

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.

May 11, 2015

Members of the Council:

Financial statements for the period ending March 31, 2015 will be provided upon substantial completion of the audit for the year ended December 31, 2014. I have enclosed the March 2015 account distribution report for you review.

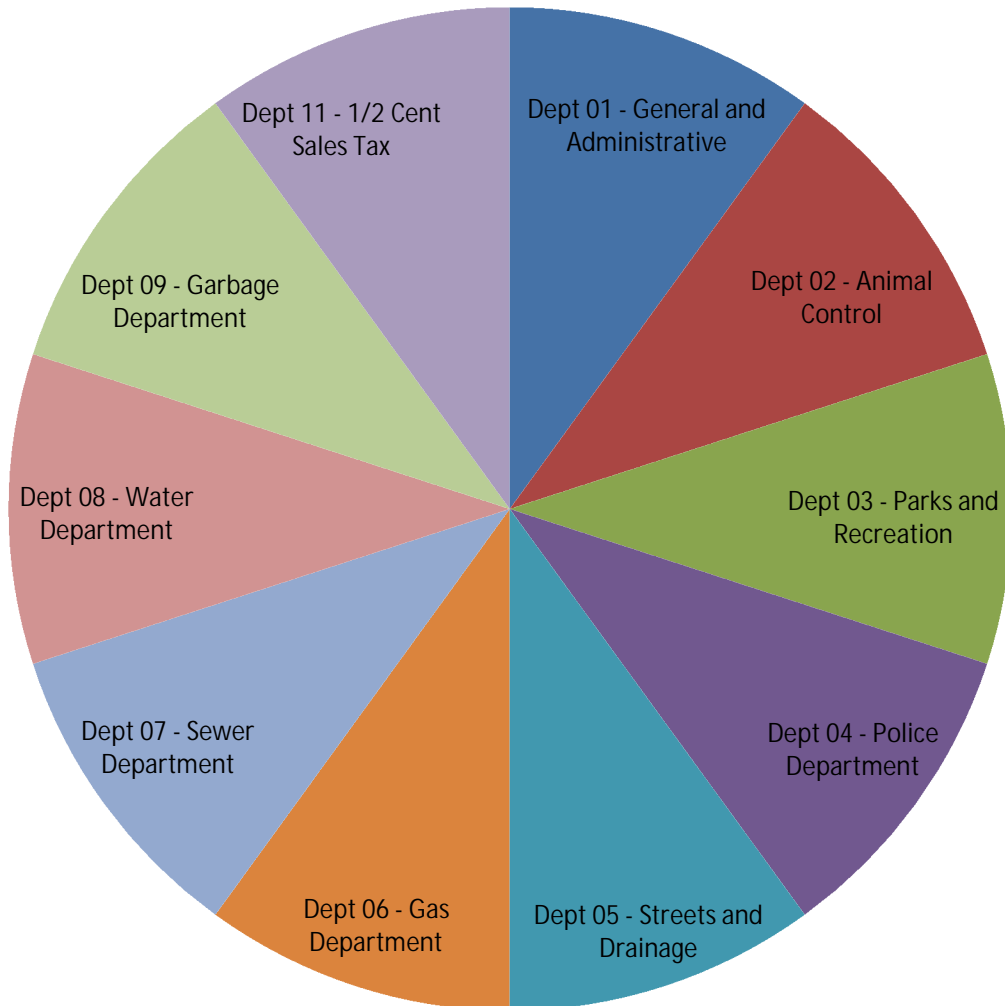
Sincerely,

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

Cindy Breaux

Financial Director

Account Distribution (Detail by Department)



ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
	2003	Cash Bonds Payable	3/5/2015	refund cash bond	\$1,000.00
			3/5/2015	refund cash bond	\$300.00
			3/12/2015	refund cash bond	\$1,100.00
			3/18/2015	refund cash bond	\$285.00
			3/18/2015	refund cash bond	\$60.00
			3/18/2015	refund cash bond	\$635.00
			3/19/2015	refund cash bond	\$80.00
			3/31/2015	refund cash bond	\$210.00
			** ACCOUNT TOTAL **		\$3,670.00
1	4100	Occupational License Reve	3/4/2015	refund overpayment	\$40.00
			3/4/2015	refund/overpayment	\$40.00
			3/5/2015	refund overpayment	\$40.00
			4/2/2015	refund overpayment	\$211.51
			** ACCOUNT TOTAL **		\$331.51
1	4225	Court Fees	3/12/2015	refund overpayment	\$50.00
			4/2/2015	court/ March 2015	\$13,055.00
			4/2/2015	court/ March 2015	\$990.92
			4/2/2015	court/ March 2015	\$2,260.00
			4/2/2015	court/ March 2015	\$1,356.00
			4/2/2015	court/ March 2015	\$200.00
			4/2/2015	court/ March 2015	\$1,255.00
			4/2/2015	court/ March 2015	\$746.00
			** ACCOUNT TOTAL **		\$19,912.92
1	5069	Group Insurance Adm Fees	3/25/2015	FSA Admn fees 3/1/15 - 3/31/15	\$62.80
			3/25/2015	Cobra admn fees/Feb	\$50.02
			** ACCOUNT TOTAL **		\$112.82
1	5100	Travel	3/3/2015	registration	\$260.00
			3/5/2015	registration	\$175.00
			3/23/2015	meal allowance/LAMSA Conf.	\$56.00
			3/23/2015	meal allowance/LAMSA Conf.	\$56.00
			4/6/2015	hotel	\$80.00
			** ACCOUNT TOTAL **		\$627.00
1	5200	Advertising	3/11/2015	monthly newsletter	\$9.99
			4/8/2015	March ads	\$226.34
			4/8/2015	purchasing agent asst.	\$249.99
			** ACCOUNT TOTAL **		\$486.32
1	5205	Annual Fees, Dues and Sub	3/18/2015	Feb online services	\$149.00
			3/18/2015	annual membership dues	\$300.00
			4/8/2015	online subscription/legal	\$149.00
			** ACCOUNT TOTAL **		\$598.00
1	5215	Fuel Expense	3/19/2015	gas	\$101.24
			3/25/2015	gas	\$63.12

