

MAYOR
Rick Ramsey

CHIEF OF
OPERATIONS
Fred Raiford

CITY ATTORNEY
Michael B. Cupit

CITY CLERK
Myra Streeter



MAYOR PRO TEM
Tracy J. Girlinghouse

ALDERMEN
Jonathan Davis
Gary Griffin
Scarlett Milton Major
Paul Roberts, Jr.

January 11, 2016

Members of the Council:

Presented herein is the account distribution report for December 1 - 31, 2015. Financial statements for the period ending December 31, 2015 will be provided after year end closing entries and audit adjustments have been processed.

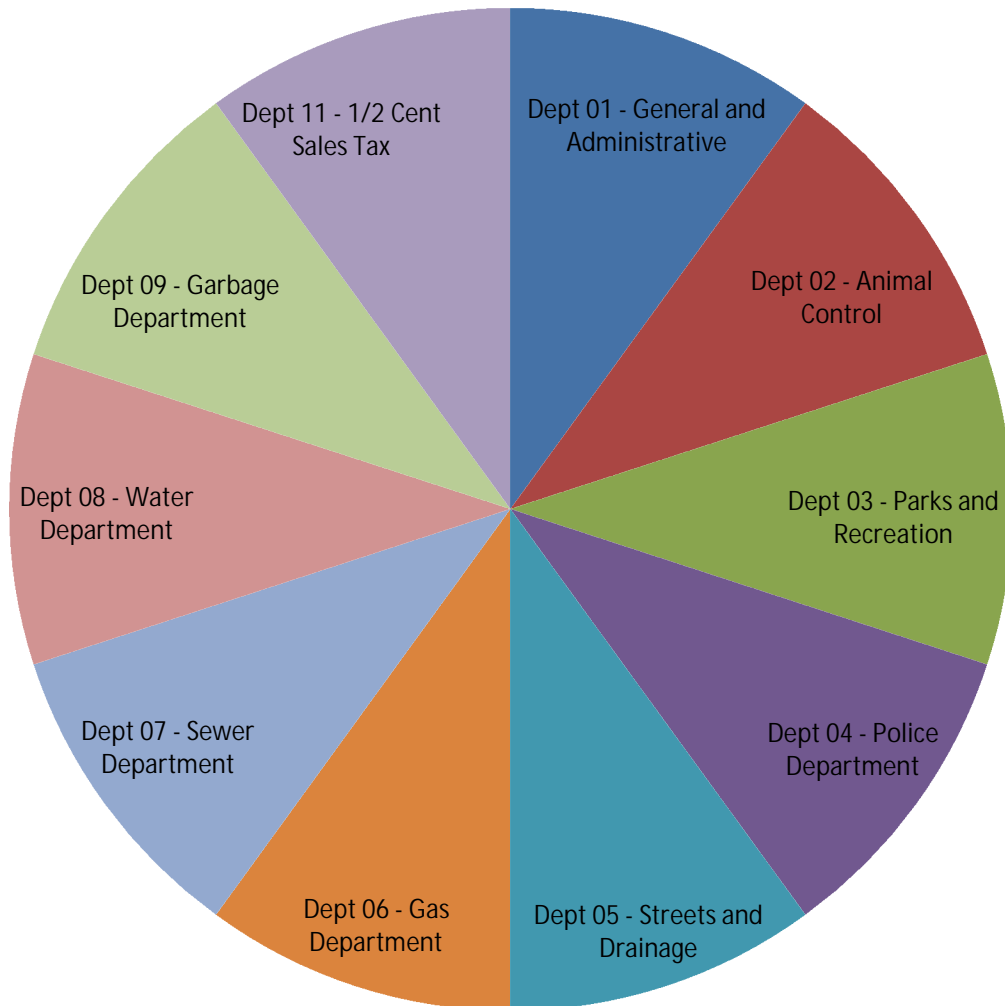
Sincerely,

A handwritten signature in blue ink that reads "Cindy Breaux".

Cindy Breaux

Financial Director

Account Distribution (Detail by Department)



ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	4225	Court Fees	1/6/2016	Court/December 2015	\$673.14
			1/6/2016	Court/December 2015	\$1,545.00
			1/6/2016	Court/December 2015	\$927.00
			1/6/2016	Court/December 2015	\$225.00
			1/6/2016	Court/December 2015	\$618.00
			1/6/2016	Court/December 2015	\$1,080.00
			1/6/2016	Court/December 2015	\$10,815.00
				** ACCOUNT TOTAL **	<u>\$15,883.14</u>
1	5069	Group Insurance Adm Fees	12/9/2015	FSA admn fees	\$50.24
				** ACCOUNT TOTAL **	<u>\$50.24</u>
1	5100	Travel	12/16/2015	reimburse hotel expense	\$121.74
			1/6/2016	hotel/Cupit	\$187.32
				** ACCOUNT TOTAL **	<u>\$309.06</u>
1	5200	Advertising	12/16/2015	newsletter	\$20.00
			12/14/2015	Advertisement/Christmas 2015	\$450.00
				** ACCOUNT TOTAL **	<u>\$470.00</u>
1	5205	Annual Fees, Dues and Sub	12/3/2015	certification renewal	\$75.00
			12/9/2015	2016 Subscription Renewal	\$49.00
			12/23/2015	reimburse license fee	\$100.00
			12/23/2015	2016 renewal fee	\$200.00
			12/23/2015	membership dues	\$50.00
				** ACCOUNT TOTAL **	<u>\$474.00</u>
1	5213	Coroner Fees	12/29/2015	coroner fees	\$100.00
			12/29/2015	coroner fees	\$50.00
				** ACCOUNT TOTAL **	<u>\$150.00</u>
1	5215	Fuel Expense	12/16/2015	fuel	\$190.21
				** ACCOUNT TOTAL **	<u>\$190.21</u>
1	5222	Insurance-Workman's Compe	12/21/2015	workers comp	\$1,029.56
				** ACCOUNT TOTAL **	<u>\$1,029.56</u>
1	5236	Maintenance-Buildings and	12/22/2015	murphys twin	\$12.96
			12/7/2015	laminat floors/labor	\$2,893.00
			12/9/2015	fluor lights, bulbs	\$42.16
			12/9/2015	freon,amp,labor,courtroom	\$430.00
			12/9/2015	bulbs,flood lite	\$25.90
			12/9/2015	bulbs	\$28.78
			12/16/2015	wall lite, bulbs	\$80.62
			12/16/2015	photocell repl MVapor	\$11.51
			12/16/2015	plate,blank ivory	\$1.14
			12/16/2015	canopy w/lamp	\$692.40
			12/16/2015	contactor	\$139.92

