.04			GL
5309	01/31/2015	Texpool Interest			7.07	171,326.11			GL
Account: 40-1670-00-00		TEXPOOL-WATER & SEWER		Totals:	70.47	171,326.11	**		
	.00	Budgeted	(171,326.11) Remaining					0 % Used	
Account: 40-1672-00-00		TEXPOOL- I & S FUND							
5309	01/31/2015	Texpool Interest		265,575.40	10.49	265,585.89			GL
Account: 40-1672-00-00		TEXPOOL- I & S FUND		Totals:	10.49	265,585.89	**		
	.00	Budgeted	(265,585.89) Remaining					0 % Used	
Account: 40-1675-00-00		TEXPOOL INVEST REV RESERVE FD							
				1,605,972.00	.00	1,605,972.00			
Account: 40-1675-00-00		TEXPOOL INVEST REV RESERVE FD		Totals:	.00	1,605,972.00	**		
	.00	Budgeted	(1,605,972.00) Remaining					0 % Used	
Account: 40-1705-00-00		I&S FUND PYMT TRNF							
				(2,478,516.91)	.00	(2,478,516.91)			
Account: 40-1705-00-00		I&S FUND PYMT TRNF		Totals:	.00	(2,478,516.91)	**		
	.00	Budgeted	2,478,516.91 Remaining					0 % Used	
Account: 40-1810-00-00		BUILDINGS							
				624,776.92	.00	624,776.92			
Account: 40-1810-00-00		BUILDINGS		Totals:	.00	624,776.92	**		
	.00	Budgeted	(624,776.92) Remaining					0 % Used	
Account: 40-1820-00-00		LAND IMPROVEMENTS-DEVELOPMENT							
				165,464.08	.00	165,464.08			
Account: 40-1820-00-00		LAND IMPROVEMENTS-DEVELOPMENT		Totals:	.00	165,464.08	**		
	.00	Budgeted	(165,464.08) Remaining					0 % Used	
Account: 40-1830-00-00		INSTRUMENTS AND APPARATUS							

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				27,190.88	.00	27,190.88			
<b>Account: 40-1830-00-00 INSTRUMENTS AND APPARATUS Totals:</b>					.00	27,190.88	**		
			.00 Budgeted (27,190.88) Remaining						0 % Used
<b>Account: 40-1834-00-00 COMPUTER EQUIPMENT</b>									
				61,098.75	.00	61,098.75			
<b>Account: 40-1834-00-00 COMPUTER EQUIPMENT Totals:</b>					.00	61,098.75	**		
			.00 Budgeted (61,098.75) Remaining						0 % Used
<b>Account: 40-1836-00-00 WATER TREATMENT PLANT WTP</b>									
				58,697.65	.00	58,697.65			
<b>Account: 40-1836-00-00 WATER TREATMENT PLANT WTP Totals:</b>					.00	58,697.65	**		
			.00 Budgeted (58,697.65) Remaining						0 % Used
<b>Account: 40-1837-00-00 WATER DISTRIBUTION SYSTEM WDS</b>									
				65,752.39	.00	65,752.39			
<b>Account: 40-1837-00-00 WATER DISTRIBUTION SYSTEM WDS Totals:</b>					.00	65,752.39	**		
			.00 Budgeted (65,752.39) Remaining						0 % Used
<b>Account: 40-1850-00-00 MISC EQUIPMENT</b>									
				2,261,400.09	.00	2,261,400.09			
<b>Account: 40-1850-00-00 MISC EQUIPMENT Totals:</b>					.00	2,261,400.09	**		
			.00 Budgeted (2,261,400.09) Remaining						0 % Used
<b>Account: 40-1851-00-00 EQUIP-FROM EQUIP REPLACEMENT</b>									
				548,972.36	.00	548,972.36			
<b>Account: 40-1851-00-00 EQUIP-FROM EQUIP REPLACEMENT Totals:</b>					.00	548,972.36	**		
			.00 Budgeted (548,972.36) Remaining						0 % Used
<b>Account: 40-1880-00-00 RAW WATER SYSTEM</b>									
				9,326,545.91	.00	9,326,545.91			

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Account: 40-1880-00-00	RAW WATER SYSTEM	Totals:		.00	9,326,545.91	**
	.00 Budgeted	(9,326,545.91) Remaining	0 % Used			
Account: 40-1881-00-00	SEWER FILTRATION			398,993.84	.00	398,993.84
Account: 40-1881-00-00	SEWER FILTRATION	Totals:		.00	398,993.84	**
	.00 Budgeted	(398,993.84) Remaining	0 % Used			
Account: 40-1882-00-00	WATER DISTRIBUTION SYSTEM			12,831,900.71	.00	12,831,900.71
Account: 40-1882-00-00	WATER DISTRIBUTION SYSTEM	Totals:		.00	12,831,900.71	**
	.00 Budgeted	(12,831,900.71) Remaining	0 % Used			
Account: 40-1883-00-00	WATER FILTRATION			107,374.13	.00	107,374.13
Account: 40-1883-00-00	WATER FILTRATION	Totals:		.00	107,374.13	**
	.00 Budgeted	(107,374.13) Remaining	0 % Used			
Account: 40-1884-00-00	WATER TREATMENT PLANT			13,833,173.94	.00	13,833,173.94
Account: 40-1884-00-00	WATER TREATMENT PLANT	Totals:		.00	13,833,173.94	**
	.00 Budgeted	(13,833,173.94) Remaining	0 % Used			
Account: 40-1885-00-00	WASTE WATER COLLECTION SM			24,169,696.05	.00	24,169,696.05
Account: 40-1885-00-00	WASTE WATER COLLECTION SM	Totals:		.00	24,169,696.05	**
	.00 Budgeted	(24,169,696.05) Remaining	0 % Used			
Account: 40-1886-00-00	WELLS AND PUMPS			13,000.00	.00	13,000.00



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(SUBTOTAL)

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Check Source  
Number

Account: 40-1886-00-00	WELLS AND PUMPS	Totals:		.00	13,000.00	**
	.00 Budgeted	(13,000.00) Remaining	0 % Used			
Account: 40-1887-00-00	WASTEWATER TREATMENT PLAN			9,143,611.50	.00	9,143,611.50
Account: 40-1887-00-00	WASTEWATER TREATMENT PLAN	Totals:		.00	9,143,611.50	**
	.00 Budgeted	(9,143,611.50) Remaining	0 % Used			
Account: 40-1888-00-00	ACCUM DEPR-EQUIP REPLACEMENT			(509,516.96)	.00	(509,516.96)
Account: 40-1888-00-00	ACCUM DEPR-EQUIP REPLACEMENT	Totals:		.00	(509,516.96)	**
	.00 Budgeted	509,516.96 Remaining	0 % Used			
Account: 40-1890-00-00	LAND			230,281.51	.00	230,281.51
Account: 40-1890-00-00	LAND	Totals:		.00	230,281.51	**
	.00 Budgeted	(230,281.51) Remaining	0 % Used			
Account: 40-1899-00-00	ACCUMULATED DEPRECIATION			(30,652,442.90)	.00	(30,652,442.90)
Account: 40-1899-00-00	ACCUMULATED DEPRECIATION	Totals:		.00	(30,652,442.90)	**
	.00 Budgeted	30,652,442.90 Remaining	0 % Used			
Account: 40-1900-00-00	CONSTRUCTION IN PROGRESS			511,804.57	.00	511,804.57
Account: 40-1900-00-00	CONSTRUCTION IN PROGRESS	Totals:		.00	511,804.57	**
	.00 Budgeted	(511,804.57) Remaining	0 % Used			
Account: 40-2002-00-00	OPEB ACCRUAL-LONG TERM			(80,601.20)	.00	(80,601.20)

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<b>Account: 40-2002-00-00</b>		<b>OPEB ACCRUAL-LONG TERM</b>		<b>Totals:</b>		<b>.00</b>	<b>(80,601.20) **</b>	
	.00	Budgeted	80,601.20 Remaining	0 % Used				
<b>Account: 40-2003-00-00</b>		<b>OPEB ACCRUAL-SHORT TERM</b>		<b>Totals:</b>		<b>.00</b>	<b>(5,497.80)</b>	
			(5,497.80)					
<b>Account: 40-2003-00-00</b>		<b>OPEB ACCRUAL-SHORT TERM</b>		<b>Totals:</b>		<b>.00</b>	<b>(5,497.80) **</b>	
	.00	Budgeted	5,497.80 Remaining	0 % Used				
<b>Account: 40-2005-00-00</b>		<b>TMRS PENSION ACCRUAL</b>		<b>Totals:</b>		<b>.00</b>	<b>(165,349.00)</b>	
			(165,349.00)					
<b>Account: 40-2005-00-00</b>		<b>TMRS PENSION ACCRUAL</b>		<b>Totals:</b>		<b>.00</b>	<b>(165,349.00) **</b>	
	.00	Budgeted	165,349.00 Remaining	0 % Used				
<b>Account: 40-2010-00-00</b>		<b>VOUCHERS PAYABLE</b>		<b>Totals:</b>		<b>11,013.21</b>	<b>(133,972.70) **</b>	
8024	01/01/2015	Move Jan2015CredCard fromDecl4		(144,985.91)	65.27	(144,920.64)		GL
100	01/09/2015	ACCRUED INVOICES			(50,693.08)	(195,613.72)		AP
101	01/09/2015	CRS# 175438-175570			106,225.22	(89,388.50)		AP
8011	01/21/2015	CC-Out of Bank			23,169.43	(66,219.07)		GL
109	01/23/2015	ACCRUED INVOICES			(80,879.71)	(147,098.78)		AP
110	01/23/2015	CRS# 175583-175708			114,314.92	(32,783.86)		AP
8009	01/26/2015	Analysis Chrg-Out of Bank			103.69	(32,680.17)		GL
8017	01/30/2015	4th QTR TWC OUT OF BANK			210.61	(32,469.56)		GL
117	01/31/2015	ACCRUED INVOICES			(11,017.24)	(43,486.80)		AP
121	01/31/2015	ACCRUED INVOICES			(71,627.04)	(115,113.84)		AP
134	01/31/2015	ACCRUED INVOICES			(17,518.25)	(132,632.09)		AP
142	01/31/2015	ACCRUED INVOICES			(1,340.61)	(133,972.70)		AP
<b>Account: 40-2010-00-00</b>		<b>VOUCHERS PAYABLE</b>		<b>Totals:</b>		<b>11,013.21</b>	<b>(133,972.70) **</b>	
	.00	Budgeted	133,972.70 Remaining	0 % Used				
<b>Account: 40-2215-00-00</b>		<b>DEPOSITS REFUNDS PAYABLE</b>		<b>Totals:</b>		<b>(8,050.69)</b>	<b>(8,505.01)</b>	
1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL UB20150107-20150107 User:		(8,050.69)	(454.32)	(8,505.01)		UB
100	01/09/2015	ACCRUED INVOICES	Utility Billing		24.35	(8,480.66)	WILLIE, LAQUITA SHUNTEL	175522 AP
100	01/09/2015	ACCRUED INVOICES	Utility Billing		53.14	(8,427.52)	LEWIS, DOUG MARTIN	175521 AP
100	01/09/2015	ACCRUED INVOICES	Utility Billing		161.58	(8,265.94)	CYPRESS HOME CARE	175520 AP
100	01/09/2015	ACCRUED INVOICES	017_0002730_015 Utility Billin		49.31	(8,216.63)	ABELARDO, BEDA	175532 AP

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100	01/09/2015	ACCRUED INVOICES	Utility Billing	(8,050.69)	10.84	(8,205.79)	LINDSEY, PAULA	175518	AP
100	01/09/2015	ACCRUED INVOICES	Utility Billing		9.42	(8,196.37)	BANGURA, HAJAH & EDRISA	175523	AP
100	01/09/2015	ACCRUED INVOICES	Utility Billing		30.76	(8,165.61)	BRIMMER, BRIAN A	175539	AP
100	01/09/2015	ACCRUED INVOICES	Utility Billing		56.48	(8,109.13)	BERNING, SUZANNE	175538	AP
100	01/09/2015	ACCRUED INVOICES	Utility Billing		55.74	(8,053.39)	SMITH, CLYDE K	175525	AP
100	01/09/2015	ACCRUED INVOICES	Utility Billing		94.73	(7,958.66)	ONEY, WILLIAM	175519	AP
100	01/09/2015	ACCRUED INVOICES	014_0003623_007 Utility Billin		12.61	(7,946.05)	PEISKEE, KARL D	175526	AP
100	01/09/2015	ACCRUED INVOICES	Utility Billing		56.11	(7,889.94)	MCLENDON, JAMES R	175542	AP
100	01/09/2015	ACCRUED INVOICES	Utility Billing		56.04	(7,833.90)	GOODREAU, MELISSA A	175541	AP
100	01/09/2015	ACCRUED INVOICES	Utility Billing		67.66	(7,766.24)	JONES, DAVID LEE	175540	AP
100	01/09/2015	ACCRUED INVOICES	015_0001630_022 Utility Billin		31.28	(7,734.96)	MARSH, JAMES H	175527	AP
100	01/09/2015	ACCRUED INVOICES	024_0002130_051 Utility Billin		12.11	(7,722.85)	GATEWOOD, TRINA	175537	AP
100	01/09/2015	ACCRUED INVOICES	023_0001310_036 Utility Billin		82.81	(7,640.04)	MADEN, MARK A	175536	AP
100	01/09/2015	ACCRUED INVOICES	Utility Billing		21.57	(7,618.47)	NOEL, KELVIN	175524	AP
100	01/09/2015	ACCRUED INVOICES	017_0002141_014 Utility Billin		9.31	(7,609.16)	WATERS, MARY	175531	AP
100	01/09/2015	ACCRUED INVOICES	016_0002440_005 Utility Billin		33.57	(7,575.59)	HARDEN, ALENE K	175530	AP
100	01/09/2015	ACCRUED INVOICES	016_0002430_007 Utility Billin		62.51	(7,513.08)	HARDEN, ALENE K	175529	AP
100	01/09/2015	ACCRUED INVOICES	015_0002040_037 Utility Billin		75.32	(7,437.76)	CHARLES, BLONNIE M	175528	AP
100	01/09/2015	ACCRUED INVOICES	023_0000729_024 Utility Billin		26.52	(7,411.24)	LUNSFORD, LESTER	175535	AP
100	01/09/2015	ACCRUED INVOICES	020_0002242_027 Utility Billin		5.90	(7,405.34)	JACKSON, SHARON	175534	AP
100	01/09/2015	ACCRUED INVOICES	017_0003011_007 Utility Billin		53.07	(7,352.27)	RASBERRY JR, ROBERT	175533	AP
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		(363.25)	(7,715.52)			UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		(231.24)	(7,946.76)			UB
109	01/23/2015	ACCRUED INVOICES	005_0000740_007 Utility Billin		54.19	(7,892.57)	MENDOZA, LAURA J	175669	AP
109	01/23/2015	ACCRUED INVOICES	002_0000900_017 Utility Billin		55.93	(7,836.64)	PENA, LAURA	175666	AP
109	01/23/2015	ACCRUED INVOICES	003_0000760_013 Utility Billin		53.82	(7,782.82)	ALLEN, PRESTON	175668	AP
109	01/23/2015	ACCRUED INVOICES	002_0003440_029 Utility Billin		49.31	(7,733.51)	SMITH, KEITH CLYDE	175667	AP
109	01/23/2015	ACCRUED INVOICES	037_0005255_023 Utility Billin		31.68	(7,701.83)	FLETCHER, SHECARA MONE	175676	AP
109	01/23/2015	ACCRUED INVOICES	033_0004335_013 Utility Billin		53.45	(7,648.38)	BARNES, JESSE J	175675	AP
109	01/23/2015	ACCRUED INVOICES	027_0001820_011 Utility Billin		64.85	(7,583.53)	SKINNER, DAVID W	175674	AP
109	01/23/2015	ACCRUED INVOICES	026_0000636_004 Utility Billin		69.12	(7,514.41)	COX, JEFFERY BRANDON	175672	AP
109	01/23/2015	ACCRUED INVOICES	025_0005400_013 Utility Billin		87.97	(7,426.44)	OLVERA, JOSE	175671	AP
109	01/23/2015	ACCRUED INVOICES	006_0003015_022 Utility Billin		13.52	(7,412.92)	FAJARDO, MARTHA	175670	AP
109	01/23/2015	ACCRUED INVOICES	026_0000651_005 Utility Billin		55.32	(7,357.60)	SIMON, LADONNA R	175673	AP
114	01/27/2015	VOID CK# 175533	017_0003011_007 Utility Billin		(53.07)	(7,410.67)	RASBERRY JR, ROBERT	175533	AP
1122	01/28/2015	01/28/15 Tr Cy 4 Billing to GL	UB20150128-20150128 User:		(112.68)	(7,523.35)			UB
115	01/31/2015	QUICK CKS			53.07	(7,470.28)	DIANA WHEELER	175724	AP
117	01/31/2015	ACCRUED INVOICES	012_0002290_015 Utility Billin		42.42	(7,427.86)	HARRISON, DEREK R	175781	AP
117	01/31/2015	ACCRUED INVOICES	007_0001050_003 Utility Billin		5.00	(7,422.86)	MATTHEWS, ELIZABETH S	175778	AP
117	01/31/2015	ACCRUED INVOICES	008_0001840_004 Utility Billin		45.00	(7,377.86)	BRANNON, ANN D	175780	AP
117	01/31/2015	ACCRUED INVOICES	007_0002350_006 Utility Billin		60.33	(7,317.53)	WOODS, KIMBERLEE	175779	AP
117	01/31/2015	ACCRUED INVOICES	013_0001420_009 Utility Billin		24.88	(7,292.65)	C & S LEASE SERVICE	175782	AP

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<b>Account: 40-2215-00-00 DEPOSITS REFUNDS PAYABLE</b>				<b>Totals:</b>	<b>758.04</b>	<b>(7,292.65) **</b>		
		.00 Budgeted		7,292.65 Remaining	0 % Used			
<b>Account: 40-2233-00-00 DEFERRED REVENUE WATER &amp; SEWER</b>								
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	22,229.86	1,414.80	23,644.66		UB
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		31,639.45	55,284.11		UB
1005	01/02/2015	01/02/2015 tr reconnect fee	UB20150102-20150102 User:		(135.00)	55,149.11		UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		2,967.75	58,116.86		UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		1,343.60	59,460.46		UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		1,489.93	60,950.39		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		20,693.38	81,643.77		UB
1012	01/05/2015	1/5/15 tr reconnect fee	UB20150105-20150105 User:		(135.00)	81,508.77		UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		2,621.28	84,130.05		UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		10,409.35	94,539.40		UB
1015	01/05/2015	1/5/15 chrg bk nsb/nsb	UB20150105-20150105 User:		(95.32)	94,444.08		UB
1016	01/05/2015	1/5/15 tr ub/db to g/l	UB20150105-20150105 User:		(63,252.23)	31,191.85		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		47,398.30	78,590.15		UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		14,039.64	92,629.79		UB
1021	01/06/2015	1/6/15 tr reconnect fee	UB20150106-20150106 User:		(180.00)	92,449.79		UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		2,763.96	95,213.75		UB
1023	01/06/2015	1/6/15 tr ub/cr to g/l	UB20150106-20150106 User:		247.13	95,460.88		UB
1043	01/06/2015	1/6/15 chrg bk nsb/nsf	UB20150106-20150106 User:		(126.00)	95,334.88		UB
1020	01/07/2015	01/07/15 Tr Cy 3 Penalty to GL	UB20150107-20150107 User:		(4,567.87)	90,767.01		UB
1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL	UB20150107-20150107 User:		(143,198.05)	(52,431.04)		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		9,650.94	(42,780.10)		UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		1,374.52	(41,405.58)		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		25,639.99	(15,765.59)		UB
1032	01/08/2015	01/8/15 tr reconnect fee	UB20150108-20150108 User:		(90.00)	(15,855.59)		UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		4,457.69	(11,397.90)		UB
1034	01/09/2015	1/9/15 chrg bk nsb/nsf	UB20150109-20150109 User:		(258.01)	(11,655.91)		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		10,088.64	(1,567.27)		UB
1038	01/09/2015	01/9/15 tr reconnect fee	UB20150109-20150109 User:		(45.00)	(1,612.27)		UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		7,000.42	5,388.15		UB
1052	01/09/2015	1/9/15 chrg bk nsf/nsb	UB20150109-20150109 User:		(115.02)	5,273.13		UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		777.06	6,050.19		UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		1,176.31	7,226.50		UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		25,234.39	32,460.89		UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		3,142.73	35,603.62		UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		78,451.22	114,054.84		UB
1051	01/13/2015	1/13/15 tr reconnect fee	UB20150113-20150113 User:		(225.00)	113,829.84		UB
1054	01/13/2015	1/13/15 tr ub/cr to g/l	UB20150113-20150113 User:		267.04	114,096.88		UB

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1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:	22,229.86	8,003.15	122,100.03			UB
1053	01/14/2015	01/14/15 Tr Manual Refunds	UB20150114-20150114 User:		64.25	122,164.28			UB
1056	01/14/2015	01/14/15 Tr Reconnect Fees	UB20150114-20150114 User:		(450.00)	121,714.28			UB
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		(174,754.44)	(53,040.16)			UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		24,656.44	(28,383.72)			UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		19,332.70	(9,051.02)			UB
1062	01/14/2015	1/14/15 tr reconnect fee	UB20150114-20150114 User:		45.00	(9,006.02)			UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		2,008.97	(6,997.05)			UB
1064	01/15/2015	01/15/15 Tr Cy 4 Penalty to gl	UB20150115-20150115 User:		(4,854.39)	(11,851.44)			UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		10,130.31	(1,721.13)			UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		3,279.75	1,558.62			UB
1077	01/15/2015	1/15/15 chrg bk nsb/nsf	UB20150115-20150115 User:		(69.03)	1,489.59			UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		17,916.35	19,405.94			UB
1072	01/16/2015	1/16/15 tr reconnect fee	UB20150116-20150116 User:		(45.00)	19,360.94			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		2,495.95	21,856.89			UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		270.60	22,127.49			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		209.33	22,336.82			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		1,282.79	23,619.61			UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		33,259.52	56,879.13			UB
1081	01/20/2015	1/20/15 tr reconnect fee	UB20150120-20150120 User:		(180.00)	56,699.13			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		1,714.32	58,413.45			UB
1083	01/20/2015	1/20/15 tr ub/cr to g/l	UB20150120-20150120 User:		39.90	58,453.35			UB
1084	01/21/2015	01/21/15 TR Reconnect fees	UB20150121-20150121 User:		(315.00)	58,138.35			UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		(116,919.67)	(58,781.32)			UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		24,986.59	(33,794.73)			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		3,325.35	(30,469.38)			UB
1097	01/21/2015	1/21/15 chrg bk nsb/nsf	UB20150121-20150121 User:		(77.00)	(30,546.38)			UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		30,406.54	(139.84)			UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		7,892.29	7,752.45			UB
1094	01/22/2015	1/22/15 tr reconnect fee	UB20150122-20150122 User:		(135.00)	7,617.45			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		5,731.25	13,348.70			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		14,893.56	28,242.26			UB
1106	01/22/2015	1/22/15 chrg bk nsb/nsf	UB20150122-20150122 User:		(87.13)	28,155.13			UB
1096	01/23/2015	01/23/15 TR Cy 1 Penalty to gl	UB20150123-20150123 User:		(5,934.72)	22,220.41			UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		15,070.44	37,290.85			UB
1101	01/23/2015	1/23/15 tr reconnect fee	UB20150123-20150123 User:		(90.00)	37,200.85			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		2,864.88	40,065.73			UB
1112	01/23/2015	1/23/15 chrg bk nsf/nsb	UB20150123-20150123 User:		(77.57)	39,988.16			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		925.70	40,913.86			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		1,317.24	42,231.10			UB
1105	01/26/2015	01/26/15 TR UB Debits to GL	UB20150126-20150126 User:		(43.00)	42,188.10			UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		46,871.50	89,059.60			UB
1110	01/26/2015	1/26/15 tr reconnect fee	UB20150126-20150126 User:		(225.00)	88,834.60			UB

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1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:	22,229.86	3,210.06	92,044.66			UB
1127	01/26/2015	01/26/2015 chrg bk nsf/nsb	UB20150126-20150126 User:		(749.51)	91,295.15			UB
1113	01/27/2015	01/27/2015 chrg bk nsf/nsb	UB20150127-20150127 User:		(170.77)	91,124.38			UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		19,710.80	110,835.18			UB
1117	01/27/2015	01/27/2015 tr reconnect fee	UB20150127-20150127 User:		(225.00)	110,610.18			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		5,643.14	116,253.32			UB
1119	01/27/2015	01/27/15 TR UB Debits/Credits	UB20150127-20150127 User:		187.48	116,440.80			UB
1120	01/28/2015	01/28/15 TR Manual Refunds	UB20150128-20150128 User:		57.70	116,498.50			UB
1121	01/28/2015	01/28/15 TR Reconnect Fees	UB20150128-20150128 User:		(225.00)	116,273.50			UB
1122	01/28/2015	01/28/15 Tr Cy 4 Billing to GL	UB20150128-20150128 User:		(175,094.20)	(58,820.70)			UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		17,525.54	(41,295.16)			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		3,492.02	(37,803.14)			UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		44,125.52	6,322.38			UB
1131	01/29/2015	01/29/2015 tr reconnect fee	UB20150129-20150129 User:		(1,035.00)	5,287.38			UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		22,446.00	27,733.38			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		3,219.38	30,952.76			UB
1134	01/30/2015	01/30/15 TR Cy 2 Penalty	UB20150130-20150130 User:		(5,411.17)	25,541.59			UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		16,382.54	41,924.13			UB
1138	01/30/2015	01/30/2015 tr reconnect fee	UB20150130-20150130 User:		(270.00)	41,654.13			UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		2,960.92	44,615.05			UB
1156	01/30/2015	1/30/15 chrg bk nsb/nsf	UB20150130-20150130 User:		(105.21)	44,509.84			UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		796.83	45,306.67			UB
1142	01/31/2015	Tr UB Write-offs to GL	UB20150131-20150131 User:		4,185.89	49,492.56			UB
<b>Account: 40-2233-00-00 DEFERRED REVENUE WATER &amp; SEWER Totals:</b>					27,262.70	49,492.56	**		
.00 Budgeted (49,492.56) Remaining 0 % Used									
<b>Account: 40-2323-00-00 2006 REFUNDING BONDS PAYABLE</b>									
				(8,320,000.00)	.00	(8,320,000.00)			
<b>Account: 40-2323-00-00 2006 REFUNDING BONDS PAYABLE Totals:</b>					.00	(8,320,000.00)	**		
.00 Budgeted 8,320,000.00 Remaining 0 % Used									
<b>Account: 40-2324-00-00 1993 REFUNDING BONDS PAYABLE</b>									
				(397,377.29)	.00	(397,377.29)			
<b>Account: 40-2324-00-00 1993 REFUNDING BONDS PAYABLE Totals:</b>					.00	(397,377.29)	**		
.00 Budgeted 397,377.29 Remaining 0 % Used									
<b>Account: 40-2346-00-00 2010 REVENUE BONDS PAYABLE</b>									

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				(2,065,000.00)	.00	(2,065,000.00)		
<b>Account: 40-2346-00-00</b>		<b>2010 REVENUE BONDS PAYABLE</b>	<b>Totals:</b>		<b>.00</b>	<b>(2,065,000.00) **</b>		
		.00 Budgeted	2,065,000.00 Remaining	0 % Used				
<b>Account: 40-2347-00-00</b>		<b>2010 BOND NET PREMIUM</b>		(22,321.15)	.00	(22,321.15)		
<b>Account: 40-2347-00-00</b>		<b>2010 BOND NET PREMIUM</b>	<b>Totals:</b>		<b>.00</b>	<b>(22,321.15) **</b>		
		.00 Budgeted	22,321.15 Remaining	0 % Used				
<b>Account: 40-2349-00-00</b>		<b>2012 REVENUE BONDS PAYABLE</b>		(4,820,000.00)	.00	(4,820,000.00)		
<b>Account: 40-2349-00-00</b>		<b>2012 REVENUE BONDS PAYABLE</b>	<b>Totals:</b>		<b>.00</b>	<b>(4,820,000.00) **</b>		
		.00 Budgeted	4,820,000.00 Remaining	0 % Used				
<b>Account: 40-2350-00-00</b>		<b>2012 BOND NET PREMIUM-UNAMORT</b>		(247,015.40)	.00	(247,015.40)		
<b>Account: 40-2350-00-00</b>		<b>2012 BOND NET PREMIUM-UNAMORT</b>	<b>Totals:</b>		<b>.00</b>	<b>(247,015.40) **</b>		
		.00 Budgeted	247,015.40 Remaining	0 % Used				
<b>Account: 40-2436-00-00</b>		<b>ACCRUED INT PAYABLE-REVENUE BD</b>		(26,062.77)	.00	(26,062.77)		
<b>Account: 40-2436-00-00</b>		<b>ACCRUED INT PAYABLE-REVENUE BD</b>	<b>Totals:</b>		<b>.00</b>	<b>(26,062.77) **</b>		
		.00 Budgeted	26,062.77 Remaining	0 % Used				
<b>Account: 40-2438-00-00</b>		<b>2012 REFUNDING BONDS-UNAMORT</b>		293,053.09	.00	293,053.09		
<b>Account: 40-2438-00-00</b>		<b>2012 REFUNDING BONDS-UNAMORT</b>	<b>Totals:</b>		<b>.00</b>	<b>293,053.09 **</b>		
		.00 Budgeted	(293,053.09) Remaining	0 % Used				
<b>Account: 40-2440-00-00</b>		<b>ACCRUED COMPENSATED ABSENCES</b>		(307,577.01)	.00	(307,577.01)		

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JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 40-2440-00-00	ACCRUED COMPENSATED ABSENCES	Totals:		.00	(307,577.01)	**
	.00 Budgeted	307,577.01 Remaining	0 % Used			
Account: 40-2620-00-00	CONTRIBUTED CAPITAL		(18,088,509.12)	.00	(18,088,509.12)	
Account: 40-2620-00-00	CONTRIBUTED CAPITAL	Totals:		.00	(18,088,509.12)	**
	.00 Budgeted	18,088,509.12 Remaining	0 % Used			
Account: 40-2621-00-00	CONTRIBUTED CAPITAL-EQUIP REPL		(144,143.59)	.00	(144,143.59)	
Account: 40-2621-00-00	CONTRIBUTED CAPITAL-EQUIP REPL	Totals:		.00	(144,143.59)	**
	.00 Budgeted	144,143.59 Remaining	0 % Used			
Account: 40-2690-00-00	RESERVED RETAINED EARNINGS		(5,135,316.11)	.00	(5,135,316.11)	
Account: 40-2690-00-00	RESERVED RETAINED EARNINGS	Totals:		.00	(5,135,316.11)	**
	.00 Budgeted	5,135,316.11 Remaining	0 % Used			
Account: 40-2700-00-00	RETAINED EARNINGS UNRESERVED		(8,004,073.89)	.00	(8,004,073.89)	
Account: 40-2700-00-00	RETAINED EARNINGS UNRESERVED	Totals:		.00	(8,004,073.89)	**
	.00 Budgeted	8,004,073.89 Remaining	0 % Used			
Account: 40-2710-00-00	I & S TRANSFER		2,478,516.91	.00	2,478,516.91	
Account: 40-2710-00-00	I & S TRANSFER	Totals:		.00	2,478,516.91	**
	.00 Budgeted	(2,478,516.91) Remaining	0 % Used			
Account: 40-2800-00-00	PPA - GASB 65		345,849.23	.00	345,849.23	



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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-2800-00-00 PPA - GASB 65</b>				<b>Totals:</b>		<b>.00</b>	<b>345,849.23</b>	<b>**</b>	
			.00 Budgeted	(345,849.23) Remaining	0 % Used				
<b>Account: 40-4135-00-00 WASTE WATER DISCHARGE PERMIT</b>						<b>.00</b>	<b>.00</b>		
<b>Account: 40-4135-00-00 WASTE WATER DISCHARGE PERMIT</b>				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
			(2,500.00) Budgeted	(2,500.00) Remaining	0 % Used				
<b>Account: 40-4300-00-00 WATER SALES</b>									
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:		(785.15)	(785.15)			UB
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(17,673.97)	(18,459.12)			UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		(1,472.11)	(19,931.23)			UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		(739.27)	(20,670.50)			UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		(757.72)	(21,428.22)			UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(10,514.34)	(31,942.56)			UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		(1,308.93)	(33,251.49)			UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(5,410.89)	(38,662.38)			UB
1015	01/05/2015	1/5/15 chrg bk nsb/nsb	UB20150105-20150105 User:		65.32	(38,597.06)			UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(27,178.66)	(65,775.72)			UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		(7,895.99)	(73,671.71)			UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		(1,418.80)	(75,090.51)			UB
1043	01/06/2015	1/6/15 chrg bk nsb/nsf	UB20150106-20150106 User:		96.00	(74,994.51)			UB
5000	01/06/2015	Reverse '14 Water Pmt			61.38	(74,933.13)			GL
1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL	UB20150107-20150107 User:		(1,360.00)	(76,293.13)			UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(4,859.67)	(81,152.80)			UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		(825.29)	(81,978.09)			UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(16,015.42)	(97,993.51)			UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		(2,297.13)	(100,290.64)			UB
1034	01/09/2015	1/9/15 chrg bk nsb/nsf	UB20150109-20150109 User:		228.01	(100,062.63)			UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(6,050.16)	(106,112.79)			UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		(3,764.09)	(109,876.88)			UB
1052	01/09/2015	1/9/15 chrg bk nsf/nsb	UB20150109-20150109 User:		85.02	(109,791.86)			UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		(426.95)	(110,218.81)			UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		(681.90)	(110,900.71)			UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(13,263.19)	(124,163.90)			UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		(1,431.34)	(125,595.24)			UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(68,601.98)	(194,197.22)			UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(3,951.85)	(198,149.07)			UB
1053	01/14/2015	01/14/15 Tr Manual Refunds	UB20150114-20150114 User:		(120.00)	(198,269.07)			UB

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		(1,335.00)	(199,604.07)		UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(13,133.40)	(212,737.47)		UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		(9,179.51)	(221,916.98)		UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		(1,169.16)	(223,086.14)		UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(7,083.90)	(230,170.04)		UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		(2,011.82)	(232,181.86)		UB
1077	01/15/2015	1/15/15 chrg bk nsb/nsf	UB20150115-20150115 User:		39.03	(232,142.83)		UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(5,974.11)	(238,116.94)		UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		(1,198.43)	(239,315.37)		UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		(159.10)	(239,474.47)		UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		(120.13)	(239,594.60)		UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		(310.90)	(239,905.50)		UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(19,085.92)	(258,991.42)		UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		(929.35)	(259,920.77)		UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		(1,440.00)	(261,360.77)		UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(12,246.58)	(273,607.35)		UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		(1,772.72)	(275,380.07)		UB
1097	01/21/2015	1/21/15 chrg bk nsb/nsf	UB20150121-20150121 User:		47.00	(275,333.07)		UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(15,919.64)	(291,252.71)		UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		(3,760.10)	(295,012.81)		UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		(2,804.32)	(297,817.13)		UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		(7,465.01)	(305,282.14)		UB
1106	01/22/2015	1/22/15 chrg bk nsb/nsf	UB20150122-20150122 User:		57.13	(305,225.01)		UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(8,124.30)	(313,349.31)		UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		(1,564.99)	(314,914.30)		UB
1112	01/23/2015	1/23/15 chrg bk nsf/nsb	UB20150123-20150123 User:		47.57	(314,866.73)		UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		(408.81)	(315,275.54)		UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		(631.70)	(315,907.24)		UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(24,091.64)	(339,998.88)		UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		(1,878.33)	(341,877.21)		UB
1127	01/26/2015	01/26/2015 chrg bk nsf/nsb	UB20150126-20150126 User:		689.51	(341,187.70)		UB
5004	01/26/2015	Addn to JE 1105			43.00	(341,144.70)		GL
1113	01/27/2015	01/27/2015 chrg bk nsf/nsb	UB20150127-20150127 User:		140.77	(341,003.93)		UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(10,426.53)	(351,430.46)		UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		(4,755.06)	(356,185.52)		UB
1120	01/28/2015	01/28/15 TR Manual Refunds	UB20150128-20150128 User:		(80.00)	(356,265.52)		UB
1122	01/28/2015	01/28/15 Tr Cy 4 Billing to GL	UB20150128-20150128 User:		(1,530.00)	(357,795.52)		UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(8,725.28)	(366,520.80)		UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		(1,687.82)	(368,208.62)		UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(25,936.54)	(394,145.16)		UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		(11,414.79)	(405,559.95)		UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(1,560.95)	(407,120.90)		UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(8,929.52)	(416,050.42)		UB

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		(1,635.11)	(417,685.53)		UB
1156	01/30/2015	1/30/15 chrg bk nsb/nsf	UB20150130-20150130 User:		75.21	(417,610.32)		UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		(361.76)	(417,972.08)		UB
<b>Account: 40-4300-00-00 WATER SALES</b>				<b>Totals:</b>	<b>(417,972.08)</b>	<b>(417,972.08) **</b>		
(5,800,000.00) Budgeted				(5,382,027.92) Remaining	7 % Used			
<b>Account: 40-4305-00-00 SEWER SALES</b>								
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:		(629.65)	(629.65)		UB
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(13,785.48)	(14,415.13)		UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		(1,495.64)	(15,910.77)		UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		(604.33)	(16,515.10)		UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		(732.21)	(17,247.31)		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(10,044.04)	(27,291.35)		UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		(1,312.35)	(28,603.70)		UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(4,983.46)	(33,587.16)		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(19,908.55)	(53,495.71)		UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		(6,143.65)	(59,639.36)		UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		(1,345.16)	(60,984.52)		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(4,761.27)	(65,745.79)		UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		(549.23)	(66,295.02)		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(9,519.57)	(75,814.59)		UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		(2,160.56)	(77,975.15)		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(3,993.48)	(81,968.63)		UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		(3,236.33)	(85,204.96)		UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		(350.11)	(85,555.07)		UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		(494.41)	(86,049.48)		UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(11,896.20)	(97,945.68)		UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		(1,711.39)	(99,657.07)		UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(9,576.50)	(109,233.57)		UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(4,036.30)	(113,269.87)		UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(11,088.04)	(124,357.91)		UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		(10,153.19)	(134,511.10)		UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		(839.81)	(135,350.91)		UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(3,031.41)	(138,382.32)		UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		(1,267.93)	(139,650.25)		UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(11,867.24)	(151,517.49)		UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		(1,297.52)	(152,815.01)		UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		(111.50)	(152,926.51)		UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		(89.20)	(153,015.71)		UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		(971.89)	(153,987.60)		UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(13,948.60)	(167,936.20)		UB

Fund: 40 WATER & SEWER FUND

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		(784.97)	(168,721.17)		UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(12,305.01)	(181,026.18)		UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		(1,552.63)	(182,578.81)		UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(14,309.60)	(196,888.41)		UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		(4,132.19)	(201,020.60)		UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		(2,926.93)	(203,947.53)		UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		(7,428.55)	(211,376.08)		UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(6,766.14)	(218,142.22)		UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		(1,299.89)	(219,442.11)		UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		(516.89)	(219,959.00)		UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		(685.54)	(220,644.54)		UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(22,479.86)	(243,124.40)		UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		(1,331.73)	(244,456.13)		UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(9,044.27)	(253,500.40)		UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		(888.08)	(254,388.48)		UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(8,515.26)	(262,903.74)		UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		(1,804.20)	(264,707.94)		UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(17,108.98)	(281,816.92)		UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		(11,031.21)	(292,848.13)		UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(1,643.43)	(294,491.56)		UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(7,153.02)	(301,644.58)		UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		(1,325.81)	(302,970.39)		UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		(435.07)	(303,405.46)		UB
<b>Account: 40-4305-00-00 SEWER SALES</b>				<b>Totals:</b>	<b>(303,405.46)</b>	<b>(303,405.46) **</b>		
				(3,825,000.00) Budgeted	(3,521,594.54) Remaining	8 % Used		
<b>Account: 40-4308-00-00 RECOVERED CHG OFFS</b>				<b>Totals:</b>	<b>(923.96)</b>	<b>(923.96) **</b>		
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(116.80)	(116.80)		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(54.72)	(171.52)		UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(33.00)	(204.52)		UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(50.98)	(255.50)		UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(243.15)	(498.65)		UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(55.65)	(554.30)		UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(39.44)	(593.74)		UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(51.11)	(644.85)		UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(129.43)	(774.28)		UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(149.68)	(923.96)		UB
<b>Account: 40-4308-00-00 RECOVERED CHG OFFS</b>				<b>Totals:</b>	<b>(923.96)</b>	<b>(923.96) **</b>		
				(9,000.00) Budgeted	(8,076.04) Remaining	10 % Used		

