

W *City of*
W A L K E R

L O U I S I A N A

Small Town. Big Future.

MAYOR
Rick Ramsey

CHIEF OF OPERATIONS
Fred Raiford

CITY ATTORNEY
Michael B. Cupit

CITY CLERK
Myra Streeter

MAYOR PRO TEM
Tracy Girlinghouse

ALDERMEN
Jonathon Davis
Gary Griffin
Scarlett Milton Major
Paul Roberts

February 10, 2014

Board of Aldermen:

Financial statements for the period ending December 31, 2013 are pending yearend adjustments and, therefore, are not presented herein. Those statements will be presented upon substantial completion of adjustments in preparation for the annual audit. I have, however, included the December account distribution report for your review.

Sincerely,



Cindy Breaux

Dept 01
General and
Administrative

Dept 03
Parks and
Recreation

Dept 02
Animal
Control

Dept 04
Police

Dept 05
Streets

Account Distribution (Detail by Department)

Dept 06
Gas

Dept 11
1/2 Cent
Sales Tax

Dept 07
Sewer

Dept 08
Water

Dept 09
Garbage

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2013

Dept #	Acct #	Account Description	Date	Transaction description	Amount
	2003	Cash Bonds Payable	12/11/2013	refund cash bond	\$100.00
			12/11/2013	refund cash bond	\$200.00
			12/11/2013	refund overpayment	\$240.00
			12/11/2013	refund cash bond	\$210.00
			12/19/2013	refund cash bond	\$1,000.00
				** ACCOUNT TOTAL **	<u>\$1,750.00</u>
	2600	Christmas for the Needy -	1/14/2014	christmas toys for needed	\$1,918.17
				** ACCOUNT TOTAL **	<u>\$1,918.17</u>
	2602	Challengers	12/31/2013	basketballs,official,Junior,	\$250.00
			12/31/2013	Christmas party/Challengers	\$135.66
				** ACCOUNT TOTAL **	<u>\$385.66</u>
1	4225	Court Fees	12/11/2013	court/Nov.	\$882.00
			12/11/2013	statutory dedicated funds	\$1,018.78
			12/11/2013	court/Nov.	\$2,465.00
			12/11/2013	court/Nov. 13	\$1,479.00
			12/11/2013	court/Nov.	\$75.00
			12/11/2013	court/Nov.	\$1,525.00
			12/11/2013	court/Nov.	\$15,435.00
			1/7/2014	Court/2013	\$888.66
			1/7/2014	Dec. 2013 court fees	\$1,980.00
			1/7/2014	Court,Dec 2013	\$1,188.00
			1/7/2014	Court,Dec 2013	\$175.00
			1/7/2014	Court,Dec 2013	\$670.00
			1/7/2014	Court,Dec 2013	\$1,175.00
			1/7/2014	Court,Dec 2013	\$11,375.00
				** ACCOUNT TOTAL **	<u>\$40,331.44</u>
1	5061	Unemployment Tax	1/30/2014	unemployment report	\$368.45
				** ACCOUNT TOTAL **	<u>\$368.45</u>
1	5200	Advertising	12/18/2013	newsletter	\$9.99
			1/14/2014	newsletter	\$9.99
				** ACCOUNT TOTAL **	<u>\$19.98</u>
1	5205	Annual Fees, Dues and Sub	12/11/2013	search,legal,internet access	\$134.00
			12/11/2013	2014 membership dues	\$175.00
			12/11/2013	2014 right of way permit fee	\$200.00
			12/18/2013	2014 Subscription Renewal	\$45.00
			12/31/2013	membership/ASFPM	\$120.00
			12/31/2013	Legislature guidebook	\$7.00
			12/31/2013	CPA license renewal	\$100.00
			1/14/2014	Dec. internet fees	\$134.00
				** ACCOUNT TOTAL **	<u>\$915.00</u>
1	5208	Assessor Fees	12/5/2013	prep city tax roll	\$2,793.00
				** ACCOUNT TOTAL **	<u>\$2,793.00</u>
1	5213	Coroner Fees	12/18/2013	Nov. coroner fees	\$50.00