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			12/23/2015	300PAR56/NSP120v	\$29.43
			12/23/2015	pest control	\$20.00
			12/30/2015	fluor lights	\$42.16
			** ACCOUNT TOTAL **		\$4,449.98
1	5237	Maintenance-Vehicles	12/16/2015	change fluid/fill FA796	\$120.00
			12/16/2015	ATF Plus (4) FA796	\$5.69
			12/30/2015	wiper blades FA156	\$13.76
			12/30/2015	wiper blades FA157	\$43.98
			** ACCOUNT TOTAL **		\$183.43
1	5243	Maintenance-Technology	12/16/2015	IT Maint/Service, August	\$450.00
			12/23/2015	2016 renewal fee	\$3,060.00
			12/2/2015	Dec ongoing support	\$350.00
			12/9/2015	Dec IT Maint/Support	\$450.00
			12/16/2015	2016 handpunch reader/maint	\$942.20
			1/7/2016	support/maintenance	\$191.27
			** ACCOUNT TOTAL **		\$5,443.47
1	5250	Magistrate Expense	1/6/2016	Court/December 2015	\$1,200.00
			** ACCOUNT TOTAL **		\$1,200.00
1	5266	Rentals-Equipment	12/23/2015	postage meter rental	\$199.91
			12/23/2015	copier lease/purchase	\$391.00
			** ACCOUNT TOTAL **		\$590.91
1	5285	Telephone Services	12/8/2015	phone/internet	\$154.90
			12/8/2015	phone/internet	\$1,307.24
			** ACCOUNT TOTAL **		\$1,462.14
1	5287	Wireless Communication Se	12/1/2015	cell phone service	\$299.75
			** ACCOUNT TOTAL **		\$299.75
1	5290	Utilities	12/16/2015	utilities	\$682.91
			12/16/2015	utilities	\$111.37
			12/16/2015	utilities	\$18.39
			** ACCOUNT TOTAL **		\$812.67
1	5335	Office Supplies	12/16/2015	Christmas cards	\$168.25
			12/16/2015	Christmas Cards	\$168.25
			12/16/2015	credits	(\$3.59)
			12/16/2015	staples,bounty,wipes,clasps	\$53.27
			12/23/2015	destop memory replacement	\$99.98
			12/23/2015	monitor	\$189.99
			12/23/2015	certificate/exchange server	\$99.99
			12/23/2015	rack mount switch	\$226.98
			12/9/2015	tape,pencils,ribbon	\$89.62
			12/9/2015	stapler,heavy duty	\$80.78

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			12/9/2015	post it notes/refills	\$26.16
			12/9/2015	hard surface mats	\$537.97
			12/16/2015	copyholder	\$11.99
			12/23/2015	high performance power supply	\$79.99
			12/23/2015	paper,	\$110.96
			12/23/2015	paper	\$287.92
			12/23/2015	paper	\$23.99
			12/23/2015	MICROSOFT OFFICE PROFESSIONAL 2016	\$1,199.97
			12/23/2015	replace router	\$348.25
			1/6/2016	envelopes	\$34.49
			1/6/2016	chair	\$139.23
			1/6/2016	cartridges	\$183.00
			1/6/2016	cartridges	\$221.00
			1/6/2016	toner	\$104.00
			1/6/2016	black vinyl couch	\$432.06
			1/6/2016	remanufactured brother drum	\$140.00
			1/7/2016	w2&1099 forms,envelopes	\$232.33
				** ACCOUNT TOTAL **	<u>\$5,286.83</u>
1	5399	Other Operating Supplies	12/16/2015	liners,bounty,wipes	\$85.80
			12/21/2015	signs/4 fish/person/day	\$36.00
			12/22/2015	409 cleaner,repellant	\$36.98
			12/22/2015	cleaner	\$9.36
			12/2/2015	window film app kit	\$9.59
			12/2/2015	water	\$17.97
			12/9/2015	tissues,fuel charge	\$118.59
			12/23/2015	filters	\$71.40
				** ACCOUNT TOTAL **	<u>\$385.69</u>
1	5410	Legal Fees	1/7/2016	Dec recordation fees	\$188.00
				** ACCOUNT TOTAL **	<u>\$188.00</u>
1	5425	Contract Services	12/9/2015	janitorial/December	\$600.00
				** ACCOUNT TOTAL **	<u>\$600.00</u>
1	5499	Other Professional Servic	12/16/2015	transport inmates 10-6-15	\$46.44
			12/2/2015	random drug selection	\$5.48
				** ACCOUNT TOTAL **	<u>\$51.92</u>
1	5500	Miscellaneous Charges	12/10/2015	flowers,Melvin Brown	\$80.00
				** ACCOUNT TOTAL **	<u>\$80.00</u>
1	5580	Promotional / Community E	12/22/2015	lights,giftwrap,decorations	\$176.00
			12/22/2015	lights	\$119.76
			12/22/2015	lights	\$12.40
			12/22/2015	hooks,bulbs,decorations	\$42.92
			12/22/2015	tent pegs	\$6.08
			12/22/2015	videos	\$59.34
			12/22/2015	decorations	\$39.08
			12/22/2015	decorations,hooks,lights	\$190.30