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Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 40-4310-00-00 WATER CONNECTIONS/EXTENSIONS</b>								
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(1,075.00)	(1,075.00)		CR
<b>Account: 40-4310-00-00 WATER CONNECTIONS/EXTENSIONS Totals:</b>								
					(1,075.00)	(1,075.00) **		
				(30,000.00) Budgeted	(28,925.00) Remaining	4 % Used		
<b>Account: 40-4315-00-00 SEWER CONNECTIONS/EXTENSIONS</b>								
					.00	.00		
<b>Account: 40-4315-00-00 SEWER CONNECTIONS/EXTENSIONS Totals:</b>								
					.00	.00 **		
				(20,000.00) Budgeted	(20,000.00) Remaining	0 % Used		
<b>Account: 40-4320-00-00 W/BILLING SERVICE FEES</b>								
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(180.00)	(180.00)		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(135.00)	(315.00)		UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(15.00)	(330.00)		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(311.09)	(641.09)		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(30.00)	(671.09)		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(105.00)	(776.09)		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(45.00)	(821.09)		UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(75.00)	(896.09)		UB
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(125.00)	(1,021.09)		CR
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(272.74)	(1,293.83)		UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(15.00)	(1,308.83)		UB
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(25.00)	(1,333.83)		CR
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(435.00)	(1,768.83)		UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(15.00)	(1,783.83)		UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(75.00)	(1,858.83)		UB
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(200.00)	(2,058.83)		CR
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(225.00)	(2,283.83)		UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(435.00)	(2,718.83)		UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(177.30)	(2,896.13)		UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(180.00)	(3,076.13)		UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(300.00)	(3,376.13)		UB
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(50.00)	(3,426.13)		CR
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(240.00)	(3,666.13)		UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(285.00)	(3,951.13)		UB
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(275.00)	(4,226.13)		CR
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(1,080.00)	(5,306.13)		UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(15.00)	(5,321.13)		UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(300.00)	(5,621.13)		UB

Fund: 40 WATER & SEWER FUND

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-4320-00-00</b>									
W/BILLING SERVICE FEES				<b>Totals:</b>		(5,621.13)	(5,621.13)	**	
(80,000.00) Budgeted				(74,378.87) Remaining	7 % Used				
<b>Account: 40-4325-00-00</b>									
WASTE HAULER FEES									
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(1,084.00)	(1,084.00)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(938.16)	(2,022.16)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(1,330.00)	(3,352.16)			CR
<b>Account: 40-4325-00-00</b>									
WASTE HAULER FEES				<b>Totals:</b>		(3,352.16)	(3,352.16)	**	
(50,000.00) Budgeted				(46,647.84) Remaining	7 % Used				
<b>Account: 40-4435-00-00</b>									
POLLUTION CONTROL FEES									
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(516.00)	(516.00)			CR
<b>Account: 40-4435-00-00</b>									
POLLUTION CONTROL FEES				<b>Totals:</b>		(516.00)	(516.00)	**	
(14,000.00) Budgeted				(13,484.00) Remaining	4 % Used				
<b>Account: 40-5100-00-00</b>									
INTEREST EARNED									
5309	01/31/2015	Texpool Interest			(63.40)	(63.40)			GL
5309	01/31/2015	Texpool Interest			(7.07)	(70.47)			GL
<b>Account: 40-5100-00-00</b>									
INTEREST EARNED				<b>Totals:</b>		(70.47)	(70.47)	**	
(3,000.00) Budgeted				(2,929.53) Remaining	2 % Used				
<b>Account: 40-5120-00-00</b>									
I & S FUND INTEREST									
5309	01/31/2015	Texpool Interest			(10.49)	(10.49)			GL
<b>Account: 40-5120-00-00</b>									
I & S FUND INTEREST				<b>Totals:</b>		(10.49)	(10.49)	**	
.00 Budgeted				10.49 Remaining	0 % Used				
<b>Account: 40-5125-00-00</b>									
MISCELLANEOUS									
					.00	.00			
<b>Account: 40-5125-00-00</b>									
MISCELLANEOUS				<b>Totals:</b>		.00	.00	**	
(3,000.00) Budgeted				(3,000.00) Remaining	0 % Used				
<b>Account: 40-5127-00-00</b>									
INSURANCE PROCEEDS									

Fund: 40 WATER & SEWER FUND

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Program:

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JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

1135 01/30/2015 01/30/2015 all except ub pmts CR Posting \_20150130-20150130

(1,443.30)

(1,443.30)

CR

<b>Account: 40-5127-00-00</b>		<b>INSURANCE PROCEEDS</b>		<b>Totals:</b>		<b>(1,443.30)</b>	<b>(1,443.30)</b>	<b>**</b>
	.00	Budgeted	1,443.30	Remaining	0 %	Used		
<b>Department Totals:</b>		-----				<b>(815,175.02)</b>	<b>**</b>	
						<b>(9,836,500.00)</b>	<b>Budgeted</b>	<b>(9,021,324.98)</b>
							<b>Remaining</b>	<b>8 %</b>
							<b>Used</b>	

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 1 ADMINISTRATION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 40-0101-20-01 SALARIES-OFFICIAL &amp; ADMIN</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICIAL & ADMIN		7,431.15	7,431.15		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICIAL & ADMIN		10,431.15	17,862.30		PR
<b>Totals:</b>					<b>17,862.30</b>	<b>17,862.30</b>		<b>**</b>
		193,358.00	Budgeted	175,495.70	Remaining			9 % Used
<b>Account: 40-0106-20-01 SALARIES-OFFICE &amp; CLERICAL</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & CLERICAL		1,083.92	1,083.92		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & CLERICAL		1,083.92	2,167.84		PR
<b>Totals:</b>					<b>2,167.84</b>	<b>2,167.84</b>		<b>**</b>
		28,181.00	Budgeted	26,013.16	Remaining			8 % Used
<b>Account: 40-0108-20-01 SALARIES-SERVICE MAINTENANCE</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SERVICE MAINTENANCE		1,072.88	1,072.88		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SERVICE MAINTENANCE		1,072.88	2,145.76		PR
<b>Totals:</b>					<b>2,145.76</b>	<b>2,145.76</b>		<b>**</b>
		27,895.00	Budgeted	25,749.24	Remaining			8 % Used
<b>Account: 40-0109-20-01 SALARIES-OVERTIME</b>								
					.00	.00		
<b>Totals:</b>					<b>.00</b>	<b>.00</b>		<b>**</b>
		750.00	Budgeted	750.00	Remaining			0 % Used
<b>Account: 40-0110-20-01 SALARIES-PART/TIME &amp; HOURLY</b>								
					.00	.00		
<b>Totals:</b>					<b>.00</b>	<b>.00</b>		<b>**</b>
		2,080.00	Budgeted	2,080.00	Remaining			0 % Used
<b>Account: 40-0111-20-01 SALARIES-LONGEVITY</b>								
					.00	.00		
<b>Totals:</b>					<b>.00</b>	<b>.00</b>		<b>**</b>
		2,496.00	Budgeted	2,496.00	Remaining			0 % Used



Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 1 ADMINISTRATION

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 40-0112-20-01		SALARIES-INCENTIVE							
						.00	.00		
Account: 40-0112-20-01		SALARIES-INCENTIVE		Totals:		.00	.00	**	
	1,110.00	Budgeted	1,110.00	Remaining	0 % Used				
Account: 40-0113-20-01		UNIFORM ALLOWANCE							
						.00	.00		
Account: 40-0113-20-01		UNIFORM ALLOWANCE		Totals:		.00	.00	**	
	360.00	Budgeted	360.00	Remaining	0 % Used				
Account: 40-0122-20-01		TMRS							
5600	01/01/2015	Car Allowance 1-2015	TMRS			144.41	144.41	PR	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS			1,628.97	1,773.38	PR	
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS			2,138.68	3,912.06	PR	
Account: 40-0122-20-01		TMRS		Totals:		3,912.06	3,912.06	**	
	45,474.00	Budgeted	41,561.94	Remaining	9 % Used				
Account: 40-0129-20-01		RELIEF FUND PAYMENTS							
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	RELIEF FUND PAYMENTS			.48	.48	PR	
5603	01/30/2015	Payroll 1-17 through 1-30-2015	RELIEF FUND PAYMENTS			.50	.98	PR	
Account: 40-0129-20-01		RELIEF FUND PAYMENTS		Totals:		.98	.98	**	
	.00	Budgeted	(.98)	Remaining	0 % Used				
Account: 40-0133-20-01		FICA							
5600	01/01/2015	Car Allowance 1-2015	FICA			65.02	65.02	PR	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA			567.75	632.77	PR	
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA			613.02	1,245.79	PR	
Account: 40-0133-20-01		FICA		Totals:		1,245.79	1,245.79	**	
	16,610.00	Budgeted	15,364.21	Remaining	8 % Used				
Account: 40-0134-20-01		WORKER'S COMPENSATION							
						.00	.00		

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 1 ADMINISTRATION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0134-20-01</b>									
WORKER'S COMPENSATION			Totals:		.00	.00			**
		477.00	Budgeted	477.00	Remaining	0 % Used			
<b>Account: 40-0201-20-01</b>									
OFFICE SUPPLIES			Totals:		.00	.00			
<b>Account: 40-0201-20-01</b>									
OFFICE SUPPLIES			Totals:		.00	.00			**
		1,500.00	Budgeted	1,500.00	Remaining	0 % Used			
<b>Account: 40-0217-20-01</b>									
OTHER SUPPLIES			Totals:		.00	.00			
<b>Account: 40-0217-20-01</b>									
OTHER SUPPLIES			Totals:		.00	.00			**
		150.00	Budgeted	150.00	Remaining	0 % Used			
<b>Account: 40-0304-20-01</b>									
TELEPHONE-CELLULAR			Totals:		.00	.00			
<b>Account: 40-0304-20-01</b>									
TELEPHONE-CELLULAR			Totals:		.00	.00			**
		1,600.00	Budgeted	1,600.00	Remaining	0 % Used			
<b>Account: 40-0309-20-01</b>									
RADIO REPAIRS			Totals:		13.17	13.17	SHREVEPORT COMMUNICATION	175684	AP
		109	01/23/2015 ACCRUED INVOICES						
<b>Account: 40-0309-20-01</b>									
RADIO REPAIRS			Totals:		.00	(13.17)	Remaining	0 % Used	
<b>Account: 40-0311-20-01</b>									
TRANSPORTATION			Totals:		850.00	850.00			PR
		5600	01/01/2015 Car Allowance 1-2015						
<b>Account: 40-0311-20-01</b>									
TRANSPORTATION			Totals:		13,500.00	12,650.00	Remaining	6 % Used	
<b>Account: 40-0324-20-01</b>									
PRINTING & REPRODUCTION			Totals:		.00	.00			

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 1 ADMINISTRATION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 40-0324-20-01 PRINTING &amp; REPRODUCTION Totals: .00 .00 **</b>								
		100.00	Budgeted	100.00	Remaining	0 % Used		
<b>Account: 40-0342-20-01 REPAIR &amp; MAINTENANCE EQUIPMENT .00 .00</b>								
<b>Account: 40-0342-20-01 REPAIR &amp; MAINTENANCE EQUIPMENT Totals: .00 .00 **</b>								
		500.00	Budgeted	500.00	Remaining	0 % Used		
<b>Account: 40-0345-20-01 CONFERENCE &amp; TRAINING .00 .00</b>								
<b>Account: 40-0345-20-01 CONFERENCE &amp; TRAINING Totals: .00 .00 **</b>								
		2,400.00	Budgeted	2,400.00	Remaining	0 % Used		
<b>Account: 40-0346-20-01 DUES &amp; SUBSCRIPTION</b>								
	121 01/31/2015	ACCRUED INVOICES	J.C. HUGHES		72.48	72.48	TCMA	175888 AP
<b>Account: 40-0346-20-01 DUES &amp; SUBSCRIPTION Totals: 72.48 72.48 **</b>								
		250.00	Budgeted	177.52	Remaining	29 % Used		
<b>Account: 40-0347-20-01 MISCELLANEOUS</b>								
	1090 01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(27.18)	(27.18)		CR
<b>Account: 40-0347-20-01 MISCELLANEOUS Totals: (27.18) (27.18) **</b>								
		300.00	Budgeted	327.18	Remaining	-9 % Used		
<b>Account: 40-0440-20-01 OTHER MACHINERY &amp; EQUIPMENT .00 .00</b>								
<b>Account: 40-0440-20-01 OTHER MACHINERY &amp; EQUIPMENT Totals: .00 .00 **</b>								
		4,200.00	Budgeted	4,200.00	Remaining	0 % Used		
<b>Account: 40-0101-20-02 SALARIES-OFFICIAL &amp; ADMIN</b>								
	5601 01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICIAL & ADMIN		2,694.93	2,694.93		PR
	5603 01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICIAL & ADMIN		2,694.93	5,389.86		PR

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 2 WATER PRODUCTION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0101-20-02 SALARIES-OFFICIAL &amp; ADMIN Totals:</b>									
					5,389.86	5,389.86			**
			70,069.00 Budgeted	64,679.14 Remaining	8 % Used				
<b>Account: 40-0103-20-02 SALARIES-TECHNICIAN</b>									
			5601 01/16/2015 Payroll 1-3 thru 1-16-2015 SALARIES-TECHNICIAN		1,396.00	1,396.00			PR
			5603 01/30/2015 Payroll 1-17 through 1-30-2015 SALARIES-TECHNICIAN		1,675.21	3,071.21			PR
<b>Account: 40-0103-20-02 SALARIES-TECHNICIAN Totals:</b>									
			34,752.00 Budgeted	31,680.79 Remaining	9 % Used	3,071.21	3,071.21		**
<b>Account: 40-0107-20-02 SALARIES-SKILLED CRAFT</b>									
			5601 01/16/2015 Payroll 1-3 thru 1-16-2015 SALARIES-SKILLED CRAFT		8,935.55	8,935.55			PR
			5603 01/30/2015 Payroll 1-17 through 1-30-2015 SALARIES-SKILLED CRAFT		9,172.70	18,108.25			PR
<b>Account: 40-0107-20-02 SALARIES-SKILLED CRAFT Totals:</b>									
			234,691.00 Budgeted	216,582.75 Remaining	8 % Used	18,108.25	18,108.25		**
<b>Account: 40-0109-20-02 SALARIES-OVERTIME</b>									
			5601 01/16/2015 Payroll 1-3 thru 1-16-2015 SALARIES-OVERTIME		472.93	472.93			PR
			5603 01/30/2015 Payroll 1-17 through 1-30-2015 SALARIES-OVERTIME		767.67	1,240.60			PR
<b>Account: 40-0109-20-02 SALARIES-OVERTIME Totals:</b>									
			3,410.00 Budgeted	2,169.40 Remaining	36 % Used	1,240.60	1,240.60		**
<b>Account: 40-0111-20-02 SALARIES-LONGEVITY</b>									
					.00	.00			
<b>Account: 40-0111-20-02 SALARIES-LONGEVITY Totals:</b>									
			5,304.00 Budgeted	5,304.00 Remaining	0 % Used	.00	.00		**
<b>Account: 40-0122-20-02 TMRS</b>									
			5601 01/16/2015 Payroll 1-3 thru 1-16-2015 TMRS		2,293.54	2,293.54			PR
			5603 01/30/2015 Payroll 1-17 through 1-30-2015 TMRS		2,431.36	4,724.90			PR
<b>Account: 40-0122-20-02 TMRS Totals:</b>									
			59,164.00 Budgeted	54,439.10 Remaining	8 % Used	4,724.90	4,724.90		**

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 2 WATER PRODUCTION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0133-20-02 FICA</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		1,025.89	1,025.89			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		1,087.89	2,113.78			PR
				<b>Totals:</b>		<b>2,113.78</b>	<b>2,113.78</b>	<b>**</b>	
		26,639.00	Budgeted	24,525.22	Remaining	8 %	Used		
<b>Account: 40-0134-20-02 WORKER'S COMPENSATION</b>									
						.00	.00		
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		5,574.00	Budgeted	5,574.00	Remaining	0 %	Used		
<b>Account: 40-0201-20-02 OFFICE SUPPLIES</b>									
						.00	.00		
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		1,635.00	Budgeted	1,635.00	Remaining	0 %	Used		
<b>Account: 40-0203-20-02 MEDICAL &amp; CHEMICAL</b>									
121	01/31/2015	ACCRUED INVOICES			1,569.75	1,569.75	HACH COMPANY	175838	AP
121	01/31/2015	ACCRUED INVOICES			2,120.00	3,689.75	BRENNTAG SOUTHWEST, INC	175829	AP
134	01/31/2015	ACCRUED INVOICES			10,501.92	14,191.67	CHEMTRADE CHEMICALS US LLC	176020	AP
				<b>Totals:</b>		<b>14,191.67</b>	<b>14,191.67</b>	<b>**</b>	
		344,000.00	Budgeted	329,808.33	Remaining	4 %	Used		
<b>Account: 40-0204-20-02 JANITORIAL</b>									
						.00	.00		
				<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		700.00	Budgeted	700.00	Remaining	0 %	Used		
<b>Account: 40-0205-20-02 FUEL, OIL &amp; LUBE</b>									
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		292.35	292.35	STORES INVENTORY FUND	175742	AP
				<b>Totals:</b>		<b>292.35</b>	<b>292.35</b>	<b>**</b>	
		9,000.00	Budgeted	8,707.65	Remaining	3 %	Used		

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 2 WATER PRODUCTION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0206-20-02 CLOTHING</b>									
121	01/31/2015	ACCRUED INVOICES			17.50	17.50	MEDSAFE	175853	AP
<b>Account: 40-0206-20-02 CLOTHING</b>				<b>Totals:</b>	17.50	17.50	**		
		750.00	Budgeted	732.50	Remaining	2 %	Used		
<b>Account: 40-0212-20-02 ELECTRIC SUPPLIES</b>									
					.00	.00			
<b>Account: 40-0212-20-02 ELECTRIC SUPPLIES</b>				<b>Totals:</b>	.00	.00	**		
		300.00	Budgeted	300.00	Remaining	0 %	Used		
<b>Account: 40-0213-20-02 MOTOR VEHICLE</b>									
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015 EQUIPMENT		71.36	71.36	STORES INVENTORY FUND	175742	AP
<b>Account: 40-0213-20-02 MOTOR VEHICLE</b>				<b>Totals:</b>	71.36	71.36	**		
		4,000.00	Budgeted	3,928.64	Remaining	2 %	Used		
<b>Account: 40-0217-20-02 OTHER SUPPLIES</b>									
121	01/31/2015	ACCRUED INVOICES			124.92	124.92	MEDSAFE	175853	AP
<b>Account: 40-0217-20-02 OTHER SUPPLIES</b>				<b>Totals:</b>	124.92	124.92	**		
		3,000.00	Budgeted	2,875.08	Remaining	4 %	Used		
<b>Account: 40-0218-20-02 SMALL TOOLS &amp; MINOR EQUIPMENT</b>									
					.00	.00			
<b>Account: 40-0218-20-02 SMALL TOOLS &amp; MINOR EQUIPMENT</b>				<b>Totals:</b>	.00	.00	**		
		3,000.00	Budgeted	3,000.00	Remaining	0 %	Used		
<b>Account: 40-0219-20-02 REPAIR &amp; MAINTENANCE SUPPLIES</b>									
121	01/31/2015	ACCRUED INVOICES			75.05	75.05	HACH COMPANY	175838	AP
	121	01/31/2015	ACCRUED INVOICES		75.05	150.10	HACH COMPANY	175838	AP
<b>Account: 40-0219-20-02 REPAIR &amp; MAINTENANCE SUPPLIES</b>				<b>Totals:</b>	150.10	150.10	**		
		18,000.00	Budgeted	17,849.90	Remaining	1 %	Used		
<b>Account: 40-0304-20-02 TELEPHONE - CELLULAR</b>									

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 2 WATER PRODUCTION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
<b>Account: 40-0304-20-02</b>		<b>TELEPHONE - CELLULAR</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		700.00	Budgeted	700.00	Remaining	0 % Used			
<b>Account: 40-0305-20-02</b>		<b>OTHER PROFESSIONAL SERVICES</b>							
121	01/31/2015	ACCRUED INVOICES			81.00	81.00	ANA LAB	175814	AP
121	01/31/2015	ACCRUED INVOICES			81.00	162.00	ANA LAB	175814	AP
121	01/31/2015	ACCRUED INVOICES			81.00	243.00	ANA LAB	175814	AP
121	01/31/2015	ACCRUED INVOICES			81.00	324.00	ANA LAB	175814	AP
121	01/31/2015	ACCRUED INVOICES			81.00	405.00	ANA LAB	175814	AP
<b>Account: 40-0305-20-02</b>		<b>OTHER PROFESSIONAL SERVICES</b>		<b>Totals:</b>	<b>405.00</b>	<b>405.00</b>			<b>**</b>
		48,500.00	Budgeted	48,095.00	Remaining	1 % Used			
<b>Account: 40-0306-20-02</b>		<b>SPRAY CONTRACT</b>							
					.00	.00			
<b>Account: 40-0306-20-02</b>		<b>SPRAY CONTRACT</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		2,300.00	Budgeted	2,300.00	Remaining	0 % Used			
<b>Account: 40-0309-20-02</b>		<b>RADIO REPAIRS</b>							
100	01/09/2015	ACCRUED INVOICES			382.67	382.67	MOTOROLA COMMUNICATIONS	175499	AP
109	01/23/2015	ACCRUED INVOICES			26.34	409.01	SHREVEPORT COMMUNICATION	175684	AP
<b>Account: 40-0309-20-02</b>		<b>RADIO REPAIRS</b>		<b>Totals:</b>	<b>409.01</b>	<b>409.01</b>			<b>**</b>
		2,000.00	Budgeted	1,590.99	Remaining	20 % Used			
<b>Account: 40-0323-20-02</b>		<b>SERVICE AGREEMENT-TECHNICAL</b>							
					.00	.00			
<b>Account: 40-0323-20-02</b>		<b>SERVICE AGREEMENT-TECHNICAL</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		3,120.00	Budgeted	3,120.00	Remaining	0 % Used			
<b>Account: 40-0324-20-02</b>		<b>PRINTING &amp; REPRODUCTION</b>							
					.00	.00			
<b>Account: 40-0324-20-02</b>		<b>PRINTING &amp; REPRODUCTION</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		3,000.00	Budgeted	3,000.00	Remaining	0 % Used			

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 2 WATER PRODUCTION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0337-20-02 ELECTRIC SERVICE</b>									
109	01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1		39,923.33	39,923.33	SOUTHWESTERN ELECTRIC POWER	175587	AP
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015		14.23	39,937.56	UPSHUR RURAL ELECTRIC COOP.	175801	AP
<b>Totals:</b>					<b>39,937.56</b>	<b>39,937.56</b>	<b>**</b>		
		275,000.00	Budgeted	235,062.44	Remaining	15 %	Used		
<b>Account: 40-0340-20-02 REPAIR &amp; MAINTENANCE BUILDINGS</b>									
117	01/31/2015	ACCRUED INVOICES			963.24	963.24	ROGER WOODS ELECTRIC LLC	175805	AP
117	01/31/2015	ACCRUED INVOICES			150.00	1,113.24	BUTLER CONSTRUCTION	175737	AP
<b>Totals:</b>					<b>1,113.24</b>	<b>1,113.24</b>	<b>**</b>		
		2,500.00	Budgeted	1,386.76	Remaining	45 %	Used		
<b>Account: 40-0342-20-02 REPAIR &amp; MAINTENANCE EQUIPMENT</b>									
121	01/31/2015	ACCRUED INVOICES			13,483.17	13,483.17	FIVE STAR ELECTRIC	175833	AP
121	01/31/2015	ACCRUED INVOICES			855.00	14,338.17	HOLCOMB COMMUNICATIONS	175843	AP
<b>Totals:</b>					<b>14,338.17</b>	<b>14,338.17</b>	<b>**</b>		
		88,500.00	Budgeted	74,161.83	Remaining	16 %	Used		
<b>Account: 40-0344-20-02 RENTALS</b>									
					.00	.00			
<b>Totals:</b>					<b>.00</b>	<b>.00</b>	<b>**</b>		
		600.00	Budgeted	600.00	Remaining	0 %	Used		
<b>Account: 40-0345-20-02 CONFERENCE &amp; TRAINING</b>									
100	01/09/2015	ACCRUED INVOICES	BASIC WATER CLASS JANUARY 27-2		46.00	46.00	TERRY MURRY	175500	AP
121	01/31/2015	ACCRUED INVOICES			240.00	286.00	TEXAS WATER UTILITIES ASSOC	175889	AP
<b>Totals:</b>					<b>286.00</b>	<b>286.00</b>	<b>**</b>		
		1,500.00	Budgeted	1,214.00	Remaining	19 %	Used		
<b>Account: 40-0346-20-02 DUES &amp; SUBSCRIPTION</b>									
					.00	.00			
<b>Totals:</b>					<b>.00</b>	<b>.00</b>	<b>**</b>		
		1,350.00	Budgeted	1,350.00	Remaining	0 %	Used		



Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 2 WATER PRODUCTION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0347-20-02 MISCELLANEOUS</b>									
					.00	.00			
<b>Account: 40-0347-20-02 MISCELLANEOUS Totals:</b>									
		100.00	Budgeted	100.00	Remaining	0 % Used			
<b>Account: 40-0360-20-02 JANITORIAL CONTRACT</b>									
	121	01/31/2015	ACCRUED INVOICES		500.00	500.00	WILBURT HALL	175840	AP
<b>Account: 40-0360-20-02 JANITORIAL CONTRACT Totals:</b>									
		6,840.00	Budgeted	6,340.00	Remaining	7 % Used			
<b>Account: 40-0364-20-02 REPAIR&amp;MAINTENANCE OF GROUNDS</b>									
					.00	.00			
<b>Account: 40-0364-20-02 REPAIR&amp;MAINTENANCE OF GROUNDS Totals:</b>									
		11,500.00	Budgeted	11,500.00	Remaining	0 % Used			
<b>Account: 40-0369-20-02 STATE AND FEDERAL FEES</b>									
	117	01/31/2015	ACCRUED INVOICES	TXTS # 11761	50.00	50.00	TEXAS DEPARTMENT OF HEALTH	175795	AP
<b>Account: 40-0369-20-02 STATE AND FEDERAL FEES Totals:</b>									
		23,500.00	Budgeted	23,450.00	Remaining	0 % Used			
<b>Account: 40-0101-20-03 SALARIES-OFFICIAL &amp; ADMIN</b>									
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICIAL & ADMIN	2,386.88	2,386.88			PR
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICIAL & ADMIN	2,386.88	4,773.76			PR
<b>Account: 40-0101-20-03 SALARIES-OFFICIAL &amp; ADMIN Totals:</b>									
		62,058.00	Budgeted	57,284.24	Remaining	8 % Used			
<b>Account: 40-0107-20-03 SALARIES-SKILLED CRAFT</b>									
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SKILLED CRAFT	8,058.80	8,058.80			PR
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SKILLED CRAFT	8,771.87	16,830.67			PR
<b>Account: 40-0107-20-03 SALARIES-SKILLED CRAFT Totals:</b>									
		242,171.00	Budgeted	225,340.33	Remaining	7 % Used			

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0108-20-03 SALARIES-SERVICE MAINTENANCE</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SERVICE MAINTENANCE		8,756.74	8,756.74			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SERVICE MAINTENANCE		9,118.94	17,875.68			PR
<b>Totals:</b>					<b>17,875.68</b>	<b>17,875.68</b>			<b>**</b>
		308,681.00	Budgeted	290,805.32	Remaining	6 %	Used		
<b>Account: 40-0109-20-03 SALARIES-OVERTIME</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OVERTIME		2,113.40	2,113.40			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OVERTIME		1,822.23	3,935.63			PR
<b>Totals:</b>					<b>3,935.63</b>	<b>3,935.63</b>			<b>**</b>
		27,129.00	Budgeted	23,193.37	Remaining	15 %	Used		
<b>Account: 40-0111-20-03 SALARIES-LONGEVITY</b>									
<b>Totals:</b>					<b>.00</b>	<b>.00</b>			<b>**</b>
		7,536.00	Budgeted	7,536.00	Remaining	0 %	Used		
<b>Account: 40-0122-20-03 TMRS</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		3,662.08	3,662.08			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		3,754.76	7,416.84			PR
<b>Totals:</b>					<b>7,416.84</b>	<b>7,416.84</b>			<b>**</b>
		110,023.00	Budgeted	102,606.16	Remaining	7 %	Used		
<b>Account: 40-0133-20-03 FICA</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		1,584.98	1,584.98			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		1,647.99	3,232.97			PR
<b>Totals:</b>					<b>3,232.97</b>	<b>3,232.97</b>			<b>**</b>
		49,539.00	Budgeted	46,306.03	Remaining	7 %	Used		
<b>Account: 40-0134-20-03 WORKER'S COMPENSATION</b>									
<b>Totals:</b>					<b>.00</b>	<b>.00</b>			<b>**</b>
		10,923.00	Budgeted	10,923.00	Remaining	0 %	Used		

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0201-20-03 OFFICE SUPPLIES</b>									
					.00	.00			
<b>Account: 40-0201-20-03 OFFICE SUPPLIES Totals:</b>									
		500.00	Budgeted	500.00	Remaining	0 % Used			
<b>Account: 40-0203-20-03 MEDICAL &amp; CHEMICAL</b>									
8024	01/01/2015	Move Jan2015CredCard fromDec14			(15.27)	(15.27)			GL
121	01/31/2015	ACCRUED INVOICES			342.72	327.45	SOUTHWEST METER & SUPPLY	175882	AP
121	01/31/2015	ACCRUED INVOICES			678.71	1,006.16	UNITED LABORATORIES	175892	AP
121	01/31/2015	ACCRUED INVOICES			962.68	1,968.84	MID-AMERICAN RESEARCH CHEMICAL	175856	AP
<b>Account: 40-0203-20-03 MEDICAL &amp; CHEMICAL Totals:</b>									
		6,500.00	Budgeted	4,531.16	Remaining	30 % Used			
<b>Account: 40-0204-20-03 JANITORIAL SUPPLIES</b>									
					.00	.00			
<b>Account: 40-0204-20-03 JANITORIAL SUPPLIES Totals:</b>									
		150.00	Budgeted	150.00	Remaining	0 % Used			
<b>Account: 40-0205-20-03 FUEL, OIL &amp; LUBE</b>									
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		3,563.83	3,563.83	STORES INVENTORY FUND	175742	AP
<b>Account: 40-0205-20-03 FUEL, OIL &amp; LUBE Totals:</b>									
		68,000.00	Budgeted	64,436.17	Remaining	5 % Used			
<b>Account: 40-0206-20-03 CLOTHING</b>									
121	01/31/2015	ACCRUED INVOICES			12.25	12.25	SOUTHWEST METER & SUPPLY	175882	AP
121	01/31/2015	ACCRUED INVOICES			56.25	68.50	MEDSAFE	175853	AP
121	01/31/2015	ACCRUED INVOICES			19.79	88.29	MEDSAFE	175853	AP
<b>Account: 40-0206-20-03 CLOTHING Totals:</b>									
		4,600.00	Budgeted	4,511.71	Remaining	2 % Used			
<b>Account: 40-0213-20-03 MOTOR VEHICLE</b>									
109	01/23/2015	ACCRUED INVOICES			96.00	96.00	JOHNNY PROCELL	175660	AP
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015 EQUIPMENT		196.94	292.94	STORES INVENTORY FUND	175742	AP

Fund: 40 WATER & SEWER FUND

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Program: 3 WATER DISTRIBUTION/COLLECTION

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0213-20-03 MOTOR VEHICLE Totals: 292.94 292.94 **</b>									
			30,000.00 Budgeted	29,707.06 Remaining	1 % Used				
<b>Account: 40-0217-20-03 OTHER SUPPLIES .00 .00</b>									
<b>Account: 40-0217-20-03 OTHER SUPPLIES Totals: .00 .00 **</b>									
			1,300.00 Budgeted	1,300.00 Remaining	0 % Used				
<b>Account: 40-0218-20-03 SMALL TOOLS &amp; MINOR EQUIPMENT .00 .00</b>									
<b>Account: 40-0218-20-03 SMALL TOOLS &amp; MINOR EQUIPMENT Totals: .00 .00 **</b>									
			9,000.00 Budgeted	9,000.00 Remaining	0 % Used				
<b>Account: 40-0219-20-03 REPAIR &amp; MAINTENANCE SUPPLIES</b>									
121	01/31/2015	ACCRUED INVOICES			102.92	102.92	SOUTHWEST METER & SUPPLY	175882	AP
121	01/31/2015	ACCRUED INVOICES			110.00	212.92	UNDERGROUND UTILITY SUPPLY	175894	AP
121	01/31/2015	ACCRUED INVOICES			184.95	397.87	USA BLUEBOOK	175893	AP
121	01/31/2015	ACCRUED INVOICES			430.50	828.37	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			434.70	1,263.07	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			431.20	1,694.27	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			1,374.80	3,069.07	USA BLUEBOOK	175893	AP
121	01/31/2015	ACCRUED INVOICES			714.95	3,784.02	USA BLUEBOOK	175893	AP
121	01/31/2015	ACCRUED INVOICES			427.70	4,211.72	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			106.66	4,318.38	SOUTHWEST METER & SUPPLY	175882	AP
121	01/31/2015	ACCRUED INVOICES			417.90	4,736.28	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			429.80	5,166.08	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			422.80	5,588.88	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			567.29	6,156.17	SOUTHWEST METER & SUPPLY	175882	AP
121	01/31/2015	ACCRUED INVOICES			2,284.90	8,441.07	USA BLUEBOOK	175893	AP
121	01/31/2015	ACCRUED INVOICES			244.00	8,685.07	USA BLUEBOOK	175893	AP
121	01/31/2015	ACCRUED INVOICES			1,600.44	10,285.51	USA BLUEBOOK	175893	AP
121	01/31/2015	ACCRUED INVOICES			424.90	10,710.41	LONGVIEW ASPHALT	175849	AP
121	01/31/2015	ACCRUED INVOICES			379.23	11,089.64	SOUTHWEST METER & SUPPLY	175882	AP
121	01/31/2015	ACCRUED INVOICES			850.49	11,940.13	SOUTHWEST METER & SUPPLY	175882	AP
121	01/31/2015	ACCRUED INVOICES			144.44	12,084.57	SOUTHWEST METER & SUPPLY	175882	AP
121	01/31/2015	ACCRUED INVOICES			407.14	12,491.71	SOUTHWEST METER & SUPPLY	175882	AP
121	01/31/2015	ACCRUED INVOICES			1,431.06	13,922.77	H.E. SPANN & COMPANY, INC.	175883	AP

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 3 WATER DISTRIBUTION/COLLECTION

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
121	01/31/2015	ACCRUED INVOICES			1,415.96	15,338.73	H.E. SPANN & COMPANY, INC.	175883	AP
121	01/31/2015	ACCRUED INVOICES			172.84	15,511.57	SOUTHWEST METER & SUPPLY	175882	AP
134	01/31/2015	ACCRUED INVOICES			1,199.10	16,710.67	LONGVIEW ASPHALT	176037	AP
134	01/31/2015	ACCRUED INVOICES			425.60	17,136.27	LONGVIEW ASPHALT	176037	AP
134	01/31/2015	ACCRUED INVOICES			420.70	17,556.97	LONGVIEW ASPHALT	176037	AP
<b>Account: 40-0219-20-03 REPAIR &amp; MAINTENANCE SUPPLIES Totals:</b>					17,556.97	17,556.97			**
		120,000.00	Budgeted	102,443.03	Remaining	15 %	Used		
<b>Account: 40-0220-20-03 WATER METERS &amp; BOXES</b>									
121	01/31/2015	ACCRUED INVOICES			28.31	28.31	SOUTHWEST METER & SUPPLY	175882	AP
121	01/31/2015	ACCRUED INVOICES			5.91	34.22	SOUTHWEST METER & SUPPLY	175882	AP
<b>Account: 40-0220-20-03 WATER METERS &amp; BOXES Totals:</b>					34.22	34.22			**
		40,000.00	Budgeted	39,965.78	Remaining	0 %	Used		
<b>Account: 40-0304-20-03 TELEPHONE - CELLULAR</b>									
					.00	.00			
<b>Account: 40-0304-20-03 TELEPHONE - CELLULAR Totals:</b>					.00	.00			**
		2,300.00	Budgeted	2,300.00	Remaining	0 %	Used		
<b>Account: 40-0306-20-03 SPRAY CONTRACT</b>									
					.00	.00			
<b>Account: 40-0306-20-03 SPRAY CONTRACT Totals:</b>					.00	.00			**
		7,000.00	Budgeted	7,000.00	Remaining	0 %	Used		
<b>Account: 40-0309-20-03 RADIO REPAIRS</b>									
109	01/23/2015	ACCRUED INVOICES			39.51	39.51	SHREVEPORT COMMUNICATION	175684	AP
<b>Account: 40-0309-20-03 RADIO REPAIRS Totals:</b>					39.51	39.51			**
		500.00	Budgeted	460.49	Remaining	8 %	Used		
<b>Account: 40-0316-20-03 CONTRACTED SERVICES</b>									
					.00	.00			
<b>Account: 40-0316-20-03 CONTRACTED SERVICES Totals:</b>					.00	.00			**
		50,000.00	Budgeted	50,000.00	Remaining	0 %	Used		

Fund: 40 WATER & SEWER FUND

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Program: 3 WATER DISTRIBUTION/COLLECTION

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0342-20-03 REPAIR &amp; MAINTENANCE EQUIPMENT</b>									
121	01/31/2015	ACCRUED INVOICES			134.54	134.54	SOUTHWEST METER & SUPPLY	175882	AP
121	01/31/2015	ACCRUED INVOICES			64.47	199.01	SOUTHWEST METER & SUPPLY	175882	AP
121	01/31/2015	ACCRUED INVOICES			22.86	221.87	BEARING SERVICE & SUPPLY	175816	AP
<b>Account: 40-0342-20-03 REPAIR &amp; MAINTENANCE EQUIPMENT Totals:</b>					<b>221.87</b>	<b>221.87</b>	<b>**</b>		
		7,500.00	Budgeted	7,278.13	Remaining	3 %	Used		
<b>Account: 40-0344-20-03 RENTALS</b>									
					.00	.00			
<b>Account: 40-0344-20-03 RENTALS Totals:</b>					<b>.00</b>	<b>.00</b>	<b>**</b>		
		1,000.00	Budgeted	1,000.00	Remaining	0 %	Used		
<b>Account: 40-0345-20-03 CONFERENCE &amp; TRAINING</b>									
					.00	.00			
<b>Account: 40-0345-20-03 CONFERENCE &amp; TRAINING Totals:</b>					<b>.00</b>	<b>.00</b>	<b>**</b>		
		3,000.00	Budgeted	3,000.00	Remaining	0 %	Used		
<b>Account: 40-0346-20-03 DUES AND SUBSCRIPTIONS</b>									
					.00	.00			
<b>Account: 40-0346-20-03 DUES AND SUBSCRIPTIONS Totals:</b>					<b>.00</b>	<b>.00</b>	<b>**</b>		
		750.00	Budgeted	750.00	Remaining	0 %	Used		
<b>Account: 40-0347-20-03 MISCELLANEOUS</b>									
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(22.00)	(22.00)			CR
<b>Account: 40-0347-20-03 MISCELLANEOUS Totals:</b>					<b>(22.00)</b>	<b>(22.00)</b>	<b>**</b>		
		1,000.00	Budgeted	1,022.00	Remaining	-2 %	Used		
<b>Account: 40-0411-20-03 IMPROVEMENTS-SEWER MAINS &amp; SVS</b>									
					.00	.00			
<b>Account: 40-0411-20-03 IMPROVEMENTS-SEWER MAINS &amp; SVS Totals:</b>					<b>.00</b>	<b>.00</b>	<b>**</b>		
		126,750.00	Budgeted	126,750.00	Remaining	0 %	Used		