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$164.36</u>
1	5220	Insurance-Vehicles	3/23/2015	Lenova desktop PCs	\$2,637.00
** ACCOUNT TOTAL **					<u>\$2,637.00</u>
1	5236	Maintenance-Buildings and	3/25/2015	pest control	\$20.00
			4/8/2015	pine,caulk,caulk gun	\$51.96
			4/8/2015	roller kit,brush,tray,paint	\$72.60
** ACCOUNT TOTAL **					<u>\$144.56</u>
1	5237	Maintenance-Vehicles	4/8/2015	return battery core FA682	(\$10.00)
** ACCOUNT TOTAL **					<u>(\$10.00)</u>
1	5243	Maintenance-Technology	3/11/2015	April IT Maint/Service	\$450.00
			3/4/2015	March-ongoing support	\$350.00
			3/11/2015	March IT Maint/Service	\$450.00
			3/18/2015	setup workstation/Tammy	\$50.00
			3/23/2015	windows software upgrades	\$1,259.91
			3/23/2015	Veeam backup essentials	\$920.00
			3/23/2015	Barracuda Firewall	\$799.99
			3/23/2015	Cloudcare Antivirus	\$799.99
** ACCOUNT TOTAL **					<u>\$5,079.89</u>
1	5250	Magistrate Expense	4/2/2015	court/ March 2015	\$1,200.00
** ACCOUNT TOTAL **					<u>\$1,200.00</u>
1	5260	Printing	3/11/2015	business cards	\$81.99
** ACCOUNT TOTAL **					<u>\$81.99</u>
1	5285	Telephone Services	3/3/2015	internet,phones	\$1,308.33
			3/3/2015	internet,phones	\$154.93
** ACCOUNT TOTAL **					<u>\$1,463.26</u>
1	5287	Wireless Communication Se	3/3/2015	cell phone service	\$315.85
			3/18/2015	gps system FA68	\$22.99
** ACCOUNT TOTAL **					<u>\$338.84</u>
1	5290	Utilities	3/17/2015	utilities	\$966.41
			3/17/2015	utilities	\$218.23
			3/17/2015	utilities	\$18.50
** ACCOUNT TOTAL **					<u>\$1,203.14</u>
1	5335	Office Supplies	3/17/2015	receipt books,Dect CID	\$77.64
			3/17/2015	warehouse supplies	\$23.52
			3/17/2015	warehouse supplies	\$42.52
			3/11/2015	envelopes,pens	\$58.65

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			3/11/2015	pocket files	\$34.90
			3/18/2015	staples for copier	\$89.50
			3/18/2015	toner	\$84.99
			3/23/2015	rack rails	\$350.00
			3/23/2015	Tripp lite smart rack wall mou	\$249.99
			3/25/2015	10 pieces of glass	\$70.00
			3/25/2015	toner	\$209.97
			3/25/2015	pencil cup,boxes,moistenener	\$209.38
			4/8/2015	file storage boxes	\$45.48
			** ACCOUNT TOTAL **		<u>\$1,546.54</u>
1	5399	Other Operating Supplies	3/17/2015	bandaids,neosporin	\$14.14
			3/17/2015	trowel,febreeze	\$19.02
			3/17/2015	warehouse supplies	\$46.72
			3/17/2015	warehouse supplies	\$67.92
			3/18/2015	garden hose,shut off	\$33.96
			4/6/2015	small tools & supplies	\$45.88
			** ACCOUNT TOTAL **		<u>\$227.64</u>
1	5410	Legal Fees	4/8/2015	Mar 2015 transaction fees	\$298.00
			** ACCOUNT TOTAL **		<u>\$298.00</u>
1	5425	Contract Services	3/25/2015	March janitorial	\$540.00
			** ACCOUNT TOTAL **		<u>\$540.00</u>
1	5560	Business Meetings	3/4/2015	Governor's prayer breakfast	\$40.00
			3/18/2015	lunch/meeting	\$20.00
			3/18/2015	lunch/meeting	(\$20.00)
			3/23/2015	luncheon meeting	\$20.00
			** ACCOUNT TOTAL **		<u>\$60.00</u>
2	4820	Private Donations	3/18/2015	pet beds	\$215.60
			** ACCOUNT TOTAL **		<u>\$215.60</u>
2	5100	Travel	3/5/2015	registration	\$205.00
			3/9/2015	Meal Allowance/Euthanasia Clas	\$54.00
			4/6/2015	refund tax	(\$11.20)
			4/6/2015	hotel accommodation	\$96.70
			** ACCOUNT TOTAL **		<u>\$344.50</u>
2	5215	Fuel Expense	3/19/2015	gas	\$60.62
			3/25/2015	gas	\$42.69
			** ACCOUNT TOTAL **		<u>\$103.31</u>
2	5236	Maintenance-Buildings and	3/25/2015	pest control	\$20.00
			** ACCOUNT TOTAL **		<u>\$20.00</u>

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
2	5243	Maintenance-Software	3/11/2015	April IT Maint/Service	\$100.00
			3/11/2015	March IT Maint/Service	\$100.00
			3/23/2015	windows software upgrades	\$139.99
** ACCOUNT TOTAL **					\$339.99
2	5285	Telephone Services	3/3/2015	internet,phones	\$154.93
			** ACCOUNT TOTAL **		
2	5287	Wireless Communication Se	3/3/2015	cell phone service	\$87.74
			** ACCOUNT TOTAL **		
2	5290	Utilities	3/17/2015	utilities	\$817.45
			** ACCOUNT TOTAL **		
2	5330	Medicines and Vaccines	3/4/2015	Nobivac Canine	\$118.75
			4/8/2015	duramune	\$375.00
			** ACCOUNT TOTAL **		
2	5335	Office Supplies	3/17/2015	HP ink,cups,fasteners,soap	\$207.97
			3/17/2015	HP Ink,card reader,batteries	\$59.82
			** ACCOUNT TOTAL **		
2	5340	Kennel Supplies	3/17/2015	heat pad,dogfood,bags,odo pet	\$194.46
			3/17/2015	ERA	\$17.94
			3/17/2015	kitten/puppy food	\$74.41
			3/17/2015	warehouse supplies	\$69.90
			3/17/2015	warehouse supplies	\$98.76
			3/4/2015	microscope covers,ACCEL	\$66.91
			3/4/2015	fecalyzer test kits	\$18.60
			3/18/2015	pet crates	\$255.00
			3/18/2015	hoses,door mats,nozzles	\$166.57
			3/18/2015	super HDQ neutral, 5 gallons	\$495.05
** ACCOUNT TOTAL **					\$1,457.60
3	4210	Parks and Recreation Fees	3/24/2015	refund registration fee	\$80.00
			3/24/2015	refund registration fee	\$80.00
			** ACCOUNT TOTAL **		
3	5069	Group Insurance Adm Fees	3/25/2015	FSA Admn fees 3/1/15 - 3/31/15	\$12.56
			** ACCOUNT TOTAL **		
3	5215	Fuel Expense	3/19/2015	gas	\$33.07
			3/25/2015	gas	\$61.13
			** ACCOUNT TOTAL **		
3	5236	Maintenance-Buildings and	3/11/2015	screws	\$53.53