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			12/22/2015	lighrts,garland	\$246.90
			12/22/2015	lights,ties,batteries	\$133.27
			12/2/2015	tree stand,fraser tree	\$119.95
			12/9/2015	fluor bulbs,straps,connectors	\$66.58
			12/9/2015	pine	\$26.86
			12/16/2015	bit inserts	\$6.03
			12/16/2015	ext. cord	\$11.51
			12/21/2015	home cinema projector	\$653.99
			12/30/2015	screws, drill bits	\$39.88
			1/6/2016	clegg's nursery,Christmas	\$95.88
				** ACCOUNT TOTAL **	<u>\$2,046.73</u>
2	4820	Private Donations	12/22/2015	treats,tennis balls	\$8.90
				** ACCOUNT TOTAL **	<u>\$8.90</u>
2	5222	Insurance-Workman's Compe	12/21/2015	workers comp	\$225.63
				** ACCOUNT TOTAL **	<u>\$225.63</u>
2	5236	Maintenance-Buildings and	12/23/2015	pest control	\$20.00
				** ACCOUNT TOTAL **	<u>\$20.00</u>
2	5237	Maintenance-Vehicles	12/30/2015	wiper blades FA111	\$13.76
				** ACCOUNT TOTAL **	<u>\$13.76</u>
2	5243	Maintenance-Software	12/16/2015	IT Maint/Service, August	\$100.00
			12/9/2015	Dec IT Maint/Support	\$100.00
			12/16/2015	2016 handpunch reader/maint	\$100.95
				** ACCOUNT TOTAL **	<u>\$300.95</u>
2	5285	Telephone Services	12/8/2015	phone/internet	\$154.89
				** ACCOUNT TOTAL **	<u>\$154.89</u>
2	5287	Wireless Communication Se	12/1/2015	cell phone service	\$88.03
				** ACCOUNT TOTAL **	<u>\$88.03</u>
2	5290	Utilities	12/16/2015	utilities	\$308.29
				** ACCOUNT TOTAL **	<u>\$308.29</u>
2	5330	Medicines and Vaccines	12/30/2015	ointment,injection,medicines	\$423.01
			12/30/2015	medications	\$465.26
			12/30/2015	trigger sprayer,stain lugols	\$46.40
				** ACCOUNT TOTAL **	<u>\$934.67</u>
2	5340	Kennel Supplies	12/16/2015	ragstabox	\$111.84
			12/16/2015	ragstabox	\$55.92
			12/22/2015	pads,food,collar,shampoo,	\$102.43

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			12/9/2015	gloves,bleach	\$93.76
				** ACCOUNT TOTAL **	<u>\$363.95</u>
2	5499	Other Professional Servic	12/2/2015	random drug selection	\$5.49
				** ACCOUNT TOTAL **	<u>\$5.49</u>
2	5780	Construction in Progress	12/16/2015	bushings,couplings	\$17.16
			12/16/2015	pipe,bushings,couplings	\$94.95
			12/16/2015	ells,bushings,couplings	\$448.50
			12/16/2015	solvent,cleanout, drain floor	\$424.88
			12/16/2015	floor drain,cleanout round	\$47.98
			12/16/2015	reduced pressure principle ass	\$210.70
			12/21/2015	concrete at animal shelter	\$11,000.00
			12/23/2015	screws,elbows,drain boiler,ell	\$60.63
			12/23/2015	boiler drain,elbow,couplings	\$36.17
			12/23/2015	tees,ells,solder,copper tubing	\$442.05
			12/23/2015	copper tubing,tees,ells	\$234.88
			12/30/2015	20--3 GALS. CANS TNEME GLAZE-S	\$4,140.00
			12/30/2015	3-- 5 GALS. CANS ENVIROFILL-13	\$579.30
			12/30/2015	paint,primer,rollers	\$108.42
			12/30/2015	wire,conduit,connectors	\$49.44
			12/30/2015	new water heater supplies	\$36.50
			1/7/2016	hexbit	\$13.49
			1/7/2016	SS sink,faucet,tube,gaskets	\$755.68
			1/7/2016	waste end outlet	\$5.74
			1/7/2016	galvanized nipples	\$5.04
			1/7/2016	ells,bushing,screws,strap pipe	\$45.64
				** ACCOUNT TOTAL **	<u>\$18,757.15</u>
3	4210	Parks and Recreation Fees	12/8/2015	refund registration fees	\$70.00
				** ACCOUNT TOTAL **	<u>\$70.00</u>
3	5069	Group Insurance Adm Fees	12/9/2015	FSA admn fees	\$12.56
				** ACCOUNT TOTAL **	<u>\$12.56</u>
3	5215	Fuel Expense	12/16/2015	fuel	\$55.14
				** ACCOUNT TOTAL **	<u>\$55.14</u>
3	5222	Insurance-Workman's Compe	12/21/2015	workers comp	\$261.02
				** ACCOUNT TOTAL **	<u>\$261.02</u>
3	5236	Maintenance-Buildings and	12/9/2015	base shoe,laminate pad,adhesiv	\$2,887.49
			12/23/2015	pest control	\$60.00
			12/30/2015	toilet seat	\$22.07
				** ACCOUNT TOTAL **	<u>\$2,969.56</u>
3	5242	Maintenance-Infrastructur	12/2/2015	rainbow pond	\$1,625.00
			12/30/2015	ant poison	\$41.92

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			12/30/2015	goof off spray,acetone	\$44.44
				** ACCOUNT TOTAL **	<u>\$1,711.36</u>
3	5243	Maintenance-Software	12/16/2015	IT Maint/Service, August	\$100.00
			12/9/2015	Dec IT Maint/Support	\$100.00
			12/16/2015	2016 handpunch reader/maint	\$134.60
			12/30/2015	maint/support	\$50.89
			1/7/2016	support/maintenance	\$6.27
				** ACCOUNT TOTAL **	<u>\$391.76</u>
3	5266	Rentals-Equipment	12/23/2015	copier lease/purchase	\$12.60
				** ACCOUNT TOTAL **	<u>\$12.60</u>
3	5268	Rentals-Other	12/29/2015	port a can rental	\$215.90
				** ACCOUNT TOTAL **	<u>\$215.90</u>
3	5285	Telephone Services	12/8/2015	phone/internet	\$36.84
				** ACCOUNT TOTAL **	<u>\$36.84</u>
3	5287	Wireless Communication Se	12/1/2015	cell phone service	\$52.93
				** ACCOUNT TOTAL **	<u>\$52.93</u>
3	5290	Utilities	12/16/2015	utilities	\$18.39
			12/16/2015	utilities	\$86.98
			12/16/2015	utilities	\$50.97
			12/16/2015	utilities	\$51.50
			12/16/2015	utilities	\$69.77
			12/16/2015	utilities	\$243.03
			12/16/2015	utilities	\$110.53
			12/16/2015	utilities	\$24.81
			12/16/2015	utilities	\$18.39
			12/16/2015	utilities	\$104.31
			12/16/2015	utilities	\$495.43
			12/16/2015	utilities	\$21.50
			12/16/2015	utilities	\$47.14
				** ACCOUNT TOTAL **	<u>\$1,342.75</u>
3	5295	Waste Disposal	12/2/2015	waste disposal	\$59.41
			12/9/2015	waste disposal	\$72.08
			12/23/2015	waste disposal	\$192.75
				** ACCOUNT TOTAL **	<u>\$324.24</u>
3	5340	Recreational Supplies	12/9/2015	jerseys,coaches shirts,letteri	\$4,485.16
			12/14/2015	official Bidy Patches	\$75.00
			1/6/2016	awards,engravings,ribbons	\$753.88
				** ACCOUNT TOTAL **	<u>\$5,314.04</u>