Fund: 40 WATER & SEWER FUND

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0412-20-03 IMPROVEMENTS-WATER MAINS &amp; SVS</b>									
121	01/31/2015	ACCRUED INVOICES			3,770.00	3,770.00	UNDERGROUND UTILITY SUPPLY	175894	AP
121	01/31/2015	ACCRUED INVOICES			619.21	4,389.21	HD SUPPLY WATERWORKS, LTD	175839	AP
<b>Account: 40-0412-20-03 IMPROVEMENTS-WATER MAINS &amp; SVS Totals:</b>									
					4,389.21	4,389.21	**		
				126,750.00 Budgeted	122,360.79 Remaining	3 % Used			
<b>Account: 40-0442-20-03 ANNUAL MANHOLE REHAB</b>									
					.00	.00			
<b>Account: 40-0442-20-03 ANNUAL MANHOLE REHAB Totals:</b>									
					.00	.00	**		
				25,000.00 Budgeted	25,000.00 Remaining	0 % Used			
<b>Account: 40-0458-20-03 REPLACEMENT FUND</b>									
8034	01/01/2015	1st Qtr Equip Replace Pmt			9,035.00	9,035.00			GL
<b>Account: 40-0458-20-03 REPLACEMENT FUND Totals:</b>									
					9,035.00	9,035.00	**		
				36,140.00 Budgeted	27,105.00 Remaining	25 % Used			
<b>Account: 40-0101-20-04 SALARIES-OFFICIALS &amp; ADMIN</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICIALS & ADMIN		2,886.28	2,886.28			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICIALS & ADMIN		2,886.27	5,772.55			PR
<b>Account: 40-0101-20-04 SALARIES-OFFICIALS &amp; ADMIN Totals:</b>									
					5,772.55	5,772.55	**		
				32,254.00 Budgeted	26,481.45 Remaining	18 % Used			
<b>Account: 40-0103-20-04 SALARIES-TECHNICIAN</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-TECHNICIAN		1,430.90	1,430.90			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-TECHNICIAN		1,535.60	2,966.50			PR
<b>Account: 40-0103-20-04 SALARIES-TECHNICIAN Totals:</b>									
					2,966.50	2,966.50	**		
				79,088.00 Budgeted	76,121.50 Remaining	4 % Used			
<b>Account: 40-0107-20-04 SALARIES-SKILLED CRAFT</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SKILLED CRAFT		10,575.73	10,575.73			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SKILLED CRAFT		12,360.08	22,935.81			PR
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	L Ricketson		(1,357.19)	21,578.62			GL

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Program: 4 WASTEWATER TREATMENT

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
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<b>Account: 40-0107-20-04</b>		<b>SALARIES-SKILLED CRAFT</b>		<b>Totals:</b>		<b>21,578.62</b>	<b>21,578.62</b>	<b>**</b>
	283,739.00	Budgeted	262,160.38	Remaining	8 % Used			
<b>Account: 40-0108-20-04</b>		<b>SALARIES-SERVICE MAINTENANCE</b>						
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SERVICE MAINTENANCE		992.56	992.56		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SERVICE MAINTENANCE		992.56	1,985.12		PR
<b>Account: 40-0108-20-04</b>		<b>SALARIES-SERVICE MAINTENANCE</b>		<b>Totals:</b>		<b>1,985.12</b>	<b>1,985.12</b>	<b>**</b>
	25,808.00	Budgeted	23,822.88	Remaining	8 % Used			
<b>Account: 40-0109-20-04</b>		<b>SALARIES-OVERTIME</b>						
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OVERTIME		734.38	734.38		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OVERTIME		468.02	1,202.40		PR
<b>Account: 40-0109-20-04</b>		<b>SALARIES-OVERTIME</b>		<b>Totals:</b>		<b>1,202.40</b>	<b>1,202.40</b>	<b>**</b>
	9,810.00	Budgeted	8,607.60	Remaining	12 % Used			
<b>Account: 40-0111-20-04</b>		<b>SALARIES-LONGEVITY</b>						
					.00	.00		
<b>Account: 40-0111-20-04</b>		<b>SALARIES-LONGEVITY</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
	5,832.00	Budgeted	5,832.00	Remaining	0 % Used			
<b>Account: 40-0122-20-04</b>		<b>TMRS</b>						
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		2,823.71	2,823.71		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		3,099.39	5,923.10		PR
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	L Ricketson		(230.59)	5,692.51		GL
<b>Account: 40-0122-20-04</b>		<b>TMRS</b>		<b>Totals:</b>		<b>5,692.51</b>	<b>5,692.51</b>	<b>**</b>
	74,166.00	Budgeted	68,473.49	Remaining	8 % Used			
<b>Account: 40-0133-20-04</b>		<b>FICA</b>						
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		1,226.92	1,226.92		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		1,390.67	2,617.59		PR
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	L Ricketson		(103.83)	2,513.76		GL
<b>Account: 40-0133-20-04</b>		<b>FICA</b>		<b>Totals:</b>		<b>2,513.76</b>	<b>2,513.76</b>	<b>**</b>
	33,394.00	Budgeted	30,880.24	Remaining	8 % Used			



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<b>Account: 40-0134-20-04 WORKER'S COMPENSATION</b>									
					.00	.00			
<b>Account: 40-0134-20-04 WORKER'S COMPENSATION Totals:</b>									
		5,222.00	Budgeted	5,222.00	Remaining	0 % Used			
<b>Account: 40-0201-20-04 OFFICE SUPPLIES</b>									
					.00	.00			
<b>Account: 40-0201-20-04 OFFICE SUPPLIES Totals:</b>									
		700.00	Budgeted	700.00	Remaining	0 % Used			
<b>Account: 40-0203-20-04 MEDICAL &amp; CHEMICAL</b>									
	121	01/31/2015	ACCRUED INVOICES		630.55	630.55	HACH COMPANY	175838	AP
<b>Account: 40-0203-20-04 MEDICAL &amp; CHEMICAL Totals:</b>									
		15,000.00	Budgeted	14,369.45	Remaining	4 % Used			
<b>Account: 40-0204-20-04 JANITORIAL</b>									
					.00	.00			
<b>Account: 40-0204-20-04 JANITORIAL Totals:</b>									
		400.00	Budgeted	400.00	Remaining	0 % Used			
<b>Account: 40-0205-20-04 FUEL, OIL &amp; LUBE</b>									
	117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL	731.76	731.76	STORES INVENTORY FUND	175742	AP
<b>Account: 40-0205-20-04 FUEL, OIL &amp; LUBE Totals:</b>									
		14,000.00	Budgeted	13,268.24	Remaining	5 % Used			
<b>Account: 40-0206-20-04 CLOTHING</b>									
					.00	.00			
<b>Account: 40-0206-20-04 CLOTHING Totals:</b>									
		2,250.00	Budgeted	2,250.00	Remaining	0 % Used			
<b>Account: 40-0212-20-04 ELECTRICAL SUPPLIES</b>									

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 4 WASTEWATER TREATMENT

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
121 01/31/2015 ACCRUED INVOICES					16,529.76	16,529.76	LIVINGSTON MICROGRAPHICS, LLC	175847	AP
<b>Account: 40-0212-20-04</b>		<b>ELECTRICAL SUPPLIES</b>		<b>Totals:</b>		<b>16,529.76</b>	<b>16,529.76</b>	<b>**</b>	
		35,000.00	Budgeted	18,470.24	Remaining	47 %	Used		
<b>Account: 40-0213-20-04</b>		<b>MOTOR VEHICLE</b>		<b>Totals:</b>		<b>22.00</b>	<b>22.00</b>	<b>**</b>	
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015 EQUIPMENT		22.00	22.00	STORES INVENTORY FUND	175742	AP
		8,000.00	Budgeted	7,978.00	Remaining	0 %	Used		
<b>Account: 40-0217-20-04</b>		<b>OTHER SUPPLIES</b>		<b>Totals:</b>		<b>288.00</b>	<b>288.00</b>	<b>**</b>	
142	01/31/2015	ACCRUED INVOICES			288.00	288.00	HACH COMPANY	176116	AP
		10,000.00	Budgeted	9,712.00	Remaining	3 %	Used		
<b>Account: 40-0218-20-04</b>		<b>SMALL TOOLS &amp; MINOR EQUIPMENT</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		2,200.00	Budgeted	2,200.00	Remaining	0 %	Used		
<b>Account: 40-0219-20-04</b>		<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>		<b>Totals:</b>		<b>3,015.01</b>	<b>3,015.01</b>	<b>**</b>	
121	01/31/2015	ACCRUED INVOICES			1,769.88	1,769.88	MVA SERVICES, LLC	175855	AP
121	01/31/2015	ACCRUED INVOICES			319.61	2,089.49	ADVANCED INDUSTRIES	175809	AP
121	01/31/2015	ACCRUED INVOICES			13.11	2,102.60	LOGAN & WHALEY	175848	AP
142	01/31/2015	ACCRUED INVOICES			768.52	2,871.12	DYNAMIC MOTIONS, INC	176107	AP
142	01/31/2015	ACCRUED INVOICES			143.89	3,015.01	ADVANCED INDUSTRIES	176080	AP
		45,000.00	Budgeted	41,984.99	Remaining	7 %	Used		
<b>Account: 40-0304-20-04</b>		<b>TELEPHONE - CELLULAR</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		1,775.00	Budgeted	1,775.00	Remaining	0 %	Used		

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 4 WASTEWATER TREATMENT

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0305-20-04 OTHER PROFESSIONAL SERVICES</b>									
121	01/31/2015	ACCRUED INVOICES			40.00	40.00	ANA LAB	175814	AP
121	01/31/2015	ACCRUED INVOICES			80.00	120.00	ANA LAB	175814	AP
121	01/31/2015	ACCRUED INVOICES			40.00	160.00	ANA LAB	175814	AP
121	01/31/2015	ACCRUED INVOICES			40.00	200.00	ANA LAB	175814	AP
121	01/31/2015	ACCRUED INVOICES			40.00	240.00	ANA LAB	175814	AP
121	01/31/2015	ACCRUED INVOICES			40.00	280.00	ANA LAB	175814	AP
121	01/31/2015	ACCRUED INVOICES			40.00	320.00	ANA LAB	175814	AP
<b>Account: 40-0305-20-04 OTHER PROFESSIONAL SERVICES Totals:</b>									
					320.00	320.00	**		
				75,000.00 Budgeted	74,680.00 Remaining	0 % Used			
<b>Account: 40-0306-20-04 SPRAY CONTRACT</b>									
					.00	.00			
<b>Account: 40-0306-20-04 SPRAY CONTRACT Totals:</b>									
				1,500.00 Budgeted	1,500.00 Remaining	0 % Used	.00	.00	**
<b>Account: 40-0308-20-04 TELEPHONE - LAND</b>									
100	01/09/2015	ACCRUED INVOICES	JANUARY 2015		19.14	19.14	CRITICAL ALERT SYSTEMS, LLC	175468	AP
<b>Account: 40-0308-20-04 TELEPHONE - LAND Totals:</b>									
				600.00 Budgeted	580.86 Remaining	3 % Used	19.14	19.14	**
<b>Account: 40-0309-20-04 RADIO REPAIRS</b>									
109	01/23/2015	ACCRUED INVOICES			32.00	32.00	SHREVEPORT COMMUNICATION	175684	AP
<b>Account: 40-0309-20-04 RADIO REPAIRS Totals:</b>									
				200.00 Budgeted	168.00 Remaining	16 % Used	32.00	32.00	**
<b>Account: 40-0323-20-04 SERVICE AGREEMENT-TECHNICAL</b>									
					.00	.00			
<b>Account: 40-0323-20-04 SERVICE AGREEMENT-TECHNICAL Totals:</b>									
				15,400.00 Budgeted	15,400.00 Remaining	0 % Used	.00	.00	**
<b>Account: 40-0324-20-04 PRINTING &amp; REPRODUCTION</b>									
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(20.00)	(20.00)			CR

Fund: 40 WATER & SEWER FUND

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1114 01/27/2015 01/27/2015 all except ub pmts CR Posting _20150127-20150127					(20.00)	(40.00)			CR
<b>Account: 40-0324-20-04</b>		<b>PRINTING &amp; REPRODUCTION</b>		<b>Totals:</b>		<b>(40.00)</b>	<b>(40.00)</b>	<b>**</b>	
		400.00	Budgeted	440.00	Remaining	-10 %	Used		
<b>Account: 40-0337-20-04</b>		<b>ELECTRIC SERVICE</b>		<b>Totals:</b>		<b>39,923.32</b>	<b>39,923.32</b>	<b>**</b>	
109	01/23/2015	ACCRUED INVOICES	JANUARY 1, 2015 #1		39,923.32		SOUTHWESTERN ELECTRIC POWER	175587	AP
		277,000.00	Budgeted	237,076.68	Remaining	14 %	Used		
<b>Account: 40-0340-20-04</b>		<b>REPAIR &amp; MAINTENANCE BUILDINGS</b>		<b>Totals:</b>		<b>38.00</b>	<b>38.00</b>	<b>**</b>	
142	01/31/2015	ACCRUED INVOICES			38.00		ANCHOR SAFETY, INC.	176086	AP
		2,000.00	Budgeted	1,962.00	Remaining	2 %	Used		
<b>Account: 40-0342-20-04</b>		<b>REPAIR &amp; MAINTENANCE EQUIPMENT</b>		<b>Totals:</b>		<b>694.59</b>	<b>694.59</b>	<b>**</b>	
121	01/31/2015	ACCRUED INVOICES			552.09		MECHANICAL INCLINE	175854	AP
121	01/31/2015	ACCRUED INVOICES			142.50		ADVANTIS LLC	175810	AP
		145,000.00	Budgeted	144,305.41	Remaining	0 %	Used		
<b>Account: 40-0344-20-04</b>		<b>RENTALS</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		700.00	Budgeted	700.00	Remaining	0 %	Used		
<b>Account: 40-0345-20-04</b>		<b>CONFERENCE &amp; TRAINING</b>		<b>Totals:</b>		<b>111.00</b>	<b>111.00</b>	<b>**</b>	
115	01/31/2015	QUICK CKS			111.00		TEXAS COMMISSION ON	175437	AP
		3,000.00	Budgeted	2,889.00	Remaining	4 %	Used		
<b>Account: 40-0346-20-04</b>		<b>DUES AND SUBSCRIPTIONS</b>		<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>**</b>	

Fund: 40 WATER & SEWER FUND

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
					.00	.00			
<b>Account: 40-0346-20-04</b>		<b>DUES AND SUBSCRIPTIONS</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		1,300.00	Budgeted	1,300.00	Remaining	0 % Used			
<b>Account: 40-0347-20-04</b>		<b>MISCELLANEOUS</b>							
	8024	01/01/2015	Move Jan2015CredCard fromDec14		(50.00)	(50.00)			GL
<b>Account: 40-0347-20-04</b>		<b>MISCELLANEOUS</b>		<b>Totals:</b>	<b>(50.00)</b>	<b>(50.00)</b>			<b>**</b>
		500.00	Budgeted	550.00	Remaining	-10 % Used			
<b>Account: 40-0369-20-04</b>		<b>STATE AND FEDERAL FEES</b>							
					.00	.00			
<b>Account: 40-0369-20-04</b>		<b>STATE AND FEDERAL FEES</b>		<b>Totals:</b>	<b>.00</b>	<b>.00</b>			<b>**</b>
		45,390.00	Budgeted	45,390.00	Remaining	0 % Used			
<b>Account: 40-0458-20-04</b>		<b>REPLACEMENT FUND</b>							
	8034	01/01/2015	1st Qtr Equip Replace Pmt		8,883.75	8,883.75			GL
<b>Account: 40-0458-20-04</b>		<b>REPLACEMENT FUND</b>		<b>Totals:</b>	<b>8,883.75</b>	<b>8,883.75</b>			<b>**</b>
		35,535.00	Budgeted	26,651.25	Remaining	25 % Used			
<b>Account: 40-0496-20-04</b>		<b>EQUIPMENT REPLACEMENT SUSPENSE</b>							
	134	01/31/2015	ACCRUED INVOICES		4,904.00	4,904.00	NEWMAN REGENCY GROUP INC.	176044	AP
<b>Account: 40-0496-20-04</b>		<b>EQUIPMENT REPLACEMENT SUSPENSE</b>		<b>Totals:</b>	<b>4,904.00</b>	<b>4,904.00</b>			<b>**</b>
		.00	Budgeted	(4,904.00)	Remaining	0 % Used			
<b>Account: 40-0101-20-06</b>		<b>SALARIES-OFFICE &amp; ADMIN</b>							
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & ADMIN	1,920.24	1,920.24			PR
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & ADMIN	1,920.24	3,840.48			PR
<b>Account: 40-0101-20-06</b>		<b>SALARIES-OFFICE &amp; ADMIN</b>		<b>Totals:</b>	<b>3,840.48</b>	<b>3,840.48</b>			<b>**</b>
		49,925.00	Budgeted	46,084.52	Remaining	8 % Used			
<b>Account: 40-0106-20-06</b>		<b>SALARIES-OFFICE &amp; CLERICAL</b>							

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-OFFICE & CLERICAL		3,757.04	3,757.04			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OFFICE & CLERICAL		3,757.04	7,514.08			PR
<b>Account: 40-0106-20-06</b>		<b>SALARIES-OFFICE &amp; CLERICAL</b>		<b>Totals:</b>		<b>7,514.08</b>	<b>7,514.08</b>	<b>**</b>	
		97,684.00	Budgeted	90,169.92	Remaining	8 %	Used		
<b>Account: 40-0107-20-06</b>		<b>SALARIES-SKILLED CRAFT</b>		<b>Totals:</b>		<b>10,521.23</b>	<b>10,521.23</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-SKILLED CRAFT		5,272.17	5,272.17			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-SKILLED CRAFT		5,249.06	10,521.23			PR
<b>Account: 40-0107-20-06</b>		<b>SALARIES-SKILLED CRAFT</b>		<b>Totals:</b>		<b>10,521.23</b>	<b>10,521.23</b>	<b>**</b>	
		138,101.00	Budgeted	127,579.77	Remaining	8 %	Used		
<b>Account: 40-0109-20-06</b>		<b>SALARIES-OVERTIME</b>		<b>Totals:</b>		<b>20.46</b>	<b>20.46</b>	<b>**</b>	
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-OVERTIME		20.46	20.46			PR
<b>Account: 40-0109-20-06</b>		<b>SALARIES-OVERTIME</b>		<b>Totals:</b>		<b>20.46</b>	<b>20.46</b>	<b>**</b>	
		1,710.00	Budgeted	1,689.54	Remaining	1 %	Used		
<b>Account: 40-0111-20-06</b>		<b>SALARIES-LONGEVITY</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		3,888.00	Budgeted	3,888.00	Remaining	0 %	Used		
<b>Account: 40-0122-20-06</b>		<b>TMRS</b>		<b>Totals:</b>		<b>3,720.20</b>	<b>3,720.20</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		1,860.33	1,860.33			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		1,859.87	3,720.20			PR
<b>Account: 40-0122-20-06</b>		<b>TMRS</b>		<b>Totals:</b>		<b>3,720.20</b>	<b>3,720.20</b>	<b>**</b>	
		49,493.00	Budgeted	45,772.80	Remaining	8 %	Used		
<b>Account: 40-0133-20-06</b>		<b>FICA</b>		<b>Totals:</b>		<b>1,622.32</b>	<b>1,622.32</b>	<b>**</b>	
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		809.82	809.82			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		812.50	1,622.32			PR
<b>Account: 40-0133-20-06</b>		<b>FICA</b>		<b>Totals:</b>		<b>1,622.32</b>	<b>1,622.32</b>	<b>**</b>	
		22,285.00	Budgeted	20,662.68	Remaining	7 %	Used		

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0134-20-06 WORKER'S COMPENSATION</b>									
						.00	.00		
<b>Account: 40-0134-20-06 WORKER'S COMPENSATION Totals:</b>									
		2,608.00	Budgeted	2,608.00	Remaining	0 % Used	.00	.00	**
<b>Account: 40-0201-20-06 OFFICE SUPPLIES</b>									
						.00	.00		
<b>Account: 40-0201-20-06 OFFICE SUPPLIES Totals:</b>									
		4,000.00	Budgeted	4,000.00	Remaining	0 % Used	.00	.00	**
<b>Account: 40-0205-20-06 FUEL, OIL &amp; LUBE</b>									
	117	01/31/2015 ACCRUED INVOICES	JAN 2015 FUEL			693.76	693.76	STORES INVENTORY FUND	175742 AP
<b>Account: 40-0205-20-06 FUEL, OIL &amp; LUBE Totals:</b>									
		16,000.00	Budgeted	15,306.24	Remaining	4 % Used	693.76	693.76	**
<b>Account: 40-0206-20-06 CLOTHING</b>									
						.00	.00		
<b>Account: 40-0206-20-06 CLOTHING Totals:</b>									
		700.00	Budgeted	700.00	Remaining	0 % Used	.00	.00	**
<b>Account: 40-0213-20-06 MOTOR VEHICLE</b>									
						.00	.00		
<b>Account: 40-0213-20-06 MOTOR VEHICLE Totals:</b>									
		4,000.00	Budgeted	4,000.00	Remaining	0 % Used	.00	.00	**
<b>Account: 40-0217-20-06 OTHER SUPPLIES</b>									
						.00	.00		
<b>Account: 40-0217-20-06 OTHER SUPPLIES Totals:</b>									
		340.00	Budgeted	340.00	Remaining	0 % Used	.00	.00	**
<b>Account: 40-0218-20-06 SMALL TOOLS &amp; MINOR EQUIPMENT</b>									

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source Number
					.00	.00			
<b>Account: 40-0218-20-06</b>		<b>SMALL TOOLS &amp; MINOR EQUIPMENT Totals:</b>			<b>.00</b>	<b>.00</b>			<b>**</b>
		2,395.00	Budgeted	2,395.00	Remaining	0 % Used			
<b>Account: 40-0220-20-06</b>		<b>WATER METERS &amp; BOXES</b>			.00	.00			
<b>Account: 40-0220-20-06</b>		<b>WATER METERS &amp; BOXES Totals:</b>			<b>.00</b>	<b>.00</b>			<b>**</b>
		2,000.00	Budgeted	2,000.00	Remaining	0 % Used			
<b>Account: 40-0304-20-06</b>		<b>TELEPHONE-CELLULAR</b>			.00	.00			
<b>Account: 40-0304-20-06</b>		<b>TELEPHONE-CELLULAR Totals:</b>			<b>.00</b>	<b>.00</b>			<b>**</b>
		1,000.00	Budgeted	1,000.00	Remaining	0 % Used			
<b>Account: 40-0305-20-06</b>		<b>OTHER PROFESSIONAL SERVICES</b>			.00	.00			
<b>Account: 40-0305-20-06</b>		<b>OTHER PROFESSIONAL SERVICES Totals:</b>			<b>.00</b>	<b>.00</b>			<b>**</b>
		1,000.00	Budgeted	1,000.00	Remaining	0 % Used			
<b>Account: 40-0309-20-06</b>		<b>RADIO REPAIRS</b>							
	109 01/23/2015	ACCRUED INVOICES			32.00	32.00	SHREVEPORT COMMUNICATION	175684	AP
<b>Account: 40-0309-20-06</b>		<b>RADIO REPAIRS Totals:</b>			<b>32.00</b>	<b>32.00</b>			<b>**</b>
		.00	Budgeted	(32.00)	Remaining	0 % Used			
<b>Account: 40-0310-20-06</b>		<b>POSTAGE &amp; FREIGHT</b>							
	100 01/09/2015	ACCRUED INVOICES	COFM WATER BILLING POSTAGE		10,000.00	10,000.00	MATRIX IMAGING SOLUTIONS	175495	AP
<b>Account: 40-0310-20-06</b>		<b>POSTAGE &amp; FREIGHT Totals:</b>			<b>10,000.00</b>	<b>10,000.00</b>			<b>**</b>
		65,000.00	Budgeted	55,000.00	Remaining	15 % Used			
<b>Account: 40-0316-20-06</b>		<b>CONTRACTED SERVICES</b>			.00	.00			



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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0316-20-06</b>									
		<b>CONTRACTED SERVICES</b>		<b>Totals:</b>		.00	.00	**	
		21,000.00	Budgeted	21,000.00	Remaining	0 % Used			
<b>Account: 40-0323-20-06</b>									
		<b>SERVICE AGREEMENT-TECHNICAL</b>		<b>Totals:</b>		.00	.00		
<b>Account: 40-0323-20-06</b>									
		<b>SERVICE AGREEMENT-TECHNICAL</b>		<b>Totals:</b>		.00	.00	**	
		6,740.00	Budgeted	6,740.00	Remaining	0 % Used			
<b>Account: 40-0324-20-06</b>									
		<b>PRINTING &amp; REPRODUCTION</b>		<b>Totals:</b>		.00	.00		
<b>Account: 40-0324-20-06</b>									
		<b>PRINTING &amp; REPRODUCTION</b>		<b>Totals:</b>		.00	.00	**	
		1,500.00	Budgeted	1,500.00	Remaining	0 % Used			
<b>Account: 40-0342-20-06</b>									
		<b>REPAIR &amp; MAINTENANCE EQUIPMENT</b>		<b>Totals:</b>		.00	.00		
<b>Account: 40-0342-20-06</b>									
		<b>REPAIR &amp; MAINTENANCE EQUIPMENT</b>		<b>Totals:</b>		.00	.00	**	
		1,350.00	Budgeted	1,350.00	Remaining	0 % Used			
<b>Account: 40-0345-20-06</b>									
		<b>CONFERENCE &amp; TRAINING</b>		<b>Totals:</b>		.00	.00		
<b>Account: 40-0345-20-06</b>									
		<b>CONFERENCE &amp; TRAINING</b>		<b>Totals:</b>		.00	.00	**	
		1,000.00	Budgeted	1,000.00	Remaining	0 % Used			
<b>Account: 40-0346-20-06</b>									
		<b>DUES &amp; SUBSCRIPTIONS</b>		<b>Totals:</b>		.00	.00		
<b>Account: 40-0346-20-06</b>									
		<b>DUES &amp; SUBSCRIPTIONS</b>		<b>Totals:</b>		.00	.00	**	
		100.00	Budgeted	100.00	Remaining	0 % Used			
<b>Account: 40-0360-20-06</b>									
		<b>JANITORIAL CONTRACT</b>		<b>Totals:</b>		58.75	58.75	WILBURT HALL	175840 AP
		121	01/31/2015 ACCRUED INVOICES						

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 6 WATER BILLING

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0360-20-06</b>									
JANITORIAL CONTRACT			Totals:		58.75	58.75			**
		900.00	Budgeted	841.25	Remaining	7 % Used			
<b>Account: 40-0440-20-06</b>									
OTHER MACHINERY & EQUIPMENT			Totals:		.00	.00			
<b>Account: 40-0440-20-06</b>									
OTHER MACHINERY & EQUIPMENT			Totals:		.00	.00			**
		6,000.00	Budgeted	6,000.00	Remaining	0 % Used			
<b>Account: 40-0458-20-06</b>									
REPLACEMENT FUND			Totals:		5,542.50	5,542.50			GL
	8034	01/01/2015	1st Qtr Equip Replace Pmt						
<b>Account: 40-0458-20-06</b>									
REPLACEMENT FUND			Totals:		5,542.50	5,542.50			**
		22,170.00	Budgeted	16,627.50	Remaining	25 % Used			
<b>Account: 40-0103-20-07</b>									
SALARIES-TECHNICIAN			Totals:		3,158.25	3,158.25			**
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARIES-TECHNICIAN	1,579.13	1,579.13			PR
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARIES-TECHNICIAN	1,579.12	3,158.25			PR
<b>Account: 40-0103-20-07</b>									
SALARIES-TECHNICIAN			Totals:		41,056.00	37,897.75	Remaining	8 % Used	
<b>Account: 40-0111-20-07</b>									
SALARIES-LONGEVITY			Totals:		.00	.00			**
		1,104.00	Budgeted	1,104.00	Remaining	0 % Used			
<b>Account: 40-0122-20-07</b>									
TMRS			Totals:		536.58	536.58			**
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS	268.29	268.29			PR
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS	268.29	536.58			PR
<b>Account: 40-0122-20-07</b>									
TMRS			Totals:		7,163.00	6,626.42	Remaining	7 % Used	
<b>Account: 40-0133-20-07</b>									
FICA			Totals:						

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 7 ENGINEERING

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA		103.46	103.46			PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA		104.65	208.11			PR
<b>Account: 40-0133-20-07</b>		<b>FICA</b>		<b>Totals:</b>		<b>208.11</b>	<b>208.11</b>	<b>**</b>	
		3,225.00	Budgeted	3,016.89	Remaining	6 %	Used		
<b>Account: 40-0134-20-07</b>		<b>WORKER'S COMPENSATION</b>				<b>.00</b>	<b>.00</b>		
<b>Account: 40-0134-20-07</b>		<b>WORKER'S COMPENSATION</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		119.00	Budgeted	119.00	Remaining	0 %	Used		
<b>Account: 40-0205-20-07</b>		<b>FUEL, OIL &amp; LUBE</b>							
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL		149.58	149.58	STORES INVENTORY FUND	175742	AP
<b>Account: 40-0205-20-07</b>		<b>FUEL, OIL &amp; LUBE</b>		<b>Totals:</b>		<b>149.58</b>	<b>149.58</b>	<b>**</b>	
		.00	Budgeted	(149.58)	Remaining	0 %	Used		
<b>Account: 40-0213-20-07</b>		<b>MOTOR VEHICLE</b>							
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015 EQUIPMENT		26.18	26.18	STORES INVENTORY FUND	175742	AP
<b>Account: 40-0213-20-07</b>		<b>MOTOR VEHICLE</b>		<b>Totals:</b>		<b>26.18</b>	<b>26.18</b>	<b>**</b>	
		.00	Budgeted	(26.18)	Remaining	0 %	Used		
<b>Account: 40-0309-20-07</b>		<b>RADIO REPAIRS</b>							
109	01/23/2015	ACCRUED INVOICES			32.00	32.00	SHREVEPORT COMMUNICATION	175684	AP
<b>Account: 40-0309-20-07</b>		<b>RADIO REPAIRS</b>		<b>Totals:</b>		<b>32.00</b>	<b>32.00</b>	<b>**</b>	
		.00	Budgeted	(32.00)	Remaining	0 %	Used		
<b>Account: 40-0323-20-07</b>		<b>SERVICE AGREEMENT-TECHNICAL</b>				<b>.00</b>	<b>.00</b>		
<b>Account: 40-0323-20-07</b>		<b>SERVICE AGREEMENT-TECHNICAL</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>	
		800.00	Budgeted	800.00	Remaining	0 %	Used		
<b>Account: 40-0324-20-07</b>		<b>PRINT &amp; REPRODUCTION</b>							

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 7 ENGINEERING

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
					.00	.00		
<b>Account: 40-0324-20-07</b>		<b>PRINT &amp; REPRODUCTION</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		1,200.00	Budgeted	1,200.00	Remaining	0 % Used		
<b>Account: 40-0342-20-07</b>		<b>REPAIR &amp; MAINTENANCE EQUIPMENT</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		650.00	Budgeted	650.00	Remaining	0 % Used		
<b>Account: 40-0347-20-07</b>		<b>MISCELLANEOUS</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
		100.00	Budgeted	100.00	Remaining	0 % Used		
<b>Account: 40-0360-20-07</b>		<b>JANITORIAL CONTRACT</b>		<b>Totals:</b>		<b>58.75</b>	<b>58.75</b>	<b>**</b>
		121	01/31/2015 ACCRUED INVOICES				WILBURT HALL	175840 AP
		900.00	Budgeted	841.25	Remaining	7 % Used		
<b>Department 20 Totals: -----</b>						<b>391,512.48</b>	<b>**</b>	
				<b>4,990,458.00</b>	<b>Budgeted</b>	<b>4,598,945.52</b>	<b>Remaining</b>	<b>8 % Used</b>

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0122-21-00 TMRS for DRAG-UP</b>									
8029	01/31/2015	Jan 2015 Drag Up to Non Dept	L Ricketson		230.59	230.59			GL
					230.59	230.59			
<b>Account: 40-0122-21-00 TMRS for DRAG-UP Totals:</b>									
					230.59	230.59	**		
				1,961.00 Budgeted	1,730.41 Remaining	12 % Used			
<b>Account: 40-0123-21-00 LIFE INSURANCE</b>									
117	01/31/2015	ACCRUED INVOICES			211.68	211.68	MUTUAL OF OMAHA	175764	AP
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	LIFE INSURANCE		(2.40)	209.28			GL
					209.28	209.28			
<b>Account: 40-0123-21-00 LIFE INSURANCE Totals:</b>									
				1,740.00 Budgeted	1,530.72 Remaining	12 % Used			
<b>Account: 40-0124-21-00 HEALTH INSURANCE</b>									
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(355.68)	(355.68)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(177.84)	(533.52)			CR
100	01/09/2015	ACCRUED INVOICES	JANUARY 2015		35,606.76	35,073.24	BLUE CROSS/BLUE SHIELD OF TX	175496	AP
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(266.76)	34,806.48			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(88.92)	34,717.56			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(96.41)	34,621.15			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(1,643.77)	32,977.38			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(2,132.76)	30,844.62			CR
5307	01/30/2015	Firemen Insurance Reimb			(266.76)	30,577.86			GL
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	HEALTH INSURANCE		(819.06)	29,758.80			GL
134	01/31/2015	ACCRUED INVOICES	JANUARY 2015		66.93	29,825.73	CONEXIS	176026	AP
					29,825.73	29,825.73			
<b>Account: 40-0124-21-00 HEALTH INSURANCE Totals:</b>									
				386,002.00 Budgeted	356,176.27 Remaining	8 % Used			
<b>Account: 40-0125-21-00 DENTAL INSURANCE</b>									
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(42.56)	(42.56)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(113.79)	(156.35)			CR
100	01/09/2015	ACCRUED INVOICES	JANUARY 2015		3,228.52	3,072.17	BLUE CROSS/BLUE SHIELD OF TX	175496	AP
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(10.64)	3,061.53			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(20.81)	3,040.72			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(627.24)	2,413.48			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(668.87)	1,744.61			CR
5307	01/30/2015	Firemen Insurance Reimb			(75.96)	1,668.65			GL
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	DENTAL INSURANCE		(44.02)	1,624.63			GL

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0125-21-00 DENTAL INSURANCE Totals:</b>									
						1,624.63			1,624.63 **
		22,775.00	Budgeted	21,150.37	Remaining	7 % Used			
<b>Account: 40-0127-21-00 SICK LEAVE ACCRUED-RESERVE</b>									
8029	01/31/2015	Jan 2015	Drag Up to Non Dept	L Ricketson		448.33		448.33	GL
<b>Account: 40-0127-21-00 SICK LEAVE ACCRUED-RESERVE Totals:</b>									
		15,000.00	Budgeted	14,551.67	Remaining	3 % Used			448.33 **
<b>Account: 40-0128-21-00 VACATION ACCRUED-RESERVE</b>									
8029	01/31/2015	Jan 2015	Drag Up to Non Dept	L Ricketson		908.86		908.86	GL
<b>Account: 40-0128-21-00 VACATION ACCRUED-RESERVE Totals:</b>									
		7,450.00	Budgeted	6,541.14	Remaining	12 % Used			908.86 **
<b>Account: 40-0133-21-00 FICA for DRAG-UP</b>									
8029	01/31/2015	Jan 2015	Drag Up to Non Dept	L Ricketson		103.83		103.83	GL
<b>Account: 40-0133-21-00 FICA for DRAG-UP Totals:</b>									
		995.00	Budgeted	891.17	Remaining	10 % Used			103.83 **
<b>Account: 40-0301-21-00 AUDIT SERVICES</b>									
						.00		.00	
<b>Account: 40-0301-21-00 AUDIT SERVICES Totals:</b>									
		15,000.00	Budgeted	15,000.00	Remaining	0 % Used			.00 **
<b>Account: 40-0302-21-00 HEALTH CONSULTANT SERVICES</b>									
						.00		.00	
<b>Account: 40-0302-21-00 HEALTH CONSULTANT SERVICES Totals:</b>									
		8,925.00	Budgeted	8,925.00	Remaining	0 % Used			.00 **
<b>Account: 40-0305-21-00 PROFESSIONAL SERVICES</b>									
						.00		.00	

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
Account: 40-0305-21-00		PROFESSIONAL SERVICES		Totals:		.00	.00	**	
		11,000.00	Budgeted	11,000.00	Remaining	0 % Used			
Account: 40-0307-21-00		TELEPHONE - INTERNET		Totals:		1,120.00	1,120.00	**	
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015				NETWORK COMMUNICATION	175766	AP
		15,000.00	Budgeted	13,880.00	Remaining	7 % Used			
Account: 40-0308-21-00		TELEPHONE - LAND		Totals:		172.88	172.88	**	
109	01/23/2015	ACCRUED INVOICES					AVAYA, INC	175596	AP
		24,000.00	Budgeted	23,827.12	Remaining	1 % Used			
Account: 40-0309-21-00		TELEPHONE - WIRING		Totals:		1,162.80	1,162.80	**	
117	01/31/2015	ACCRUED INVOICES	JANUARY 2015				NETWORK COMMUNICATION	175766	AP
		4,000.00	Budgeted	2,837.20	Remaining	29 % Used			
Account: 40-0310-21-00		POSTAGE & FREIGHT		Totals:		1,278.00	1,278.00	**	
117	01/31/2015	ACCRUED INVOICES	JAN 2015 POSTAGE METER REFILL				RESERVE ACCOUNT	175802	AP
121	01/31/2015	ACCRUED INVOICES					PITNEY BOWES	175862	AP
		15,000.00	Budgeted	13,722.00	Remaining	9 % Used			
Account: 40-0312-21-00		GENERAL ADVERTISING		Totals:		102.20	102.20	**	
142	01/31/2015	ACCRUED INVOICES					MARSHALL NEWS MESSENGER	176134	AP
		2,000.00	Budgeted	1,897.80	Remaining	5 % Used			
Account: 40-0315-21-00		CREDIT CARD FEES		Totals:		2,611.41	2,611.41	**	
8003	01/05/2015	Internet CC Fees							GL

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0315-21-00 CREDIT CARD FEES Totals: 2,611.41 2,611.41 **</b>									
		.00	Budgeted	(2,611.41)	Remaining	0 % Used			
<b>Account: 40-0317-21-00 RAW WATER RESERVATION FEE</b>									
	121	01/31/2015	ACCRUED INVOICES	BIG CYPRESS OCT 1, 2014 - SEPT		9,190.00		9,190.00	NORTHEAST TX MUNICIPAL WTR DST 175861 AP
	121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		(1.51)		9,188.49	PETTY CASH 175823 AP
<b>Account: 40-0317-21-00 RAW WATER RESERVATION FEE Totals: 9,188.49 9,188.49 **</b>									
		135,000.00	Budgeted	125,811.51	Remaining	7 % Used			
<b>Account: 40-0321-21-00 SALVINIA CONTROL</b>									
						.00		.00	
<b>Account: 40-0321-21-00 SALVINIA CONTROL Totals: .00 .00 **</b>									
		25,000.00	Budgeted	25,000.00	Remaining	0 % Used			
<b>Account: 40-0323-21-00 SERVICE AGREEMENT-TECHNICAL</b>									
	117	01/31/2015	ACCRUED INVOICES			419.90		419.90	LENOVO INC 175758 AP
<b>Account: 40-0323-21-00 SERVICE AGREEMENT-TECHNICAL Totals: 419.90 419.90 **</b>									
		23,500.00	Budgeted	23,080.10	Remaining	2 % Used			
<b>Account: 40-0324-21-00 PRINT &amp; REPRODUCTION</b>									
	100	01/09/2015	ACCRUED INVOICES	2015 ANNUAL BUDGET BOOKS		257.25		257.25	THE PRINT SHOP 175511 AP
<b>Account: 40-0324-21-00 PRINT &amp; REPRODUCTION Totals: 257.25 257.25 **</b>									
		750.00	Budgeted	492.75	Remaining	34 % Used			
<b>Account: 40-0326-21-00 PROPERTY INSURANCE</b>									
						.00		.00	
<b>Account: 40-0326-21-00 PROPERTY INSURANCE Totals: .00 .00 **</b>									
		21,000.00	Budgeted	21,000.00	Remaining	0 % Used			
<b>Account: 40-0331-21-00 UNEMPLOYMENT INSURANCE</b>									
						.00		.00	



Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 40-0331-21-00 UNEMPLOYMENT INSURANCE Totals:</b>									
				8,963.00	Budgeted	8,963.00	Remaining	0 %	Used
<b>Account: 40-0332-21-00 LIABILITY INSURANCE</b>									
<b>Account: 40-0332-21-00 LIABILITY INSURANCE Totals:</b>									
				32,000.00	Budgeted	32,000.00	Remaining	0 %	Used
<b>Account: 40-0343-21-00 DUES/ETCOG</b>									
<b>Account: 40-0343-21-00 DUES/ETCOG Totals:</b>									
				580.00	Budgeted	580.00	Remaining	0 %	Used
<b>Account: 40-0344-21-00 RENTALS</b>									
<b>Account: 40-0344-21-00 RENTALS Totals:</b>									
				2,000.00	Budgeted	2,000.00	Remaining	0 %	Used
<b>Account: 40-0347-21-00 MISCELLANEOUS</b>									
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		(.01)	(.01)	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		1.00	.99	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		1.50	2.49	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		.40	2.89	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		.15	3.04	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		.05	3.09	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		9.14	12.23	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		(.07)	12.16	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		(1.00)	11.16	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		(.17)	10.99	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		.25	11.24	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		.14	11.38	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		.05	11.43	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		(.07)	11.36	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		1.25	12.61	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		(2.00)	10.61	PETTY CASH	175823	AP

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor_Name	Check Number	Source
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		(.25)	10.36	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		(1.00)	9.36	PETTY CASH	175823	AP
121	01/31/2015	ACCRUED INVOICES	JANUARY 2015		(11.00)	(1.64)	PETTY CASH	175823	AP
<b>Account: 40-0347-21-00</b>		<b>MISCELLANEOUS</b>		<b>Totals:</b>		<b>(1.64)</b>	<b>(1.64) **</b>		
		5,000.00	Budgeted	5,001.64	Remaining	0 %	Used		
<b>Account: 40-0349-21-00</b>		<b>DUES/TML &amp; NLC</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>		
		1,740.00	Budgeted	1,740.00	Remaining	0 %	Used		
<b>Department 21 Totals:</b>		-----		-----		<b>49,662.54</b>	<b>**</b>		
				786,381.00	Budgeted	736,718.46	Remaining	6 %	Used

Fund: 40 WATER & SEWER FUND

Department: 22 INTERFUND TRANSFERS

Program: INTERFUND TRANSFERS

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction Vendor\_Name  
Detail  
(SUBTOTAL)

Check Source  
Number

Account: 40-0515-22-00		DEBT SERVICE PYMT W&S BONDS							
						.00	.00		
Account: 40-0515-22-00		DEBT SERVICE PYMT W&S BONDS Totals:					.00	.00	**
	2,482,589.00	Budgeted	2,482,589.00	Remaining	0 % Used				
Account: 40-0519-22-00		LOAN PAYMENT-FILTER MEDIA							
						.00	.00		
Account: 40-0519-22-00		LOAN PAYMENT-FILTER MEDIA Totals:					.00	.00	**
	81,000.00	Budgeted	81,000.00	Remaining	0 % Used				
Account: 40-0520-22-00		INTERFUND TRNF GENERAL FUND							
	8033 01/01/2015 1st Qtr Interfund Trsf					374,000.00	374,000.00	GL	
Account: 40-0520-22-00		INTERFUND TRNF GENERAL FUND Totals:					374,000.00	374,000.00	**
	1,496,000.00	Budgeted	1,122,000.00	Remaining	25 % Used				
Department 22 Totals: -----							374,000.00	**	
			4,059,589.00	Budgeted	3,685,589.00	Remaining	9 % Used		
Fund 40 Totals: -----							.00		
			(72.00)	Budgeted	(72.00)	Remaining	0 % Used		

Fund: 41 STORES INVENTORY FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 41-1015-00-00		CASH - STORES INVENTORY FUND						
8011	01/21/2015	CC-Out of Bank		(51,748.62)	(143.88)	(51,892.50)		GL
110	01/23/2015	CKS# 175583-175708			(11,596.60)	(63,489.10)	PETE MCCARTY OIL CO, INC	175647 AP
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		23,352.04	(40,137.06)		CR
Account: 41-1015-00-00		CASH - STORES INVENTORY FUND Totals:			11,611.56	(40,137.06)	**	
	.00	Budgeted	40,137.06	Remaining	0 %	Used		
Account: 41-1150-00-00		STORES RECEIVABLE						
				35,600.30	.00	35,600.30		
Account: 41-1150-00-00		STORES RECEIVABLE Totals:			.00	35,600.30	**	
	.00	Budgeted	(35,600.30)	Remaining	0 %	Used		
Account: 41-1600-00-00		INVENTORY OF MATERIALS & SUPP						
				15,534.76	.00	15,534.76		
Account: 41-1600-00-00		INVENTORY OF MATERIALS & SUPP Totals:			.00	15,534.76	**	
	.00	Budgeted	(15,534.76)	Remaining	0 %	Used		
Account: 41-1810-00-00		FIXED ASSETS - BUILDING						
				122,596.10	.00	122,596.10		
Account: 41-1810-00-00		FIXED ASSETS - BUILDING Totals:			.00	122,596.10	**	
	.00	Budgeted	(122,596.10)	Remaining	0 %	Used		
Account: 41-1815-00-00		FIXED ASSET-STORES FUEL SYSTEM						
				20,660.04	.00	20,660.04		
Account: 41-1815-00-00		FIXED ASSET-STORES FUEL SYSTEM Totals:			.00	20,660.04	**	
	.00	Budgeted	(20,660.04)	Remaining	0 %	Used		
Account: 41-1899-00-00		ACCUMULATED DEPRECIATION						
				(143,256.00)	.00	(143,256.00)		
Account: 41-1899-00-00		ACCUMULATED DEPRECIATION Totals:			.00	(143,256.00)	**	
	.00	Budgeted	143,256.00	Remaining	0 %	Used		

Fund: 41 STORES INVENTORY FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 41-2010-00-00		VOUCHERS PAYABLE							
8011	01/21/2015	CC-Out of Bank	(6,181.28)	143.88	(6,037.40)			GL	
109	01/23/2015	ACCRUED INVOICES		(5,559.20)	(11,596.60)			AP	
110	01/23/2015	CRS# 175583-175708		11,596.60	.00			AP	
121	01/31/2015	ACCRUED INVOICES		(11,556.71)	(11,556.71)			AP	
Account: 41-2010-00-00		VOUCHERS PAYABLE	Totals:	(5,375.43)	(11,556.71)	**			
	.00	Budgeted	11,556.71	Remaining	0 %	Used			
Account: 41-2535-00-00		FUND BALANCE							
			134,390.80	.00	134,390.80				
Account: 41-2535-00-00		FUND BALANCE	Totals:	.00	134,390.80	**			
	.00	Budgeted	(134,390.80)	Remaining	0 %	Used			
Account: 41-2620-00-00		CONTRIBUTED CAPITAL							
			(127,596.10)	.00	(127,596.10)				
Account: 41-2620-00-00		CONTRIBUTED CAPITAL	Totals:	.00	(127,596.10)	**			
	.00	Budgeted	127,596.10	Remaining	0 %	Used			
Department		Totals:	-----		6,236.13	**			
	.00	Budgeted	(6,236.13)	Remaining	0 %	Used			

Fund: 41 STORES INVENTORY FUND

Department: 1 CENTRAL STORES

Program: CENTRAL STORES

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 41-0205-01-00 FUEL, OIL AND LUBE</b>									
109	01/23/2015	ACCRUED INVOICES			5,064.20	5,064.20	PETE MCCARTY OIL CO, INC	175647	AP
121	01/31/2015	ACCRUED INVOICES			7,612.99	12,677.19	PETE MCCARTY OIL CO, INC	175858	AP
121	01/31/2015	ACCRUED INVOICES			1,743.72	14,420.91	PETE MCCARTY OIL CO, INC	175858	AP
<b>Totals:</b>					14,420.91	14,420.91	**		
.00 Budgeted				(14,420.91) Remaining	0 % Used				
<b>Account: 41-0213-01-00 MOTOR VEHICLE SUPPLIES</b>									
109	01/23/2015	ACCRUED INVOICES			495.00	495.00	PETE MCCARTY OIL CO, INC	175647	AP
121	01/31/2015	ACCRUED INVOICES			2,200.00	2,695.00	PETE MCCARTY OIL CO, INC	175858	AP
<b>Totals:</b>					2,695.00	2,695.00	**		
.00 Budgeted				(2,695.00) Remaining	0 % Used				
<b>Account: 41-5112-01-00 FUEL, OIL, &amp; LUBE SALES</b>									
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(22,073.97)	(22,073.97)			CR
<b>Totals:</b>					(22,073.97)	(22,073.97)	**		
.00 Budgeted				22,073.97 Remaining	0 % Used				
<b>Account: 41-5113-01-00 AUTO PARTS SALES</b>									
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(1,278.07)	(1,278.07)			CR
<b>Totals:</b>					(1,278.07)	(1,278.07)	**		
.00 Budgeted				1,278.07 Remaining	0 % Used				
<b>Department 1 Totals: -----</b>							(6,236.13) **		
.00 Budgeted				6,236.13 Remaining	0 % Used				
<b>Fund 41 Totals: -----</b>							.00		
.00 Budgeted				.00 Remaining	0 % Used				

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 42-1010-00-00		CASH LAW ENFORC BL GRANT FUND						
5310	01/31/2015	Fund 42 Interest		15,918.06	1.40	15,919.46		GL
Account: 42-1010-00-00		CASH LAW ENFORC BL GRANT FUND Totals:			1.40	15,919.46	**	
	.00	Budgeted	(15,919.46) Remaining				0 % Used	
Account: 42-1155-00-00		ACCOUNT RECEIVABLE						
5002	01/08/2015	Correct C/R-Animal Shelter		40.00	(40.00)	.00		GL
Account: 42-1155-00-00		ACCOUNT RECEIVABLE Totals:			(40.00)	.00	**	
	.00	Budgeted	.00 Remaining				0 % Used	
Account: 42-1670-00-00		TEX POOL-CONFISCATED FUNDS						
5309	01/31/2015	Texpool Interest		29,362.18	1.13	29,363.31		GL
Account: 42-1670-00-00		TEX POOL-CONFISCATED FUNDS Totals:			1.13	29,363.31	**	
	.00	Budgeted	(29,363.31) Remaining				0 % Used	
Account: 42-1671-00-00		TEXPOOL-BUILDING SECURITY FUND						
5309	01/31/2015	Texpool Interest		64,435.08	2.49	64,437.57		GL
Account: 42-1671-00-00		TEXPOOL-BUILDING SECURITY FUND Totals:			2.49	64,437.57	**	
	.00	Budgeted	(64,437.57) Remaining				0 % Used	
Account: 42-1672-00-00		TEXPOOL- K-9 FUND						
				45.90	.00	45.90		
Account: 42-1672-00-00		TEXPOOL- K-9 FUND Totals:			.00	45.90	**	
	.00	Budgeted	(45.90) Remaining				0 % Used	
Account: 42-1673-00-00		TEXPOOL-ANIMAL SHELTER						
5309	01/31/2015	Texpool Interest		9,269.81	.36	9,270.17		GL
Account: 42-1673-00-00		TEXPOOL-ANIMAL SHELTER Totals:			.36	9,270.17	**	
	.00	Budgeted	(9,270.17) Remaining				0 % Used	
Account: 42-1674-00-00		TEXPOOL - LEOSE FUNDS						

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5309	01/31/2015	Texpool Interest		11,298.96	.44	11,299.40			GL
<b>Account: 42-1674-00-00</b>				<b>TEXPOOL - LEOSE FUNDS</b>		<b>Totals:</b>			
		.00	Budgeted (11,299.40) Remaining	0 % Used	.44	11,299.40	**		
<b>Account: 42-2010-00-00</b>				<b>ACCOUNTS PAYABLE</b>		<b>Totals:</b>			
101	01/09/2015	CKS# 175438-175570		(9,403.44)	8,986.69	(416.75)			AP
8011	01/21/2015	CC-Out of Bank			233.31	(183.44)			GL
110	01/23/2015	CKS# 175583-175708			183.44	.00			AP
117	01/31/2015	ACCRUED INVOICES			(33.05)	(33.05)			AP
121	01/31/2015	ACCRUED INVOICES			(120.06)	(153.11)			AP
<b>Account: 42-2010-00-00</b>				<b>ACCOUNTS PAYABLE</b>		<b>Totals:</b>			
		.00	Budgeted 153.11 Remaining	0 % Used	9,250.33	(153.11)	**		
<b>Account: 42-2070-00-00</b>				<b>DUE TO GENERAL FUND</b>		<b>Totals:</b>			
5310	01/31/2015	Fund 42 Interest		(3.06)	(1.40)	(4.46)			GL
<b>Account: 42-2070-00-00</b>				<b>DUE TO GENERAL FUND</b>		<b>Totals:</b>			
		.00	Budgeted 4.46 Remaining	0 % Used	(1.40)	(4.46)	**		
<b>Account: 42-2115-00-00</b>				<b>CASH-LAW ENFORCEMENT</b>		<b>Totals:</b>			
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105	5,975.66	26.99	6,002.65			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		42.00	6,044.65			CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		6.00	6,050.65			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		63.97	6,114.62			CR
101	01/09/2015	CKS# 175438-175570			(61.99)	6,052.63	STORES INVENTORY FUND	175459	AP
101	01/09/2015	CKS# 175438-175570			(500.00)	5,552.63	SMART ADVERTISING	175552	AP
101	01/09/2015	CKS# 175438-175570			(8,424.70)	(2,872.07)	SHREVEPORT COMMUNICATION	175551	AP
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		15.77	(2,856.30)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		33.00	(2,823.30)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		33.48	(2,789.82)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		3.00	(2,786.82)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		18.03	(2,768.79)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		9.00	(2,759.79)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		30.14	(2,729.65)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		30.00	(2,699.65)			CR
8011	01/21/2015	CC-Out of Bank			(233.31)	(2,932.96)			GL
105	01/22/2015	VOID CK # 175337			164.58	(2,768.38)	MCCLENDON VETERINARY SERVICES	175337	AP
105	01/22/2015	VOID CK # 175337			41.31	(2,727.07)	MCCLENDON VETERINARY SERVICES	175337	AP



Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122	5,975.66	41.77	(2,685.30)			CR
110	01/23/2015	CKS# 175583-175708			(104.69)	(2,789.99)	MCCLENDON VETERINARY SERVICES	175648	AP
110	01/23/2015	CKS# 175583-175708			(78.75)	(2,868.74)	SAF-T-BOX	175683	AP
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		43.32	(2,825.42)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		61.21	(2,764.21)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		27.51	(2,736.70)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		54.39	(2,682.31)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		17.78	(2,664.53)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		18.89	(2,645.64)			CR
<b>Account: 42-2115-00-00 CASH-LAW ENFORCEMENT</b>				<b>Totals:</b>	<b>(8,621.30)</b>	<b>(2,645.64) **</b>			
.00 Budgeted				2,645.64 Remaining	0 % Used				
<b>Account: 42-2535-00-00 FUND BALANCE</b>				<b>(126,939.15)</b>	<b>.00</b>	<b>(126,939.15)</b>			
<b>Account: 42-2535-00-00 FUND BALANCE</b>				<b>Totals:</b>	<b>.00</b>	<b>(126,939.15) **</b>			
.00 Budgeted				126,939.15 Remaining	0 % Used				
<b>Account: 42-5038-00-00 BUILDING SECURITY FUND</b>									
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(26.99)	(26.99)			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(42.00)	(68.99)			CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(6.00)	(74.99)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(23.97)	(98.96)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(15.77)	(114.73)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(33.00)	(147.73)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(33.48)	(181.21)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(3.00)	(184.21)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(18.03)	(202.24)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(9.00)	(211.24)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(30.14)	(241.38)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(30.00)	(271.38)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(41.77)	(313.15)			CR
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(43.32)	(356.47)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(61.21)	(417.68)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(27.51)	(445.19)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(54.39)	(499.58)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(17.78)	(517.36)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(18.89)	(536.25)			CR
<b>Account: 42-5038-00-00 BUILDING SECURITY FUND</b>				<b>Totals:</b>	<b>(536.25)</b>	<b>(536.25) **</b>			
.00 Budgeted				536.25 Remaining	0 % Used				

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 42-5100-00-00 INTEREST-CONTROLLED SUBSTANCE</b>								
5309	01/31/2015	Texpool Interest			(1.13)	(1.13)		GL
<b>Totals:</b>					(1.13)	(1.13)		**
		.00 Budgeted	1.13 Remaining	0 % Used				
<b>Account: 42-5101-00-00 INTEREST-BLDG SECURITY FUND</b>								
5309	01/31/2015	Texpool Interest			(2.49)	(2.49)		GL
<b>Totals:</b>					(2.49)	(2.49)		**
		.00 Budgeted	2.49 Remaining	0 % Used				
<b>Account: 42-5104-00-00 INTEREST-ANIMAL SHELTER</b>								
5309	01/31/2015	Texpool Interest			(.36)	(.36)		GL
<b>Totals:</b>					(.36)	(.36)		**
		.00 Budgeted	.36 Remaining	0 % Used				
<b>Account: 42-5107-00-00 INTEREST - LEOSE</b>								
5309	01/31/2015	Texpool Interest			(.44)	(.44)		GL
<b>Totals:</b>					(.44)	(.44)		**
		.00 Budgeted	.44 Remaining	0 % Used				
<b>Account: 42-5127-00-00 DONATIONS-ANIMAL SHELTER</b>								
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(40.00)	(40.00)		CR
5002	01/08/2015	Correct C/R-Animal Shelter			40.00	.00		GL
<b>Totals:</b>					.00	.00		**
		.00 Budgeted	.00 Remaining	0 % Used				
<b>Department Totals:</b>						52.78	**	
				.00 Budgeted	(52.78) Remaining	0 % Used		

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 CONTROLLED SUBSTANCE

Program: 2 SPECIAL SERVICES (Seized Prop)

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction Vendor\_Name  
Detail  
(SUBTOTAL)

Check Source  
Number

Account: 42-0344-03-02		RENTALS							
121	01/31/2015	ACCRUED INVOICES		78.75	78.75	SAF-T-BOX	175878	AP	
Account: 42-0344-03-02		RENTALS		Totals:		78.75		78.75 **	
	.00	Budgeted	(78.75)	Remaining	0 %	Used			
Account: 42-0205-03-04		FUEL, OIL AND LUBE							
117	01/31/2015	ACCRUED INVOICES	JAN 2015 FUEL	33.05	33.05	STORES INVENTORY FUND	175742	AP	
Account: 42-0205-03-04		FUEL, OIL AND LUBE		Totals:		33.05		33.05 **	
	.00	Budgeted	(33.05)	Remaining	0 %	Used			
Department 3 Totals:		-----				111.80		**	
	.00	Budgeted	(111.80)	Remaining	0 %	Used			

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 42-0347-06-00		MISCELLEANOUS									
105	01/22/2015	VOID CK # 175337		(164.58)	(164.58)	MCCLENDON VETERINARY SERVICES	175337	AP			
105	01/22/2015	VOID CK # 175337		(41.31)	(205.89)	MCCLENDON VETERINARY SERVICES	175337	AP			
121	01/31/2015	ACCRUED INVOICES		41.31	(164.58)	MCCLENDON VETERINARY SERVICES	175859	AP			
Account: 42-0347-06-00		MISCELLEANOUS		Totals:							
		.00 Budgeted	164.58 Remaining	0 % Used	(164.58)	(164.58)	**				
Department 6 Totals: -----											
		.00 Budgeted	164.58 Remaining	0 % Used	(164.58)	(164.58)	**				
Fund 42 Totals: -----											
		.00 Budgeted	.00 Remaining	0 % Used	.00	.00					

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 45-1015-00-00 CASH - POLICE LOCAL RELIEF FD</b>								
1002	01/02/2015	01/02/15 all except ub pmts	CR Posting _20150102-20150102	3,097.55	60.00	3,157.55		CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		60.00	3,217.55		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		210.00	3,427.55		CR
<b>Account: 45-1015-00-00 CASH - POLICE LOCAL RELIEF FD Totals:</b>								
					330.00	3,427.55	**	
				.00 Budgeted	(3,427.55) Remaining	0 % Used		
<b>Account: 45-1670-00-00 TEXPOOL-POLICE LOCAL RELIEF</b>								
5309	01/31/2015	Texpool Interest		65,390.74	2.58	65,393.32		GL
<b>Account: 45-1670-00-00 TEXPOOL-POLICE LOCAL RELIEF Totals:</b>								
					2.58	65,393.32	**	
				.00 Budgeted	(65,393.32) Remaining	0 % Used		
<b>Account: 45-2535-00-00 FUND BALANCE</b>								
				(68,488.29)	.00	(68,488.29)		
<b>Account: 45-2535-00-00 FUND BALANCE Totals:</b>								
					.00	(68,488.29)	**	
				.00 Budgeted	68,488.29 Remaining	0 % Used		
<b>Account: 45-5100-00-00 INTEREST EARNED</b>								
5309	01/31/2015	Texpool Interest			(2.58)	(2.58)		GL
<b>Account: 45-5100-00-00 INTEREST EARNED Totals:</b>								
					(2.58)	(2.58)	**	
				.00 Budgeted	2.58 Remaining	0 % Used		
<b>Account: 45-5325-00-00 EMPLOYEES CONTRIBUTION</b>								
1002	01/02/2015	01/02/15 all except ub pmts	CR Posting _20150102-20150102		(60.00)	(60.00)		CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(60.00)	(120.00)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(175.00)	(295.00)		CR
<b>Account: 45-5325-00-00 EMPLOYEES CONTRIBUTION Totals:</b>								
					(295.00)	(295.00)	**	
				.00 Budgeted	295.00 Remaining	0 % Used		
<b>Account: 45-5330-00-00 EMPLOYER'S CONTRIBUTION</b>								
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(35.00)	(35.00)		CR
<b>Account: 45-5330-00-00 EMPLOYER'S CONTRIBUTION Totals:</b>								
					(35.00)	(35.00)	**	
				.00 Budgeted	35.00 Remaining	0 % Used		

Fund: 45 POLICE LOCAL RELIEF FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
 Number Date Description

JE Detail  
 Description/Comment

Beginning  
 Balance

Transaction  
 Detail

Transaction Vendor\_Name  
 Detail  
 (SUBTOTAL)

Check Source  
 Number

Department	Totals:	-----			.00	**
		.00	Budgeted	.00	Remaining	0 % Used
Fund 45 Totals:	-----				.00	
		.00	Budgeted	.00	Remaining	0 % Used

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
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<b>Account: 46-0347-00-00</b>		<b>MISCELLANEOUS EXPENSE</b>							
117	01/31/2015	ACCRUED INVOICES	RX REIMBURSEMENT		288.69	288.69	RANDALL JEANS	175776	AP
117	01/31/2015	ACCRUED INVOICES	MEDICAL REIMBURSEMENT		274.00	562.69	SCOT SIMMONS	175777	AP

<b>Account: 46-0347-00-00</b>		<b>MISCELLANEOUS EXPENSE</b>		<b>Totals:</b>	<b>562.69</b>	<b>562.69</b>	<b>**</b>		
	.00	Budgeted	(562.69) Remaining						0 % Used

<b>Account: 46-1015-00-00</b>		<b>CASH - FIRE EMERG RELIEF FUND</b>							
101	01/09/2015	CKS# 175438-175570		17,138.48	(550.00)	16,588.48	COLIN NOBLE	175515	AP
101	01/09/2015	CKS# 175438-175570			(304.71)	16,283.77	PHILLIP BURNETT	175517	AP
101	01/09/2015	CKS# 175438-175570			(220.00)	16,063.77	PHILLIP BURNETT	175516	AP
110	01/23/2015	CKS# 175583-175708			(550.00)	15,513.77	KEN HARRIS	175665	AP
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		416.50	15,930.27			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		425.00	16,355.27			CR

<b>Account: 46-1015-00-00</b>		<b>CASH - FIRE EMERG RELIEF FUND</b>		<b>Totals:</b>	<b>(783.21)</b>	<b>16,355.27</b>	<b>**</b>		
	.00	Budgeted	(16,355.27) Remaining						0 % Used

<b>Account: 46-1670-00-00</b>		<b>TEXPOOL-FIREMEN'S EMERGENCY RE</b>							
5309	01/31/2015	Texpool Interest		33,124.43	1.31	33,125.74			GL

<b>Account: 46-1670-00-00</b>		<b>TEXPOOL-FIREMEN'S EMERGENCY RE</b>		<b>Totals:</b>	<b>1.31</b>	<b>33,125.74</b>	<b>**</b>		
	.00	Budgeted	(33,125.74) Remaining						0 % Used

<b>Account: 46-2010-00-00</b>		<b>VOUCHERS PAYABLE</b>							
101	01/09/2015	CKS# 175438-175570		(1,624.71)	1,074.71	(550.00)			AP
110	01/23/2015	CKS# 175583-175708			550.00	.00			AP
117	01/31/2015	ACCRUED INVOICES			(562.69)	(562.69)			AP

<b>Account: 46-2010-00-00</b>		<b>VOUCHERS PAYABLE</b>		<b>Totals:</b>	<b>1,062.02</b>	<b>(562.69)</b>	<b>**</b>		
	.00	Budgeted	562.69 Remaining						0 % Used

<b>Account: 46-2535-00-00</b>		<b>FUND BALANCE</b>							
				(48,638.20)	.00	(48,638.20)			

<b>Account: 46-2535-00-00</b>		<b>FUND BALANCE</b>		<b>Totals:</b>	<b>.00</b>	<b>(48,638.20)</b>	<b>**</b>		
	.00	Budgeted	48,638.20 Remaining						0 % Used

<b>Account: 46-5100-00-00</b>		<b>INTEREST EARNED</b>							
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Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

5309 01/31/2015 Texpool Interest

(1.31) (1.31)

GL

Account	JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 46-5100-00-00 INTEREST EARNED</b>					<b>Totals:</b>		(1.31)	(1.31)	**
			.00 Budgeted		1.31 Remaining				0 % Used
<b>Account: 46-5325-00-00 EMPLOYEES CONTRIBUTION</b>									
	1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(367.50)	(367.50)		CR
	1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(375.00)	(742.50)		CR
<b>Account: 46-5325-00-00 EMPLOYEES CONTRIBUTION</b>					<b>Totals:</b>		(742.50)	(742.50)	**
			.00 Budgeted		742.50 Remaining				0 % Used
<b>Account: 46-5330-00-00 EMPLOYER'S CONTRIBUTION</b>									
	1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(49.00)	(49.00)		CR
	1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(50.00)	(99.00)		CR
<b>Account: 46-5330-00-00 EMPLOYER'S CONTRIBUTION</b>					<b>Totals:</b>		(99.00)	(99.00)	**
			.00 Budgeted		99.00 Remaining				0 % Used
<b>Department Totals:</b>									.00 **
			.00 Budgeted		.00 Remaining				0 % Used
<b>Fund 46 Totals:</b>									.00
			.00 Budgeted		.00 Remaining				0 % Used



Fund: 48 LIBRARY FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 48-1015-00-00 CASH - LIBRARY FUND</b>									
101	01/09/2015	CKS# 175438-175570		54,265.02	(77.74)	54,187.28	FELICIA MADEN	175491	AP
8011	01/21/2015	CC-Out of Bank			(62.15)	54,125.13			GL
110	01/23/2015	CKS# 175583-175708			(72.09)	54,053.04	HARRISON COUNTY TAX ASSESSOR	175628	AP
110	01/23/2015	CKS# 175583-175708			(180.02)	53,873.02	HARRISON CENTRAL	175631	AP
5304	01/26/2015	Penn Virginia			753.26	54,626.28			GL
<b>Account: 48-1015-00-00 CASH - LIBRARY FUND Totals:</b>									
		.00 Budgeted	(54,626.28) Remaining			361.26			54,626.28 **
									0 % Used
<b>Account: 48-1670-00-00 TEXPOOL-LIBRARY FUNDS</b>									
5309	01/31/2015	Texpool Interest		176,203.84	6.95	176,210.79			GL
<b>Account: 48-1670-00-00 TEXPOOL-LIBRARY FUNDS Totals:</b>									
		.00 Budgeted	(176,210.79) Remaining			6.95			176,210.79 **
									0 % Used
<b>Account: 48-2010-00-00 VOUCHERS PAYABLE</b>									
101	01/09/2015	CKS# 175438-175570		(3,517.61)	77.74	(3,439.87)			AP
8011	01/21/2015	CC-Out of Bank			62.15	(3,377.72)			GL
110	01/23/2015	CKS# 175583-175708			252.11	(3,125.61)			AP
<b>Account: 48-2010-00-00 VOUCHERS PAYABLE Totals:</b>									
		.00 Budgeted	3,125.61 Remaining			392.00			(3,125.61) **
									0 % Used
<b>Account: 48-2535-00-00 FUND BALANCE</b>									
				(226,951.25)	.00	(226,951.25)			
<b>Account: 48-2535-00-00 FUND BALANCE Totals:</b>									
		.00 Budgeted	226,951.25 Remaining			.00			(226,951.25) **
									0 % Used
<b>Account: 48-5100-00-00 INTEREST EARNED</b>									
5309	01/31/2015	Texpool Interest			(6.95)	(6.95)			GL
<b>Account: 48-5100-00-00 INTEREST EARNED Totals:</b>									
		.00 Budgeted	6.95 Remaining			(6.95)			(6.95) **
									0 % Used
<b>Account: 48-5130-00-00 OIL AND GAS - EMMA WALKER EST</b>									
5304	01/26/2015	Penn Virginia			(753.26)	(753.26)			GL

Fund: 48 LIBRARY FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
 Number Date Description

JE Detail  
 Description/Comment

Beginning  
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Transaction  
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Transaction  
 Detail  
 (SUBTOTAL)

Vendor\_Name

Check Source  
 Number

Account: 48-5130-00-00		OIL AND GAS - EMMA WALKER EST		Totals:		(753.26)	(753.26)	**	
	.00	Budgeted	753.26	Remaining	0 %	Used			
Department	Totals: -----						.00	**	
	.00	Budgeted	.00	Remaining	0 %	Used			
Fund 48	Totals: -----						.00		
	.00	Budgeted	.00	Remaining	0 %	Used			

Fund: 50 TIMBER SALES-FIRING RANGE

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction Vendor\_Name  
Detail  
(SUBTOTAL)

Check Source  
Number

Account: 50-1015-00-00		CASH - TIMBER SALES							
				293,160.57	.00	293,160.57			
Account: 50-1015-00-00		CASH - TIMBER SALES		Totals:	.00	293,160.57	**		
	.00	Budgeted	(293,160.57)	Remaining	0 %	Used			
Account: 50-2535-00-00		FUND BALANCE RESERVE							
				(293,160.57)	.00	(293,160.57)			
Account: 50-2535-00-00		FUND BALANCE RESERVE		Totals:	.00	(293,160.57)	**		
	.00	Budgeted	293,160.57	Remaining	0 %	Used			
Department	Totals:	-----					.00	**	
		.00	Budgeted	.00	Remaining	0 %	Used		
Fund 50	Totals:	-----					.00		
		.00	Budgeted	.00	Remaining	0 %	Used		

Fund: 51 METER TRUSTEE FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 51-1015-00-00 CASH - METER TRUSTEE FUND</b>								
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:	160,773.16	480.00	161,253.16		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		790.00	162,043.16		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		800.00	162,843.16		UB
1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL	UB20150107-20150107 User:		(1,360.00)	161,483.16		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		340.00	161,823.16		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		680.00	162,503.16		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		740.00	163,243.16		UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		200.00	163,443.16		UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		180.00	163,623.16		UB
1053	01/14/2015	01/14/15 Tr Manual Refunds	UB20150114-20150114 User:		(120.00)	163,503.16		UB
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		(1,335.00)	162,168.16		UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		200.00	162,368.16		UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		280.00	162,648.16		UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		360.00	163,008.16		UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		620.00	163,628.16		UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		(1,440.00)	162,188.16		UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		100.00	162,288.16		UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		80.00	162,368.16		UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		580.00	162,948.16		UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		180.00	163,128.16		UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		200.00	163,328.16		UB
1120	01/28/2015	01/28/15 TR Manual Refunds	UB20150128-20150128 User:		(80.00)	163,248.16		UB
1122	01/28/2015	01/28/15 Tr Cy 4 Billing to GL	UB20150128-20150128 User:		(1,530.00)	161,718.16		UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		180.00	161,898.16		UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		280.00	162,178.16		UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		840.00	163,018.16		UB
<b>Account: 51-1015-00-00 CASH - METER TRUSTEE FUND Totals:</b>								
					2,245.00	163,018.16	**	
				.00 Budgeted	(163,018.16) Remaining	0 % Used		
<b>Account: 51-1150-00-00 ACCOUNTS RECEIVABLE</b>								
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:	(3,985.00)	(480.00)	(4,465.00)		UB
1004	01/02/2015	01/2/15 tr wtd to g/l	UB20150102-20150102 User:		480.00	(3,985.00)		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(790.00)	(4,775.00)		UB
1011	01/05/2015	1/5/15 tr wtd to g/l	UB20150105-20150105 User:		1,590.00	(3,185.00)		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(800.00)	(3,985.00)		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(340.00)	(4,325.00)		UB
1027	01/07/2015	1/7/15 tr wtd to g/l	UB20150107-20150107 User:		840.00	(3,485.00)		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(680.00)	(4,165.00)		UB
1031	01/08/2015	1/8/15 tr wtd to g/l	UB20150108-20150108 User:		180.00	(3,985.00)		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(740.00)	(4,725.00)		UB

Fund: 51 METER TRUSTEE FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1037	01/09/2015	01/9/15 tr wtd to g/l	UB20150109-20150109 User:	(3,985.00)	840.00	(3,885.00)			UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(200.00)	(4,085.00)			UB
1046	01/12/2015	1/12/15 tr wtd to g/l	UB20150112-20150112 User:		100.00	(3,985.00)			UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(180.00)	(4,165.00)			UB
1050	01/13/2015	1/13/15 tr wtd to g/l	UB20150113-20150113 User:		280.00	(3,885.00)			UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(200.00)	(4,085.00)			UB
1060	01/14/2015	1/14/15 tr wtd to g/l	UB20150114-20150114 User:		100.00	(3,985.00)			UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(280.00)	(4,265.00)			UB
1067	01/15/2015	1/15/15 tr wtd to g/l	UB20150115-20150115 User:		380.00	(3,885.00)			UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(360.00)	(4,245.00)			UB
1071	01/16/2015	1/16/15 tr wtd to g/l	UB20150116-20150116 User:		600.00	(3,645.00)			UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(620.00)	(4,265.00)			UB
1080	01/20/2015	1/20/15 t wtd to g/l	UB20150120-20150120 User:		280.00	(3,985.00)			UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(100.00)	(4,085.00)			UB
1088	01/21/2015	1/21/15 tr wtd to g/l	UB20150121-20150121 User:		180.00	(3,905.00)			UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(80.00)	(3,985.00)			UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(580.00)	(4,565.00)			UB
1100	01/23/2015	1/23/15 tr wtd to g/l	UB20150123-20150123 User:		680.00	(3,885.00)			UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(180.00)	(4,065.00)			UB
1109	01/26/2015	1/26/15 tr wtd to g/l	UB20150126-20150126 User:		80.00	(3,985.00)			UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(200.00)	(4,185.00)			UB
1116	01/27/2015	01/27/2015 tr wtd to g/l	UB20150127-20150127 User:		280.00	(3,905.00)			UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(180.00)	(4,085.00)			UB
1125	01/28/2015	01/28/2015 tr wtd to g/l	UB20150128-20150128 User:		100.00	(3,985.00)			UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(280.00)	(4,265.00)			UB
1130	01/29/2015	01/29/2015 tr wtd to g/l	UB20150129-20150129 User:		200.00	(4,065.00)			UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(840.00)	(4,905.00)			UB
1137	01/30/2015	01/30/2015 tr wtd to g/l	UB20150130-20150130 User:		1,120.00	(3,785.00)			UB
<b>Account: 51-1150-00-00 ACCOUNTS RECEIVABLE</b>				<b>Totals:</b>	<b>200.00</b>	<b>(3,785.00) **</b>			
.00 Budgeted				3,785.00 Remaining	0 % Used				
<b>Account: 51-1540-00-00 ACCRUED INTEREST RECEIVABLE</b>				<b>256.94</b>	<b>.00</b>	<b>256.94</b>			
<b>Account: 51-1540-00-00 ACCRUED INTEREST RECEIVABLE</b>				<b>Totals:</b>	<b>.00</b>	<b>256.94 **</b>			
.00 Budgeted				(256.94) Remaining	0 % Used				
<b>Account: 51-1650-00-00 INVESTMENTS</b>				<b>636,933.32</b>	<b>.00</b>	<b>636,933.32</b>			

Fund: 51 METER TRUSTEE FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 51-1650-00-00 INVESTMENTS</b>				<b>Totals:</b>		<b>.00 636,933.32 **</b>		
		.00 Budgeted	(636,933.32) Remaining	0 % Used				
<b>Account: 51-1670-00-00 TEXPOOL-METER TRUSTEE FUND</b>								
5309	01/31/2015	Texpool Interest		8,219.08	.32	8,219.40		GL
<b>Account: 51-1670-00-00 TEXPOOL-METER TRUSTEE FUND</b>				<b>Totals:</b>		<b>.32 8,219.40 **</b>		
		.00 Budgeted	(8,219.40) Remaining	0 % Used				
<b>Account: 51-2210-00-00 CUSTOMER DEPOSITS</b>								
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:	(754,967.00)	(480.00)	(755,447.00)		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(790.00)	(756,237.00)		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(800.00)	(757,037.00)		UB
1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL	UB20150107-20150107 User:		1,360.00	(755,677.00)		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(340.00)	(756,017.00)		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(680.00)	(756,697.00)		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(740.00)	(757,437.00)		UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(200.00)	(757,637.00)		UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(180.00)	(757,817.00)		UB
1053	01/14/2015	01/14/15 Tr Manual Refunds	UB20150114-20150114 User:		120.00	(757,697.00)		UB
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		1,335.00	(756,362.00)		UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(200.00)	(756,562.00)		UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(280.00)	(756,842.00)		UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(360.00)	(757,202.00)		UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(620.00)	(757,822.00)		UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		1,440.00	(756,382.00)		UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(100.00)	(756,482.00)		UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(80.00)	(756,562.00)		UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(580.00)	(757,142.00)		UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(180.00)	(757,322.00)		UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(200.00)	(757,522.00)		UB
1120	01/28/2015	01/28/15 TR Manual Refunds	UB20150128-20150128 User:		80.00	(757,442.00)		UB
1122	01/28/2015	01/28/15 Tr Cy 4 Billing to GL	UB20150128-20150128 User:		1,530.00	(755,912.00)		UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(180.00)	(756,092.00)		UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(280.00)	(756,372.00)		UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(840.00)	(757,212.00)		UB
<b>Account: 51-2210-00-00 CUSTOMER DEPOSITS</b>				<b>Totals:</b>		<b>(2,245.00) (757,212.00) **</b>		
		.00 Budgeted	757,212.00 Remaining	0 % Used				