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			3/25/2015	pest control	\$60.00
				** ACCOUNT TOTAL **	\$113.53
3	5238	Maintenance-Heavy Equipme	4/8/2015	spark plugs FA940	\$4.98
			4/8/2015	hydraulic hose assy FA142	\$267.93
				** ACCOUNT TOTAL **	\$272.91
3	5242	Maintenance-Infrastructur	3/11/2015	blade,trowel,cement gravel	\$100.22
			3/11/2015	utility knife,screws	\$34.06
			3/11/2015	return screws	(\$11.03)
			3/25/2015	breaker GE D/pole 2"	\$33.22
			4/8/2015	1500 WATT METAL HALIDE CLEAR LIGHT	\$1,920.00
			4/8/2015	electrical tape	\$17.68
				** ACCOUNT TOTAL **	\$2,094.15
3	5243	Maintenance-Software	3/11/2015	April IT Maint/Service	\$100.00
			3/11/2015	March IT Maint/Service	\$100.00
				** ACCOUNT TOTAL **	\$200.00
3	5266	Rentals-Equipment	3/25/2015	copier/lease-purchase	\$14.05
				** ACCOUNT TOTAL **	\$14.05
3	5268	Rentals-Other	3/25/2015	port-a-can rental	\$215.90
			3/25/2015	port-a-can rental	\$79.95
				** ACCOUNT TOTAL **	\$295.85
3	5285	Telephone Services	3/3/2015	internet,phones	\$36.84
				** ACCOUNT TOTAL **	\$36.84
3	5286	Data Lines and Circuits	3/25/2015	standard website	\$299.40
				** ACCOUNT TOTAL **	\$299.40
3	5287	Wireless Communication Se	3/3/2015	cell phone service	\$52.63
				** ACCOUNT TOTAL **	\$52.63
3	5290	Utilities	3/17/2015	utilities	\$72.27
			3/17/2015	utilities	\$164.70
			3/17/2015	utilities	\$36.22
			3/17/2015	utilities	\$55.13
			3/17/2015	utilities	\$18.50
			3/17/2015	utilities	\$64.09
			3/17/2015	utilities	\$162.60
			3/17/2015	utilities	\$23.38
			3/17/2015	utilities	\$18.09
			3/17/2015	utilities	\$18.09
			3/17/2015	utilities	\$418.29
			3/17/2015	utilities	\$18.09

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$1,069.45</u>
3	5295	Waste Disposal	3/4/2015	waste disposal	\$61.08
			3/11/2015	waste disposal	\$312.85
			3/25/2015	waste disposal	\$216.89
** ACCOUNT TOTAL **					<u>\$590.82</u>
3	5335	Office Supplies	4/8/2015	file cabinet	\$110.00
** ACCOUNT TOTAL **					<u>\$110.00</u>
3	5399	Other Operating Supplies	3/25/2015	rain boots	\$26.18
			3/25/2015	orange string	\$36.99
** ACCOUNT TOTAL **					<u>\$63.17</u>
3	5420	Contract Labor	3/9/2015	clean Parks	\$150.00
			3/9/2015	registration	\$128.00
			3/9/2015	clean park restrooms	\$150.00
			3/9/2015	ball registration	\$212.00
			3/16/2015	Challengers	\$72.00
			3/16/2015	clean parks	\$150.00
			3/16/2015	registration, banner sales	\$192.00
			3/16/2015	parks worker	\$92.00
			3/16/2015	clean park restrooms	\$150.00
			3/24/2015	park work	\$48.00
			3/24/2015	clean parks	\$150.00
			3/24/2015	parks worker	\$92.00
			3/24/2015	clean park	\$164.00
			3/24/2015	clean parks, banner sales	\$208.00
			3/24/2015	clean park restrooms	\$150.00
			3/30/2015	Challengers,office work	\$76.00
			3/30/2015	clean parks	\$150.00
			3/30/2015	clean parks	\$216.00
			3/30/2015	clean Park, banner sales	\$176.00
			3/30/2015	clean Park restrooms	\$150.00
			3/30/2015	Parks worker	\$108.00
** ACCOUNT TOTAL **					<u>\$2,984.00</u>
4	4200	Fines and Forfeits Revenu	3/30/2015	refund overpayment	\$100.00
			3/31/2015	refund overpayment	\$50.00
** ACCOUNT TOTAL **					<u>\$150.00</u>
4	5069	Group Insurance Adm Fees	3/25/2015	FSA Admn fees 3/1/15 - 3/31/15	\$12.56
** ACCOUNT TOTAL **					<u>\$12.56</u>
4	5100	Travel	3/18/2015	registrtrion	\$50.00
** ACCOUNT TOTAL **					<u>\$50.00</u>
4	5205	Annual Fees, Dues and Sub	4/8/2015	person search,comp reports	\$110.25