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
3	5399	Other Operating Supplies	12/9/2015	centerpull towels	\$135.84
** ACCOUNT TOTAL **					\$135.84
3	5420	Contract Labor	12/21/2015	clean parks,	\$275.00
			12/21/2015	referee,clock	\$64.00
			12/21/2015	clock,challengers,official	\$288.00
			12/21/2015	book,challengers	\$176.00
			12/21/2015	referee	\$160.00
			12/21/2015	clean park restrooms	\$150.00
			12/21/2015	rapper,challengers	\$52.00
			12/21/2015	worker	\$40.00
			12/21/2015	worker,helper	\$128.00
			12/21/2015	referee	\$100.00
			12/8/2015	scoreboard	\$56.00
			12/8/2015	referee	\$60.00
			12/8/2015	referee	\$264.00
			12/8/2015	referee	\$224.00
			12/8/2015	clean up, clock	\$88.00
			12/8/2015	referee	\$180.00
			12/8/2015	clock,book,challengers	\$168.00
			12/8/2015	referee	\$220.00
			12/8/2015	book	\$56.00
			12/8/2015	clean Parks	\$220.00
			12/8/2015	clean Park restrooms	\$150.00
			12/8/2015	door,challengers	\$208.00
			12/14/2015	books	\$72.00
			12/14/2015	clock,challengers,official	\$320.00
			12/14/2015	referee	\$140.00
			12/14/2015	referee	\$260.00
			12/14/2015	clean parks,	\$280.00
			12/14/2015	scoreboard	\$88.00
			12/14/2015	book	\$152.00
			12/14/2015	referee	\$340.00
			12/14/2015	gate	\$24.00
			12/14/2015	door	\$216.00
			12/14/2015	clean park restrooms	\$150.00
			12/14/2015	clock	\$96.00
			12/14/2015	scoreboard	\$72.00
			12/21/2015	referee	\$100.00
			12/29/2015	clean park restrooms	\$150.00
			12/29/2015	clean parks	\$150.00
** ACCOUNT TOTAL **					\$5,937.00
4	4200	Fines and Forfeits Revenu	12/8/2015	refund overpayment	\$500.00
			12/8/2015	refund overpayment	\$1,000.00
			12/9/2015	refund overpayment	\$180.00
			12/9/2015	refund overpayment	\$550.00
			12/23/2015	refund overpayment	\$180.00
			1/5/2016	refund overpayment	\$500.00
** ACCOUNT TOTAL **					\$2,910.00
4	4404	School Uniform Drive	12/16/2015	uniforms	\$178.91

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$178.91</u>
4	5069	Group Insurance Adm Fees	12/9/2015	FSA admn fees	\$12.56
** ACCOUNT TOTAL **					<u>\$12.56</u>
4	5100	Travel	12/23/2015	registration	\$200.00
			12/23/2015	registration	\$750.00
** ACCOUNT TOTAL **					<u>\$950.00</u>
4	5200	Advertising	1/6/2016	advertisement	\$46.50
** ACCOUNT TOTAL **					<u>\$46.50</u>
4	5205	Annual Fees, Dues and Sub	1/7/2016	people search,comp reports	\$110.00
** ACCOUNT TOTAL **					<u>\$110.00</u>
4	5215	Fuel Expense	12/30/2015	fuel	\$672.84
			12/9/2015	fuel	\$434.62
			12/16/2015	fuel	\$1,063.48
			12/16/2015	fuel	\$406.39
			12/23/2015	fuel	\$424.85
			12/30/2015	fuel	\$618.63
			1/7/2016	fuel	\$214.57
** ACCOUNT TOTAL **					<u>\$3,835.38</u>
4	5222	Insurance-Workman's Compe	12/21/2015	workers comp	\$6,494.55
** ACCOUNT TOTAL **					<u>\$6,494.55</u>
4	5236	Maintenance-Buildings and	12/23/2015	flapper,flush lever	\$7.65
			12/23/2015	pest control	\$35.00
** ACCOUNT TOTAL **					<u>\$42.65</u>
4	5237	Maintenance-Vehicles	12/16/2015	master switch/doors FA28	\$164.70
			12/9/2015	tire repair FA964	\$13.99
			12/16/2015	rear door latch, FA43	\$418.00
			12/16/2015	tires FA54	\$334.81
			12/16/2015	mobile power FA964	\$42.99
			12/16/2015	brake pads,rotor,laborFA54	\$741.00
			12/16/2015	inspection,lower arm,strutFA43	\$975.15
			12/23/2015	brakes,rotors,padsFA51	\$663.00
			12/23/2015	capsule FA932	\$17.09
			12/30/2015	window guards,TRSF kitFA52	\$559.00
			1/6/2016	kickstand FA30	\$25.92
** ACCOUNT TOTAL **					<u>\$3,955.65</u>
4	5243	Maintenance-Software	12/16/2015	IT Maint/Service, August	\$1,000.00
			12/9/2015	Dec IT Maint/Support	\$1,000.00
			12/16/2015	2016 handpunch reader/maint	\$201.90