Fund: 51 METER TRUSTEE FUND

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 51-2234-00-00 DEFERRED DEPOSITS</b>								
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:	3,985.00	480.00	4,465.00		UB
1004	01/02/2015	01/2/15 tr wtd to g/l	UB20150102-20150102 User:		(480.00)	3,985.00		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		790.00	4,775.00		UB
1011	01/05/2015	1/5/15 tr wtd to g/l	UB20150105-20150105 User:		(1,590.00)	3,185.00		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		800.00	3,985.00		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		340.00	4,325.00		UB
1027	01/07/2015	1/7/15 tr wtd to g/l	UB20150107-20150107 User:		(840.00)	3,485.00		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		680.00	4,165.00		UB
1031	01/08/2015	1/8/15 tr wtd to g/l	UB20150108-20150108 User:		(180.00)	3,985.00		UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		740.00	4,725.00		UB
1037	01/09/2015	01/9/15 tr wtd to g/l	UB20150109-20150109 User:		(840.00)	3,885.00		UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		200.00	4,085.00		UB
1046	01/12/2015	1/12/15 tr wtd to g/l	UB20150112-20150112 User:		(100.00)	3,985.00		UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		180.00	4,165.00		UB
1050	01/13/2015	1/13/15 tr wtd to g/l	UB20150113-20150113 User:		(280.00)	3,885.00		UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		200.00	4,085.00		UB
1060	01/14/2015	1/14/15 tr wtd to g/l	UB20150114-20150114 User:		(100.00)	3,985.00		UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		280.00	4,265.00		UB
1067	01/15/2015	1/15/15 tr wtd to g/l	UB20150115-20150115 User:		(380.00)	3,885.00		UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		360.00	4,245.00		UB
1071	01/16/2015	1/16/15 tr wtd to g/l	UB20150116-20150116 User:		(600.00)	3,645.00		UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		620.00	4,265.00		UB
1080	01/20/2015	1/20/15 t wtd to g/l	UB20150120-20150120 User:		(280.00)	3,985.00		UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		100.00	4,085.00		UB
1088	01/21/2015	1/21/15 tr wtd to g/l	UB20150121-20150121 User:		(180.00)	3,905.00		UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		80.00	3,985.00		UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		580.00	4,565.00		UB
1100	01/23/2015	1/23/15 tr wtd to g/l	UB20150123-20150123 User:		(680.00)	3,885.00		UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		180.00	4,065.00		UB
1109	01/26/2015	1/26/15 tr wtd to g/l	UB20150126-20150126 User:		(80.00)	3,985.00		UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		200.00	4,185.00		UB
1116	01/27/2015	01/27/2015 tr wtd to g/l	UB20150127-20150127 User:		(280.00)	3,905.00		UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		180.00	4,085.00		UB
1125	01/28/2015	01/28/2015 tr wtd to g/l	UB20150128-20150128 User:		(100.00)	3,985.00		UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		280.00	4,265.00		UB
1130	01/29/2015	01/29/2015 tr wtd to g/l	UB20150129-20150129 User:		(200.00)	4,065.00		UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		840.00	4,905.00		UB
1137	01/30/2015	01/30/2015 tr wtd to g/l	UB20150130-20150130 User:		(1,120.00)	3,785.00		UB
<b>Account: 51-2234-00-00 DEFERRED DEPOSITS Totals:</b>								
					(200.00)	3,785.00	**	
.00 Budgeted				(3,785.00) Remaining	0 % Used			

Fund: 51 METER TRUSTEE FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 51-2535-00-00		FUND BALANCE							
				(51,215.50)	.00	(51,215.50)			
Account: 51-2535-00-00		FUND BALANCE		Totals:	.00	(51,215.50) **			
	.00	Budgeted	51,215.50	Remaining	0 %	Used			
Account: 51-5100-00-00		INTEREST EARNED							
	5309	01/31/2015	Texpool Interest		(.32)	(.32)		GL	
Account: 51-5100-00-00		INTEREST EARNED		Totals:	(.32)	(.32) **			
	.00	Budgeted	.32	Remaining	0 %	Used			
Department	Totals:	-----				.00	**		
		.00	Budgeted	.00	Remaining	0 %	Used		
Fund 51 Totals:	-----				.00				
		.00	Budgeted	.00	Remaining	0 %	Used		



Fund: 52 PAYROLL ACCOUNT FUND

Department:

Program: PAYROLL DEDUCTIONS

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 52-0121-00-00 EMPLOYEES TMRS WITHHELD</b>									
5600	01/01/2015	Car Allowance 1-2015	EMPLOYEES TMRS WITHHELD	(72,191.57)	(1,101.68)	(73,293.25)			PR
100	01/09/2015	ACCRUED INVOICES	Payroll		33.59	(73,259.66)	TEXAS MUNICIPAL RETIREMENT	175561	AP
100	01/09/2015	ACCRUED INVOICES	Payroll		72,157.98	(1,101.68)	TEXAS MUNICIPAL RETIREMENT	175561	AP
100	01/09/2015	ACCRUED INVOICES	Payroll		1,101.68	.00	TEXAS MUNICIPAL RETIREMENT	175561	AP
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	EMPLOYEES TMRS WITHHELD		(66,386.53)	(66,386.53)			PR
109	01/23/2015	ACCRUED INVOICES	Payroll		66,386.53	.00	TEXAS MUNICIPAL RETIREMENT	175697	AP
5603	01/30/2015	Payroll 1-17 through 1-30-2015	EMPLOYEES TMRS WITHHELD		(68,881.42)	(68,881.42)			PR
117	01/31/2015	ACCRUED INVOICES	Payroll		68,881.42	.00	TEXAS MUNICIPAL RETIREMENT	175798	AP
117	01/31/2015	ACCRUED INVOICES	Payroll		1,101.68	1,101.68	TEXAS MUNICIPAL RETIREMENT	175798	AP
<b>Account: 52-0121-00-00 EMPLOYEES TMRS WITHHELD Totals:</b>					<b>73,293.25</b>	<b>1,101.68</b>	<b>**</b>		
		.00 Budgeted	(1,101.68) Remaining	0 % Used					
<b>Account: 52-0124-00-00 HOSPITAL INSURANCE EMPLOYEE</b>									
100	01/09/2015	ACCRUED INVOICES	Payroll	(5,479.22)	5,479.22	.00	CITY OF MARSHALL	175460	AP
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	HOSPITAL INSURANCE EMPLOYEE		(6,516.40)	(6,516.40)			PR
109	01/23/2015	ACCRUED INVOICES	Payroll		6,516.40	.00	CITY OF MARSHALL	175609	AP
5603	01/30/2015	Payroll 1-17 through 1-30-2015	HOSPITAL INSURANCE EMPLOYEE		(5,570.41)	(5,570.41)			PR
117	01/31/2015	ACCRUED INVOICES	Payroll		5,570.41	.00	CITY OF MARSHALL	175743	AP
<b>Account: 52-0124-00-00 HOSPITAL INSURANCE EMPLOYEE Totals:</b>					<b>5,479.22</b>	<b>.00</b>	<b>**</b>		
		.00 Budgeted	.00 Remaining	0 % Used					
<b>Account: 52-0125-00-00 DENTAL INS</b>									
100	01/09/2015	ACCRUED INVOICES	Payroll	(2,090.81)	2,090.81	.00	CITY OF MARSHALL	175460	AP
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	DENTAL INS		(2,229.57)	(2,229.57)			PR
109	01/23/2015	ACCRUED INVOICES	Payroll		2,229.57	.00	CITY OF MARSHALL	175609	AP
5603	01/30/2015	Payroll 1-17 through 1-30-2015	DENTAL INS		(2,056.12)	(2,056.12)			PR
117	01/31/2015	ACCRUED INVOICES	Payroll		2,056.12	.00	CITY OF MARSHALL	175743	AP
<b>Account: 52-0125-00-00 DENTAL INS Totals:</b>					<b>2,090.81</b>	<b>.00</b>	<b>**</b>		
		.00 Budgeted	.00 Remaining	0 % Used					
<b>Account: 52-0126-00-00 VISION INSURANCE</b>									
100	01/09/2015	ACCRUED INVOICES	Payroll	(1,221.46)	1,221.46	.00	CITY OF MARSHALL	175460	AP
5603	01/30/2015	Payroll 1-17 through 1-30-2015	VISION INSURANCE		(1,653.61)	(1,653.61)			PR
117	01/31/2015	ACCRUED INVOICES	Payroll		1,653.61	.00	CITY OF MARSHALL	175743	AP
<b>Account: 52-0126-00-00 VISION INSURANCE Totals:</b>					<b>1,221.46</b>	<b>.00</b>	<b>**</b>		
		.00 Budgeted	.00 Remaining	0 % Used					

Fund: 52 PAYROLL ACCOUNT FUND

Department:

Program: PAYROLL DEDUCTIONS

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
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Account: 52-0129-00-00 FIREMEN EMERG RELIEF EMP									
100	01/09/2015	ACCRUED INVOICES	Payroll	(416.50)	416.50	.00	FIREMEN EMERGENCY RELIEF	175476	AP
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FIREMEN EMERG RELIEF EMP		(425.00)	(425.00)			PR
109	01/23/2015	ACCRUED INVOICES	Payroll		425.00	.00	FIREMEN EMERGENCY RELIEF	175620	AP
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FIREMEN EMERG RELIEF EMP		(416.50)	(416.50)			PR
117	01/31/2015	ACCRUED INVOICES	Payroll		416.50	.00	FIREMEN EMERGENCY RELIEF	175751	AP

Account: 52-0129-00-00 FIREMEN EMERG RELIEF EMP Totals:									
					416.50	.00	**		
				.00 Budgeted	.00 Remaining	0 % Used			

Account: 52-0130-00-00 POLICE LOCAL RELIEF EMP									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	POLICE LOCAL RELIEF EMP		(210.00)	(210.00)			PR
109	01/23/2015	ACCRUED INVOICES	Payroll		210.00	.00	POLICE LOCAL RELIEF FUND	175657	AP

Account: 52-0130-00-00 POLICE LOCAL RELIEF EMP Totals:									
					.00	.00	**		
				.00 Budgeted	.00 Remaining	0 % Used			

Account: 52-0132-00-00 FIREMEN RELIEF & RETIR EMP									
5600	01/01/2015	Car Allowance 1-2015	FIREMEN RELIEF & RETIR EMP	(31,678.84)	(181.78)	(31,860.62)			PR
8001	01/02/2015	FIRE RR Car Allow Jan 2015			181.78	(31,678.84)			GL
8005	01/09/2015	FIRE RR PE 1-2-2015			31,678.84	.00			GL
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FIREMEN RELIEF & RETIR EMP		(31,499.42)	(31,499.42)			PR
8006	01/23/2015	FIRE RR PE 1-16-2015			31,499.42	.00			GL
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FIREMEN RELIEF & RETIR EMP		(31,289.67)	(31,289.67)			PR

Account: 52-0132-00-00 FIREMEN RELIEF & RETIR EMP Totals:									
					389.17	(31,289.67)	**		
				.00 Budgeted	31,289.67 Remaining	0 % Used			

Account: 52-0133-00-00 EMPLOYEES FICA									
5600	01/01/2015	Car Allowance 1-2015	EMPLOYEES FICA	(38,498.38)	(600.80)	(39,099.18)			PR
8000	01/02/2015	941 Car Allow Jan 2015			600.80	(38,498.38)			GL
8004	01/09/2015	Tax PE 1-2-2015			38,498.38	.00			GL
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	EMPLOYEES FICA		(33,637.28)	(33,637.28)			PR
8007	01/23/2015	Tax PE 1-16-2015			33,637.28	.00			GL
5603	01/30/2015	Payroll 1-17 through 1-30-2015	EMPLOYEES FICA		(34,512.62)	(34,512.62)			PR

Account: 52-0133-00-00 EMPLOYEES FICA Totals:									
					3,985.76	(34,512.62)	**		
				.00 Budgeted	34,512.62 Remaining	0 % Used			

Account: 52-0135-00-00 BANKRUPCY PYMT									
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Fund: 52 PAYROLL ACCOUNT FUND

Department:

Program: PAYROLL DEDUCTIONS

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
100	01/09/2015	ACCRUED INVOICES	Payroll	(1,343.08)	216.92	(1,126.16)	STANDING CHAPTER 13	175557	AP
100	01/09/2015	ACCRUED INVOICES	Payroll		369.23	(756.93)	CHAPTER 13	175556	AP
100	01/09/2015	ACCRUED INVOICES	Payroll		323.08	(433.85)	STANDING CHAPTER THIRTEEN	175559	AP
100	01/09/2015	ACCRUED INVOICES	Payroll		433.85	.00	STANDING CHAPTER THIRTEEN	175558	AP
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	BANKRUPCY PYMT		(1,343.08)	(1,343.08)			PR
109	01/23/2015	ACCRUED INVOICES	GARNISHMENT -Varnessa Slade		323.08	(1,020.00)	STANDING CHAPTER THIRTEEN	175692	AP
109	01/23/2015	ACCRUED INVOICES	GARNISHMENT -Sandra Weaver		433.85	(586.15)	STANDING CHAPTER THIRTEEN	175691	AP
109	01/23/2015	ACCRUED INVOICES	GARNISHMENT -Curtis Fitzpatric		216.92	(369.23)	STANDING CHAPTER 13	175690	AP
109	01/23/2015	ACCRUED INVOICES	L HENDERSON CHP 13 -Larry Hend		369.23	.00	CHAPTER 13	175689	AP
5603	01/30/2015	Payroll 1-17 through 1-30-2015	BANKRUPCY PYMT		(1,343.08)	(1,343.08)			PR
117	01/31/2015	ACCRUED INVOICES	L HENDERSON CHP 13 -Larry Hend		369.23	(973.85)	CHAPTER 13	175790	AP
117	01/31/2015	ACCRUED INVOICES	GARNISHMENT -Varnessa Slade		323.08	(650.77)	STANDING CHAPTER THIRTEEN	175793	AP
117	01/31/2015	ACCRUED INVOICES	GARNISHMENT -Sandra Weaver		433.85	(216.92)	STANDING CHAPTER THIRTEEN	175792	AP
117	01/31/2015	ACCRUED INVOICES	GARNISHMENT -Curtis Fitzpatric		216.92	.00	STANDING CHAPTER 13	175791	AP
<b>Account: 52-0135-00-00</b>				<b>Totals:</b>	<b>1,343.08</b>	<b>.00</b>	<b>**</b>		
		.00	Budgeted	.00	Remaining	0 %	Used		
<b>Account: 52-0141-00-00</b>				<b>GUN PAYMENT POLICE DEPT</b>					
100	01/09/2015	ACCRUED INVOICES	Payroll	(89.23)	89.23	.00	GENERAL FUND	175456	AP
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	GUN PAYMENT POLICE DEPT		(89.23)	(89.23)			PR
109	01/23/2015	ACCRUED INVOICES	Payroll		89.23	.00	GENERAL FUND	175608	AP
5603	01/30/2015	Payroll 1-17 through 1-30-2015	GUN PAYMENT POLICE DEPT		(89.23)	(89.23)			PR
117	01/31/2015	ACCRUED INVOICES	Payroll		89.23	.00	GENERAL FUND	175740	AP
<b>Account: 52-0141-00-00</b>				<b>Totals:</b>	<b>89.23</b>	<b>.00</b>	<b>**</b>		
		.00	Budgeted	.00	Remaining	0 %	Used		
<b>Account: 52-0143-00-00</b>				<b>PEBSCO DEDUCTION</b>					
100	01/09/2015	ACCRUED INVOICES	Payroll	(3,643.89)	3,643.89	.00	NATIONWIDE RETIREMENT	175505	AP
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	PEBSCO DEDUCTION		(3,393.89)	(3,393.89)			PR
109	01/23/2015	ACCRUED INVOICES	Payroll		3,393.89	.00	NATIONWIDE RETIREMENT	175650	AP
5603	01/30/2015	Payroll 1-17 through 1-30-2015	PEBSCO DEDUCTION		(3,488.89)	(3,488.89)			PR
117	01/31/2015	ACCRUED INVOICES	Payroll		3,488.89	.00	NATIONWIDE RETIREMENT	175765	AP
<b>Account: 52-0143-00-00</b>				<b>Totals:</b>	<b>3,643.89</b>	<b>.00</b>	<b>**</b>		
		.00	Budgeted	.00	Remaining	0 %	Used		
<b>Account: 52-0144-00-00</b>				<b>ADMIN FEE CHILD SUPP</b>					
100	01/09/2015	ACCRUED INVOICES	Payroll	(100.00)	100.00	.00	GENERAL FUND	175457	AP

Fund: 52 PAYROLL ACCOUNT FUND

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Program: PAYROLL DEDUCTIONS

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5603	01/30/2015	Payroll 1-17 through 1-30-2015	ADMIN FEE CHILD SUPP	(100.00)	(95.00)	(95.00)			PR
117	01/31/2015	ACCRUED INVOICES	Payroll		95.00	.00	GENERAL FUND	175741	AP
<b>Account: 52-0144-00-00 ADMIN FEE CHILD SUPP</b>				<b>Totals:</b>	<b>100.00</b>	<b>.00</b>	<b>**</b>		
		.00	Budgeted	.00	Remaining	0 %	Used		
<b>Account: 52-0145-00-00 WITHHOLDING</b>									
5600	01/01/2015	Car Allowance 1-2015	WITHHOLDING	(56,748.52)	(235.12)	(56,983.64)			PR
8000	01/02/2015	941 Car Allow Jan 2015			235.12	(56,748.52)			GL
8004	01/09/2015	Tax FE 1-2-2015			56,748.52	.00			GL
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	WITHHOLDING		(40,819.13)	(40,819.13)			PR
8007	01/23/2015	Tax FE 1-16-2015			40,819.13	.00			GL
5603	01/30/2015	Payroll 1-17 through 1-30-2015	WITHHOLDING		(42,705.76)	(42,705.76)			PR
<b>Account: 52-0145-00-00 WITHHOLDING</b>				<b>Totals:</b>	<b>14,042.76</b>	<b>(42,705.76)</b>	<b>**</b>		
		.00	Budgeted	42,705.76	Remaining	0 %	Used		
<b>Account: 52-0146-00-00 UNITED WAY</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	UNITED WAY		(98.67)	(98.67)			PR
109	01/23/2015	ACCRUED INVOICES	Payroll		98.67	.00	HARRISON CO UNITED WAY	175629	AP
<b>Account: 52-0146-00-00 UNITED WAY</b>				<b>Totals:</b>	<b>.00</b>	<b>.00</b>	<b>**</b>		
		.00	Budgeted	.00	Remaining	0 %	Used		
<b>Account: 52-0153-00-00 AFLAC INSURANCE</b>									
100	01/09/2015	ACCRUED INVOICES	Payroll	(2,105.52)	2,105.52	.00	AFLAC	175440	AP
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	AFLAC INSURANCE		(2,016.60)	(2,016.60)			PR
109	01/23/2015	ACCRUED INVOICES	Payroll		2,016.60	.00	AFLAC	175584	AP
5603	01/30/2015	Payroll 1-17 through 1-30-2015	AFLAC INSURANCE		(2,022.04)	(2,022.04)			PR
117	01/31/2015	ACCRUED INVOICES	Payroll		2,022.04	.00	AFLAC	175728	AP
<b>Account: 52-0153-00-00 AFLAC INSURANCE</b>				<b>Totals:</b>	<b>2,105.52</b>	<b>.00</b>	<b>**</b>		
		.00	Budgeted	.00	Remaining	0 %	Used		
<b>Account: 52-0155-00-00 POLICE/FIRE INSURANCE ASSOC</b>									
100	01/09/2015	ACCRUED INVOICES	Payroll		102.98	102.98	POLICE & FIREMEN'S INS ASSOC	175507	AP
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	POLICE/FIRE INSURANCE ASSOC		(102.98)	.00			PR
109	01/23/2015	ACCRUED INVOICES	POLICE/FIRE INS -Sarah Shenema		102.98	102.98	POLICE & FIREMEN'S INS ASSOC	175656	AP
5603	01/30/2015	Payroll 1-17 through 1-30-2015	POLICE/FIRE INSURANCE ASSOC		(102.98)	.00			PR

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
117	01/31/2015	ACCRUED INVOICES	POLICE/FIRE INS -Sarah Shenema		102.98	102.98	POLICE & FIREMEN'S INS ASSOC	175769	AP
<b>Account: 52-0155-00-00 POLICE/FIRE INSURANCE ASSOC</b>				<b>Totals:</b>	<b>102.98</b>	<b>102.98</b>	<b>**</b>		
		.00 Budgeted	(102.98) Remaining	0 % Used					
<b>Account: 52-0157-00-00 MUTUAL OF OMAHA LIFE INS.</b>									
100	01/09/2015	ACCRUED INVOICES	Payroll	(641.28)	641.28	.00	CITY OF MARSHALL	175460	AP
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	MUTUAL OF OMAHA LIFE INS.		(641.28)	(641.28)			PR
109	01/23/2015	ACCRUED INVOICES	Payroll		641.28	.00	CITY OF MARSHALL	175609	AP
5603	01/30/2015	Payroll 1-17 through 1-30-2015	MUTUAL OF OMAHA LIFE INS.		(641.28)	(641.28)			PR
117	01/31/2015	ACCRUED INVOICES	Payroll		641.28	.00	CITY OF MARSHALL	175743	AP
<b>Account: 52-0157-00-00 MUTUAL OF OMAHA LIFE INS.</b>				<b>Totals:</b>	<b>641.28</b>	<b>.00</b>	<b>**</b>		
		.00 Budgeted	.00 Remaining	0 % Used					
<b>Account: 52-0158-00-00 5 STAR LIFE INSURANCE CO</b>									
100	01/09/2015	ACCRUED INVOICES	Payroll	(58.00)	58.00	.00	5 STAR LIFE INSURANCE	175478	AP
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	5 STAR LIFE INSURANCE CO		(58.00)	(58.00)			PR
109	01/23/2015	ACCRUED INVOICES	Payroll		58.00	.00	5 STAR LIFE INSURANCE	175621	AP
5603	01/30/2015	Payroll 1-17 through 1-30-2015	5 STAR LIFE INSURANCE CO		(58.00)	(58.00)			PR
117	01/31/2015	ACCRUED INVOICES	Payroll		58.00	.00	5 STAR LIFE INSURANCE	175752	AP
<b>Account: 52-0158-00-00 5 STAR LIFE INSURANCE CO</b>				<b>Totals:</b>	<b>58.00</b>	<b>.00</b>	<b>**</b>		
		.00 Budgeted	.00 Remaining	0 % Used					
<b>Account: 52-0159-00-00 FORT DEARBORN LIFE INSURENCE</b>									
100	01/09/2015	ACCRUED INVOICES	Payroll	(790.63)	790.63	.00	CITY OF MARSHALL	175460	AP
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FORT DEARBORN LIFE INSURENCE		(780.34)	(780.34)			PR
109	01/23/2015	ACCRUED INVOICES	Payroll		780.34	.00	CITY OF MARSHALL	175609	AP
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FORT DEARBORN LIFE INSURENCE		(780.34)	(780.34)			PR
117	01/31/2015	ACCRUED INVOICES	Payroll		780.34	.00	CITY OF MARSHALL	175743	AP
<b>Account: 52-0159-00-00 FORT DEARBORN LIFE INSURENCE</b>				<b>Totals:</b>	<b>790.63</b>	<b>.00</b>	<b>**</b>		
		.00 Budgeted	.00 Remaining	0 % Used					
<b>Account: 52-0163-00-00 TMPA Dues</b>									
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMPA Dues		(29.00)	(29.00)			PR
109	01/23/2015	ACCRUED INVOICES	Payroll		29.00	.00	TEXAS MUNICIPAL POLICE ASSN.	175695	AP

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JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail

Vendor Name

Check Source  
Number

(SUBTOTAL)

Account:	JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail	Vendor Name	Check Source Number
<b>Account: 52-0163-00-00</b>									
			TMPA Dues				.00		
			.00 Budgeted				.00		**
					.00 Remaining				0 % Used
<b>Account: 52-0164-00-00</b>									
			COLONIAL LIFE						
	100	01/09/2015	ACCRUED INVOICES	Payroll	(858.88)	858.88	.00	COLONIAL LIFE & ACCIDENT	175462 AP
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	COLONIAL LIFE		(858.88)	(858.88)		PR
	109	01/23/2015	ACCRUED INVOICES	Payroll		858.88	.00	COLONIAL LIFE & ACCIDENT	175611 AP
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	COLONIAL LIFE		(858.88)	(858.88)		PR
	117	01/31/2015	ACCRUED INVOICES	Payroll		858.88	.00	COLONIAL LIFE & ACCIDENT	175744 AP
<b>Account: 52-0164-00-00</b>									
			COLONIAL LIFE			858.88	.00		**
			.00 Budgeted				.00		0 % Used
<b>Account: 52-1010-00-00</b>									
			PAYROLL CASH						
	5600	01/01/2015	Car Allowance 1-2015	PAYROLL CASH	(303,085.68)	(4,208.19)	(307,293.87)		PR
	8002	01/05/2015	P/R Trsf for Car Allow			4,208.19	(303,085.68)		GL
	8015	01/08/2015	Trsf to P/R for PE 1/2/2015			322,966.19	19,880.51		GL
	8016	01/09/2015	Trsf toPR add V Slade PE1/2/15			119.49	20,000.00		GL
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	PAYROLL CASH		58,547.40	78,547.40		PR
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	PAYROLL CASH		(337,249.30)	(258,701.90)		PR
	8008	01/22/2015	Trsf to P/R for PE 1/16/2015			278,701.90	20,000.00		GL
	8009	01/26/2015	Analysis Chrg-Out of Bank			(207.39)	19,792.61		GL
	8009	01/26/2015	Analysis Chrg-Out of Bank			207.39	20,000.00		GL
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	PAYROLL CASH		61,455.62	81,455.62		PR
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	PAYROLL CASH		(345,035.51)	(263,579.89)		PR
<b>Account: 52-1010-00-00</b>									
			PAYROLL CASH			39,505.79	(263,579.89)		**
			.00 Budgeted		263,579.89 Remaining				0 % Used
<b>Account: 52-1310-00-00</b>									
			DUE FROM GENERAL FUND						
	5600	01/01/2015	Car Allowance 1-2015	DUE FROM GENERAL FUND	323,085.68	3,326.65	326,412.33		PR
	8002	01/05/2015	P/R Trsf for Car Allow			(4,208.19)	322,204.14		GL
	8015	01/08/2015	Trsf to P/R for PE 1/2/2015			(322,966.19)	(762.05)		GL
	8016	01/09/2015	Trsf toPR add V Slade PE1/2/15			(119.49)	(881.54)		GL
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	DUE FROM GENERAL FUND		94,530.34	93,648.80		PR
	5601	01/16/2015	Payroll 1-3 thru 1-16-2015	DUE FROM GENERAL FUND		270,319.36	363,968.16		PR
	8008	01/22/2015	Trsf to P/R for PE 1/16/2015			(278,701.90)	85,266.26		GL
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	DUE FROM GENERAL FUND		95,433.87	180,700.13		PR
	5603	01/30/2015	Payroll 1-17 through 1-30-2015	DUE FROM GENERAL FUND		272,152.90	452,853.03		PR

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
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8025	01/31/2015	Monthly P/R Trsf		323,085.68	(169,273.14)	283,579.89		GL
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<b>Account: 52-1310-00-00</b>		<b>DUE FROM GENERAL FUND</b>		<b>Totals:</b>		<b>(39,505.79)</b>	<b>283,579.89</b>	<b>**</b>
	.00	Budgeted	(283,579.89)	Remaining	0 %	Used		

<b>Account: 52-1320-00-00</b>		<b>DUE FROM WATER &amp; SEWER FUND</b>						
5600	01/01/2015	Car Allowance 1-2015	DUE FROM WATER & SEWER FUND		1,059.43	1,059.43		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	DUE FROM WATER & SEWER FUND		33,808.38	34,867.81		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	DUE FROM WATER & SEWER FUND		57,599.45	92,467.26		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	DUE FROM WATER & SEWER FUND		35,424.28	127,891.54		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	DUE FROM WATER & SEWER FUND		63,552.12	191,443.66		PR
8025	01/31/2015	Monthly P/R Trsf			(191,443.66)	.00		GL

<b>Account: 52-1320-00-00</b>		<b>DUE FROM WATER &amp; SEWER FUND</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
	.00	Budgeted	.00	Remaining	0 %	Used		

<b>Account: 52-1340-00-00</b>		<b>DUE FROM COMMUNITY DEVELOPMENT</b>						
5600	01/01/2015	Car Allowance 1-2015	DUE FROM COMMUNITY DEVELOPMENT		143.97	143.97		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	DUE FROM COMMUNITY DEVELOPMENT		2,212.72	2,356.69		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	DUE FROM COMMUNITY DEVELOPMENT		970.97	3,327.66		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	DUE FROM COMMUNITY DEVELOPMENT		2,213.80	5,541.46		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	DUE FROM COMMUNITY DEVELOPMENT		970.97	6,512.43		PR
8025	01/31/2015	Monthly P/R Trsf			(6,512.43)	.00		GL

<b>Account: 52-1340-00-00</b>		<b>DUE FROM COMMUNITY DEVELOPMENT</b>		<b>Totals:</b>		<b>.00</b>	<b>.00</b>	<b>**</b>
	.00	Budgeted	.00	Remaining	0 %	Used		

<b>Account: 52-1360-00-00</b>		<b>DUE FROM MEDC</b>						
5600	01/01/2015	Car Allowance 1-2015	DUE FROM MEDC	10,399.58	1,797.52	12,197.10		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	DUE FROM MEDC		2,036.44	14,233.54		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	DUE FROM MEDC		8,359.52	22,593.06		PR
10000	01/27/2015	TRSF @ TEXPOOL FOR MEDC P/R	DUE FROM MEDC		(22,593.06)	.00		GL
5603	01/30/2015	Payroll 1-17 through 1-30-2015	DUE FROM MEDC		2,038.26	2,038.26		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	DUE FROM MEDC		8,359.52	10,397.78		PR

<b>Account: 52-1360-00-00</b>		<b>DUE FROM MEDC</b>		<b>Totals:</b>		<b>(1.80)</b>	<b>10,397.78</b>	<b>**</b>
	.00	Budgeted	(10,397.78)	Remaining	0 %	Used		

<b>Account: 52-2010-00-00</b>		<b>VOUCHERS PAYABLE</b>						
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Fund: 52 PAYROLL ACCOUNT FUND

Department:

Program: PAYROLL DEDUCTIONS

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
100	01/09/2015	ACCRUED INVOICES			(92,234.73)	(92,234.73)			AP
101	01/09/2015	CKS# 175438-175570			92,234.73	.00			AP
109	01/23/2015	ACCRUED INVOICES			(85,179.45)	(85,179.45)			AP
110	01/23/2015	CKS# 175583-175708			85,179.45	.00			AP
117	01/31/2015	ACCRUED INVOICES			(89,159.46)	(89,159.46)			AP
<b>Account: 52-2010-00-00</b>									
VOUCHERS PAYABLE				<b>Totals:</b>	(89,159.46)	(89,159.46) **			
		.00 Budgeted	89,159.46 Remaining	0 % Used					
<b>Account: 52-2115-00-00</b>									
DUE TO CONSOLIDATED CASH									
8000	01/02/2015	941 Car Allow Jan 2015		187,659.21	(835.92)	186,823.29			GL
8001	01/02/2015	FIRE RR Car Allow Jan 2015			(181.78)	186,641.51			GL
8005	01/09/2015	FIRE RR PE 1-2-2015			(31,678.84)	154,962.67			GL
8004	01/09/2015	Tax PE 1-2-2015			(95,246.90)	59,715.77			GL
101	01/09/2015	CKS# 175438-175570	Payroll		(3,643.89)	56,071.88	NATIONWIDE RETIREMENT	175505	AP
101	01/09/2015	CKS# 175438-175570	Payroll		(2,105.52)	53,966.36	AFLAC	175440	AP
101	01/09/2015	CKS# 175438-175570	Payroll		(58.00)	53,908.36	5 STAR LIFE INSURANCE	175478	AP
101	01/09/2015	CKS# 175438-175570	Payroll		(416.50)	53,491.86	FIREMEN EMERGENCY RELIEF	175476	AP
101	01/09/2015	CKS# 175438-175570	Payroll		(858.88)	52,632.98	COLONIAL LIFE & ACCIDENT	175462	AP
101	01/09/2015	CKS# 175438-175570	Payroll		(10,223.40)	42,409.58	CITY OF MARSHALL	175460	AP
101	01/09/2015	CKS# 175438-175570	Payroll		(100.00)	42,309.58	GENERAL FUND	175457	AP
101	01/09/2015	CKS# 175438-175570	Payroll		(89.23)	42,220.35	GENERAL FUND	175456	AP
101	01/09/2015	CKS# 175438-175570	Payroll		(73,293.25)	(31,072.90)	TEXAS MUNICIPAL RETIREMENT	175561	AP
101	01/09/2015	CKS# 175438-175570	Payroll		(323.08)	(31,395.98)	STANDING CHAPTER THIRTEEN	175559	AP
101	01/09/2015	CKS# 175438-175570	Payroll		(433.85)	(31,829.83)	STANDING CHAPTER THIRTEEN	175558	AP
101	01/09/2015	CKS# 175438-175570	Payroll		(216.92)	(32,046.75)	STANDING CHAPTER 13	175557	AP
101	01/09/2015	CKS# 175438-175570	Payroll		(369.23)	(32,415.98)	CHAPTER 13	175556	AP
101	01/09/2015	CKS# 175438-175570	Payroll		(102.98)	(32,518.96)	POLICE & FIREMEN'S INS ASSOC	175507	AP
8006	01/23/2015	FIRE RR PE 1-16-2015			(31,499.42)	(64,018.38)			GL
8007	01/23/2015	Tax PE 1-16-2015			(74,456.41)	(138,474.79)			GL
110	01/23/2015	CKS# 175583-175708	Payroll		(66,386.53)	(204,861.32)	TEXAS MUNICIPAL RETIREMENT	175697	AP
110	01/23/2015	CKS# 175583-175708	Payroll		(2,016.60)	(206,877.92)	AFLAC	175584	AP
110	01/23/2015	CKS# 175583-175708	Payroll		(98.67)	(206,976.59)	HARRISON CO UNITED WAY	175629	AP
110	01/23/2015	CKS# 175583-175708	Payroll		(58.00)	(207,034.59)	5 STAR LIFE INSURANCE	175621	AP
110	01/23/2015	CKS# 175583-175708	Payroll		(425.00)	(207,459.59)	FIREMEN EMERGENCY RELIEF	175620	AP
110	01/23/2015	CKS# 175583-175708	Payroll		(858.88)	(208,318.47)	COLONIAL LIFE & ACCIDENT	175611	AP
110	01/23/2015	CKS# 175583-175708	Payroll		(10,167.59)	(218,486.06)	CITY OF MARSHALL	175609	AP
110	01/23/2015	CKS# 175583-175708	Payroll		(89.23)	(218,575.29)	GENERAL FUND	175608	AP
110	01/23/2015	CKS# 175583-175708	Payroll		(29.00)	(218,604.29)	TEXAS MUNICIPAL POLICE ASSN.	175695	AP
110	01/23/2015	CKS# 175583-175708	GARNISHMENT -Varnessa Slade		(323.08)	(218,927.37)	STANDING CHAPTER THIRTEEN	175692	AP
110	01/23/2015	CKS# 175583-175708	GARNISHMENT -Sandra Weaver		(433.85)	(219,361.22)	STANDING CHAPTER THIRTEEN	175691	AP
110	01/23/2015	CKS# 175583-175708	GARNISHMENT -Curtis Fitzpatric		(216.92)	(219,578.14)	STANDING CHAPTER 13	175690	AP



Fund: 52 PAYROLL ACCOUNT FUND

Department:

Program: PAYROLL DEDUCTIONS

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
110	01/23/2015	CKS# 175583-175708	L HENDERSON CHP 13 -Larry Hend	187,659.21	(369.23)	(219,947.37)	CHAPTER 13	175689	AP
110	01/23/2015	CKS# 175583-175708	Payroll		(210.00)	(220,157.37)	POLICE LOCAL RELIEF FUND	175657	AP
110	01/23/2015	CKS# 175583-175708	POLICE/FIRE INS -Sarah Shenema		(102.98)	(220,260.35)	POLICE & FIREMEN'S INS ASSOC	175656	AP
110	01/23/2015	CKS# 175583-175708	Payroll		(3,393.89)	(223,654.24)	NATIONWIDE RETIREMENT	175650	AP
10000	01/27/2015	TRSF @ TEXPOOL FOR MEDC P/R	DUE TO CONSOLIDATED CASH		22,593.06	(201,061.18)			GL
8025	01/31/2015	Monthly P/R Trsf			367,229.23	166,168.05			GL
<b>Account: 52-2115-00-00 DUE TO CONSOLIDATED CASH</b>				<b>Totals:</b>	<b>(21,491.16)</b>	<b>166,168.05</b>	<b>**</b>		
		.00	Budgeted	(166,168.05)	Remaining	0 %	Used		
<b>Account: 52-2535-00-00 FUND BALANCE RESERVE</b>					(102.98)	.00	(102.98)		
<b>Account: 52-2535-00-00 FUND BALANCE RESERVE</b>				<b>Totals:</b>	<b>.00</b>	<b>(102.98)</b>	<b>**</b>		
		.00	Budgeted	102.98	Remaining	0 %	Used		
<b>Department Totals:</b>							.00	<b>**</b>	
		.00	Budgeted	.00	Remaining	0 %	Used		
<b>Fund 52 Totals:</b>							.00		
		.00	Budgeted	.00	Remaining	0 %	Used		

Fund: 54 CONSOLIDATED CASH

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 54-1010-00-00 CONSOLIDATED CASH</b>								
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	1,294,500.11	1,729.00	1,296,229.11		UB
8000	01/02/2015	941 Car Allow Jan 2015			(835.92)	1,295,393.19		GL
8001	01/02/2015	FIRE RR Car Allow Jan 2015			(181.78)	1,295,211.41		GL
1002	01/02/2015	01/02/15 all except ub pmts	CR Posting _20150102-20150102		1,087.87	1,296,299.28		CR
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		40,305.06	1,336,604.34		UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		3,747.72	1,340,352.06		UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		1,636.20	1,341,988.26		UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		1,821.69	1,343,809.95		UB
8003	01/05/2015	Internet CC Fees			(2,611.41)	1,341,198.54		GL
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		13,544.26	1,354,742.80		CR
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		26,517.87	1,381,260.67		UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		3,176.03	1,384,436.70		UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		13,484.15	1,397,920.85		UB
1015	01/05/2015	1/5/15 chrg bk nsb/nsb	UB20150105-20150105 User:		(65.32)	1,397,855.53		UB
8002	01/05/2015	P/R Trsf for Car Allow			(4,208.19)	1,393,647.34		GL
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		29,599.38	1,423,246.72		CR
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		62,805.29	1,486,052.01		UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		17,742.49	1,503,794.50		UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		3,414.66	1,507,209.16		UB
1043	01/06/2015	1/6/15 chrg bk nsb/nsf	UB20150106-20150106 User:		(96.00)	1,507,113.16		UB
5302	01/06/2015	Petty Cash Reimb			5,250.00	1,512,363.16		GL
5000	01/06/2015	Reverse '14 Water Pmt			(61.38)	1,512,301.78		GL
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		2,500.78	1,514,802.56		CR
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		13,704.44	1,528,507.00		UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		1,580.83	1,530,087.83		UB
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		4,396.39	1,534,484.22		CR
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		38,046.14	1,572,530.36		UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		5,876.89	1,578,407.25		UB
8015	01/08/2015	Trsf to P/R for PE 1/2/2015			(322,966.19)	1,255,441.06		GL
1034	01/09/2015	1/9/15 chrg bk nsb/nsf	UB20150109-20150109 User:		(228.01)	1,255,213.05		UB
8005	01/09/2015	FIRE RR PE 1-2-2015			(31,678.84)	1,223,534.21		GL
8004	01/09/2015	Tax PE 1-2-2015			(95,246.90)	1,128,287.31		GL
101	01/09/2015	CKS# 175438-175570			(528,086.32)	600,200.99		AP
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		11,289.86	611,490.85		CR
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		15,247.82	626,738.67		UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		8,780.63	635,519.30		UB
1052	01/09/2015	1/9/15 chrg bk nsf/nsb	UB20150109-20150109 User:		(85.02)	635,434.28		UB
8016	01/09/2015	Trsf toPR add V Slade PE1/2/15			(119.49)	635,314.79		GL
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		1,000.96	636,315.75		UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		1,402.75	637,718.50		UB
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		11,355.02	649,073.52		CR
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		34,890.17	683,963.69		UB