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$110.25</u>
4	5215	Fuel Expense	3/11/2015	fuel	\$315.68
			3/19/2015	gas	\$1,879.23
			3/19/2015	fuel	\$173.95
			3/25/2015	gas	\$1,837.07
			3/25/2015	fuel	\$213.27
			4/8/2015	fuel	\$67.80
** ACCOUNT TOTAL **					<u>\$4,487.00</u>
4	5220	Insurance-Vehicles	3/18/2015	vehicle insurance	\$174.30
** ACCOUNT TOTAL **					<u>\$174.30</u>
4	5236	Maintenance-Buildings and	3/11/2015	pine	\$73.70
			3/11/2015	paint,pine,lattice	\$200.19
			3/11/2015	pine	\$10.86
			3/11/2015	lattice,pine	\$283.68
			3/11/2015	screws	\$49.41
			3/11/2015	pine,screws	\$355.13
			3/11/2015	blades,screws,pine	\$347.38
			3/18/2015	lattice,pine	\$111.20
			3/18/2015	pine,screws	\$304.82
			3/18/2015	pine,screws	\$282.60
			3/25/2015	pest control	\$35.00
** ACCOUNT TOTAL **					<u>\$2,053.97</u>
4	5237	Maintenance-Vehicles	3/11/2015	tire,mount,balance FA52	\$146.27
			3/11/2015	alignment,oil change FA52	\$171.27
			3/11/2015	brake pads,rotors FA52	\$256.94
			3/17/2015	warehouse stock/oil	\$320.16
			3/4/2015	front calipers,brake pads,FA52	\$239.98
			3/4/2015	brake hoses,labor FA52	\$303.45
			3/11/2015	tires,mount,balance FA871	\$262.54
			3/11/2015	tire repair FA52	\$20.00
			3/18/2015	oil filter FA61	\$3.69
			3/18/2015	oil filters/stock	\$22.78
			3/18/2015	oil filters/warehouse stock	\$37.90
			3/18/2015	oil filters/stock	\$74.84
			3/18/2015	oil pressure switch,laborFA966	\$194.99
			3/18/2015	check a/c;freon FA795	\$64.94
			3/25/2015	battery FA28	\$101.99
			3/25/2015	radiator,coolant,laborFA556	\$377.39
			3/25/2015	wiper blades FA26	\$10.07
			4/8/2015	tint FA66	\$262.80
** ACCOUNT TOTAL **					<u>\$2,872.00</u>
4	5243	Maintenance-Software	3/11/2015	April IT Maint/Service	\$1,000.00
			3/11/2015	March IT Maint/Service	\$1,000.00
** ACCOUNT TOTAL **					<u>\$2,000.00</u>

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
4	5266	Rentals-Equipment	3/11/2015	radar rental	\$961.17
** ACCOUNT TOTAL **					<u>\$961.17</u>
4	5268	Rentals-Other	3/18/2015	rental fee	\$42.00
** ACCOUNT TOTAL **					<u>\$42.00</u>
4	5275	Security	3/11/2015	transmitter/outside unit	\$65.00
			3/11/2015	March monitoring	\$45.00
** ACCOUNT TOTAL **					<u>\$110.00</u>
4	5280	Service Charges	3/18/2015	contract fee	\$7.52
** ACCOUNT TOTAL **					<u>\$7.52</u>
4	5285	Telephone Services	3/3/2015	phone/internet	\$799.86
** ACCOUNT TOTAL **					<u>\$799.86</u>
4	5287	Wireless Communication Se	3/3/2015	cell phone service	\$1,269.55
			3/18/2015	gps/floater	\$22.99
			3/18/2015	gps system FA62	\$22.99
** ACCOUNT TOTAL **					<u>\$1,315.53</u>
4	5290	Utilities	3/17/2015	utilities	\$369.57
			3/17/2015	utilities	\$30.75
			3/17/2015	utilities	\$22.65
** ACCOUNT TOTAL **					<u>\$422.97</u>
4	5310	Clothing and Uniform Supp	3/18/2015	shirt,pants	\$103.98
			3/25/2015	shipping	\$9.96
** ACCOUNT TOTAL **					<u>\$113.94</u>
4	5335	Office Supplies	3/17/2015	SH Tnk 12 count	\$14.91
			3/11/2015	envelopes,pens	\$33.98
			3/25/2015	custom stamp	\$22.25
** ACCOUNT TOTAL **					<u>\$71.14</u>
4	5345	Safety Supplies	3/18/2015	fire extinguishers,seal,service	\$485.00
** ACCOUNT TOTAL **					<u>\$485.00</u>
4	5355	Law Enforcement Supplies	3/25/2015	shipping	\$17.04
			3/25/2015	tint meter w/case	\$81.83
			3/25/2015	fingerprint kit,shipping	\$130.00
			3/25/2015	brush,forensic kit,blood kit	\$135.55
			3/25/2015	UV light, ridge builder	\$36.95
** ACCOUNT TOTAL **					<u>\$401.37</u>

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
4	5399	Other Operating Supplies	3/17/2015	restock medicine cabinet	\$42.12
			4/6/2015	germX soft wipes	\$114.10
** ACCOUNT TOTAL **					\$156.22
4	5430	Laundry Services	3/18/2015	Feb laundry/dry cleaning	\$271.00
** ACCOUNT TOTAL **					\$271.00
4	5499	Other Professional Servic	3/4/2015	random drug tests selection	\$5.49
			3/4/2015	random drug tests selection	\$5.48
			4/8/2015	physical	\$50.00
** ACCOUNT TOTAL **					\$60.97
4	5565	Informant Fees	3/18/2015	informant fees	\$600.00
** ACCOUNT TOTAL **					\$600.00
5	5215	Fuel Expense	3/19/2015	gas	\$519.72
			3/25/2015	gas	\$466.63
** ACCOUNT TOTAL **					\$986.35
5	5220	Insurance-Vehicles	3/18/2015	vehicle insurance FA70	\$122.85
			3/23/2015	Lenova desktop PCs	\$879.00
** ACCOUNT TOTAL **					\$1,001.85
5	5236	Maintenance-Buildings and	3/25/2015	pest control	\$4.60
** ACCOUNT TOTAL **					\$4.60
5	5237	Maintenance-Vehicles	3/11/2015	refund/overpayment	(\$3.99)
			3/11/2015	adapter FA1000	\$9.99
			3/11/2015	pigtail adapter FA104	\$15.30
			3/11/2015	REPAIR PER ATTACHED QOUTE	\$1,563.26
			3/4/2015	tire repair FA70	\$18.00
			3/11/2015	ceramic pads,brake rotorFA1000	\$133.33
			3/11/2015	LED lamp,bulb FA963	\$42.85
			3/11/2015	tires,mount,balance FA1000	\$596.88
			3/11/2015	oil filter FA1000	\$2.99
			3/11/2015	upper&lower ball jointsFA963	\$453.63
			3/11/2015	upper&lower ball jointsFA963	\$855.02
			3/18/2015	sealed beam FA963	\$16.28
			3/18/2015	mud flap FA70	\$18.58
			3/18/2015	screws FA70	\$21.28
			3/25/2015	air &oil filters/warehouse	\$109.06
** ACCOUNT TOTAL **					\$3,852.46
5	5238	Maintenance-Heavy Equipme	3/11/2015	motor starter,bearing kitFA939	\$300.14
			3/18/2015	multipoint inspectionFA827	\$153.20
			3/11/2015	repair hedger/fuel line,filter	\$62.72
			3/18/2015	hooks,chain coil, FA731	\$95.82
			3/18/2015	MJ-MB 90D FA142	\$14.48