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$2,201.90</u>
4	5266	Rentals-Equipment	12/9/2015	Dec radar rentals	\$1,243.07
			12/9/2015	radar rental	\$84.92
** ACCOUNT TOTAL **					<u>\$1,327.99</u>
4	5275	Security	12/2/2015	Dec CCTV monitoring	\$45.00
** ACCOUNT TOTAL **					<u>\$45.00</u>
4	5285	Telephone Services	12/8/2015	phone/internet	\$799.81
** ACCOUNT TOTAL **					<u>\$799.81</u>
4	5287	Wireless Communication Se	12/1/2015	cell phone service	\$1,270.64
** ACCOUNT TOTAL **					<u>\$1,270.64</u>
4	5290	Utilities	12/16/2015	utilities	\$358.35
			12/16/2015	utilities	\$29.82
			12/16/2015	utilities	\$42.15
			12/16/2015	utilities	\$24.30
** ACCOUNT TOTAL **					<u>\$454.62</u>
4	5310	Clothing and Uniform Supp	12/16/2015	should patches	\$305.00
			12/16/2015	custom shirts	\$113.98
			12/23/2015	shirt,pants	\$390.93
			12/23/2015	shipping	\$12.37
			1/7/2016	freight	\$11.79
** ACCOUNT TOTAL **					<u>\$834.07</u>
4	5335	Office Supplies	12/22/2015	3x5 cards	\$2.48
			12/22/2015	index cards	\$3.72
			12/22/2015	lysol,409 cleaner	\$27.23
			12/23/2015	15.6" laptop w/SSD drive	\$799.99
			12/23/2015	nero burning rom	\$59.99
			12/16/2015	calendar refills	\$24.65
			12/23/2015	pencils	\$9.86
			1/6/2016	refurbished brother printer	\$273.74
			1/7/2016	pocket files	\$46.90
** ACCOUNT TOTAL **					<u>\$1,248.56</u>
4	5355	Law Enforcement Supplies	12/16/2015	second chance vest	\$650.00
			12/23/2015	second chance vest,cuff	\$674.00
			1/6/2016	pistol,gas&float tube	\$527.00
			1/6/2016	gloves	\$58.99
			1/6/2016	orange rem.870 stock	\$415.91
** ACCOUNT TOTAL **					<u>\$2,325.90</u>
4	5430	Laundry Services	12/16/2015	Nov. laundry/dry cleaning	\$260.25

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$260.25</u>
4	5499	Other Professional Servic	12/2/2015	random drug selection	\$5.49
			1/7/2016	transport inmates	\$111.60
** ACCOUNT TOTAL **					<u>\$117.09</u>
4	5715	Acquisitions-Vehicles	12/17/2015	Whelen inner edge,ions	\$1,265.00
			12/17/2015	Whelen inner edge,ions/rear	\$1,515.00
			12/17/2015	whelen ions	\$250.00
** ACCOUNT TOTAL **					<u>\$3,030.00</u>
5	5215	Fuel Expense	12/16/2015	fuel	\$563.74
** ACCOUNT TOTAL **					<u>\$563.74</u>
5	5222	Insurance-Workman's Compe	12/21/2015	workers comp	\$4,975.37
** ACCOUNT TOTAL **					<u>\$4,975.37</u>
5	5236	Maintenance-Buildings and	12/9/2015	thermostat,labor/shop	\$186.00
			12/23/2015	pest control	\$4.60
			12/30/2015	screws,nuts,washers	\$3.12
** ACCOUNT TOTAL **					<u>\$193.72</u>
5	5237	Maintenance-Vehicles	12/2/2015	wiper blades FA42	\$23.40
			12/9/2015	wiper blade FA828	\$15.60
			12/16/2015	repairs FA65;ins. check receiv	\$2,591.55
			12/30/2015	battery FA1000	\$142.00
			12/30/2015	ring terminals FA963	\$6.66
			12/30/2015	tow socket,fuse kit FA963	\$53.41
			12/30/2015	core deposit return FA1000	(\$18.00)
			12/30/2015	spray paint FA963	\$9.58
			12/30/2015	sheet threadplate,hingeFA963	\$80.01
			12/30/2015	glove weld FA70	\$11.22
			1/6/2016	Labor,inspection FA667	\$792.50
			1/6/2016	erg valve,sensor, FA667	\$464.09
			1/6/2016	fuel send unit/supplies FA667	\$295.64
** ACCOUNT TOTAL **					<u>\$4,467.66</u>
5	5238	Maintenance-Heavy Equipme	12/9/2015	tire repair FA160	\$20.95
			12/9/2015	tensioner,v-belt FA793	\$366.65
			12/16/2015	fuel hose FA732	\$2.58
			12/16/2015	tire, FA162	\$67.48
			12/23/2015	concrete diamond blade FA269	\$400.00
			12/30/2015	fuel filter FA732	\$4.49
			12/30/2015	steel fabrication FA919	\$850.00
			12/30/2015	rebuild cylinder FA793	\$788.00
** ACCOUNT TOTAL **					<u>\$2,500.15</u>
5	5242	Maintenance-Infrastructur	12/9/2015	sure lok pipe	\$207.17
			12/9/2015	sure lok pipe	\$498.62

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			12/16/2015	sure lok pipe	\$2,528.40
			12/16/2015	sure lok pipe	\$441.00
			12/16/2015	Hodges Lane/Driveway	\$4,452.00
			12/16/2015	Park Street/Catch Basin	\$3,000.00
			12/16/2015	crushed concrete,fill sand	\$2,280.00
			12/23/2015	speed limit/ bump signs,posts	\$433.40
			12/23/2015	fill sand,crushed concrete	\$2,280.00
			12/30/2015	street sign/Hodges Lane	\$28.00
			12/30/2015	4 way stop	\$130.00
			1/7/2016	type 3 wearing private RAP	\$1,139.67
			** ACCOUNT TOTAL **		<u>\$17,418.26</u>
5	5243	Maintenance-Software	12/16/2015	IT Maint/Service, August	\$100.00
			12/9/2015	Dec IT Maint/Support	\$100.00
			12/16/2015	2016 handpunch reader/maint	\$807.60
			1/7/2016	support/maintenance	\$33.13
			** ACCOUNT TOTAL **		<u>\$1,040.73</u>
5	5266	Rentals-Equipment	12/16/2015	Nov cylinder rental	\$65.82
			12/23/2015	copier lease/purchase	\$66.60
			** ACCOUNT TOTAL **		<u>\$132.42</u>
5	5268	Rentals-Other	12/29/2015	port a can rental	\$79.95
			** ACCOUNT TOTAL **		<u>\$79.95</u>
5	5285	Telephone Services	12/8/2015	phone/internet	\$251.91
			12/8/2015	phone/internet	\$58.21
			** ACCOUNT TOTAL **		<u>\$310.12</u>
5	5287	Wireless Communication Se	12/1/2015	cell phone service	\$128.04
			12/16/2015	Darren's ipad	\$30.00
			** ACCOUNT TOTAL **		<u>\$158.04</u>
5	5290	Utilities	12/16/2015	utilities	\$4,200.46
			12/16/2015	utilities	\$97.56
			12/16/2015	utilities	\$1,291.89
			** ACCOUNT TOTAL **		<u>\$5,589.91</u>
5	5295	Waste Disposal	12/2/2015	waste disposal	\$59.41
			12/9/2015	waste disposal	\$72.08
			12/23/2015	waste disposal	\$40.17
			12/23/2015	waste disposal	\$192.74
			** ACCOUNT TOTAL **		<u>\$364.40</u>
5	5299	Other Operating Services-	12/2/2015	tow FA667	\$270.00
			** ACCOUNT TOTAL **		<u>\$270.00</u>