Fund: 54 CONSOLIDATED CASH

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:	1,294,500.11	3,442.44	687,406.13			UB
8048	01/12/2015	CC Fees			(322.59)	687,083.54			GL
103	01/13/2015	CKS#175573-175579			(6,244.12)	680,839.42			AP
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		34,357.17	715,196.59			CR
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		85,689.77	800,886.36			UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		10,042.65	810,929.01			UB
1058	01/14/2015	1/14/15 all except ub pmts	CR Posting _20150114-20150114		4,923.88	815,852.89			CR
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		30,876.89	846,729.78			UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		25,651.01	872,380.79			UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		2,479.86	874,860.65			UB
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		8,089.60	882,950.25			CR
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		12,690.29	895,640.54			UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		4,112.68	899,753.22			UB
1077	01/15/2015	1/15/15 chrg bk nsb/nsf	UB20150115-20150115 User:		(39.03)	899,714.19			UB
104	01/16/2015	CK# 175580			(200.00)	899,514.19			AP
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		5,587.45	905,101.64			CR
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		26,958.02	932,059.66			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		3,056.46	935,116.12			UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		338.72	935,454.84			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		255.37	935,710.21			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		1,569.21	937,279.42			UB
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		273,704.53	1,210,983.95			CR
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		49,301.22	1,260,285.17			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		2,232.17	1,262,517.34			UB
8012	01/20/2015	Sales Tax to State			(22,208.85)	1,240,308.49			GL
5301	01/20/2015	AEP Franchise			148,732.09	1,389,040.58			GL
5300	01/20/2015	Redflex			53,944.53	1,442,985.11			GL
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		253,564.95	1,696,550.06			CR
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		31,887.88	1,728,437.94			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		5,135.10	1,733,573.04			UB
1097	01/21/2015	1/21/15 chrg bk nsb/nsf	UB20150121-20150121 User:		(47.00)	1,733,526.04			UB
8011	01/21/2015	CC-Out of Bank			(69,970.05)	1,663,555.99			GL
8008	01/22/2015	Trsf to P/R for PE 1/16/2015			(278,701.90)	1,384,854.09			GL
105	01/22/2015	VOID CK # 175337			164.58	1,385,018.67	MCCLENDON VETERINARY SERVICES	175337	AP
105	01/22/2015	VOID CK # 175337			41.31	1,385,059.98	MCCLENDON VETERINARY SERVICES	175337	AP
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		22,355.43	1,407,415.41			CR
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		39,125.85	1,446,541.26			UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		11,560.56	1,458,101.82			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		8,361.11	1,466,462.93			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		20,646.66	1,487,109.59			UB
1106	01/22/2015	1/22/15 chrg bk nsb/nsf	UB20150122-20150122 User:		(57.13)	1,487,052.46			UB
8006	01/23/2015	FIRE RR PE 1-16-2015			(31,499.42)	1,455,553.04			GL
8007	01/23/2015	Tax PE 1-16-2015			(74,456.41)	1,381,096.63			GL

Fund: 54 CONSOLIDATED CASH

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
106	01/23/2015	VOID CK# 175512		1,294,500.11	200.00	1,381,296.63	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			34.99	1,381,331.62	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			25.95	1,381,357.57	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			134.98	1,381,492.55	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			15.99	1,381,508.54	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			43.17	1,381,551.71	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			12.24	1,381,563.95	QUILL CORPORATION	175512	AP
107	01/23/2015	VOID CK # 175454			41.94	1,381,605.89	CENTER POINT LARGE PRINT	175454	AP
107	01/23/2015	VOID CK # 175454			71.47	1,381,677.36	CENTER POINT LARGE PRINT	175454	AP
107	01/23/2015	VOID CK # 175454			47.23	1,381,724.59	CENTER POINT LARGE PRINT	175454	AP
107	01/23/2015	VOID CK # 175454			49.48	1,381,774.07	CENTER POINT LARGE PRINT	175454	AP
108	01/23/2015	VOID CK# 175467	EOC OPERATIONS & ICS INTERFACE		379.01	1,382,153.08	REGINALD COOPER	175467	AP
110	01/23/2015	CKS# 175583-175708			(379,534.99)	1,002,618.09			AP
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		10,983.10	1,013,601.19			CR
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		21,381.06	1,034,982.25			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		3,738.74	1,038,720.99			UB
1112	01/23/2015	1/23/15 chrg bk nsf/nsb	UB20150123-20150123 User:		(47.57)	1,038,673.42			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		1,132.27	1,039,805.69			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		1,576.68	1,041,382.37			UB
113	01/26/2015	CKS #175709-175723			(7,347.91)	1,034,034.46			AP
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		270,991.20	1,305,025.66			CR
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		61,663.52	1,366,689.18			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		6,023.88	1,372,713.06			UB
5304	01/26/2015	Penn Virginia			753.26	1,373,466.32			GL
1127	01/26/2015	01/26/2015 chrg bk nsf/nsb	UB20150126-20150126 User:		(689.51)	1,372,776.81			UB
8009	01/26/2015	Analysis Chrg-Out of Bank			(207.39)	1,372,569.42			GL
5004	01/26/2015	Addn to JE 1105			(43.00)	1,372,526.42			GL
114	01/27/2015	VOID CK# 175533	017_0003011_007 Utility Billin		53.07	1,372,579.49	RASBERRY JR, ROBERT	175533	AP
1113	01/27/2015	01/27/2015 chrg bk nsf/nsb	UB20150127-20150127 User:		(140.77)	1,372,438.72			UB
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		50,815.82	1,423,254.54			CR
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		27,352.11	1,450,606.65			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		5,925.15	1,456,531.80			UB
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		49,744.25	1,506,276.05			CR
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		22,662.39	1,528,938.44			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		4,296.90	1,533,235.34			UB
8010	01/28/2015	4th Qtr Court Cost-Out of Bank			(62,692.06)	1,470,543.28			GL
8010	01/28/2015	4th Qtr Court Cost-Out of Bank			(2,039.76)	1,468,503.52			GL
8010	01/28/2015	4th Qtr Court Cost-Out of Bank			(.30)	1,468,503.22			GL
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		348,757.97	1,817,261.19			CR
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		57,638.51	1,874,899.70			UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		28,058.54	1,902,958.24			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		3,884.15	1,906,842.39			UB
8017	01/30/2015	4th QTR TWC OUT OF BANK			(2,567.06)	1,904,275.33			GL

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130	1,294,500.11	36,126.51	1,940,401.84		CR
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		24,170.22	1,964,572.06		UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		3,649.03	1,968,221.09		UB
1156	01/30/2015	1/30/15 chrg bk nsb/nsf	UB20150130-20150130 User:		(75.21)	1,968,145.88		UB
5307	01/30/2015	Firemen Insurance Reimb			1,142.40	1,969,288.28		GL
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		918.60	1,970,206.88		UB
115	01/31/2015	QUICK CKS			(111.00)	1,970,095.88	TEXAS COMMISSION ON	175437 AP
115	01/31/2015	QUICK CKS			(2,130.00)	1,967,965.88	LARRY W DAVIS	175571 AP
115	01/31/2015	QUICK CKS			(224.00)	1,967,741.88	GEORGE GILL	175572 AP
115	01/31/2015	QUICK CKS			(364.26)	1,967,377.62	LISA AGNOR	175581 AP
115	01/31/2015	QUICK CKS			(1,000.00)	1,966,377.62	MEHMET G. CEVIK	175582 AP
115	01/31/2015	QUICK CKS			(53.07)	1,966,324.55	DIANA WHEELER	175724 AP
115	01/31/2015	QUICK CKS			(10,292.50)	1,956,032.05	WADE HOFFMAN	175725 AP
5306	01/31/2015	HCAD			171,534.99	2,127,567.04		GL
5308	01/31/2015	HCAD			486,118.96	2,613,686.00		GL
<b>Account: 54-1010-00-00 CONSOLIDATED CASH</b>				<b>Totals:</b>	<b>1,319,185.89</b>	<b>2,613,686.00</b>	<b>**</b>	
.00 Budgeted				(2,613,686.00) Remaining	0 % Used			
<b>Account: 54-1650-00-00 INVESTMENTS</b>				<b>Totals:</b>	<b>655.50</b>	<b>6,164,331.38</b>	<b>**</b>	
.00 Budgeted				(6,164,331.38) Remaining	0 % Used			
<b>Account: 54-1670-00-00 TEXPOOL INVESTMENTS</b>				<b>Totals:</b>	<b>5,528,494.64</b>	<b>5,528,494.64</b>		
5305	01/16/2015	Mixed Beverage		5,189,896.47	6,926.67	5,196,823.14		GL
5303	01/16/2015	Sales Tax Revenue			595,095.03	5,791,918.17		GL
5303	01/16/2015	Sales Tax Revenue			(111,580.32)	5,680,337.85		GL
10000	01/27/2015	TRSF @ TEXPOOL FOR MEDC P/R	TEXPOOL INVESTMENTS		22,593.06	5,702,930.91		GL
8014	01/31/2015	Property Tax Report			(174,541.24)	5,528,389.67		GL
5309	01/31/2015	Texpool Interest			63.40	5,528,453.07		GL
5309	01/31/2015	Texpool Interest			11.63	5,528,464.70		GL
5309	01/31/2015	Texpool Interest			6.31	5,528,471.01		GL
5309	01/31/2015	Texpool Interest			23.63	5,528,494.64		GL
5309	01/31/2015	Texpool Interest			185.13	5,528,679.77		GL

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 54-1670-00-00</b>									
		<b>TEXPOOL INVESTMENTS</b>		<b>Totals:</b>		<b>338,783.30</b>	<b>5,528,679.77</b>	<b>**</b>	
		.00	Budgeted	(5,528,679.77)	Remaining	0 %	Used		
<b>Account: 54-2501-00-00</b>									
<b>GENERAL FUND EQUITY</b>									
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	(5,861,924.45)	(288.40)	(5,862,212.85)			UB
8034	01/01/2015	1st Qtr Equip Replace Pmt			8,427.75	(5,853,785.10)			GL
8033	01/01/2015	1st Qtr Interfund Trsf			(374,000.00)	(6,227,785.10)			GL
8033	01/01/2015	1st Qtr Interfund Trsf			18,955.00	(6,208,830.10)			GL
8033	01/01/2015	1st Qtr Interfund Trsf			20,950.00	(6,187,880.10)			GL
1002	01/02/2015	01/02/15 all except ub pmts	CR Posting _20150102-20150102		(1,009.73)	(6,188,889.83)			CR
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(7,469.85)	(6,196,359.68)			UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		(714.04)	(6,197,073.72)			UB
8032	01/02/2015	CD #82389 Auto Renewal			(427.11)	(6,197,500.83)			GL
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		(265.67)	(6,197,766.50)			UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		(305.55)	(6,198,072.05)			UB
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(12,728.07)	(6,210,800.12)			CR
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(4,638.19)	(6,215,438.31)			UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		(506.28)	(6,215,944.59)			UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(2,819.74)	(6,218,764.33)			UB
8002	01/05/2015	P/R Trsf for Car Allow			4,208.19	(6,214,556.14)			GL
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(27,460.44)	(6,242,016.58)			CR
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(13,990.92)	(6,256,007.50)			UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		(3,443.68)	(6,259,451.18)			UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		(598.33)	(6,260,049.51)			UB
5302	01/06/2015	Petty Cash Reimb			(5,250.00)	(6,265,299.51)			GL
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(2,466.69)	(6,267,766.20)			CR
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(3,418.63)	(6,271,184.83)			UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		(185.04)	(6,271,369.87)			UB
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(3,983.88)	(6,275,353.75)			CR
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(11,193.75)	(6,286,547.50)			UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		(1,307.98)	(6,287,855.48)			UB
8015	01/08/2015	Trsf to P/R for PE 1/2/2015			322,966.19	(5,964,889.29)			GL
101	01/09/2015	CKS# 175438-175570			300,247.38	(5,664,641.91)			AP
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(11,101.61)	(5,675,743.52)			CR
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(4,039.78)	(5,679,783.30)			UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		(1,639.89)	(5,681,423.19)			UB
8016	01/09/2015	Trsf toPR add V Slade PE1/2/15			119.49	(5,681,303.70)			GL
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		(206.23)	(5,681,509.93)			UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		(206.40)	(5,681,716.33)			UB
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(11,267.06)	(5,692,983.39)			CR
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(8,719.18)	(5,701,702.57)			UB

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1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:	(5,861,924.45)	(280.68)	(5,701,983.25)			UB
8048	01/12/2015	CC Fees			322.59	(5,701,660.66)			GL
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(7,865.05)	(5,709,525.71)			CR
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(6,475.87)	(5,716,001.58)			UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(1,881.90)	(5,717,883.48)			UB
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(4,560.27)	(5,722,443.75)			CR
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(5,549.24)	(5,727,992.99)			UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		(5,837.77)	(5,733,830.76)			UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		(429.43)	(5,734,260.19)			UB
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(7,755.06)	(5,742,015.25)			CR
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(1,876.87)	(5,743,892.12)			UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		(763.26)	(5,744,655.38)			UB
104	01/16/2015	CK# 175580			200.00	(5,744,455.38)			AP
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(5,452.60)	(5,749,907.98)			CR
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(8,449.73)	(5,758,357.71)			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		(516.83)	(5,758,874.54)			UB
5305	01/16/2015	Mixed Beverage			(6,926.67)	(5,765,801.21)			GL
5303	01/16/2015	Sales Tax Revenue			(595,095.03)	(6,360,896.24)			GL
5303	01/16/2015	Sales Tax Revenue			37,193.44	(6,323,702.80)			GL
5303	01/16/2015	Sales Tax Revenue			111,580.32	(6,212,122.48)			GL
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		(62.00)	(6,212,184.48)			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		(41.60)	(6,212,226.08)			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		(261.81)	(6,212,487.89)			UB
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(201,217.80)	(6,413,705.69)			CR
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(14,618.29)	(6,428,323.98)			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		(478.24)	(6,428,802.22)			UB
5301	01/20/2015	AEP Franchise			(148,732.09)	(6,577,534.31)			GL
5300	01/20/2015	Redflex			(53,944.53)	(6,631,478.84)			GL
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(250,063.12)	(6,881,541.96)			CR
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(6,297.07)	(6,887,839.03)			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		(1,676.65)	(6,889,515.68)			UB
8011	01/21/2015	CC-Out of Bank			34,317.11	(6,855,198.57)			GL
8008	01/22/2015	Trsf to P/R for PE 1/16/2015			278,701.90	(6,576,496.67)			GL
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(5,653.38)	(6,582,150.05)			CR
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(8,207.12)	(6,590,357.17)			UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		(3,408.66)	(6,593,765.83)			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		(2,421.82)	(6,596,187.65)			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		(5,321.38)	(6,601,509.03)			UB
106	01/23/2015	VOID CK# 175512			(200.00)	(6,601,709.03)	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			(34.99)	(6,601,744.02)	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			(25.95)	(6,601,769.97)	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			(134.98)	(6,601,904.95)	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			(15.99)	(6,601,920.94)	QUILL CORPORATION	175512	AP

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
106	01/23/2015	VOID CK# 175512		(5,861,924.45)	(43.17)	(6,601,964.11)	QUILL CORPORATION	175512	AP
106	01/23/2015	VOID CK# 175512			(12.24)	(6,601,976.35)	QUILL CORPORATION	175512	AP
107	01/23/2015	VOID CK # 175454			(41.94)	(6,602,018.29)	CENTER POINT LARGE PRINT	175454	AP
107	01/23/2015	VOID CK # 175454			(71.47)	(6,602,089.76)	CENTER POINT LARGE PRINT	175454	AP
107	01/23/2015	VOID CK # 175454			(47.23)	(6,602,136.99)	CENTER POINT LARGE PRINT	175454	AP
107	01/23/2015	VOID CK # 175454			(49.48)	(6,602,186.47)	CENTER POINT LARGE PRINT	175454	AP
108	01/23/2015	VOID CK# 175467	EOC OPERATIONS & ICS INTERFACE		(379.01)	(6,602,565.48)	REGINALD COOPER	175467	AP
110	01/23/2015	CKS# 175583-175708			157,761.03	(6,444,804.45)			AP
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(10,727.67)	(6,455,532.12)			CR
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(5,294.69)	(6,460,826.81)			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		(802.88)	(6,461,629.69)			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		(187.10)	(6,461,816.79)			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		(236.71)	(6,462,053.50)			UB
113	01/26/2015	CKS #175709-175723			6,784.55	(6,455,268.95)			AP
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(269,673.44)	(6,724,942.39)			CR
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(13,488.14)	(6,738,430.53)			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		(2,586.79)	(6,741,017.32)			UB
8009	01/26/2015	Analysis Chrg-Out of Bank			103.70	(6,740,913.62)			GL
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(48,826.04)	(6,789,739.66)			CR
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(6,849.28)	(6,796,588.94)			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		(256.76)	(6,796,845.70)			UB
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(16,314.99)	(6,813,160.69)			CR
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(4,527.40)	(6,817,688.09)			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		(735.10)	(6,818,423.19)			UB
8010	01/28/2015	4th Qtr Court Cost-Out of Bank			62,692.06	(6,755,731.13)			GL
8010	01/28/2015	4th Qtr Court Cost-Out of Bank			2,039.76	(6,753,691.37)			GL
8010	01/28/2015	4th Qtr Court Cost-Out of Bank			.30	(6,753,691.07)			GL
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(348,387.72)	(7,102,078.79)			CR
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(12,409.22)	(7,114,488.01)			UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		(5,227.47)	(7,119,715.48)			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(610.95)	(7,120,326.43)			UB
8017	01/30/2015	4th QTR TWC OUT OF BANK			2,356.45	(7,117,969.98)			GL
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(31,161.08)	(7,149,131.06)			CR
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(6,339.26)	(7,155,470.32)			UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		(625.80)	(7,156,096.12)			UB
5307	01/30/2015	Firemen Insurance Reimb			(799.68)	(7,156,895.80)			GL
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		(110.31)	(7,157,006.11)			UB
115	01/31/2015	QUICK CKS			224.00	(7,156,782.11)	GEORGE GILL	175572	AP
115	01/31/2015	QUICK CKS			364.26	(7,156,417.85)	LISA AGNOR	175581	AP
115	01/31/2015	QUICK CKS			1,000.00	(7,155,417.85)	MEHMET G. CEVIK	175582	AP
5306	01/31/2015	HCAD			(171,534.99)	(7,326,952.84)			GL
5308	01/31/2015	HCAD			(486,118.96)	(7,813,071.80)			GL
8014	01/31/2015	Property Tax Report			174,541.24	(7,638,530.56)			GL



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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
5309	01/31/2015	Texpool Interest		(5,861,924.45)	(178.06)	(7,638,708.62)			GL
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	GENERAL FUND EQUITY		67.38	(7,638,641.24)			GL
8025	01/31/2015	Monthly P/R Trsf			169,273.14	(7,469,368.10)			GL
<b>Account: 54-2501-00-00 GENERAL FUND EQUITY</b>				<b>Totals:</b>	<b>(1,607,443.65)</b>	<b>(7,469,368.10) **</b>			
.00 Budgeted				7,469,368.10 Remaining	0 % Used				
<b>Account: 54-2503-00-00 MOTEL OCCUPANCY TAX FD EQUITY</b>									
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105	32,595.91	(257.89)	32,338.02			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(479.99)	31,858.03			CR
101	01/09/2015	CKS# 175438-175570			10,520.19	42,378.22			AP
103	01/13/2015	CKS#175573-175579			6,244.12	48,622.34			AP
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(26,077.07)	22,545.27			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(232.40)	22,312.87			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(3,383.31)	18,929.56			CR
8011	01/21/2015	CC-Out of Bank			11,485.06	30,414.62			GL
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(15,569.43)	14,845.19			CR
110	01/23/2015	CKS# 175583-175708			2,280.50	17,125.69			AP
113	01/26/2015	CKS #175709-175723			563.36	17,689.05			AP
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(6,179.17)	11,509.88			CR
115	01/31/2015	QUICK CKS			2,130.00	13,639.88	LARRY W DAVIS	175571	AP
115	01/31/2015	QUICK CKS	FINAL PMT 2014 WOL CARRIAGE RI		10,292.50	23,932.38	WADE HOFFMAN	175725	AP
<b>Account: 54-2503-00-00 MOTEL OCCUPANCY TAX FD EQUITY</b>				<b>Totals:</b>	<b>(8,663.53)</b>	<b>23,932.38 **</b>			
.00 Budgeted				(23,932.38) Remaining	0 % Used				
<b>Account: 54-2507-00-00 MUNI COURT TECH FUND EQUITY</b>									
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105	(18,345.23)	(36.10)	(18,381.33)			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(56.00)	(18,437.33)			CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(8.00)	(18,445.33)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(31.91)	(18,477.24)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(21.08)	(18,498.32)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(44.00)	(18,542.32)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(44.72)	(18,587.04)			CR
1058	01/14/2015	1/14/15 all except ub pmts	CR Posting _20150114-20150114		(4.00)	(18,591.04)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(24.07)	(18,615.11)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(12.00)	(18,627.11)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(40.18)	(18,667.29)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(40.00)	(18,707.29)			CR
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(55.85)	(18,763.14)			CR
110	01/23/2015	CKS# 175583-175708			5,354.44	(13,408.70)			AP

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123	(18,345.23)	(57.71)	(13,466.41)		CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(81.65)	(13,548.06)		CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(36.75)	(13,584.81)		CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(72.48)	(13,657.29)		CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(23.74)	(13,681.03)		CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(25.11)	(13,706.14)		CR
<b>Account: 54-2507-00-00 MUNI COURT TECH FUND EQUITY Totals:</b>					<b>4,639.09</b>	<b>(13,706.14) **</b>		
		.00 Budgeted	13,706.14 Remaining					0 % Used
<b>Account: 54-2509-00-00 DUE FROM COMMUNITY DEVELOPMENT</b>								
101	01/09/2015	CKS# 175438-175570		78,366.93	3,783.80	82,150.73		AP
110	01/23/2015	CKS# 175583-175708			2,062.50	84,213.23		AP
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	DUE FROM COMMUNITY DEVELOPMENT		798.10	85,011.33		GL
8025	01/31/2015	Monthly P/R Trsf			6,512.43	91,523.76		GL
<b>Account: 54-2509-00-00 DUE FROM COMMUNITY DEVELOPMENT Totals:</b>					<b>13,156.83</b>	<b>91,523.76 **</b>		
		.00 Budgeted	(91,523.76) Remaining					0 % Used
<b>Account: 54-2510-00-00 STATE GRANT - EQUITY</b>								
				(145.13)	.00	(145.13)		
<b>Account: 54-2510-00-00 STATE GRANT - EQUITY Totals:</b>					<b>.00</b>	<b>(145.13) **</b>		
		.00 Budgeted	145.13 Remaining					0 % Used
<b>Account: 54-2513-00-00 LITTER CONTROL FUND</b>								
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	52,733.20	(2.00)	52,731.20		UB
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(29.00)	52,702.20		UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		(7.00)	52,695.20		UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		(5.00)	52,690.20		UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		(1.00)	52,689.20		UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(13.00)	52,676.20		UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		(7.00)	52,669.20		UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(28.00)	52,641.20		UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(24.00)	52,617.20		UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		(3.00)	52,614.20		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(12.00)	52,602.20		UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		(6.00)	52,596.20		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(18.00)	52,578.20		UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		(3.00)	52,575.20		UB

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
101	01/09/2015	CKS# 175438-175570		52,733.20	4,250.00	56,825.20		AP
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(8.00)	56,817.20		UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		(5.00)	56,812.20		UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		(2.00)	56,810.20		UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		(3.00)	56,807.20		UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(16.00)	56,791.20		UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		(2.00)	56,789.20		UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(12.00)	56,777.20		UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(2.00)	56,775.20		UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(30.00)	56,745.20		UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		(6.00)	56,739.20		UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(5.00)	56,734.20		UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		(6.00)	56,728.20		UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(4.00)	56,724.20		UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		(1.00)	56,723.20		UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		(1.00)	56,722.20		UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		(1.00)	56,721.20		UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		(3.00)	56,718.20		UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(30.00)	56,688.20		UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		(3.00)	56,685.20		UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(25.00)	56,660.20		UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		(5.00)	56,655.20		UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(19.00)	56,636.20		UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		(8.00)	56,628.20		UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		(28.00)	56,600.20		UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(14.00)	56,586.20		UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		(4.00)	56,582.20		UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		(4.00)	56,578.20		UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		(3.00)	56,575.20		UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(46.00)	56,529.20		UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		(6.00)	56,523.20		UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(35.00)	56,488.20		UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		(4.00)	56,484.20		UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(29.00)	56,455.20		UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		(9.00)	56,446.20		UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(25.00)	56,421.20		UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(3.00)	56,418.20		UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(6.00)	56,412.20		UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		(10.00)	56,402.20		UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		(2.00)	56,400.20		UB
<b>Account: 54-2513-00-00 LITTER CONTROL FUND</b>				<b>Totals:</b>	<b>3,667.00</b>	<b>56,400.20</b>	<b>**</b>	
.00 Budgeted				(56,400.20) Remaining	0 % Used			

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JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 54-2515-00-00		2000 WATER BOND FUND EQUITY						
				(289,248.55)	.00	(289,248.55)		
Account: 54-2515-00-00		2000 WATER BOND FUND EQUITY Totals:				.00	(289,248.55)	**
	.00	Budgeted	289,248.55	Remaining	0 %	Used		
Account: 54-2518-00-00		VEHICLE REPLACEMENT FD EQUITY						
8034	01/01/2015	1st Qtr Equip Replace Pmt		(701,446.34)	(23,461.25)	(724,907.59)	GL	
Account: 54-2518-00-00		VEHICLE REPLACEMENT FD EQUITY Totals:				(23,461.25)	(724,907.59)	**
	.00	Budgeted	724,907.59	Remaining	0 %	Used		
Account: 54-2519-00-00		CAPITAL IMPR PROG 1995 EQUITY						
				(13,957.46)	.00	(13,957.46)		
Account: 54-2519-00-00		CAPITAL IMPR PROG 1995 EQUITY Totals:				.00	(13,957.46)	**
	.00	Budgeted	13,957.46	Remaining	0 %	Used		
Account: 54-2521-00-00		D.A.R.E. DONATIONS - EQUITY						
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106	(41,032.53)	(25.00)	(41,057.53)	CR	
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(25.00)	(41,082.53)	CR	
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(45.57)	(41,128.10)	CR	
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(50.00)	(41,178.10)	CR	
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(25.00)	(41,203.10)	CR	
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(50.00)	(41,253.10)	CR	
5309	01/31/2015	Texpool Interest			(.77)	(41,253.87)	GL	
Account: 54-2521-00-00		D.A.R.E. DONATIONS - EQUITY Totals:				(221.34)	(41,253.87)	**
	.00	Budgeted	41,253.87	Remaining	0 %	Used		
Account: 54-2524-00-00		2003 SEWER REV BOND EQUITY						
				(33,360.07)	.00	(33,360.07)		
Account: 54-2524-00-00		2003 SEWER REV BOND EQUITY Totals:				.00	(33,360.07)	**
	.00	Budgeted	33,360.07	Remaining	0 %	Used		
Account: 54-2526-00-00		A&L KARIEL LIBRARY EQUITY						
				(1,550.10)	.00	(1,550.10)		

Fund: 54 CONSOLIDATED CASH

Department:

Program:

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JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 54-2526-00-00		A&L KARIEL LIBRARY EQUITY		Totals:		.00	(1,550.10)	**
	.00	Budgeted	1,550.10	Remaining	0 %	Used		
Account: 54-2528-00-00		MAIN STREET EQUITY		Totals:				
101	01/09/2015	CKS# 175438-175570		(9,456.63)		685.86	(8,770.77)	AP
8011	01/21/2015	CC-Out of Bank				559.11	(8,211.66)	GL
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128			(1,000.00)	(9,211.66)	CR
Account: 54-2528-00-00		MAIN STREET EQUITY		Totals:		244.97	(9,211.66)	**
	.00	Budgeted	9,211.66	Remaining	0 %	Used		
Account: 54-2530-00-00		LIBRARY ENDOWMENT EQUITY		Totals:				
5309	01/31/2015	Texpool Interest		(189,156.45)		(.24)	(189,156.69)	GL
Account: 54-2530-00-00		LIBRARY ENDOWMENT EQUITY		Totals:		(.24)	(189,156.69)	**
	.00	Budgeted	189,156.69	Remaining	0 %	Used		
Account: 54-2531-00-00		LIBRARY UNITED WAY EQUITY		Totals:				
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113	(5,985.49)		(176.21)	(6,161.70)	CR
Account: 54-2531-00-00		LIBRARY UNITED WAY EQUITY		Totals:		(176.21)	(6,161.70)	**
	.00	Budgeted	6,161.70	Remaining	0 %	Used		
Account: 54-2532-00-00		LIBRARY C OF C EQUITY		Totals:				
				(5,100.00)		.00	(5,100.00)	
Account: 54-2532-00-00		LIBRARY C OF C EQUITY		Totals:		.00	(5,100.00)	**
	.00	Budgeted	5,100.00	Remaining	0 %	Used		
Account: 54-2533-00-00		LIBRARY JOE HIRSCH EQUITY		Totals:				
5309	01/31/2015	Texpool Interest		(6,262.66)		(.23)	(6,262.89)	GL
Account: 54-2533-00-00		LIBRARY JOE HIRSCH EQUITY		Totals:		(.23)	(6,262.89)	**
	.00	Budgeted	6,262.89	Remaining	0 %	Used		
Account: 54-2534-00-00		LIBRARY BILL GAW EQUITY		Totals:				

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Department:

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
				(1,465.00)	.00	(1,465.00)		
<b>Account: 54-2534-00-00 LIBRARY BILL GAW EQUITY Totals:</b>					.00	(1,465.00) **		
		.00 Budgeted	1,465.00 Remaining	0 % Used				
<b>Account: 54-2535-00-00 SALES TAX-TO STATE EQUITY</b>								
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	(39,544.91)	(23.80)	(39,568.71)		UB
1002	01/02/2015	01/02/15 all except ub pmts	CR Posting _20150102-20150102		(18.14)	(39,586.85)		CR
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(569.96)	(40,156.81)		UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		(58.93)	(40,215.74)		UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		(21.93)	(40,237.67)		UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		(25.21)	(40,262.88)		UB
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(96.97)	(40,359.85)		CR
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(383.30)	(40,743.15)		UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		(41.47)	(40,784.62)		UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(227.06)	(41,011.68)		UB
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(431.95)	(41,443.63)		CR
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(592.07)	(42,035.70)		UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		(259.17)	(42,294.87)		UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		(49.37)	(42,344.24)		UB
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(20.09)	(42,364.33)		CR
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(282.87)	(42,647.20)		UB
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:		(15.27)	(42,662.47)		UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(514.40)	(43,176.87)		UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		(108.22)	(43,285.09)		UB
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(69.40)	(43,354.49)		CR
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(316.68)	(43,671.17)		UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		(135.32)	(43,806.49)		UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		(15.67)	(43,822.16)		UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		(17.04)	(43,839.20)		UB
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(10.96)	(43,850.16)		CR
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(687.60)	(44,537.76)		UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		(17.03)	(44,554.79)		UB
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(35.64)	(44,590.43)		CR
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(519.70)	(45,110.13)		UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(155.60)	(45,265.73)		UB
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(29.38)	(45,295.11)		CR
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(441.21)	(45,736.32)		UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		(480.54)	(46,216.86)		UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		(35.46)	(46,252.32)		UB
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(14.47)	(46,266.79)		CR
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(154.96)	(46,421.75)		UB

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:	(39,544.91)	(63.67)	(46,485.42)			UB
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(24.93)	(46,510.35)			CR
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(227.94)	(46,738.29)			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		(42.68)	(46,780.97)			UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		(5.12)	(46,786.09)			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		(3.44)	(46,789.53)			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		(21.61)	(46,811.14)			UB
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(216.41)	(47,027.55)			CR
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(717.76)	(47,745.31)			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		(36.61)	(47,781.92)			UB
8012	01/20/2015	Sales Tax to State			22,208.85	(25,573.07)			GL
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(48.52)	(25,621.59)			CR
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(479.22)	(26,100.81)			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		(128.10)	(26,228.91)			UB
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(19.66)	(26,248.57)			CR
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(373.75)	(26,622.32)			UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		(259.61)	(26,881.93)			UB
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:		(200.04)	(27,081.97)			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		(403.72)	(27,485.69)			UB
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(37.18)	(27,522.87)			CR
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(370.82)	(27,893.69)			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		(66.98)	(27,960.67)			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		(15.47)	(27,976.14)			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		(19.73)	(27,995.87)			UB
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(74.90)	(28,070.77)			CR
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(1,077.88)	(29,148.65)			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		(221.03)	(29,369.68)			UB
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(9.52)	(29,379.20)			CR
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(557.03)	(29,936.23)			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		(21.25)	(29,957.48)			UB
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(33.67)	(29,991.15)			CR
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(400.45)	(30,391.60)			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		(60.78)	(30,452.38)			UB
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(53.73)	(30,506.11)			CR
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(669.34)	(31,175.45)			UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		(385.07)	(31,560.52)			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(50.82)	(31,611.34)			UB
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(41.50)	(31,652.84)			CR
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(452.74)	(32,105.58)			UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		(52.31)	(32,157.89)			UB
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		(9.46)	(32,167.35)			UB
<b>Account: 54-2535-00-00 SALES TAX-TO STATE EQUITY</b>				<b>Totals:</b>	<b>7,377.56</b>	<b>(32,167.35) **</b>			
.00 Budgeted				32,167.35 Remaining	0 % Used				

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<b>Account: 54-2537-00-00 ART CENTER PROJ FUND EQUITY</b>								
				(3,266.48)	.00	(3,266.48)		
<b>Account: 54-2537-00-00 ART CENTER PROJ FUND EQUITY Totals:</b>								
					.00	(3,266.48) **		
				.00 Budgeted	3,266.48 Remaining	0 % Used		
<b>Account: 54-2538-00-00 BUSINESS DEVELOPMENT EQUITY</b>								
				3,959.53	.00	3,959.53		
<b>Account: 54-2538-00-00 BUSINESS DEVELOPMENT EQUITY Totals:</b>								
				.00 Budgeted	(3,959.53) Remaining	0 % Used		
<b>Account: 54-2539-00-00 CAT EQUITY</b>								
				46,586.16	.00	46,586.16		
<b>Account: 54-2539-00-00 CAT EQUITY Totals:</b>								
				.00 Budgeted	(46,586.16) Remaining	0 % Used		
<b>Account: 54-2540-00-00 W &amp; S ENTERPRISE FUND EQUITY</b>								
1000	01/01/2015	01/01/15 tr online pmts	UB20150101-20150101 User:	(1,245,255.24)	(1,414.80)	(1,246,670.04)		UB
8034	01/01/2015	1st Qtr Equip Replace Pmt			23,461.25	(1,223,208.79)		GL
8033	01/01/2015	1st Qtr Interfund Trsf			374,000.00	(849,208.79)		GL
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:		(31,756.25)	(880,965.04)		UB
1006	01/02/2015	01/02/15 tr online to g/l	UB20150102-20150102 User:		(2,967.75)	(883,932.79)		UB
1007	01/03/2015	1/3/15 tr online pmts	UB20150103-20150103 User:		(1,343.60)	(885,276.39)		UB
1008	01/04/2015	01/4/15 tr online pmts	UB20150104-20150104 User:		(1,489.93)	(886,766.32)		UB
8003	01/05/2015	Internet CC Fees			2,611.41	(884,154.91)		GL
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105		(398.24)	(884,553.15)		CR
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(20,693.38)	(905,246.53)		UB
1013	01/05/2015	01/5/15 tr online pmts	UB20150105-20150105 User:		(2,621.28)	(907,867.81)		UB
1014	01/05/2015	1/5/15 tr batch pmts	UB20150105-20150105 User:		(10,409.35)	(918,277.16)		UB
1015	01/05/2015	1/5/15 chrg bk nsb/nsb	UB20150105-20150105 User:		65.32	(918,211.84)		UB
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(1,104.00)	(919,315.84)		CR
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(47,398.30)	(966,714.14)		UB
1019	01/06/2015	1/6/15 tr bank drafts	UB20150106-20150106 User:		(14,039.64)	(980,753.78)		UB
1022	01/06/2015	01/6/15 tr online pmts	UB20150106-20150106 User:		(2,763.96)	(983,517.74)		UB
1043	01/06/2015	1/6/15 chrg bk nsb/nsf	UB20150106-20150106 User:		96.00	(983,421.74)		UB
5000	01/06/2015	Reverse '14 Water Pmt			61.38	(983,360.36)		GL
1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL	UB20150107-20150107 User:		(1,360.00)	(984,720.36)		UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(9,650.94)	(994,371.30)		UB



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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1028	01/07/2015	1/7/15 tr online pmts	UB20150107-20150107 User:	(1,245,255.24)	(1,374.52)	(995,745.82)			UB
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(291.63)	(996,037.45)			CR
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(25,639.99)	(1,021,677.44)			UB
1033	01/08/2015	1/8/15 tr online pmts	UB20150108-20150108 User:		(4,457.69)	(1,026,135.13)			UB
1034	01/09/2015	1/9/15 chrg bk nsb/nsf	UB20150109-20150109 User:		228.01	(1,025,907.12)			UB
101	01/09/2015	CRS# 175438-175570			106,225.22	(919,681.90)			AP
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(22.00)	(919,703.90)			UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(10,143.36)	(929,847.26)			UB
1039	01/09/2015	1/9/15 tr online pmts to g/l	UB20150109-20150109 User:		(7,000.42)	(936,847.68)			UB
1052	01/09/2015	1/9/15 chrg bk nsf/nsb	UB20150109-20150109 User:		85.02	(936,762.66)			UB
1040	01/10/2015	01/10/15 tr online pmt to g/l	UB20150110-20150110 User:		(777.06)	(937,539.72)			UB
1041	01/11/2015	1/11/15 tr online pmts	UB20150111-20150111 User:		(1,176.31)	(938,716.03)			UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(25,267.39)	(963,983.42)			UB
1047	01/12/2015	1/12/15 tr online pmts	UB20150112-20150112 User:		(3,142.73)	(967,126.15)			UB
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(125.00)	(967,251.15)			CR
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(78,502.20)	(1,045,753.35)			UB
1055	01/13/2015	1/13/15 tr online pmts	UB20150113-20150113 User:		(8,003.15)	(1,053,756.50)			UB
1053	01/14/2015	01/14/15 Tr Manual Refunds	UB20150114-20150114 User:		(120.00)	(1,053,876.50)			UB
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		(1,335.00)	(1,055,211.50)			UB
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(327.23)	(1,055,538.73)			CR
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(24,656.44)	(1,080,195.17)			UB
1061	01/14/2015	1/14/15 tr bank drafts	UB20150114-20150114 User:		(19,332.70)	(1,099,527.87)			UB
1063	01/14/2015	1/14/15 tr online pmts	UB20150114-20150114 User:		(2,008.97)	(1,101,536.84)			UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(10,373.46)	(1,111,910.30)			UB
1068	01/15/2015	1/15/15 tr online pmts	UB20150115-20150115 User:		(3,279.75)	(1,115,190.05)			UB
1077	01/15/2015	1/15/15 chrg bk nsb/nsf	UB20150115-20150115 User:		39.03	(1,115,151.02)			UB
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(88.92)	(1,115,239.94)			CR
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(17,916.35)	(1,133,156.29)			UB
1073	01/16/2015	1/16/15 tr online pmts	UB20150116-20150116 User:		(2,495.95)	(1,135,652.24)			UB
1074	01/17/2015	1/17/15 tr online pmts	UB20150117-20150117 User:		(270.60)	(1,135,922.84)			UB
1075	01/18/2015	1/18/15 tr online pmts	UB20150118-20150118 User:		(209.33)	(1,136,132.17)			UB
1076	01/19/2015	1/19/15 tr online pmts	UB20150119-20150119 User:		(1,282.79)	(1,137,414.96)			UB
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(200.00)	(1,137,614.96)			CR
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(33,315.17)	(1,170,930.13)			UB
1082	01/20/2015	1/20/15 tr online pmts	UB20150120-20150120 User:		(1,714.32)	(1,172,644.45)			UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		(1,440.00)	(1,174,084.45)			UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(24,986.59)	(1,199,071.04)			UB
1089	01/21/2015	1/21/15 tr online pmts	UB20150121-20150121 User:		(3,325.35)	(1,202,396.39)			UB
1097	01/21/2015	1/21/15 chrg bk nsb/nsf	UB20150121-20150121 User:		47.00	(1,202,349.39)			UB
8011	01/21/2015	CC-Out of Bank			23,169.43	(1,179,179.96)			GL
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(965.34)	(1,180,145.30)			CR
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(30,445.98)	(1,210,591.28)			UB
1092	01/22/2015	1/22/15 tr bank draft	UB20150122-20150122 User:		(7,892.29)	(1,218,483.57)			UB