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			3/18/2015	tire repair FA72	\$20.50
			3/25/2015	mobil oil	\$266.07
			3/25/2015	tire,mount,balance FA793	\$560.00
			3/25/2015	red dog nozzle FA162	\$470.00
			4/6/2015	brake backing FA161	\$239.96
			4/6/2015	return brake backing FA161	(\$239.96)
			4/8/2015	lift cable FA731	\$78.00
			4/8/2015	strap,pin fasteners FA731	\$59.86
				** ACCOUNT TOTAL **	<u>\$2,080.79</u>
5	5242	Maintenance-Infrastructur	3/11/2015	chain,bolts,screws	\$83.42
			3/18/2015	Hi-Q tee,coupler	\$428.18
			3/18/2015	street signs	\$45.00
			3/24/2015	replace culverts/redo driveway	\$9,323.00
			3/25/2015	replace culverts/redo driveway	(\$9,323.00)
			3/25/2015	replaced sidewalks,catch basin	\$9,323.00
			3/25/2015	15" X 20" SOLID ULTRA BLACK CULVERT	\$2,680.00
			3/25/2015	crushed concrete	\$1,680.00
			3/25/2015	round frame & grates	\$136.32
			4/8/2015	couplers,frame/grate,tees	\$565.38
				** ACCOUNT TOTAL **	<u>\$14,941.30</u>
5	5243	Maintenance-Software	3/11/2015	April IT Maint/Service	\$100.00
			3/11/2015	March IT Maint/Service	\$100.00
				** ACCOUNT TOTAL **	<u>\$200.00</u>
5	5266	Rentals-Equipment	3/11/2015	Feb cylinder rental	\$63.56
			3/25/2015	copier/lease-purchase	\$74.31
				** ACCOUNT TOTAL **	<u>\$137.87</u>
5	5285	Telephone Services	3/3/2015	internet,phones	\$102.33
			3/3/2015	internet,phones	\$251.93
				** ACCOUNT TOTAL **	<u>\$354.26</u>
5	5287	Wireless Communication Se	3/11/2015	I-Pad service	\$30.00
			3/3/2015	cell phone service	\$127.75
			3/18/2015	gps system FA61	\$22.99
				** ACCOUNT TOTAL **	<u>\$180.74</u>
5	5290	Utilities	3/17/2015	utilities	\$4,275.33
			3/17/2015	utilities	\$115.82
			3/17/2015	utilities	\$1,351.48
				** ACCOUNT TOTAL **	<u>\$5,742.63</u>
5	5295	Waste Disposal	3/4/2015	waste disposal	\$61.08
			3/11/2015	waste disposal	\$38.04
			3/11/2015	waste disposal	\$312.85
			3/25/2015	waste disposal	\$216.88

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$628.85</u>
5	5396	Small Tools and Other Non	3/11/2015	combo tool drill	\$287.99
** ACCOUNT TOTAL **					<u>\$287.99</u>
5	5399	Other Operating Supplies	3/11/2015	rakes,safety glasses,shovel	\$59.12
			3/17/2015	1/2 gallon ??	\$12.94
			3/11/2015	rain suits, shovel	\$203.12
			3/18/2015	engine mix oil	\$39.60
			3/18/2015	high test binder chain	\$86.40
			3/18/2015	freight	\$18.42
			3/18/2015	coated string,gloves,lens	\$164.16
			3/18/2015	2.4 pound spool	\$83.16
			3/25/2015	water coolers	\$55.98
			4/6/2015	tool box,fittings FA70	\$246.34
			4/6/2015	refund tax FA70	(\$20.90)
			4/8/2015	comp tester	\$44.99
			4/8/2015	socket,flex handle	\$43.48
			4/8/2015	alum rivet	\$5.26
			4/8/2015	blaster pennet	\$12.58
** ACCOUNT TOTAL **					<u>\$1,054.65</u>
5	5405	Engineering and Architect	3/17/2015	Travis St. bridge replacement	\$50,000.00
			3/16/2015	preliminary design	\$6,000.00
** ACCOUNT TOTAL **					<u>\$56,000.00</u>
5	5425	Contract Services	3/25/2015	FSA Admn fees 3/1/15 - 3/31/15	\$12.56
** ACCOUNT TOTAL **					<u>\$12.56</u>
5	5499	Other Professional Servic	3/4/2015	random drug tests selection	\$5.49
** ACCOUNT TOTAL **					<u>\$5.49</u>
5	5720	Acquisitions-Heavy Equipm	3/18/2015	TIGER MODEL TSF-75ED EXTREME DUTY S	\$10,877.50
** ACCOUNT TOTAL **					<u>\$10,877.50</u>
	1680	Construction in Progress	4/7/2015	Fletcher Force Main - prepare proposal,final design	\$24,500.00
			4/7/2015	Fletcher Force Main - prepare proposal,permitting	\$2,500.00
			3/18/2015	Juban Market Place - const. plans, bidding	\$6,390.00
** ACCOUNT TOTAL **					<u>\$33,390.00</u>
6	5069	Group Insurance Adm Fees	3/25/2015	FSA Admn fees 3/1/15 - 3/31/15	\$12.56
** ACCOUNT TOTAL **					<u>\$12.56</u>
6	5100	Travel	3/4/2015	registration	\$495.00
** ACCOUNT TOTAL **					<u>\$495.00</u>
6	5215	Fuel Expense	3/19/2015	gas	\$1,389.78