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
5	5335	Office Supplies	12/23/2015	ink tank	\$81.55
** ACCOUNT TOTAL **					<u>\$81.55</u>
5	5396	Small Tools and Other Non	12/16/2015	battery	(\$274.00)
** ACCOUNT TOTAL **					<u>(\$274.00)</u>
5	5399	Other Operating Supplies	12/16/2015	ragsnabox	\$111.84
			12/16/2015	ragsinabox	\$27.96
			12/16/2015	towing light	\$38.39
			12/16/2015	screws,drive guide set	\$5.75
			12/22/2015	cable ties	\$9.97
			12/22/2015	tape	\$9.00
			12/2/2015	rakes,brooms	\$78.52
			12/16/2015	paint	\$19.16
			12/16/2015	wire,connectors splice lock	\$59.71
			12/23/2015	diamond blade,disc,boots	\$185.95
			12/23/2015	rain suits,boots	\$99.90
			12/30/2015	prem blue 15W40 1 gallon	\$17.99
			12/30/2015	tape rule	\$6.71
			12/30/2015	blue rhino	\$19.99
			12/30/2015	fluor bulbs	\$9.58
			12/30/2015	fluor bulbs	\$28.75
			1/6/2016	cam&ratcheing tie down	\$21.98
			1/7/2016	great stuff foam insulation	\$21.18
** ACCOUNT TOTAL **					<u>\$772.33</u>
5	5420	Contract Labor	12/8/2015	litter detail	(\$240.00)
			12/22/2015	litter detail 12-08-15	\$240.00
			12/22/2015	litter detail 12-09-15	\$240.00
			12/22/2015	litter detail 12-10-15	\$150.00
** ACCOUNT TOTAL **					<u>\$390.00</u>
1680	Construction in Progress	12/14/2015	OLOL Water Tower - painting,electrical installati	\$30,653.89	
		12/29/2015	OLOL Water Tower - engineers, inspectors	\$10,816.00	
		12/29/2015	OLOL Water Tower - inspection services	\$1,600.00	
		12/16/2015	Gas Ext Juban Mkt PI - construction administration	\$1,538.69	
		1/6/2016	Gas Ext Juban Mkt PI - construction admn	\$659.44	
		12/29/2015	Gas Ext WM CNG - gas line 4"steel/meter	\$115,980.00	
		1/5/2016	Gas Ext WM CNG - retainage	\$11,598.00	
		12/16/2015	Gas Ext I-12 to BuddyEllis - eng.,construction plans	\$7,694.30	
		1/6/2016	Gas Ext I-12 to BuddyEllis - construction plans	\$3,455.20	
** ACCOUNT TOTAL **					<u>\$183,995.52</u>
6	5069	Group Insurance Adm Fees	12/9/2015	FSA admn fees	\$12.56
** ACCOUNT TOTAL **					<u>\$12.56</u>
6	5215	Fuel Expense	12/16/2015	fuel	\$1,251.14
** ACCOUNT TOTAL **					<u>\$1,251.14</u>

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
6	5222	Insurance-Workman's Compe	12/21/2015	workers comp	\$958.49
** ACCOUNT TOTAL **					\$958.49
6	5236	Maintenance-Buildings and	12/23/2015	pest control	\$7.60
** ACCOUNT TOTAL **					\$7.60
6	5237	Maintenance-Vehicles	12/22/2015	wash	\$6.68
			12/2/2015	tires,mount,balance FA935	\$332.12
			12/23/2015	vehicle inspection FA935	\$18.00
** ACCOUNT TOTAL **					\$356.80
6	5242	Maintenance-Infrastructur	12/9/2015	gas couplings	\$717.50
			12/9/2015	fuse coupling, yellow gas	\$635.04
			12/16/2015	black swage nipples	\$106.20
			12/16/2015	galv. nipples	\$23.52
			12/16/2015	black spring/orifices,covers	\$390.60
			12/16/2015	ells	\$168.70
			12/23/2015	rectorseal	\$95.92
			12/23/2015	regulators	\$793.00
			12/30/2015	rockwell 415 2# pc index	\$318.00
			12/30/2015	freight	\$15.59
			12/30/2015	pipe	\$14.39
			1/7/2016	gas couplings	\$717.50
			1/7/2016	freight	\$9.27
** ACCOUNT TOTAL **					\$4,005.23
6	5243	Maintenance-Software	12/16/2015	IT Maint/Service, August	\$450.00
			12/9/2015	Dec IT Maint/Support	\$450.00
			12/16/2015	2016 handpunch reader/maint	\$639.35
			1/7/2016	support/maintenance	\$28.65
			1/7/2016	support/maintenance	\$42.72
			1/7/2016	support/maintenance	\$40.70
** ACCOUNT TOTAL **					\$1,651.42
6	5266	Rentals-Equipment	12/16/2015	Nov cylinder rental	\$65.81
			12/9/2015	telemetry equip lease	\$500.00
			12/23/2015	copier lease/purchase	\$88.00
			12/23/2015	copier lease/purchase	\$88.00
			12/23/2015	copier lease/purchase	\$57.60
			12/23/2015	postage meter rental	\$99.95
** ACCOUNT TOTAL **					\$899.36
6	5285	Telephone Services	12/8/2015	phone/internet	\$174.33
			12/8/2015	phone/internet	\$251.90
			12/8/2015	phone/internet	\$58.21
** ACCOUNT TOTAL **					\$484.44
6	5287	Wireless Communication Se	12/1/2015	cell phone service	\$294.47