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
1095	01/22/2015	1/22/15 tr online pmts	UB20150122-20150122 User:	(1,245,255.24)	(5,731.25)	(1,224,214.82)			UB
1093	01/22/2015	1/22/15 tr batch pmts	UB20150122-20150122 User:		(14,893.56)	(1,239,108.38)			UB
1106	01/22/2015	1/22/15 chrg bk nsb/nsf	UB20150122-20150122 User:		57.13	(1,239,051.25)			UB
110	01/23/2015	CRS# 175583-175708			114,314.92	(1,124,736.33)			AP
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(117.22)	(1,124,853.55)			CR
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(15,121.55)	(1,139,975.10)			UB
1102	01/23/2015	1/23/15 tr online pmts	UB20150123-20150123 User:		(2,864.88)	(1,142,839.98)			UB
1112	01/23/2015	1/23/15 chrg bk nsf/nsb	UB20150123-20150123 User:		47.57	(1,142,792.41)			UB
1103	01/24/2015	1/24/15 tr online pmts	UB20150124-20150124 User:		(925.70)	(1,143,718.11)			UB
1104	01/25/2015	1/25/15 tr online pmts	UB20150125-20150125 User:		(1,317.24)	(1,145,035.35)			UB
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(1,075.00)	(1,146,110.35)			CR
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(46,871.50)	(1,192,981.85)			UB
1111	01/26/2015	1/26/15 tr online pmts	UB20150126-20150126 User:		(3,210.06)	(1,196,191.91)			UB
1127	01/26/2015	01/26/2015 chrg bk nsf/nsb	UB20150126-20150126 User:		689.51	(1,195,502.40)			UB
8009	01/26/2015	Analysis Chrg-Out of Bank			103.69	(1,195,398.71)			GL
5004	01/26/2015	Addn to JE 1105			43.00	(1,195,355.71)			GL
114	01/27/2015	VOID CR# 175533	017_0003011_007 Utility Billin		(53.07)	(1,195,408.78)	RASBERRY JR, ROBERT	175533	AP
1113	01/27/2015	01/27/2015 chrg bk nsf/nsb	UB20150127-20150127 User:		140.77	(1,195,268.01)			UB
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(1,916.00)	(1,197,184.01)			CR
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(19,710.80)	(1,216,894.81)			UB
1118	01/27/2015	01/27/2015 tr online pmts	UB20150127-20150127 User:		(5,643.14)	(1,222,537.95)			UB
1120	01/28/2015	01/28/15 TR Manual Refunds	UB20150128-20150128 User:		(80.00)	(1,222,617.95)			UB
1122	01/28/2015	01/28/15 Tr Cy 4 Billing to GL	UB20150128-20150128 User:		(1,530.00)	(1,224,147.95)			UB
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(2,271.01)	(1,226,418.96)			CR
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(17,525.54)	(1,243,944.50)			UB
1126	01/28/2015	01/28/2015 tr online pmts	UB20150128-20150128 User:		(3,492.02)	(1,247,436.52)			UB
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(275.00)	(1,247,711.52)			CR
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(44,254.95)	(1,291,966.47)			UB
1132	01/29/2015	01/29/2015 tr bank drafts	UB20150129-20150129 User:		(22,446.00)	(1,314,412.47)			UB
1133	01/29/2015	01/29/2015 tr online to g/l	UB20150129-20150129 User:		(3,219.38)	(1,317,631.85)			UB
8017	01/30/2015	4th QTR TWC OUT OF BANK			210.61	(1,317,421.24)			GL
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(4,244.93)	(1,321,666.17)			CR
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(16,532.22)	(1,338,198.39)			UB
1139	01/30/2015	01/30/2015 tr online pmts	UB20150130-20150130 User:		(2,960.92)	(1,341,159.31)			UB
1156	01/30/2015	1/30/15 chrg bk nsb/nsf	UB20150130-20150130 User:		75.21	(1,341,084.10)			UB
5307	01/30/2015	Firemen Insurance Reimb			(342.72)	(1,341,426.82)			GL
1140	01/31/2015	01/31/2015 tr online pmts	UB20150131-20150131 User:		(796.83)	(1,342,223.65)			UB
115	01/31/2015	QUICK CKS			111.00	(1,342,112.65)	TEXAS COMMISSION ON	175437	AP
115	01/31/2015	QUICK CKS			53.07	(1,342,059.58)	DIANA WHEELER	175724	AP
5309	01/31/2015	Texpool Interest			(63.40)	(1,342,122.98)			GL
5309	01/31/2015	Texpool Interest			(7.07)	(1,342,130.05)			GL
8027	01/31/2015	CDBG/MEDC/MCVB Ins Billing	W & S ENTERPRISE FUND EQUITY		(865.48)	(1,342,995.53)			GL
8025	01/31/2015	Monthly P/R Trsf			191,443.66	(1,151,551.87)			GL

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 54-2540-00-00</b>				<b>W &amp; S ENTERPRISE FUND EQUITY Totals:</b>		<b>93,703.37</b>	<b>(1,151,551.87)</b>	<b>**</b>	
		.00	Budgeted	1,151,551.87	Remaining	0 %	Used		
<b>Account: 54-2541-00-00</b>				<b>STORES INVENTORY FUND EQUITY</b>					
8011	01/21/2015	CC-Out of Bank		51,748.62	143.88	51,892.50			GL
110	01/23/2015	CKS# 175583-175708			11,596.60	63,489.10			AP
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(23,352.04)	40,137.06			CR
<b>Account: 54-2541-00-00</b>				<b>STORES INVENTORY FUND EQUITY Totals:</b>		<b>(11,611.56)</b>	<b>40,137.06</b>	<b>**</b>	
		.00	Budgeted	(40,137.06)	Remaining	0 %	Used		
<b>Account: 54-2542-00-00</b>				<b>CONTROLLED SUBSTANCE</b>					
1009	01/05/2015	01/5/15 all except ub pmts	CR Posting _20150105-20150105	(120,387.59)	(26.99)	(120,414.58)			CR
1017	01/06/2015	1/6/15 all except ub pmts	CR Posting _20150106-20150106		(42.00)	(120,456.58)			CR
1025	01/07/2015	1/7/15 all except ub pmts	CR Posting _20150107-20150107		(6.00)	(120,462.58)			CR
1029	01/08/2015	1/8/15 all except ub pmts	CR Posting _20150108-20150108		(63.97)	(120,526.55)			CR
101	01/09/2015	CKS# 175438-175570			8,986.69	(111,539.86)			AP
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(15.77)	(111,555.63)			CR
1044	01/12/2015	1/12/15 all except ub pmts	CR Posting _20150112-20150112		(33.00)	(111,588.63)			CR
1048	01/13/2015	1/13/15 all except ub pmts	CR Posting _20150113-20150113		(33.48)	(111,622.11)			CR
1058	01/14/2015	1/14/15 al except ub pmts	CR Posting _20150114-20150114		(3.00)	(111,625.11)			CR
1065	01/15/2015	1/15/15 all except ub pmts	CR Posting _20150115-20150115		(18.03)	(111,643.14)			CR
1069	01/16/2015	1/16/15 all except ub pmts	CR Posting _20150116-20150116		(9.00)	(111,652.14)			CR
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(30.14)	(111,682.28)			CR
1086	01/21/2015	1/21/15 all except ub pmts	CR Posting _20150121-20150121		(30.00)	(111,712.28)			CR
8011	01/21/2015	CC-Out of Bank			233.31	(111,478.97)			GL
105	01/22/2015	VOID CK # 175337			(164.58)	(111,643.55)	MCCLENDON VETERINARY SERVICES	175337	AP
105	01/22/2015	VOID CK # 175337			(41.31)	(111,684.86)	MCCLENDON VETERINARY SERVICES	175337	AP
1090	01/22/2015	1/22/15 all except ub pmts	CR Posting _20150122-20150122		(41.77)	(111,726.63)			CR
110	01/23/2015	CKS# 175583-175708			183.44	(111,543.19)			AP
1098	01/23/2015	1/23/15 all except ub pmts	CR Posting _20150123-20150123		(43.32)	(111,586.51)			CR
1107	01/26/2015	1/26/15 all except ub pmts	CR Posting _20150126-20150126		(61.21)	(111,647.72)			CR
1114	01/27/2015	01/27/2015 all except ub pmts	CR Posting _20150127-20150127		(27.51)	(111,675.23)			CR
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(54.39)	(111,729.62)			CR
1128	01/29/2015	01/29/2015 all except ub pmts	CR Posting _20150129-20150129		(17.78)	(111,747.40)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(18.89)	(111,766.29)			CR
5309	01/31/2015	Texpool Interest			(4.42)	(111,770.71)			GL
<b>Account: 54-2542-00-00</b>				<b>CONTROLLED SUBSTANCE Totals:</b>		<b>8,616.88</b>	<b>(111,770.71)</b>	<b>**</b>	
		.00	Budgeted	111,770.71	Remaining	0 %	Used		

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JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 54-2545-00-00 POLICE LOCAL RELIEF FD EQUITY</b>									
1002	01/02/2015	01/02/15 all except ub pmts	CR Posting _20150102-20150102	(68,488.29)	(60.00)	(68,548.29)			CR
1035	01/09/2015	01/9/15 all except ub pmts	CR Posting _20150109-20150109		(60.00)	(68,608.29)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(210.00)	(68,818.29)			CR
5309	01/31/2015	Texpool Interest			(2.58)	(68,820.87)			GL
<b>Account: 54-2545-00-00 POLICE LOCAL RELIEF FD EQUITY Totals:</b>						<b>(332.58)</b>	<b>(68,820.87)</b>	<b>**</b>	
		.00 Budgeted	68,820.87 Remaining	0 % Used					
<b>Account: 54-2546-00-00 FIREMEN EMERG RELIEF FD EQUITY</b>									
101	01/09/2015	CKS# 175438-175570		(50,262.91)	1,074.71	(49,188.20)			AP
110	01/23/2015	CKS# 175583-175708			550.00	(48,638.20)			AP
1123	01/28/2015	01/28/2015 all except ub pmts	CR Posting _20150128-20150128		(416.50)	(49,054.70)			CR
1135	01/30/2015	01/30/2015 all except ub pmts	CR Posting _20150130-20150130		(425.00)	(49,479.70)			CR
5309	01/31/2015	Texpool Interest			(1.31)	(49,481.01)			GL
<b>Account: 54-2546-00-00 FIREMEN EMERG RELIEF FD EQUITY Totals:</b>						<b>781.90</b>	<b>(49,481.01)</b>	<b>**</b>	
		.00 Budgeted	49,481.01 Remaining	0 % Used					
<b>Account: 54-2548-00-00 LIBRARY FUND EQUITY</b>									
101	01/09/2015	CKS# 175438-175570		(230,468.86)	77.74	(230,391.12)			AP
8011	01/21/2015	CC-Out of Bank			62.15	(230,328.97)			GL
110	01/23/2015	CKS# 175583-175708			252.11	(230,076.86)			AP
5304	01/26/2015	Penn Virginia			(753.26)	(230,830.12)			GL
5309	01/31/2015	Texpool Interest			(6.95)	(230,837.07)			GL
<b>Account: 54-2548-00-00 LIBRARY FUND EQUITY Totals:</b>						<b>(368.21)</b>	<b>(230,837.07)</b>	<b>**</b>	
		.00 Budgeted	230,837.07 Remaining	0 % Used					
<b>Account: 54-2550-00-00 TIMBER SALE FUND EQUITY</b>									
				(293,160.57)	.00	(293,160.57)			
<b>Account: 54-2550-00-00 TIMBER SALE FUND EQUITY Totals:</b>						<b>.00</b>	<b>(293,160.57)</b>	<b>**</b>	
		.00 Budgeted	293,160.57 Remaining	0 % Used					
<b>Account: 54-2551-00-00 METER TRUSTEE FUND EQUITY</b>									
1003	01/02/2015	01/02/15 tr ub pmts to g/l	UB20150102-20150102 User:	(805,925.56)	(480.00)	(806,405.56)			UB
1010	01/05/2015	1/5/15 tr ub pmts to g/l	UB20150105-20150105 User:		(790.00)	(807,195.56)			UB
1018	01/06/2015	1/6/15 tr ub pmts to g/l	UB20150106-20150106 User:		(800.00)	(807,995.56)			UB

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1024	01/07/2015	01/07/15 Tr Cy 1 Billing to GL	UB20150107-20150107 User:	(805,925.56)	1,360.00	(806,635.56)			UB
1026	01/07/2015	1/7/15 tr ub pmts to g/l	UB20150107-20150107 User:		(340.00)	(806,975.56)			UB
1030	01/08/2015	01/8/15 tr ub pmts to g/l	UB20150108-20150108 User:		(680.00)	(807,655.56)			UB
1036	01/09/2015	01/9/15 tr ub pmts to g/l	UB20150109-20150109 User:		(740.00)	(808,395.56)			UB
1045	01/12/2015	1/12/15 tr ub pmts to g/l	UB20150112-20150112 User:		(200.00)	(808,595.56)			UB
1049	01/13/2015	1/13/15 tr ub pmts to g/l	UB20150113-20150113 User:		(180.00)	(808,775.56)			UB
1053	01/14/2015	01/14/15 Tr Manual Refunds	UB20150114-20150114 User:		120.00	(808,655.56)			UB
1057	01/14/2015	01/14/15 Tr Cy 2 Billing to GL	UB20150114-20150114 User:		1,335.00	(807,320.56)			UB
1059	01/14/2015	1/14/15 tr ub pmts to g/l	UB20150114-20150114 User:		(200.00)	(807,520.56)			UB
1066	01/15/2015	1/15/15 tr ub pmts to g/l	UB20150115-20150115 User:		(280.00)	(807,800.56)			UB
1070	01/16/2015	1/16/15 tr ub pmts to g/l	UB20150116-20150116 User:		(360.00)	(808,160.56)			UB
1079	01/20/2015	1/20/15 tr ub pmts to g/l	UB20150120-20150120 User:		(620.00)	(808,780.56)			UB
1085	01/21/2015	01/21/15 TR Cy 3 Billing to GL	UB20150121-20150121 User:		1,440.00	(807,340.56)			UB
1087	01/21/2015	1/21/15 tr ub pmts to g/l	UB20150121-20150121 User:		(100.00)	(807,440.56)			UB
1091	01/22/2015	1/22/15 tr ub pmts to g/l	UB20150122-20150122 User:		(80.00)	(807,520.56)			UB
1099	01/23/2015	1/23/15 tr b pmts g/l	UB20150123-20150123 User:		(580.00)	(808,100.56)			UB
1108	01/26/2015	1/26/15 tr ub pmts to g/l	UB20150126-20150126 User:		(180.00)	(808,280.56)			UB
1115	01/27/2015	01/27/2015 tr ub pmts to g/l	UB20150127-20150127 User:		(200.00)	(808,480.56)			UB
1120	01/28/2015	01/28/15 TR Manual Refunds	UB20150128-20150128 User:		80.00	(808,400.56)			UB
1122	01/28/2015	01/28/15 Tr Cy 4 Billing to GL	UB20150128-20150128 User:		1,530.00	(806,870.56)			UB
1124	01/28/2015	01/28/2015 tr ub pmts to g/l	UB20150128-20150128 User:		(180.00)	(807,050.56)			UB
1129	01/29/2015	01/29/2015 tr ub pmts to g/l	UB20150129-20150129 User:		(280.00)	(807,330.56)			UB
1136	01/30/2015	01/30/2015 tr ub pmts to g/l	UB20150130-20150130 User:		(840.00)	(808,170.56)			UB
5309	01/31/2015	Texpool Interest			(.32)	(808,170.88)			GL
<b>Account: 54-2551-00-00 METER TRUSTEE FUND EQUITY</b>				<b>Totals:</b>	<b>(2,245.32)</b>	<b>(808,170.88) **</b>			
.00 Budgeted				808,170.88 Remaining	0 % Used				
<b>Account: 54-2552-00-00 PAYROLL EQUITY</b>									
8000	01/02/2015	941 Car Allow Jan 2015		(187,659.21)	835.92	(186,823.29)			GL
8001	01/02/2015	FIRE RR Car Allow Jan 2015			181.78	(186,641.51)			GL
8005	01/09/2015	FIRE RR PE 1-2-2015			31,678.84	(154,962.67)			GL
8004	01/09/2015	Tax PE 1-2-2015			95,246.90	(59,715.77)			GL
101	01/09/2015	CKS# 175438-175570			92,234.73	32,518.96			AP
8006	01/23/2015	FIRE RR PE 1-16-2015			31,499.42	64,018.38			GL
8007	01/23/2015	Tax PE 1-16-2015			74,456.41	138,474.79			GL
110	01/23/2015	CKS# 175583-175708			85,179.45	223,654.24			AP
10000	01/27/2015	TRSF @ TEXPOOL FOR MEDC P/R	PAYROLL EQUITY		(22,593.06)	201,061.18			GL
8025	01/31/2015	Monthly P/R Trsf			(367,229.23)	(166,168.05)			GL
<b>Account: 54-2552-00-00 PAYROLL EQUITY</b>				<b>Totals:</b>	<b>21,491.16</b>	<b>(166,168.05) **</b>			
.00 Budgeted				166,168.05 Remaining	0 % Used				

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<b>Account: 54-2563-00-00 EQUITY</b>									
5309	01/31/2015	Texpool Interest		(264,358.91)	(6.31)	(264,365.22)			GL
<b>Totals:</b>					(6.31)	(264,365.22) **			
	.00	Budgeted	264,365.22	Remaining		0 % Used			
<b>Account: 54-2564-00-00 EQUITY</b>									
8030	01/05/2015	CD #82376 Auto Renewal		(73,656.48)	(186.62)	(73,843.10)			GL
<b>Totals:</b>					(186.62)	(73,843.10) **			
	.00	Budgeted	73,843.10	Remaining		0 % Used			
<b>Account: 54-2566-00-00 EQUIP REPL-GENERAL</b>									
8034	01/01/2015	1st Qtr Equip Replace Pmt		(226,066.01)	(8,427.75)	(234,493.76)			GL
8033	01/01/2015	1st Qtr Interfund Trsf			(18,955.00)	(253,448.76)			GL
<b>Totals:</b>					(27,382.75)	(253,448.76) **			
	.00	Budgeted	253,448.76	Remaining		0 % Used			
<b>Account: 54-2568-00-00 CAPITAL IMPROVEMENT</b>									
8033	01/01/2015	1st Qtr Interfund Trsf			(20,950.00)	(20,950.00)			GL
<b>Totals:</b>					(20,950.00)	(20,950.00) **			
	.00	Budgeted	20,950.00	Remaining		0 % Used			
<b>Account: 54-2573-00-00 UTILITY CONSERVATION PROJECT</b>									
				(24,547.81)	.00	(24,547.81)			
<b>Totals:</b>					.00	(24,547.81) **			
	.00	Budgeted	24,547.81	Remaining		0 % Used			
<b>Account: 54-2575-00-00 2010 C/O MEM CITY HALL RESTORA</b>									
8031	01/14/2015	CD #82091 Auto Renewal		(1,602,453.00)	(41.77)	(1,602,494.77)			GL
<b>Totals:</b>					(41.77)	(1,602,494.77) **			
	.00	Budgeted	1,602,494.77	Remaining		0 % Used			
<b>Account: 54-2576-00-00 COMMUNITY ASSIST GRANT</b>									

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				(10,000.00)		.00			(10,000.00)
<b>Account: 54-2576-00-00 COMMUNITY ASSIST GRANT</b>				<b>Totals:</b>		<b>.00</b>			<b>(10,000.00) **</b>
		.00	Budgeted 10,000.00 Remaining			0 % Used			
<b>Account: 54-2578-00-00 EQUITY-PARK TRAILS</b>				<b>Totals:</b>		<b>.00</b>			<b>(4,533.45) **</b>
				(4,533.45)		.00			(4,533.45)
<b>Account: 54-2578-00-00 EQUITY-PARK TRAILS</b>				<b>Totals:</b>		<b>.00</b>			<b>(4,533.45) **</b>
		.00	Budgeted 4,533.45 Remaining			0 % Used			
<b>Account: 54-2580-00-00 STREET MAINT EQUITY</b>				<b>Totals:</b>		<b>(37,211.88)</b>			<b>(353,325.09) **</b>
	5303 01/16/2015	Sales Tax Revenue		(316,113.21)	(37,193.44)	(353,306.65)			GL
	5309 01/31/2015	Texpool Interest			(18.44)	(353,325.09)			GL
<b>Account: 54-2580-00-00 STREET MAINT EQUITY</b>				<b>Totals:</b>		<b>(37,211.88)</b>			<b>(353,325.09) **</b>
		.00	Budgeted 353,325.09 Remaining			0 % Used			
<b>Account: 54-2581-00-00 SPECIAL PROJECTS EQUITY</b>				<b>Totals:</b>		<b>.00</b>			<b>(.23) **</b>
				(.23)		.00			(.23)
<b>Account: 54-2581-00-00 SPECIAL PROJECTS EQUITY</b>				<b>Totals:</b>		<b>.00</b>			<b>(.23) **</b>
		.00	Budgeted .23 Remaining			0 % Used			
<b>Account: 54-2582-00-00 EQUITY-EMS-ESD</b>				<b>Totals:</b>		<b>(72,000.00)</b>			<b>(184,000.00) **</b>
	1078 01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120	(112,000.00)	(72,000.00)	(184,000.00)			CR
<b>Account: 54-2582-00-00 EQUITY-EMS-ESD</b>				<b>Totals:</b>		<b>(72,000.00)</b>			<b>(184,000.00) **</b>
		.00	Budgeted 184,000.00 Remaining			0 % Used			
<b>Account: 54-2583-00-00 POLICE SPECIAL PROJ EQUITY</b>				<b>Totals:</b>		<b>.00</b>			<b>(57,478.00) **</b>
				(57,478.00)		.00			(57,478.00)
<b>Account: 54-2583-00-00 POLICE SPECIAL PROJ EQUITY</b>				<b>Totals:</b>		<b>.00</b>			<b>(57,478.00) **</b>
		.00	Budgeted 57,478.00 Remaining			0 % Used			
<b>Department Totals:</b>				<b>Totals:</b>		<b>.00</b>			<b>**</b>
				.00	Budgeted	.00	Remaining		0 % Used

Fund: 54 CONSOLIDATED CASH

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

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Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Fund 54 Totals: ----- .00

.00 Budgeted .00 Remaining 0 % Used



Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
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<b>Account: 56-0101-00-00</b>		<b>EXECUTIVE SALARIES</b>						
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	EXECUTIVE SALARIES		6,673.12	6,673.12		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	EXECUTIVE SALARIES		6,673.12	13,346.24		PR
<b>Account: 56-0101-00-00 EXECUTIVE SALARIES Totals:</b>					<b>13,346.24</b>	<b>13,346.24</b>		<b>**</b>
	.00	Budgeted	(13,346.24) Remaining					0 % Used
<b>Account: 56-0122-00-00</b>		<b>TMRS</b>						
5600	01/01/2015	Car Allowance 1-2015	TMRS		245.03	245.03		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		1,133.76	1,378.79		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		1,133.76	2,512.55		PR
<b>Account: 56-0122-00-00 TMRS Totals:</b>					<b>2,512.55</b>	<b>2,512.55</b>		<b>**</b>
	.00	Budgeted	(2,512.55) Remaining					0 % Used
<b>Account: 56-0133-00-00</b>		<b>FICA BENEFITS</b>						
5600	01/01/2015	Car Allowance 1-2015	FICA BENEFITS		110.33	110.33		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA BENEFITS		487.15	597.48		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA BENEFITS		488.97	1,086.45		PR
<b>Account: 56-0133-00-00 FICA BENEFITS Totals:</b>					<b>1,086.45</b>	<b>1,086.45</b>		<b>**</b>
	.00	Budgeted	(1,086.45) Remaining					0 % Used
<b>Account: 56-0311-00-00</b>		<b>TRANSPORTATION</b>						
5600	01/01/2015	Car Allowance 1-2015	TRANSPORTATION		1,442.16	1,442.16		PR
<b>Account: 56-0311-00-00 TRANSPORTATION Totals:</b>					<b>1,442.16</b>	<b>1,442.16</b>		<b>**</b>
	.00	Budgeted	(1,442.16) Remaining					0 % Used
<b>Account: 56-1010-00-00</b>		<b>MSHL ECONOMIC DEVELOPMENT CASH</b>						
				11,040,995.92	.00	11,040,995.92		
<b>Account: 56-1010-00-00 MSHL ECONOMIC DEVELOPMENT CASH Totals:</b>					<b>.00</b>	<b>11,040,995.92</b>		<b>**</b>
	.00	Budgeted	(11,040,995.92) Remaining					0 % Used
<b>Account: 56-1020-00-00</b>		<b>PETTY CASH</b>						
				200.00	.00	200.00		

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
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Account: 56-1020-00-00		PETTY CASH		Totals:		.00	200.00	**
	.00	Budgeted	(200.00) Remaining	0 % Used				
Account: 56-1420-00-00		DUE FROM CITY		256,698.59	.00	256,698.59		
Account: 56-1420-00-00		DUE FROM CITY		Totals:		.00	256,698.59	**
	.00	Budgeted	(256,698.59) Remaining	0 % Used				
Account: 56-1525-00-00		Due to Payroll						
5600	01/01/2015	Car Allowance 1-2015	Due to Payroll	(10,399.58)	(1,797.52)	(12,197.10)		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	Due to Payroll		(2,036.44)	(14,233.54)		PR
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	Due to Payroll		(8,359.52)	(22,593.06)		PR
10000	01/27/2015	TRSF @ TEXPOOL FOR MEDC P/R	Due to Payroll		22,593.06	.00		GL
5603	01/30/2015	Payroll 1-17 through 1-30-2015	Due to Payroll		(2,038.26)	(2,038.26)		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	Due to Payroll		(8,359.52)	(10,397.78)		PR
Account: 56-1525-00-00		Due to Payroll		Totals:		1.80	(10,397.78)	**
	.00	Budgeted	10,397.78 Remaining	0 % Used				
Account: 56-1600-00-00		DUE FROM CAT CENTER		123,601.64	.00	123,601.64		
Account: 56-1600-00-00		DUE FROM CAT CENTER		Totals:		.00	123,601.64	**
	.00	Budgeted	(123,601.64) Remaining	0 % Used				
Account: 56-1670-00-00		TEXPOOL-MEDC						
5303	01/16/2015	Sales Tax Revenue		3,142,312.70	111,580.32	3,253,893.02		GL
10000	01/27/2015	TRSF @ TEXPOOL FOR MEDC P/R	INVESTMENTS - TEXPOOL		(22,593.06)	3,231,299.96		GL
5309	01/31/2015	Texpool Interest			124.64	3,231,424.60		GL
Account: 56-1670-00-00		TEXPOOL-MEDC		Totals:		89,111.90	3,231,424.60	**
	.00	Budgeted	(3,231,424.60) Remaining	0 % Used				
Account: 56-1671-00-00		DUE FROM BDC		6,618.08	.00	6,618.08		

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 1/2015

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Number Date Description

JE Detail  
Description/Comment

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Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 56-1671-00-00	DUE FROM BDC	Totals:		.00	6,618.08	**
	.00 Budgeted	(6,618.08) Remaining	0 % Used			
Account: 56-1800-00-00	LAND & IMPROVEMENTS					
		1,465,983.26		.00	1,465,983.26	
Account: 56-1800-00-00	LAND & IMPROVEMENTS	Totals:		.00	1,465,983.26	**
	.00 Budgeted	(1,465,983.26) Remaining	0 % Used			
Account: 56-1810-00-00	BUILDING					
		1,285,982.73		.00	1,285,982.73	
Account: 56-1810-00-00	BUILDING	Totals:		.00	1,285,982.73	**
	.00 Budgeted	(1,285,982.73) Remaining	0 % Used			
Account: 56-1822-00-00	DATA PROCESSING EQUIPMENT					
		284,867.06		.00	284,867.06	
Account: 56-1822-00-00	DATA PROCESSING EQUIPMENT	Totals:		.00	284,867.06	**
	.00 Budgeted	(284,867.06) Remaining	0 % Used			
Account: 56-1823-00-00	OFFICE EQUIPMENT					
		48,953.13		.00	48,953.13	
Account: 56-1823-00-00	OFFICE EQUIPMENT	Totals:		.00	48,953.13	**
	.00 Budgeted	(48,953.13) Remaining	0 % Used			
Account: 56-1832-00-00	MACHINERY, TOOLS EQUIPMENT					
		995,770.17		.00	995,770.17	
Account: 56-1832-00-00	MACHINERY, TOOLS EQUIPMENT	Totals:		.00	995,770.17	**
	.00 Budgeted	(995,770.17) Remaining	0 % Used			
Account: 56-1833-00-00	FURNITURE & FIXTURES					
		46,203.03		.00	46,203.03	

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 1/2015

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Number Date Description

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Description/Comment

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Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 56-1833-00-00	FURNITURE & FIXTURES	Totals:		.00	46,203.03	**
	.00 Budgeted	(46,203.03) Remaining	0 % Used			
Account: 56-1840-00-00	CWIP - IND PARK DEV BLDG			1,443,470.95	.00	1,443,470.95
Account: 56-1840-00-00	CWIP - IND PARK DEV BLDG	Totals:		.00	1,443,470.95	**
	.00 Budgeted	(1,443,470.95) Remaining	0 % Used			
Account: 56-1841-00-00	CONSTRUCTION IN PROGRESS-TSTC			5,606.00	.00	5,606.00
Account: 56-1841-00-00	CONSTRUCTION IN PROGRESS-TSTC	Totals:		.00	5,606.00	**
	.00 Budgeted	(5,606.00) Remaining	0 % Used			
Account: 56-2010-00-00	VOUCHERS PAYABLE			1,053,314.61	.00	1,053,314.61
Account: 56-2010-00-00	VOUCHERS PAYABLE	Totals:		.00	1,053,314.61	**
	.00 Budgeted	(1,053,314.61) Remaining	0 % Used			
Account: 56-2035-00-00	ACCRUED WAGES PAYABLE			(2,788.44)	.00	(2,788.44)
Account: 56-2035-00-00	ACCRUED WAGES PAYABLE	Totals:		.00	(2,788.44)	**
	.00 Budgeted	2,788.44 Remaining	0 % Used			
Account: 56-2440-00-00	ACCRUED COMPENSATED ABSENCES			(5,104.30)	.00	(5,104.30)
Account: 56-2440-00-00	ACCRUED COMPENSATED ABSENCES	Totals:		.00	(5,104.30)	**
	.00 Budgeted	5,104.30 Remaining	0 % Used			
Account: 56-2535-00-00	FUND BALANCE			(16,247,919.77)	.00	(16,247,919.77)

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 1/2015

JE JE JE  
Number Date Description

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Description/Comment

Beginning  
Balance

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Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 56-2535-00-00	FUND BALANCE	Totals:	.00	(16,247,919.77)	**		
	.00 Budgeted	16,247,919.77 Remaining	0 % Used				
Account: 56-2720-00-00	FIXED ASSETS ACQUIRED	Totals:	.00	(4,848,341.50)	**		
		(4,848,341.50)					
Account: 56-2720-00-00	FIXED ASSETS ACQUIRED	Totals:	.00	(4,848,341.50)	**		
	.00 Budgeted	4,848,341.50 Remaining	0 % Used				
Account: 56-2725-00-00	EXCESS RESERVE FUND TRANSFER	Totals:	.00	(72,036.46)	**		
		(72,036.46)					
Account: 56-2725-00-00	EXCESS RESERVE FUND TRANSFER	Totals:	.00	(72,036.46)	**		
	.00 Budgeted	72,036.46 Remaining	0 % Used				
Account: 56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	Totals:	(111,580.32)	(111,580.32)	**		
5303 01/16/2015 Sales Tax Revenue			(111,580.32)	(111,580.32)		GL	
Account: 56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	Totals:	(111,580.32)	(111,580.32)	**		
	.00 Budgeted	111,580.32 Remaining	0 % Used				
Account: 56-5100-00-00	INTEREST EARNED	Totals:	(124.64)	(124.64)	**		
5309 01/31/2015 Texpool Interest			(124.64)	(124.64)		GL	
Account: 56-5100-00-00	INTEREST EARNED	Totals:	(124.64)	(124.64)	**		
	.00 Budgeted	124.64 Remaining	0 % Used				
Department	Totals:	-----		9,783.96	**		
			.00 Budgeted	(9,783.96) Remaining	0 % Used		

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 38 BUSINESS DEVELOPMENT CENTER

Program: TENANT SERVICES

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 56-0106-38-00 SALARY-ADMINISTRATIVE ASST</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARY-ADMINISTRATIVE ASST		843.20	843.20		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARY-ADMINISTRATIVE ASST		843.20	1,686.40		PR
<b>Account: 56-0106-38-00 SALARY-ADMINISTRATIVE ASST Totals:</b>					<b>1,686.40</b>	<b>1,686.40</b>		<b>**</b>
		.00 Budgeted	(1,686.40) Remaining					0 % Used
<b>Account: 56-0122-38-00 TMRS</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		143.25	143.25		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		143.26	286.51		PR
<b>Account: 56-0122-38-00 TMRS Totals:</b>					<b>286.51</b>	<b>286.51</b>		<b>**</b>
		.00 Budgeted	(286.51) Remaining					0 % Used
<b>Account: 56-0133-38-00 FICA BENEFITS</b>								
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA BENEFITS		64.50	64.50		PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA BENEFITS		64.51	129.01		PR
<b>Account: 56-0133-38-00 FICA BENEFITS Totals:</b>					<b>129.01</b>	<b>129.01</b>		<b>**</b>
		.00 Budgeted	(129.01) Remaining					0 % Used
<b>Account: 56-1020-38-00 PETTY CASH</b>								
				200.00	.00	200.00		
<b>Account: 56-1020-38-00 PETTY CASH Totals:</b>					<b>.00</b>	<b>200.00</b>		<b>**</b>
		.00 Budgeted	(200.00) Remaining					0 % Used
<b>Account: 56-1150-38-00 ACCOUNTS RECEIVABLE</b>								
				11,707.71	.00	11,707.71		
<b>Account: 56-1150-38-00 ACCOUNTS RECEIVABLE Totals:</b>					<b>.00</b>	<b>11,707.71</b>		<b>**</b>
		.00 Budgeted	(11,707.71) Remaining					0 % Used
<b>Account: 56-1180-38-00 ALLOW FOR UNCOLLECT</b>								
				(1,671.09)	.00	(1,671.09)		
<b>Account: 56-1180-38-00 ALLOW FOR UNCOLLECT Totals:</b>					<b>.00</b>	<b>(1,671.09)</b>		<b>**</b>
		.00 Budgeted	1,671.09 Remaining					0 % Used

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 38 BUSINESS DEVELOPMENT CENTER

Program: TENANT SERVICES

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
<b>Account: 56-1822-38-00 DATA PROCESSING EQUIPMENT</b>									
				218.77	.00	218.77			
<b>Account: 56-1822-38-00 DATA PROCESSING EQUIPMENT Totals:</b>									
		.00 Budgeted	(218.77) Remaining		.00	218.77			**
									0 % Used
<b>Account: 56-1823-38-00 OFFICE EQUIPMENT</b>									
				16,098.64	.00	16,098.64			
<b>Account: 56-1823-38-00 OFFICE EQUIPMENT Totals:</b>									
		.00 Budgeted	(16,098.64) Remaining		.00	16,098.64			**
									0 % Used
<b>Account: 56-2015-38-00 DISCOUNTS TAKEN</b>									
				(3,959.63)	.00	(3,959.63)			
<b>Account: 56-2015-38-00 DISCOUNTS TAKEN Totals:</b>									
		.00 Budgeted	3,959.63 Remaining		.00	(3,959.63)			**
									0 % Used
<b>Account: 56-2035-38-00 ACCRUED WAGES PAYABLE</b>									
				(550.20)	.00	(550.20)			
<b>Account: 56-2035-38-00 ACCRUED WAGES PAYABLE Totals:</b>									
		.00 Budgeted	550.20 Remaining		.00	(550.20)			**
									0 % Used
<b>Account: 56-2170-38-00 DUE TO MEDCO</b>									
				(6,618.08)	.00	(6,618.08)			
<b>Account: 56-2170-38-00 DUE TO MEDCO Totals:</b>									
		.00 Budgeted	6,618.08 Remaining		.00	(6,618.08)			**
									0 % Used
<b>Account: 56-2215-38-00 SECURITY DEPOSITS</b>									
				(5,650.00)	.00	(5,650.00)			
<b>Account: 56-2215-38-00 SECURITY DEPOSITS Totals:</b>									
		.00 Budgeted	5,650.00 Remaining		.00	(5,650.00)			**
									0 % Used
<b>Account: 56-2440-38-00 ACCRUED COMPENSATED ABSENCES</b>									

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 38 BUSINESS DEVELOPMENT CENTER

Program: TENANT SERVICES

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor_Name	Check Source Number
				(3,031.49)	.00	(3,031.49)		
<b>Account: 56-2440-38-00</b>		<b>ACCRUED COMPENSATED ABSENCES Totals:</b>			.00	(3,031.49) **		
		.00	Budgeted 3,031.49 Remaining		0 % Used			
<b>Account: 56-2600-38-00</b>		<b>RESIDUAL EQUITY TRANSFER</b>						
				4,229.43	.00	4,229.43		
<b>Account: 56-2600-38-00</b>		<b>RESIDUAL EQUITY TRANSFER Totals:</b>			.00	4,229.43 **		
		.00	Budgeted (4,229.43) Remaining		0 % Used			
<b>Department 38 Totals:</b>		-----				13,075.98 **		
				.00	Budgeted (13,075.98) Remaining	0 % Used		



Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 39 CENTER FOR APPLIED TECHNOLOGY

Program: TENANT SERVICES

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Number Date Description

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Detail

Transaction Vendor Name  
Detail  
(SUBTOTAL)

Check Source  
Number

Account: 56-0106-39-00		SALARY-ADMINISTRATIVE ASST					
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	SALARY-ADMINISTRATIVE ASST		843.20	843.20	PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	SALARY-ADMINISTRATIVE ASST		843.20	1,686.40	PR
<b>Account: 56-0106-39-00 SALARY-ADMINISTRATIVE ASST Totals:</b>					<b>1,686.40</b>	<b>1,686.40</b>	<b>**</b>
	.00	Budgeted	(1,686.40) Remaining	0 % Used			
Account: 56-0122-39-00		TMRS					
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	TMRS		143.27	143.27	PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	TMRS		143.26	286.53	PR
<b>Account: 56-0122-39-00 TMRS Totals:</b>					<b>286.53</b>	<b>286.53</b>	<b>**</b>
	.00	Budgeted	(286.53) Remaining	0 % Used			
Account: 56-0133-39-00		FICA BENEFITS					
5601	01/16/2015	Payroll 1-3 thru 1-16-2015	FICA BENEFITS		64.51	64.51	PR
5603	01/30/2015	Payroll 1-17 through 1-30-2015	FICA BENEFITS		64.50	129.01	PR
<b>Account: 56-0133-39-00 FICA BENEFITS Totals:</b>					<b>129.01</b>	<b>129.01</b>	<b>**</b>
	.00	Budgeted	(129.01) Remaining	0 % Used			
Account: 56-1020-39-00		PETTY CASH					
				200.00	.00	200.00	
<b>Account: 56-1020-39-00 PETTY CASH Totals:</b>					<b>.00</b>	<b>200.00</b>	<b>**</b>
	.00	Budgeted	(200.00) Remaining	0 % Used			
Account: 56-1150-39-00		ACCOUNTS RECEIVABLE					
				19,712.81	.00	19,712.81	
<b>Account: 56-1150-39-00 ACCOUNTS RECEIVABLE Totals:</b>					<b>.00</b>	<b>19,712.81</b>	<b>**</b>
	.00	Budgeted	(19,712.81) Remaining	0 % Used			
Account: 56-1180-39-00		ALLOW FOR UNCOLLECT					
				(3,006.79)	.00	(3,006.79)	
<b>Account: 56-1180-39-00 ALLOW FOR UNCOLLECT Totals:</b>					<b>.00</b>	<b>(3,006.79)</b>	<b>**</b>
	.00	Budgeted	3,006.79 Remaining	0 % Used			