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			3/25/2015	gas	\$1,368.43
				** ACCOUNT TOTAL **	<u>\$2,758.21</u>
6	5220	Insurance-Vehicles	3/23/2015	Lenova desktop PCs	\$879.00
				** ACCOUNT TOTAL **	<u>\$879.00</u>
6	5236	Maintenance-Buildings and	3/25/2015	pest control	\$7.60
				** ACCOUNT TOTAL **	<u>\$7.60</u>
6	5237	Maintenance-Vehicles	3/11/2015	air,oil filters FA17	\$17.28
			3/11/2015	windshield FA935	\$230.00
			3/11/2015	tires,mount,balance FA42	\$510.96
			3/25/2015	air &oil filters/warehouse	\$112.43
			4/8/2015	wiper blades/lights FA38	\$58.58
				** ACCOUNT TOTAL **	<u>\$929.25</u>
6	5238	Maintenance-Heavy Equipme	3/18/2015	metrotech locator repair	\$400.00
			3/25/2015	mobil oil	\$133.03
				** ACCOUNT TOTAL **	<u>\$533.03</u>
6	5242	Maintenance-Infrastructur	3/11/2015	gas meters	\$1,250.00
			3/4/2015	2" IPS FULL CONT POLY COUPLING	\$359.88
			3/4/2015	2 MJ low pres lines	\$863.08
			3/11/2015	gas meters	\$3,200.00
			3/18/2015	yellow marking paint	\$393.25
			3/25/2015	3/4" IPS SDR-11 POLY COMP. COUPLING	\$900.00
			3/25/2015	meters,blue&green springs,	\$3,314.60
			3/25/2015	1" X 3/4" IPS SDR-11 POLY COMP. RED	\$373.08
			4/8/2015	3/4" IPS SDR-11 POLY COMP. TEE	\$300.00
			4/8/2015	cement gravel mix	\$34.90
			4/8/2015	brade pads FA38	\$79.48
			4/8/2015	tees,nipples	\$45.45
			4/8/2015	1/2" CTS POLY DEAD END CAP	\$114.84
			4/8/2015	gas meters,regulators,indexes	\$2,461.00
				** ACCOUNT TOTAL **	<u>\$13,689.56</u>
6	5243	Maintenance-Software	3/11/2015	April IT Maint/Service	\$450.00
			3/11/2015	March IT Maint/Service	\$450.00
			3/23/2015	windows software upgrades	\$699.95
			3/25/2015	maint/support/copier	\$26.68
			4/8/2015	maint/per click charge	\$99.00
				** ACCOUNT TOTAL **	<u>\$1,725.63</u>
6	5266	Rentals-Equipment	3/11/2015	Feb cylinder rental	\$63.55
			3/4/2015	telemetry equipment lease	\$500.00
			3/25/2015	copier/lease-purchase	\$64.27
				** ACCOUNT TOTAL **	<u>\$627.82</u>

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
6	5285	Telephone Services	3/3/2015	internet,phones	\$102.32
			3/3/2015	internet,phones	\$251.93
			3/3/2015	internet,phones	\$174.44
** ACCOUNT TOTAL **					\$528.69
6	5287	Wireless Communication Se	3/3/2015	cell phone service	\$259.13
			3/18/2015	gps system FA60	\$22.99
** ACCOUNT TOTAL **					\$282.12
6	5290	Utilities	3/17/2015	utilities	\$191.38
			3/17/2015	utilities	\$44.29
			3/17/2015	utilities	\$18.09
			3/17/2015	utilities	\$46.21
			3/18/2015	utilities	\$42.00
			3/18/2015	utilities	\$22.00
			3/18/2015	utilities	\$37.00
			3/18/2015	utilities	\$35.00
			3/18/2015	utilities	\$27.00
			3/25/2015	utilities	\$35.00
** ACCOUNT TOTAL **					\$497.97
6	5299	Other Operating Services-	3/11/2015	COST ASSOCIATED WITH PARTICIPATION	\$30.00
			3/11/2015	\$.72 FOR ALL CALLS OVER 20 PER MO.	\$349.20
			4/8/2015	\$.72 FOR ALL CALLS OVER 20 PER MO.	\$476.64
			4/8/2015	COST ASSOCIATED WITH PARTICIPATION	\$30.00
** ACCOUNT TOTAL **					\$885.84
6	5335	Office Supplies	3/17/2015	clipboard	\$2.44
			3/11/2015	envelopes,pens	\$30.72
** ACCOUNT TOTAL **					\$33.16
6	5399	Other Operating Supplies	3/17/2015	cell cases	\$19.92
			3/17/2015	warehouse stock	\$21.94
			3/17/2015	yard tools	\$44.64
			3/17/2015	warehouse supplies	\$48.42
			3/11/2015	bilge pumps	\$156.41
			3/11/2015	medeco keys	\$134.33
			3/11/2015	rain suits, shovel	\$75.00
			3/18/2015	nitrile gloves	\$79.38
			3/18/2015	freight	\$17.03
			3/18/2015	gloves	\$76.56
			3/25/2015	rain boots	\$26.18
			4/6/2015	17 cans synthetic lube	\$174.54
4/6/2015	refund	(\$36.76)			
** ACCOUNT TOTAL **					\$837.59
6	5405	Engineering and Architect	3/18/2015	misc gas related services	\$1,367.50
			3/18/2015	work on plan sheet/site visit	\$807.50
			3/18/2015	bidding,const admn fee	\$1,784.05