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$294.47</u>
6	5290	Utilities	12/16/2015	utilities	\$161.19
			12/16/2015	utilities	\$18.39
			12/16/2015	utilities	\$38.55
			12/16/2015	utilities	\$41.73
			12/16/2015	utilities	\$25.00
			12/16/2015	utilities	\$37.00
			12/16/2015	utilities	\$35.00
			12/16/2015	utilities	\$21.00
			12/16/2015	utilities	\$40.00
			12/23/2015	utilities	\$36.00
			12/30/2015	utilities	\$17.00
			12/30/2015	utilities	\$34.00
			12/30/2015	utilities	\$26.00
** ACCOUNT TOTAL **					<u>\$530.86</u>
6	5335	Office Supplies	12/23/2015	receipt printer	\$95.00
			12/16/2015	index cards	\$34.52
** ACCOUNT TOTAL **					<u>\$129.52</u>
6	5396	Materials - Small Tools/N	12/23/2015	used fusion unit	\$2,450.00
** ACCOUNT TOTAL **					<u>\$2,450.00</u>
6	5399	Other Operating Supplies	12/22/2015	spray bottles	\$5.88
			12/2/2015	handle sill cock	\$2.68
** ACCOUNT TOTAL **					<u>\$8.56</u>
6	5405	Engineering and Architect	12/14/2015	engineering,construction,surve	\$8,855.55
			12/16/2015	engineering services,various	\$2,836.10
			1/6/2016	proj mgr,specialist	\$303.75
			1/6/2016	proj mgr,bid docs,specs	\$2,395.00
			1/6/2016	construction plans	\$478.55
			1/6/2016	construction admn	\$214.55
			12/16/2015	pro. mgr.bid pack,pro. special	\$875.00
** ACCOUNT TOTAL **					<u>\$15,958.50</u>
6	5425	Contract Services	12/9/2015	phone answering service	\$143.32
** ACCOUNT TOTAL **					<u>\$143.32</u>
6	5499	Other Professional Servic	12/2/2015	random drug selection	\$5.49
** ACCOUNT TOTAL **					<u>\$5.49</u>
7	5100	Travel	12/9/2015	water certification	\$20.00
** ACCOUNT TOTAL **					<u>\$20.00</u>
7	5215	Fuel Expense	12/16/2015	fuel	\$256.02

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$256.02</u>
7	5222	Insurance-Workman's Compe	12/21/2015	workers comp	\$1,553.48
** ACCOUNT TOTAL **					<u>\$1,553.48</u>
7	5230	Laboratory Fees	12/9/2015	laboratory fees	\$232.65
			12/9/2015	laboratory fees	\$133.95
			12/16/2015	laboratory fees	\$107.70
			12/16/2015	laboratory fees	\$133.95
			12/23/2015	laboratory fees	\$107.70
			12/23/2015	laboratory fees	\$133.95
			12/23/2015	laboratory fees	\$107.70
			12/30/2015	laboratory fees	\$133.95
** ACCOUNT TOTAL **					<u>\$1,091.55</u>
7	5236	Maintenance-Buildings and	12/23/2015	pest control	\$4.40
			12/23/2015	pest control	\$40.00
** ACCOUNT TOTAL **					<u>\$44.40</u>
7	5238	Maintenance-Heavy Equipme	12/16/2015	tire, FA162	\$67.47
** ACCOUNT TOTAL **					<u>\$67.47</u>
7	5242	Maintenance-Infrastructur	12/22/2015	water	\$8.80
			12/9/2015	wear plates,o-rings	\$951.06
			12/9/2015	contactors	\$168.00
			12/9/2015	toggle switch	\$4.31
			12/9/2015	gloves,bleach	\$105.00
			12/16/2015	ELECTRONIS CONTROL PANEL AS LISTED	\$4,200.00
			12/23/2015	green pvc,D.I.G.V.w/handwheel	\$1,002.00
			12/23/2015	pipe w/gasket,ells,tees	\$441.34
			1/7/2016	plug valve	\$536.70
** ACCOUNT TOTAL **					<u>\$7,417.21</u>
7	5243	Maintenance-Software	12/16/2015	IT Maint/Service, August	\$150.00
			12/9/2015	Dec IT Maint/Support	\$150.00
			12/16/2015	2016 handpunch reader/maint	\$235.55
			1/7/2016	support/maintenance	\$10.74
			1/7/2016	support/maintenance	\$21.37
** ACCOUNT TOTAL **					<u>\$567.66</u>
7	5266	Rentals-Equipment	12/9/2015	telemetry equip lease	\$2,750.00
			12/9/2015	telemetry equip lease	\$375.00
			12/9/2015	telemetry equip lease	\$375.00
			12/23/2015	copier lease/purchase	\$44.00
			12/23/2015	copier lease/purchase	\$21.60
** ACCOUNT TOTAL **					<u>\$3,565.60</u>
7	5285	Telephone Services	12/8/2015	phone/internet	\$87.16
			12/8/2015	phone/internet	\$265.31

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$352.47</u>
7	5287	Wireless Communication Se	12/1/2015	cell phone service	\$215.51
** ACCOUNT TOTAL **					<u>\$215.51</u>
7	5290	Utilities	12/16/2015	utilities	\$126.36
			12/16/2015	utilities	\$243.86
			12/16/2015	utilities	\$78.90
			12/16/2015	utilities	\$45.39
			12/16/2015	utilities	\$93.32
			12/16/2015	utilities	\$43.81
			12/16/2015	utilities	\$62.27
			12/16/2015	utilities	\$49.53
			12/16/2015	utilities	\$7,333.62
			12/16/2015	utilities	\$71.93
			12/16/2015	utilities	\$28.77
			12/16/2015	utilities	\$42.79
			12/16/2015	utilities	\$26.17
			12/16/2015	utilities	\$20.78
			12/16/2015	utilities	\$174.72
			12/16/2015	utilities	\$61.86
			12/16/2015	utilities	\$135.31
			12/16/2015	utilities	\$122.57
			12/16/2015	utilities	\$96.48
			12/16/2015	utilities	\$26.58
			12/16/2015	utilities	\$59.80
			12/16/2015	utilities	\$76.80
			12/16/2015	utilities	\$257.06
			12/16/2015	utilities	\$32.31
			12/16/2015	utilities	\$64.98
			12/16/2015	utilities	\$207.02
** ACCOUNT TOTAL **					<u>\$9,582.99</u>
7	5295	Waste Disposal	12/9/2015	waste disposal	\$174.10
			1/7/2016	EACH CONTAINER LOAD	\$1,050.00
** ACCOUNT TOTAL **					<u>\$1,224.10</u>
7	5305	Chemicals	12/16/2015	TMB864	\$3,744.00
			12/16/2015	bug generator	\$1,200.00
			12/29/2015	fly ash	\$1,354.25
** ACCOUNT TOTAL **					<u>\$6,298.25</u>
7	5335	Office Supplies	12/22/2015	office supplies	\$17.97
** ACCOUNT TOTAL **					<u>\$17.97</u>
7	5399	Other Operating Supplies	12/16/2015	rag sinabox	\$55.92
			12/22/2015	push pins, clorox	\$17.08
			12/22/2015	brooms	\$14.94
** ACCOUNT TOTAL **					<u>\$87.94</u>