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 39 CENTER FOR APPLIED TECHNOLOGY

Program: TENANT SERVICES

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Number Date Description

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Description/Comment

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Balance

Transaction  
Detail

Transaction Vendor Name  
Detail  
(SUBTOTAL)

Check Source  
Number

Account: 56-1822-39-00		DATA PROCESSING EQUIPMENT						
				99,496.07	.00	99,496.07		
Account: 56-1822-39-00		DATA PROCESSING EQUIPMENT Totals:			.00	99,496.07	**	
	.00	Budgeted	(99,496.07) Remaining				0 % Used	
Account: 56-1833-39-00		FURNITURE & FIXTURES						
				599.94	.00	599.94		
Account: 56-1833-39-00		FURNITURE & FIXTURES Totals:			.00	599.94	**	
	.00	Budgeted	(599.94) Remaining				0 % Used	
Account: 56-2015-39-00		DUE T COM-A/P						
				(46,586.16)	.00	(46,586.16)		
Account: 56-2015-39-00		DUE T COM-A/P Totals:			.00	(46,586.16)	**	
	.00	Budgeted	46,586.16 Remaining				0 % Used	
Account: 56-2035-39-00		ACCRUED WAGES PAYABLE						
				(1,861.76)	.00	(1,861.76)		
Account: 56-2035-39-00		ACCRUED WAGES PAYABLE Totals:			.00	(1,861.76)	**	
	.00	Budgeted	1,861.76 Remaining				0 % Used	
Account: 56-2170-39-00		DUE TO MEDCO						
				(123,601.64)	.00	(123,601.64)		
Account: 56-2170-39-00		DUE TO MEDCO Totals:			.00	(123,601.64)	**	
	.00	Budgeted	123,601.64 Remaining				0 % Used	
Account: 56-2215-39-00		SECURITY DEPOSIT						
				(10,146.52)	.00	(10,146.52)		
Account: 56-2215-39-00		SECURITY DEPOSIT Totals:			.00	(10,146.52)	**	
	.00	Budgeted	10,146.52 Remaining				0 % Used	
Account: 56-2440-39-00		ACCRUED COMPENSATED ABSENCES						

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 39 CENTER FOR APPLIED TECHNOLOGY

Program: TENANT SERVICES

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor_Name	Check Source Number
				(18,506.54)	.00	(18,506.54)		
<b>Account: 56-2440-39-00</b>		<b>ACCRUED COMPENSATED ABSENCES Totals:</b>			.00	(18,506.54) **		
		.00 Budgeted	18,506.54 Remaining			0 % Used		
<b>Account: 56-2600-39-00</b>		<b>RESIDUAL EQUITY TRANSFER</b>						
				58,738.71	.00	58,738.71		
<b>Account: 56-2600-39-00</b>		<b>RESIDUAL EQUITY TRANSFER Totals:</b>			.00	58,738.71 **		
		.00 Budgeted	(58,738.71) Remaining			0 % Used		
<b>Department 39 Totals:</b>		-----				(22,859.94) **		
		.00 Budgeted	22,859.94 Remaining			0 % Used		
<b>Fund 56 Totals:</b>		-----				.00		
		.00 Budgeted	.00 Remaining			0 % Used		

Fund: 57 MEDCO REVENUE BOND FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 57-1810-00-00		BUILDINGS & IMPROVEMENTS							
				5,701,568.47	.00	5,701,568.47			
Account: 57-1810-00-00		BUILDINGS & IMPROVEMENTS Totals:			.00	5,701,568.47	**		
	.00	Budgeted	(5,701,568.47)	Remaining	0 %	Used			
Account: 57-1832-00-00		MACHINERY,TOOLS & EQUIP							
				1,187,065.77	.00	1,187,065.77			
Account: 57-1832-00-00		MACHINERY,TOOLS & EQUIP Totals:			.00	1,187,065.77	**		
	.00	Budgeted	(1,187,065.77)	Remaining	0 %	Used			
Account: 57-1833-00-00		FURNITURE & FIXTURES							
				45,173.19	.00	45,173.19			
Account: 57-1833-00-00		FURNITURE & FIXTURES Totals:			.00	45,173.19	**		
	.00	Budgeted	(45,173.19)	Remaining	0 %	Used			
Account: 57-1900-00-00		AMOUNT AVAILABLE FOR RET							
				978,273.75	.00	978,273.75			
Account: 57-1900-00-00		AMOUNT AVAILABLE FOR RET Totals:			.00	978,273.75	**		
	.00	Budgeted	(978,273.75)	Remaining	0 %	Used			
Account: 57-1910-00-00		AMOUNT TO BE PROV DEBT RT							
				4,036,726.25	.00	4,036,726.25			
Account: 57-1910-00-00		AMOUNT TO BE PROV DEBT RT Totals:			.00	4,036,726.25	**		
	.00	Budgeted	(4,036,726.25)	Remaining	0 %	Used			
Account: 57-2253-00-00		REVENUE BONDS PAYABLE							
				(1,842,992.50)	.00	(1,842,992.50)			
Account: 57-2253-00-00		REVENUE BONDS PAYABLE Totals:			.00	(1,842,992.50)	**		
	.00	Budgeted	1,842,992.50	Remaining	0 %	Used			
Account: 57-2620-00-00		CONTRIBUTED CAPTIAL							

Fund: 57 MEDCO REVENUE BOND FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

(233,000.00) .00 (233,000.00)

Account: 57-2620-00-00		CONTRIBUTED CAPTIAL		Totals:		.00	(233,000.00)	**	
	.00	Budgeted	233,000.00	Remaining	0 %	Used			
Account: 57-2720-00-00		FIXED ASSETS ACQUIRED		Totals:		.00	(6,700,807.43)	**	
			(6,700,807.43)						
Account: 57-2720-00-00		FIXED ASSETS ACQUIRED		Totals:		.00	(6,700,807.43)	**	
	.00	Budgeted	6,700,807.43	Remaining	0 %	Used			
Account: 57-2725-00-00		BOND PYMT FROM I&S FUND		Totals:		.00	(3,172,007.50)	**	
			(3,172,007.50)						
Account: 57-2725-00-00		BOND PYMT FROM I&S FUND		Totals:		.00	(3,172,007.50)	**	
	.00	Budgeted	3,172,007.50	Remaining	0 %	Used			
Department	Totals: -----						.00	**	
		.00	Budgeted	.00	Remaining	0 %	Used		
Fund 57	Totals: -----						.00		
		.00	Budgeted	.00	Remaining	0 %	Used		

Fund: 58 MEDCO DEBT SERVICE FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 58-1705-00-00		I&S FUND PYMT TRNF								
				(5,496,842.40)	.00	(5,496,842.40)				
Account: 58-1705-00-00		I&S FUND PYMT TRNF		Totals:	.00	(5,496,842.40)	**			
	.00	Budgeted	5,496,842.40	Remaining	0 %	Used				
Account: 58-2535-00-00		FUND BALANCE								
				5,496,842.40	.00	5,496,842.40				
Account: 58-2535-00-00		FUND BALANCE		Totals:	.00	5,496,842.40	**			
	.00	Budgeted	(5,496,842.40)	Remaining	0 %	Used				
Department	Totals:	-----						.00	**	
		.00	Budgeted	.00	Remaining	0 %	Used			
Fund 58 Totals:	-----						.00			
		.00	Budgeted	.00	Remaining	0 %	Used			



Fund: 60 GENERAL FIXED ASSETS ACCT GRP

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 60-1800-00-00 LAND</b>								
				1,155,374.00	.00	1,155,374.00		
<b>Account: 60-1800-00-00 LAND Totals:</b>								
		.00 Budgeted	(1,155,374.00) Remaining		0 % Used	.00 1,155,374.00 **		
<b>Account: 60-1801-00-00 LAND IMPROVEMENTS</b>								
				3,562,143.17	.00	3,562,143.17		
<b>Account: 60-1801-00-00 LAND IMPROVEMENTS Totals:</b>								
		.00 Budgeted	(3,562,143.17) Remaining		0 % Used	.00 3,562,143.17 **		
<b>Account: 60-1802-00-00 INFRASTRUCTURE</b>								
				54,019,171.06	.00	54,019,171.06		
<b>Account: 60-1802-00-00 INFRASTRUCTURE Totals:</b>								
		.00 Budgeted	(54,019,171.06) Remaining		0 % Used	.00 54,019,171.06 **		
<b>Account: 60-1810-00-00 BUILDINGS</b>								
				19,939,988.19	.00	19,939,988.19		
<b>Account: 60-1810-00-00 BUILDINGS Totals:</b>								
		.00 Budgeted	(19,939,988.19) Remaining		0 % Used	.00 19,939,988.19 **		
<b>Account: 60-1830-00-00 VEHICLES &amp; EQUIPMENT</b>								
				12,486,180.66	.00	12,486,180.66		
<b>Account: 60-1830-00-00 VEHICLES &amp; EQUIPMENT Totals:</b>								
		.00 Budgeted	(12,486,180.66) Remaining		0 % Used	.00 12,486,180.66 **		
<b>Account: 60-1840-00-00 CONSTRUCTION IN PROGRESS</b>								
				548,904.00	.00	548,904.00		
<b>Account: 60-1840-00-00 CONSTRUCTION IN PROGRESS Totals:</b>								
		.00 Budgeted	(548,904.00) Remaining		0 % Used	.00 548,904.00 **		
<b>Account: 60-2535-00-00 FUND BALANCE RESERVE</b>								



Fund: 60 GENERAL FIXED ASSETS ACCT GRP

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

		3,731,142.88		.00		3,731,142.88	
Account: 60-2535-00-00	FUND BALANCE RESERVE	Totals:		.00		3,731,142.88	**
	.00 Budgeted	(3,731,142.88) Remaining					0 % Used
Account: 60-2700-00-00	RESERVE FOR INVESTMENT IN GFA		(47,372,259.42)	.00		(47,372,259.42)	
Account: 60-2700-00-00	RESERVE FOR INVESTMENT IN GFA	Totals:		.00		(47,372,259.42)	**
	.00 Budgeted	47,372,259.42 Remaining					0 % Used
Account: 60-2701-00-00	ACCUMULATED DEPRECIATION		(48,063,744.54)	.00		(48,063,744.54)	
Account: 60-2701-00-00	ACCUMULATED DEPRECIATION	Totals:		.00		(48,063,744.54)	**
	.00 Budgeted	48,063,744.54 Remaining					0 % Used
Account: 60-2710-00-00	RESERVE FOR CONTR CAPITAL		(6,900.00)	.00		(6,900.00)	
Account: 60-2710-00-00	RESERVE FOR CONTR CAPITAL	Totals:		.00		(6,900.00)	**
	.00 Budgeted	6,900.00 Remaining					0 % Used
Department	Totals: -----			.00			**
		.00 Budgeted		.00 Remaining			0 % Used
Fund 60 Totals: -----				.00			
		.00 Budgeted		.00 Remaining			0 % Used

Fund: 61 GENERAL LONG-TERM DEBT ACCT GP

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 61-1900-00-00		AMTS AVAILABLE FOR DEBT RETIRE							
				584,628.60	.00	584,628.60			
Account: 61-1900-00-00		AMTS AVAILABLE FOR DEBT RETIRE Totals:			.00	584,628.60	**		
	.00	Budgeted	(584,628.60)	Remaining	0 %	Used			
Account: 61-1910-00-00		AMT TO BE PROVIDED FOR DEBT							
				7,530,368.40	.00	7,530,368.40			
Account: 61-1910-00-00		AMT TO BE PROVIDED FOR DEBT Totals:			.00	7,530,368.40	**		
	.00	Budgeted	(7,530,368.40)	Remaining	0 %	Used			
Account: 61-1915-00-00		AMTS TO BE PROV FOR COMP ABSEN							
				2,443,085.33	.00	2,443,085.33			
Account: 61-1915-00-00		AMTS TO BE PROV FOR COMP ABSEN Totals:			.00	2,443,085.33	**		
	.00	Budgeted	(2,443,085.33)	Remaining	0 %	Used			
Account: 61-1930-00-00		AMTS TO BE PROV/LEASES							
				401,958.03	.00	401,958.03			
Account: 61-1930-00-00		AMTS TO BE PROV/LEASES Totals:			.00	401,958.03	**		
	.00	Budgeted	(401,958.03)	Remaining	0 %	Used			
Account: 61-2310-00-00		GENL OBLIG BONDS DEBT							
				(8,115,000.00)	.00	(8,115,000.00)			
Account: 61-2310-00-00		GENL OBLIG BONDS DEBT Totals:			.00	(8,115,000.00)	**		
	.00	Budgeted	8,115,000.00	Remaining	0 %	Used			
Account: 61-2319-00-00		LEASE PAYABLE-2012 PD CARS							
				(173,330.95)	.00	(173,330.95)			
Account: 61-2319-00-00		LEASE PAYABLE-2012 PD CARS Totals:			.00	(173,330.95)	**		
	.00	Budgeted	173,330.95	Remaining	0 %	Used			
Account: 61-2339-00-00		LEASE PAYABLE-2011 PD CARS							

Fund: 61 GENERAL LONG-TERM DEBT ACCT GP

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

(73,624.08) .00 (73,624.08)

Account: 61-2339-00-00		LEASE PAYABLE-2011 PD CARS		Totals:	.00	(73,624.08)	**
	.00	Budgeted	73,624.08	Remaining	0 %	Used	
Account: 61-2340-00-00		LEASE PAYABLE-2013 AMBULANCE					
			(155,000.00)		.00	(155,000.00)	
Account: 61-2340-00-00		LEASE PAYABLE-2013 AMBULANCE		Totals:	.00	(155,000.00)	**
	.00	Budgeted	155,000.00	Remaining	0 %	Used	
Account: 61-2440-00-00		ACCRUED COMPENSATED ABSENCES					
			(2,443,085.33)		.00	(2,443,085.33)	
Account: 61-2440-00-00		ACCRUED COMPENSATED ABSENCES		Totals:	.00	(2,443,085.33)	**
	.00	Budgeted	2,443,085.33	Remaining	0 %	Used	
Department	Totals: -----				.00	**	
		.00	Budgeted	.00	Remaining	0 %	Used
Fund 61	Totals: -----				.00		
		.00	Budgeted	.00	Remaining	0 %	Used

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
<b>Account: 62-0348-00-00 SERVICE FEES/MGT FEES</b>								
					.00	.00		
<b>Account: 62-0348-00-00 SERVICE FEES/MGT FEES Totals:</b>								
		5,000.00 Budgeted	5,000.00 Remaining		.00	.00		**
								0 % Used
<b>Account: 62-0353-00-00 INTEREST &amp; FEES</b>								
					.00	.00		
<b>Account: 62-0353-00-00 INTEREST &amp; FEES Totals:</b>								
		264,800.00 Budgeted	264,800.00 Remaining		.00	.00		**
								0 % Used
<b>Account: 62-0354-00-00 PRINCIPAL PAYMENTS</b>								
					.00	.00		
<b>Account: 62-0354-00-00 PRINCIPAL PAYMENTS Totals:</b>								
		470,000.00 Budgeted	470,000.00 Remaining		.00	.00		**
								0 % Used
<b>Account: 62-1050-00-00 TAXES CURRENT</b>								
				384,511.20	.00	384,511.20		
<b>Account: 62-1050-00-00 TAXES CURRENT Totals:</b>								
		.00 Budgeted	(384,511.20) Remaining		.00	384,511.20		**
								0 % Used
<b>Account: 62-1060-00-00 ALLOWANCE FOR UNCOLL-CURRENT</b>								
				(19,225.56)	.00	(19,225.56)		
<b>Account: 62-1060-00-00 ALLOWANCE FOR UNCOLL-CURRENT Totals:</b>								
		.00 Budgeted	19,225.56 Remaining		.00	(19,225.56)		**
								0 % Used
<b>Account: 62-1070-00-00 TAXES DELINQUENT</b>								
				110,229.55	.00	110,229.55		
<b>Account: 62-1070-00-00 TAXES DELINQUENT Totals:</b>								
		.00 Budgeted	(110,229.55) Remaining		.00	110,229.55		**
								0 % Used
<b>Account: 62-1080-00-00 ALLOWANCE FOR UNCOLLEC-DELINQ</b>								

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Number	Source
				(5,511.48)	.00	(5,511.48)			
<b>Account: 62-1080-00-00 ALLOWANCE FOR UNCOLLEC-DELINQ Totals:</b>					.00	(5,511.48) **			
			.00 Budgeted 5,511.48 Remaining						0 % Used
<b>Account: 62-1670-00-00 TEXPOOL-2007 GOB</b>									
	8014	01/31/2015	Property Tax Report	478,049.79	174,541.24	652,591.03			GL
	5309	01/31/2015	Texpool Interest		14.73	652,605.76			GL
<b>Account: 62-1670-00-00 TEXPOOL-2007 GOB Totals:</b>					174,555.97	652,605.76 **			
			.00 Budgeted (652,605.76) Remaining						0 % Used
<b>Account: 62-2230-00-00 DEFERRED REVENUE-TAXES</b>									
				(465,877.75)	.00	(465,877.75)			
<b>Account: 62-2230-00-00 DEFERRED REVENUE-TAXES Totals:</b>					.00	(465,877.75) **			
			.00 Budgeted 465,877.75 Remaining						0 % Used
<b>Account: 62-2535-00-00 FUND BALANCE</b>									
				(482,175.75)	.00	(482,175.75)			
<b>Account: 62-2535-00-00 FUND BALANCE Totals:</b>					.00	(482,175.75) **			
			.00 Budgeted 482,175.75 Remaining						0 % Used
<b>Account: 62-4000-00-00 TAXES</b>									
	8014	01/31/2015	Property Tax Report		(172,650.80)	(172,650.80)			GL
<b>Account: 62-4000-00-00 TAXES Totals:</b>					(172,650.80)	(172,650.80) **			
			(442,142.00) Budgeted (269,491.20) Remaining						39 % Used
<b>Account: 62-4001-00-00 TAXES DELINQUENT</b>									
	8014	01/31/2015	Property Tax Report		(931.01)	(931.01)			GL
<b>Account: 62-4001-00-00 TAXES DELINQUENT Totals:</b>					(931.01)	(931.01) **			
			(25,000.00) Budgeted (24,068.99) Remaining						4 % Used
<b>Account: 62-4002-00-00 PENALTY &amp; INTEREST</b>									

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction Vendor\_Name  
Detail  
(SUBTOTAL)

Check Source  
Number

8014 01/31/2015 Property Tax Report

(959.43) (959.43)

GL

Account:	JE Detail	Beginning Balance	Transaction Detail	Transaction Detail	Vendor Name	Check Source Number
62-4002-00-00	PENALTY & INTEREST	Totals:	(959.43)	(959.43)	**	
	(18,000.00) Budgeted	(17,040.57) Remaining	5 % Used			
62-5100-00-00	INTEREST EARNED					
5309	01/31/2015 Texpool Interest		(14.73)	(14.73)		GL
62-5100-00-00	INTEREST EARNED	Totals:	(14.73)	(14.73)	**	
	(500.00) Budgeted	(485.27) Remaining	3 % Used			
Department	Totals: -----				.00	**
		254,158.00 Budgeted	254,158.00 Remaining	0 % Used		
Fund 62	Totals: -----				.00	
		254,158.00 Budgeted	254,158.00 Remaining	0 % Used		

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction Vendor\_Name  
Detail (SUBTOTAL)

Check Source  
Number

Account: 63-1015-00-00		CASH-2007 CAP IMP FUND								
				104,242.66	.00	104,242.66				
Account: 63-1015-00-00		CASH-2007 CAP IMP FUND		Totals:	.00	104,242.66	**			
	.00	Budgeted	(104,242.66)	Remaining	0 %	Used				
Account: 63-1672-00-00		TEXPOOL-PARKS								
5309	01/31/2015	Texpool Interest		160,116.25	6.31	160,122.56		GL		
Account: 63-1672-00-00		TEXPOOL-PARKS		Totals:	6.31	160,122.56	**			
	.00	Budgeted	(160,122.56)	Remaining	0 %	Used				
Account: 63-2010-00-00		VOUCHERS PAYABLE								
				(139,929.50)	.00	(139,929.50)				
Account: 63-2010-00-00		VOUCHERS PAYABLE		Totals:	.00	(139,929.50)	**			
	.00	Budgeted	139,929.50	Remaining	0 %	Used				
Account: 63-2535-00-00		FUND BALANCE								
				(124,429.41)	.00	(124,429.41)				
Account: 63-2535-00-00		FUND BALANCE		Totals:	.00	(124,429.41)	**			
	.00	Budgeted	124,429.41	Remaining	0 %	Used				
Account: 63-5102-00-00		INTEREST EARNED-PARKS								
5309	01/31/2015	Texpool Interest			(6.31)	(6.31)		GL		
Account: 63-5102-00-00		INTEREST EARNED-PARKS		Totals:	(6.31)	(6.31)	**			
	.00	Budgeted	6.31	Remaining	0 %	Used				
Department	Totals:	-----					.00	**		
				.00	Budgeted	.00	Remaining	0 %	Used	
Fund 63	Totals:	-----					.00			
				.00	Budgeted	.00	Remaining	0 %	Used	

Fund: 64 OPEB TRSF FUND

Department: OPEB TRSF

Program: OPEB TRSF

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 64-1540-00-00		ACCRUED INTEREST RECEIVABLE					
				175.76	.00	175.76	
Account: 64-1540-00-00		ACCRUED INTEREST RECEIVABLE Totals:			.00	175.76	**
	.00	Budgeted	(175.76) Remaining				0 % Used
Account: 64-1650-00-00		INVESTMENTS					
8030	01/05/2015	CD #82376 Auto Renewal		71,575.62	(71,575.62)	.00	GL
8030	01/05/2015	CD #82376 Auto Renewal			71,762.24	71,762.24	GL
Account: 64-1650-00-00		INVESTMENTS Totals:			186.62	71,762.24	**
	.00	Budgeted	(71,762.24) Remaining				0 % Used
Account: 64-1670-00-00		TEXPOOL-OPEB					
				2,080.86	.00	2,080.86	
Account: 64-1670-00-00		TEXPOOL-OPEB Totals:			.00	2,080.86	**
	.00	Budgeted	(2,080.86) Remaining				0 % Used
Account: 64-2535-00-00		FUND BALANCE					
				(73,832.24)	.00	(73,832.24)	
Account: 64-2535-00-00		FUND BALANCE Totals:			.00	(73,832.24)	**
	.00	Budgeted	73,832.24 Remaining				0 % Used
Account: 64-5100-00-00		INTEREST					
8030	01/05/2015	CD #82376 Auto Renewal			(186.62)	(186.62)	GL
Account: 64-5100-00-00		INTEREST Totals:			(186.62)	(186.62)	**
	.00	Budgeted	186.62 Remaining				0 % Used
Department	Totals: -----					.00	**
		.00	Budgeted		.00	Remaining	0 % Used
Fund 64	Totals: -----					.00	
		.00	Budgeted		.00	Remaining	0 % Used



Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 66-1015-00-00		CASH-EQUIP REPL- GENERAL						
8034	01/01/2015	1st Qtr Equip Replace Pmt		226,066.01	8,427.75	234,493.76		GL
8033	01/01/2015	1st Qtr Interfund Trsf			18,955.00	253,448.76		GL
Account: 66-1015-00-00		CASH-EQUIP REPL- GENERAL		Totals:		27,382.75	253,448.76	**
	.00	Budgeted	(253,448.76) Remaining				0 % Used	
Account: 66-1834-00-00		PARKS & EQUIPMENT						
				38,433.99	.00	38,433.99		
Account: 66-1834-00-00		PARKS & EQUIPMENT		Totals:		.00	38,433.99	**
	.00	Budgeted	(38,433.99) Remaining				0 % Used	
Account: 66-1899-00-00		ACCUMULATED DEPRECIATION						
				(324.67)	.00	(324.67)		
Account: 66-1899-00-00		ACCUMULATED DEPRECIATION		Totals:		.00	(324.67)	**
	.00	Budgeted	324.67 Remaining				0 % Used	
Account: 66-2535-00-00		RETAINED EARNINGS						
				(264,175.33)	.00	(264,175.33)		
Account: 66-2535-00-00		RETAINED EARNINGS		Totals:		.00	(264,175.33)	**
	.00	Budgeted	264,175.33 Remaining				0 % Used	
Account: 66-5110-00-00		INTERFUND TRANSFER						
8034	01/01/2015	1st Qtr Equip Replace Pmt			(8,427.75)	(8,427.75)		GL
8033	01/01/2015	1st Qtr Interfund Trsf			(18,955.00)	(27,382.75)		GL
Account: 66-5110-00-00		INTERFUND TRANSFER		Totals:		(27,382.75)	(27,382.75)	**
	(75,820.00)	Budgeted	(48,437.25) Remaining				36 % Used	
Account: 66-5112-00-00		PAYMENT FOR EQUIP & VEHICLES						
					.00	.00		
Account: 66-5112-00-00		PAYMENT FOR EQUIP & VEHICLES		Totals:		.00	.00	**
	(33,711.00)	Budgeted	(33,711.00) Remaining				0 % Used	

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Department Totals: ----- .00 \*\*

(109,531.00) Budgeted (109,531.00) Remaining 0 % Used

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 5 PUBLIC SERVICES

Program: 2 STREET MAINTENANCE

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction Vendor\_Name  
Detail  
(SUBTOTAL)

Check Source  
Number

Account: 66-0440-05-02		OTHER MACHINERY & EQUIPMENT							
						.00	.00		
Account: 66-0440-05-02		OTHER MACHINERY & EQUIPMENT		Totals:		.00	.00	**	
	51,600.00	Budgeted	51,600.00	Remaining	0 %	Used			
Department	5	Totals: -----					.00	**	
			51,600.00	Budgeted	51,600.00	Remaining	0 %	Used	



Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 17 COMMUNITY FACILITIES

Program: 3 ARENA

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 66-0440-17-03		OTHER MACHINERY & EQUIPMENT								
						.00	.00			
Account: 66-0440-17-03		OTHER MACHINERY & EQUIPMENT		Totals:		.00	.00	**		
	4,000.00	Budgeted	4,000.00	Remaining	0 %	Used				
Department 17 Totals: -----										
						.00	.00	**		
		4,000.00	Budgeted	4,000.00	Remaining	0 %	Used			
Fund 66 Totals: -----										
						(32,931.00)	Budgeted	(32,931.00)	Remaining	0 %

Fund: 68 CAPITAL IMPROVEMENT

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 68-1015-00-00		CASH - CAPITAL IMPROVEMENT						
8033	01/01/2015	1st Qtr Interfund Trsf		20,950.00	20,950.00			GL
Account: 68-1015-00-00		CASH - CAPITAL IMPROVEMENT		Totals:	20,950.00	20,950.00	**	
		.00 Budgeted	(20,950.00) Remaining	0 % Used				
Account: 68-5110-00-00		INTERFUND TRANSFER						
8033	01/01/2015	1st Qtr Interfund Trsf		(20,950.00)	(20,950.00)			GL
Account: 68-5110-00-00		INTERFUND TRANSFER		Totals:	(20,950.00)	(20,950.00)	**	
		(83,800.00) Budgeted	(62,850.00) Remaining	25 % Used				
Department		Totals: -----				.00	**	
			(83,800.00) Budgeted	(83,800.00) Remaining	0 % Used			
Fund 68 Totals: -----						.00		
			(83,800.00) Budgeted	(83,800.00) Remaining	0 % Used			

Fund: 73 UTILITY CONSERVATION PROJECT

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor Name

Check Source  
Number

Account: 73-1015-00-00		CASH-UTILITY CONSERV PROJECT							
				24,547.81		.00		24,547.81	
Account: 73-1015-00-00		CASH-UTILITY CONSERV PROJECT Totals:				.00		24,547.81	**
	.00	Budgeted	(24,547.81)	Remaining					0 % Used
Account: 73-2535-00-00		FUND BALANCE RESERVE							
				(24,547.81)		.00		(24,547.81)	
Account: 73-2535-00-00		FUND BALANCE RESERVE Totals:				.00		(24,547.81)	**
	.00	Budgeted	24,547.81	Remaining					0 % Used
Department	Totals:	-----						.00	**
		.00	Budgeted		.00	Remaining			0 % Used
Fund 73 Totals:	-----						.00		
		.00	Budgeted		.00	Remaining			0 % Used

Fund: 74 2010 C/O D/S MEM CITY HALL

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 74-1670-00-00		TEXPOOL-2010 CO D/S-MEM CITY H		Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor_Name	Check Source Number
5309	01/31/2015	Texpool Interest		5,846.15	.23	5,846.38		GL
Account: 74-1670-00-00		TEXPOOL-2010 CO D/S-MEM CITY H Totals:			.23	5,846.38	**	
	.00	Budgeted	(5,846.38) Remaining	0 % Used				
Account: 74-2535-00-00		FUND BALANCE RESERVE		(5,846.15)	.00	(5,846.15)		
Account: 74-2535-00-00		FUND BALANCE RESERVE Totals:			.00	(5,846.15)	**	
	.00	Budgeted	5,846.15 Remaining	0 % Used				
Account: 74-5100-00-00		INTEREST EARNED			(.23)	(.23)		GL
5309	01/31/2015	Texpool Interest			(.23)	(.23)		GL
Account: 74-5100-00-00		INTEREST EARNED Totals:			(.23)	(.23)	**	
	.00	Budgeted	.23 Remaining	0 % Used				
Department Totals: -----						.00	**	
		.00	Budgeted	.00	Remaining	0 % Used		
Fund 74 Totals: -----						.00		
		.00	Budgeted	.00	Remaining	0 % Used		



Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department:

Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
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Account: 75-1015-00-00		CASH -MEMORIAL CITY HALL		68,186.87	.00	68,186.87		
Account: 75-1015-00-00		CASH -MEMORIAL CITY HALL Totals:			.00	68,186.87	**	
	.00	Budgeted	(68,186.87) Remaining					0 % Used
Account: 75-1540-00-00		ACCRUED INTEREST RECEIVABLE		84.25	.00	84.25		
Account: 75-1540-00-00		ACCRUED INTEREST RECEIVABLE Totals:			.00	84.25	**	
	.00	Budgeted	(84.25) Remaining					0 % Used
Account: 75-1650-00-00		INVESTMENTS						
	8031	01/14/2015	CD #82091 Auto Renewal	1,534,266.13	(508,257.78)	1,026,008.35		GL
	8031	01/14/2015	CD #82091 Auto Renewal		508,299.55	1,534,307.90		GL
Account: 75-1650-00-00		INVESTMENTS Totals:			41.77	1,534,307.90	**	
	.00	Budgeted	(1,534,307.90) Remaining					0 % Used
Account: 75-2535-00-00		FUND BALANCE RESERVE		(1,602,537.25)	.00	(1,602,537.25)		
Account: 75-2535-00-00		FUND BALANCE RESERVE Totals:			.00	(1,602,537.25)	**	
	.00	Budgeted	1,602,537.25 Remaining					0 % Used
Account: 75-5100-00-00		INTEREST EARNED						
	8031	01/14/2015	CD #82091 Auto Renewal		(41.77)	(41.77)		GL
Account: 75-5100-00-00		INTEREST EARNED Totals:			(41.77)	(41.77)	**	
	.00	Budgeted	41.77 Remaining					0 % Used
Department	Totals: -----					.00	**	
		.00	Budgeted		.00	Remaining		0 % Used
Fund 75	Totals: -----					.00		
		.00	Budgeted		.00	Remaining		0 % Used



Fund: 78 PARK TRAILS

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 78-1015-00-00		CASH-PARK TRAILS								
				4,533.45	.00	4,533.45				
Account: 78-1015-00-00		CASH-PARK TRAILS		Totals:	.00	4,533.45	**			
	.00	Budgeted	(4,533.45)	Remaining	0 %	Used				
Account: 78-2535-00-00		FUND BALANCE-PARK TRAILS								
				(4,533.45)	.00	(4,533.45)				
Account: 78-2535-00-00		FUND BALANCE-PARK TRAILS		Totals:	.00	(4,533.45)	**			
	.00	Budgeted	4,533.45	Remaining	0 %	Used				
Department	Totals:	-----						.00	**	
		.00	Budgeted	.00	Remaining	0 %	Used			
Fund 78	Totals:	-----						.00		
		.00	Budgeted	.00	Remaining	0 %	Used			

Fund: 80 STREET MAINTENANCE FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 80-0408-00-00		STREET IMPROVEMENT							
					.00	.00			
Account: 80-0408-00-00		STREET IMPROVEMENT			Totals:	.00	.00	**	
	506,250.00	Budgeted	506,250.00	Remaining	0 %	Used			
Account: 80-1015-00-00		CASH-STREET MAINT FUND							
					(142,710.90)	.00	(142,710.90)		
Account: 80-1015-00-00		CASH-STREET MAINT FUND			Totals:	.00	(142,710.90)	**	
	.00	Budgeted	142,710.90	Remaining	0 %	Used			
Account: 80-1505-00-00		DUE FROM GENERAL FUND							
					92,098.16	.00	92,098.16		
Account: 80-1505-00-00		DUE FROM GENERAL FUND			Totals:	.00	92,098.16	**	
	.00	Budgeted	(92,098.16)	Remaining	0 %	Used			
Account: 80-1670-00-00		TEXPOOL-STREET MAINTENANCE							
	5303	01/16/2015	Sales Tax Revenue		458,824.11	37,193.44	496,017.55		GL
	5309	01/31/2015	Texpool Interest			18.44	496,035.99		GL
Account: 80-1670-00-00		TEXPOOL-STREET MAINTENANCE			Totals:	37,211.88	496,035.99	**	
	.00	Budgeted	(496,035.99)	Remaining	0 %	Used			
Account: 80-2535-00-00		FUND BALANCE-STREET MAINT							
					(408,211.37)	.00	(408,211.37)		
Account: 80-2535-00-00		FUND BALANCE-STREET MAINT			Totals:	.00	(408,211.37)	**	
	.00	Budgeted	408,211.37	Remaining	0 %	Used			
Account: 80-4004-00-00		SALES TAX REVENUE							
	5303	01/16/2015	Sales Tax Revenue			(37,193.44)	(37,193.44)		GL
Account: 80-4004-00-00		SALES TAX REVENUE			Totals:	(37,193.44)	(37,193.44)	**	
	(506,250.00)	Budgeted	(469,056.56)	Remaining	7 %	Used			
Account: 80-5100-00-00		INTEREST EARNED							

Fund: 80 STREET MAINTENANCE FUND

Department:

Program:

Period Ending: 1/2015

JE JE JE  
 Number Date Description

JE Detail  
 Description/Comment

Beginning  
 Balance

Transaction  
 Detail

Transaction Vendor\_Name  
 Detail  
 (SUBTOTAL)

Check Source  
 Number

5309 01/31/2015 Texpool Interest

(18.44) (18.44)

GL

Account: 80-5100-00-00		INTEREST EARNED		Totals:		(18.44)	(18.44)	**	
	.00	Budgeted	18.44	Remaining	0 %	Used			
Department	Totals:	-----						.00	**
		.00	Budgeted	.00	Remaining	0 %	Used		
Fund 80	Totals:	-----						.00	
		.00	Budgeted	.00	Remaining	0 %	Used		

Fund: 81 SPECIAL PROJECTS

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 81-1015-00-00		CASH-SPECIAL PROJECTS						
				.23	.00	.23		
Account: 81-1015-00-00		CASH-SPECIAL PROJECTS		Totals:		.00	.23	**
		.00	Budgeted	(.23)	Remaining	0 %	Used	
Account: 81-2535-00-00		FUND BALANCE						
				(.23)	.00	(.23)		
Account: 81-2535-00-00		FUND BALANCE		Totals:		.00	(.23)	**
		.00	Budgeted	.23	Remaining	0 %	Used	
Department	Totals:	-----					.00	**
		.00	Budgeted	.00	Remaining	0 %	Used	
Fund 81	Totals:	-----					.00	
		.00	Budgeted	.00	Remaining	0 %	Used	

Department: Program:

Period Ending: 1/2015

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Detail (SUBTOTAL)	Vendor Name	Check Source Number
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<b>Account: 82-1015-00-00</b>		<b>CASH-EMS - ESD</b>						
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120	112,000.00	72,000.00	184,000.00		CR
<b>Account: 82-1015-00-00</b>		<b>CASH-EMS - ESD</b>		<b>Totals:</b>	<b>72,000.00</b>	<b>184,000.00</b>	<b>**</b>	
		.00	Budgeted	(184,000.00)	Remaining	0 %	Used	
<b>Account: 82-2230-00-00</b>		<b>DEFERRED REVENUE</b>						
				(47,000.00)	.00	(47,000.00)		
<b>Account: 82-2230-00-00</b>		<b>DEFERRED REVENUE</b>		<b>Totals:</b>	<b>.00</b>	<b>(47,000.00)</b>	<b>**</b>	
		.00	Budgeted	47,000.00	Remaining	0 %	Used	
<b>Account: 82-2535-00-00</b>		<b>FUND BALANCE RESERVE</b>						
				(65,000.00)	.00	(65,000.00)		
<b>Account: 82-2535-00-00</b>		<b>FUND BALANCE RESERVE</b>		<b>Totals:</b>	<b>.00</b>	<b>(65,000.00)</b>	<b>**</b>	
		.00	Budgeted	65,000.00	Remaining	0 %	Used	
<b>Account: 82-4410-00-00</b>		<b>ESD CONTRACT</b>						
1078	01/20/2015	1/20/15 all except ub pmts	CR Posting _20150120-20150120		(72,000.00)	(72,000.00)		CR
<b>Account: 82-4410-00-00</b>		<b>ESD CONTRACT</b>		<b>Totals:</b>	<b>(72,000.00)</b>	<b>(72,000.00)</b>	<b>**</b>	
		.00	Budgeted	72,000.00	Remaining	0 %	Used	
<b>Department Totals:</b>		-----						
				.00	Budgeted	.00	Remaining	0 % Used
<b>Fund 82 Totals:</b>		-----						
				.00	Budgeted	.00	Remaining	0 % Used

Fund: 83 POLICE SPECIAL PROJECTS

Department:

Program:

Period Ending: 1/2015

JE JE JE  
Number Date Description

JE Detail  
Description/Comment

Beginning  
Balance

Transaction  
Detail

Transaction  
Detail  
(SUBTOTAL)

Vendor\_Name

Check Source  
Number

Account: 83-1015-00-00		CASH-POLICE SPEC PROJ							
				57,478.00		.00		57,478.00	
Account: 83-1015-00-00		CASH-POLICE SPEC PROJ		Totals:				.00	57,478.00 **
		.00	Budgeted	(57,478.00)	Remaining			0 %	Used
Account: 83-2535-00-00		FUND BALANCE							
				(57,478.00)		.00		(57,478.00)	
Account: 83-2535-00-00		FUND BALANCE		Totals:				.00	(57,478.00) **
		.00	Budgeted	57,478.00	Remaining			0 %	Used
Department		Totals: -----						.00	**
		.00	Budgeted		Remaining	.00		0 %	Used
Fund 83 Totals: -----								.00	
		.00	Budgeted		Remaining	.00		0 %	Used
Grand Totals: -----								.00	****
		139,151.00	Budgeted	139,151.00	Remaining			0 %	Used
***** End of Report *****									