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$3,959.05</u>
6	5425	Contract Services	3/18/2015	Jan participation Fee	\$431.76
			3/25/2015	Jan meter reading	\$7,848.06
			3/25/2015	Feb meter reading	\$7,742.27
			3/11/2015	phone answering service	\$130.00
** ACCOUNT TOTAL **					<u>\$16,152.09</u>
6	5499	Other Professional Servic	3/11/2015	Hepatitis A & B Vaccinations	\$160.00
			3/4/2015	random drug tests selection	\$5.49
			4/8/2015	vaccinations	\$125.00
** ACCOUNT TOTAL **					<u>\$290.49</u>
7	5215	Fuel Expense	3/19/2015	gas	\$137.97
			3/25/2015	gas	\$274.01
** ACCOUNT TOTAL **					<u>\$411.98</u>
7	5230	Laboratory Fees	3/11/2015	laboratory fees	\$133.95
			3/11/2015	laboratory fees	\$107.70
			3/11/2015	laboratory fees	\$133.95
			3/11/2015	laboratory fees	\$232.65
			3/18/2015	laboratory fees	\$1,355.00
			3/18/2015	laboratory fees	\$107.70
			3/18/2015	laboratory fees	\$178.08
			3/18/2015	laboratory fees	\$15.00
			3/18/2015	laboratory fees	\$1,192.00
** ACCOUNT TOTAL **					<u>\$3,456.03</u>
7	5236	Maintenance-Buildings and	3/25/2015	pest control	\$40.00
			3/25/2015	pest control	\$4.40
** ACCOUNT TOTAL **					<u>\$44.40</u>
7	5238	Maintenance-Heavy Equipme	3/11/2015	repack hydraulic cylinder	\$295.00
			3/11/2015	repack hyd cylinder FA142	\$285.00
			3/18/2015	maint/pump/trash/vacuumFA226	\$342.40
** ACCOUNT TOTAL **					<u>\$922.40</u>
7	5242	Maintenance-Infrastructur	3/11/2015	super hc v-belt	\$123.66
			3/11/2015	LABOR AND MATERIAL TO REPAIR CONCRE	\$4,930.00
			3/11/2015	Wye 45degree PVC 4"	\$4.12
			3/11/2015	point repair @ LS 10@Corbin	\$6,500.00
			3/18/2015	silicone caulk	\$8.24
			3/18/2015	pvc	\$21.36
			3/18/2015	motor/clarifier control panel	\$451.00
			3/18/2015	control panel/clarifier	\$300.00
			3/25/2015	lead Fernco couplings	\$41.79
			4/8/2015	cavity grinders	\$2,349.75
			4/8/2015	nylon twine	\$7.98
			4/8/2015	replaced driveways,dock wall	\$4,150.00

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$18,887.90</u>
7	5243	Maintenance-Software	3/11/2015	April IT Maint/Service	\$150.00
			3/11/2015	March IT Maint/Service	\$150.00
			3/25/2015	maint/support/copier	\$13.34
** ACCOUNT TOTAL **					<u>\$313.34</u>
7	5266	Rentals-Equipment	3/4/2015	telemetry equipment lease	\$375.00
			3/4/2015	telemetry equipment lease	\$2,750.00
			3/4/2015	telemetry equipment lease	\$375.00
			3/25/2015	copier/lease-purchase	\$24.10
** ACCOUNT TOTAL **					<u>\$3,524.10</u>
7	5285	Telephone Services	3/3/2015	internet,phones	\$265.36
			3/3/2015	internet,phones	\$87.22
** ACCOUNT TOTAL **					<u>\$352.58</u>
7	5287	Wireless Communication Se	3/3/2015	cell phone service	\$180.45
			3/18/2015	gps system FA59	\$22.99
** ACCOUNT TOTAL **					<u>\$203.44</u>
7	5290	Utilities	3/17/2015	utilities	\$110.41
			3/17/2015	utilities	\$215.61
			3/17/2015	utilities	\$24.69
			3/17/2015	utilities	\$32.27
			3/17/2015	utilities	\$8,643.90
			3/17/2015	utilities	\$110.80
			3/17/2015	utilities	\$70.00
			3/17/2015	utilities	\$38.20
			3/17/2015	utilities	\$67.39
			3/17/2015	utilities	\$37.58
			3/17/2015	utilities	\$40.59
			3/17/2015	utilities	\$24.69
			3/17/2015	utilities	\$82.42
			3/17/2015	utilities	\$64.37
			3/17/2015	utilities	\$216.89
			3/17/2015	utilities	\$20.68
			3/17/2015	utilities	\$40.46
			3/17/2015	utilities	\$105.16
			3/17/2015	utilities	\$119.77
			3/17/2015	utilities	\$90.20
			3/17/2015	utilities	\$114.48
			3/17/2015	utilities	\$225.42
			3/17/2015	utilities	\$47.28
			3/17/2015	utilities	\$27.80
			3/17/2015	utilities	\$141.36
			3/17/2015	utilities	\$77.94
			3/17/2015	utilities	\$139.53
** ACCOUNT TOTAL **					<u>\$10,929.89</u>
7	5295	Waste Disposal	3/18/2015	EACH CONTAINER LOAD	\$450.00

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			3/11/2015	waste disposal	\$179.35
			3/18/2015	EACH CONTAINER LOAD	\$450.00
			3/25/2015	waste disposal	\$746.53
			4/8/2015	EACH CONTAINER LOAD	\$450.00
			4/8/2015	EACH CONTAINER LOAD	\$450.00
				** ACCOUNT TOTAL **	<u>\$2,725.88</u>
7	5305	Chemicals	3/25/2015	shipping	\$21.58
			3/25/2015	WW effluent inorganix mix	\$89.54
			3/25/2015	bacteria generator	\$1,200.00
			3/25/2015	PER TON CHEMICAL QUICKLIME, PEBBLE	\$4,930.17
				** ACCOUNT TOTAL **	<u>\$6,241.29</u>
7	5310	Clothing and Uniform Supp	3/18/2015	uniform shirts	\$107.80
				** ACCOUNT TOTAL **	<u>\$107.80</u>
7	5399	Other Operating Supplies	3/17/2015	warehouse supplies	\$29.00
			3/11/2015	hoist power pull dual	\$29.97
			3/18/2015	nitrile gloves	\$79.38
				** ACCOUNT TOTAL **	<u>\$138.35</u>
7	5405	Engineering and Architect	3/4/2015	Retainer/advisory services	\$750.00
				** ACCOUNT TOTAL **	<u>\$750.00</u>
7	5425	Contract Services	3/11/2015	phone answering service	\$65.00
				** ACCOUNT TOTAL **	<u>\$65.00</u>
7	5499	Other Professional Servic	3/11/2015	Hepatitis A & B Vaccinations	\$250.00
				** ACCOUNT TOTAL **	<u>\$250.00</u>
8	5069	Group Insurance Adm Fees	3/25/2015	FSA Admn fees 3/1/15 - 3/31/15	\$6.28
				** ACCOUNT TOTAL **	<u>\$6.28</u>
8	5100	Travel	3/5/2015	per diem/Meal allowance	\$162.00
			4/6/2015	registration	\$303.00
				** ACCOUNT TOTAL **	<u>\$465.00</u>
8	5215	Fuel Expense	3/19/2015	gas	\$569.52
			3/25/2015	gas	\$402.42
				** ACCOUNT TOTAL **	<u>\$971.94</u>
8	5230	Laboratory Fees	3/11/2015	TTHM/HAA5 testing	\$1,600.00
			3/18/2015	freight	\$31.62
				** ACCOUNT TOTAL **	<u>\$1,631.62</u>