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
7	5405	Engineering and Architect	12/9/2015	Retainer Fee/December	\$750.00
				** ACCOUNT TOTAL **	<u>\$750.00</u>
7	5425	Contract Services	12/9/2015	phone answering service	\$29.74
				** ACCOUNT TOTAL **	<u>\$29.74</u>
8	5069	Group Insurance Adm Fees	12/9/2015	FSA admn fees	\$6.28
				** ACCOUNT TOTAL **	<u>\$6.28</u>
8	5100	Travel	12/16/2015	fuel	\$27.01
			12/16/2015	hotel/Sam Nixon	\$83.00
			12/9/2015	water certification	\$20.00
				** ACCOUNT TOTAL **	<u>\$130.01</u>
8	5215	Fuel Expense	12/16/2015	fuel	\$374.40
				** ACCOUNT TOTAL **	<u>\$374.40</u>
8	5222	Insurance-Workman's Compe	12/21/2015	workers comp	\$1,710.98
				** ACCOUNT TOTAL **	<u>\$1,710.98</u>
8	5230	Laboratory Fees	12/16/2015	laboratory fees	\$16.50
				** ACCOUNT TOTAL **	<u>\$16.50</u>
8	5236	Maintenance-Buildings and	12/23/2015	pest control	\$3.40
				** ACCOUNT TOTAL **	<u>\$3.40</u>
8	5237	Maintenance-Vehicles	12/23/2015	sensors FA59	\$479.64
				** ACCOUNT TOTAL **	<u>\$479.64</u>
8	5238	Maintenance-Heavy Equipme	12/23/2015	concrete diamond blade FA269	\$185.00
			12/30/2015	battery FA31	\$119.00
				** ACCOUNT TOTAL **	<u>\$304.00</u>
8	5242	Maintenance-Infrastructur	12/22/2015	dawn	\$21.36
			12/22/2015	dawn,shock 1 lb	\$64.39
			12/2/2015	punch pin	\$5.27
			12/2/2015	OUT OF 1/2" 304 STAINLESS PIPE, CU	\$2,070.00
			12/16/2015	vinyl numbers,letters	\$21.39
			12/16/2015	marking paint	\$309.91
			12/23/2015	insulated pipe protection	\$7.52
			12/23/2015	rectorseal	\$194.08
			12/23/2015	diamond blade	\$72.99
			12/23/2015	pipe cutter,insec killer	\$28.40
			12/30/2015	mj meter	\$625.00
			12/30/2015	epbody octave meter,connector	\$2,198.00

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			12/30/2015	pool chem for well #2	\$26.30
			1/6/2016	brass connectors	\$215.10
			1/6/2016	welded pipe,tees,nipples	\$569.25
			1/7/2016	laminated mats	\$200.00
				** ACCOUNT TOTAL **	<u>\$6,628.96</u>
8	5243	Maintenance-Software	12/16/2015	IT Maint/Service, August	\$150.00
			12/9/2015	Dec IT Maint/Support	\$150.00
			12/16/2015	2016 handpunch reader/maint	\$302.85
			1/7/2016	support/maintenance	\$21.37
			1/7/2016	support/maintenance	\$10.74
				** ACCOUNT TOTAL **	<u>\$634.96</u>
8	5266	Rentals-Equipment	12/9/2015	telemetry equip lease	\$500.00
			12/23/2015	copier lease/purchase	\$44.00
			12/23/2015	copier lease/purchase	\$21.60
			12/23/2015	postage meter rental	\$99.95
				** ACCOUNT TOTAL **	<u>\$665.55</u>
8	5285	Telephone Services	12/8/2015	phone/internet	\$174.33
				** ACCOUNT TOTAL **	<u>\$174.33</u>
8	5287	Wireless Communication Se	12/1/2015	cell phone service	\$88.03
				** ACCOUNT TOTAL **	<u>\$88.03</u>
8	5290	Utilities	12/16/2015	utilities	\$757.81
			12/16/2015	utilities	\$18.39
			12/16/2015	utilities	\$724.91
			12/16/2015	utilities	\$18.39
			12/16/2015	utilities	\$2,351.58
			12/16/2015	utilities	\$36.13
			12/16/2015	utilities	\$72.11
			12/16/2015	utilities	\$62.00
				** ACCOUNT TOTAL **	<u>\$4,041.32</u>
8	5305	Chemicals	12/16/2015	TMB461	\$14,433.75
			12/16/2015	TTHM/HAA5 tests	\$1,600.00
			12/9/2015	chlorine powder pillows	\$515.83
				** ACCOUNT TOTAL **	<u>\$16,549.58</u>
8	5335	Office Supplies	12/23/2015	receipt printer	\$94.99
				** ACCOUNT TOTAL **	<u>\$94.99</u>
8	5399	Other Operating Supplies	12/22/2015	409 cleaner,repellant	\$22.38
			12/22/2015	storage bags	\$18.22
			12/9/2015	gloves	\$72.76
			12/16/2015	dust pans	\$55.50
			12/23/2015	shipping	\$27.60

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			1/6/2016	pneu tire w/zinc	\$11.98
				** ACCOUNT TOTAL **	<u><u>\$208.44</u></u>
8	5425	Contract Services	12/9/2015	phone answering service	\$97.34
				** ACCOUNT TOTAL **	<u><u>\$97.34</u></u>
9	5425	Contract Services	12/2/2015	COW contract	\$30,652.81
				** ACCOUNT TOTAL **	<u><u>\$30,652.81</u></u>