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
8	5236	Maintenance-Buildings and	3/25/2015	pest control	\$3.40
** ACCOUNT TOTAL **					<u>\$3.40</u>
8	5237	Maintenance-Vehicles	3/25/2015	air & oil filters/warehouse	\$95.62
			4/8/2015	oil filter FA37	\$5.98
** ACCOUNT TOTAL **					<u>\$101.60</u>
8	5238	Maintenance-Heavy Equipme	3/25/2015	mobil oil	\$133.03
** ACCOUNT TOTAL **					<u>\$133.03</u>
8	5242	Maintenance-Infrastructur	3/11/2015	couplings PVCXMIP	\$353.92
			3/4/2015	2" X 4" S/40 BRASS NIPPLE TBE	\$159.96
			3/4/2015	2" X 6" S/40 BRASS NIPPLE TBE	\$236.16
			3/4/2015	6" SIGMA ONE LOCK FLANGE FOR C/160	\$391.80
			3/4/2015	TESLA PD ring & housing	\$352.50
			3/4/2015	4" DITTO	\$328.00
			3/11/2015	cover gasket TEF	\$8.70
			3/11/2015	air release valve	\$457.00
			3/11/2015	8" FV assy T8 pumps	\$418.60
			3/18/2015	cement gravel mix	\$7.32
			3/18/2015	float, meter washer/gasket/coup	\$1,193.13
			3/18/2015	seal kit	\$227.41
			3/25/2015	1 1/2" 125# BRASS NRS GATE VALV	\$51.60
			3/25/2015	1-1/2" gave valve IPS	\$60.00
			3/25/2015	termite spray	\$19.95
			3/25/2015	2" IPS MAIN X 1" CTS WATER SAD	\$280.00
			3/25/2015	nipples, couplings well#3	\$10.29
			3/25/2015	1 1/4" 125# BRASS SWING CHECK V	\$75.00
			3/25/2015	water shut-off tool	\$44.00
			3/25/2015	2" 125 # BRASS NRS GATE VALVE	\$261.28
			3/25/2015	1" 125# BRASS NRS GATE VALVE	\$132.00
			4/8/2015	spray paint	\$6.13
			4/8/2015	termite spray, paint marker	\$23.40
** ACCOUNT TOTAL **					<u>\$5,098.15</u>
8	5243	Maintenance-Software	3/11/2015	April IT Maint/Service	\$150.00
			3/11/2015	March IT Maint/Service	\$150.00
			3/25/2015	maint/support/copier	\$13.33
** ACCOUNT TOTAL **					<u>\$313.33</u>
8	5266	Rentals-Equipment	3/4/2015	telemetry equipment lease	\$500.00
			3/25/2015	copier/lease-purchase	\$24.10
** ACCOUNT TOTAL **					<u>\$524.10</u>
8	5285	Telephone Services	3/3/2015	internet, phones	\$174.44
** ACCOUNT TOTAL **					<u>\$174.44</u>
8	5287	Wireless Communication Se	3/3/2015	cell phone service	\$87.74
			3/18/2015	gps system FA58	\$22.99

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$110.73</u>
8	5290	Utilities	3/17/2015	utilities	\$2,636.98
			3/17/2015	utilities	\$770.66
			3/17/2015	utilities	\$18.09
			3/17/2015	utilities	\$844.48
			3/17/2015	utilities	\$18.09
			3/17/2015	utilities	\$31.38
			3/17/2015	utilities	\$85.62
** ACCOUNT TOTAL **					<u>\$4,405.30</u>
8	5305	Chemicals	3/11/2015	150# CYLINDER OF CHIORINE	\$271.47
			3/11/2015	150# CYLINDER OF CHIORINE	\$678.68
			3/11/2015	150# CYLINDER OF CHIORINE	\$303.97
** ACCOUNT TOTAL **					<u>\$1,254.12</u>
8	5335	Office Supplies	3/17/2015	return 32GB USB	(\$15.97)
			3/17/2015	warehouse stock	\$15.97
			3/17/2015	32G SD card	\$22.88
			3/11/2015	envelopes,pens	\$23.04
** ACCOUNT TOTAL **					<u>\$45.92</u>
8	5396	Materials - Small Tools/N	3/11/2015	pump channel pliers	\$37.39
** ACCOUNT TOTAL **					<u>\$37.39</u>
8	5399	Other Operating Supplies	3/17/2015	showoff	\$13.88
			3/17/2015	warehouse stock	\$52.75
			3/17/2015	showoff,foam	\$26.38
			3/17/2015	warehouse supplies	\$41.94
			3/17/2015	warehouse supplies	\$27.96
			3/11/2015	medeco keys	\$134.33
			3/11/2015	rain suits, shovel	\$75.84
			3/11/2015	buckets,lids,pails	\$42.97
			3/11/2015	bilge pumps	\$156.41
			3/18/2015	freight	\$14.04
			3/18/2015	coated string,gloves,lens	\$200.52
			3/18/2015	discount	(\$8.82)
			3/25/2015	orange string	\$36.99
			4/6/2015	small tools & supplies	\$200.21
** ACCOUNT TOTAL **					<u>\$1,015.40</u>
8	5425	Contract Services	3/25/2015	Jan meter reading	\$4,414.54
			3/25/2015	Feb meter reading	\$4,355.03
			3/11/2015	phone answering service	\$65.00
** ACCOUNT TOTAL **					<u>\$8,834.57</u>
8	5499	Other Professional Servic	3/11/2015	Hepatitis A & B Vaccinations	\$125.00
** ACCOUNT TOTAL **					<u>\$125.00</u>

ACCOUNT DISTRIBUTION LISTING
MARCH 2015

Dept #	Acct #	Account Description	Date	Transaction description	Amount
9	5425	Contract Services	3/4/2015	COW waste disposal contract	\$30,603.53
** ACCOUNT TOTAL **					<u>\$30,603.53</u>