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2013

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			1/22/2014	December coroner fees	\$1,150.00
				** ACCOUNT TOTAL **	<u>\$1,200.00</u>
1	5215	Fuel Expense	12/31/2013	fuel	\$338.06
				** ACCOUNT TOTAL **	<u>\$338.06</u>
1	5221	Insurance-General Liabili	12/19/2013	City Hall flood insurance	\$1,728.00
				** ACCOUNT TOTAL **	<u>\$1,728.00</u>
1	5222	Insurance-Workman's Compe	1/6/2014	workers compensation	\$645.51
			1/14/2014	workers comp	\$1,105.04
				** ACCOUNT TOTAL **	<u>\$1,750.55</u>
1	5236	Maintenance-Buildings and	12/11/2013	repair lock,labor COW	\$80.00
			12/18/2013	pest control	\$20.00
				** ACCOUNT TOTAL **	<u>\$100.00</u>
1	5238	Maintenance-Heavy Equipme	12/18/2013	tubes,tire repair FA960	\$118.00
				** ACCOUNT TOTAL **	<u>\$118.00</u>
1	5243	Maintenance-Technology	12/4/2013	on-going support/maint	\$350.00
			12/5/2013	handpunch reader	\$942.20
			12/31/2013	Dec. IT Maintenance/Support	\$180.00
				** ACCOUNT TOTAL **	<u>\$1,472.20</u>
1	5250	Magistrate Expense	12/11/2013	court/Nov.	\$600.00
			12/11/2013	Court/December	\$600.00
			1/7/2014	Court,Dec 2013	\$600.00
				** ACCOUNT TOTAL **	<u>\$1,800.00</u>
1	5260	Printing	12/11/2013	court receipts	\$666.50
				** ACCOUNT TOTAL **	<u>\$666.50</u>
1	5265	Rentals-Buildings	12/4/2013	Storage Unit #312/Rental	\$79.00
				** ACCOUNT TOTAL **	<u>\$79.00</u>
1	5285	Telephone Services	1/7/2014	landlines,internet/data	\$593.59
				** ACCOUNT TOTAL **	<u>\$593.59</u>
1	5287	Wireless Communication Se	12/31/2013	Darren's i-pad	\$30.00
			1/7/2014	mobile service	\$1,648.45
				** ACCOUNT TOTAL **	<u>\$1,678.45</u>
1	5290	Utilities	12/10/2013	utilities	\$17.87
			12/10/2013	utilities	\$17.87
			12/10/2013	utilities	\$707.41

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2013

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			12/10/2013	utilities	\$99.06
			12/10/2013	utilities	\$23.91
				** ACCOUNT TOTAL **	<u>\$866.12</u>
1	5310	Clothing and Uniform Supp	1/8/2014	uniforms, freight	\$361.49
				** ACCOUNT TOTAL **	<u>\$361.49</u>
1	5335	Office Supplies	12/16/2013	pens,envelopes	\$139.59
			12/16/2013	scotch tape	\$39.66
			12/31/2013	calendars and mouse	\$172.28
			12/31/2013	return calenders	(\$44.08)
			12/31/2013	calendar refills,wall calendar	\$60.13
			12/31/2013	tax forms,envelopes	\$201.94
			12/31/2013	tax forms	\$80.97
			12/31/2013	return tax forms	(\$134.97)
			12/31/2013	vendor Christmas cards	\$29.82
			12/31/2013	legal file boxes	\$127.56
			1/1/2014	file storage boxes	\$133.92
			1/1/2014	paper	\$131.96
			1/1/2014	paper	\$197.94
				** ACCOUNT TOTAL **	<u>\$1,136.72</u>
1	5399	Other Operating Supplies	12/16/2013	bounty,coffee cups,liners	\$73.68
			12/16/2013	foam cups	\$15.56
			12/16/2013	bounty	\$18.60
			12/31/2013	drinks/12 per case	\$12.84
			12/31/2013	return mouse	(\$31.99)
			12/31/2013	award,Willie Stewart	\$59.20
				** ACCOUNT TOTAL **	<u>\$147.89</u>
1	5410	Legal Fees	1/7/2014	Dec 2013 transaction fees	\$220.00
				** ACCOUNT TOTAL **	<u>\$220.00</u>
1	5499	Other Professional Servic	12/31/2013	transport inmates	\$171.04
			12/4/2013	random selection drug tests	\$5.49
				** ACCOUNT TOTAL **	<u>\$176.53</u>
1	5580	Promotional / Community E	12/18/2013	christmas supplies	\$158.94
			12/4/2013	cement gravel,pine	\$57.90
			12/11/2013	deck screws,plywood,pine	\$177.32
			12/11/2013	nail fence staples	\$4.77
			12/11/2013	paint,rollers,brushes	\$42.24
			12/11/2013	gravel mix,pine	\$57.90
			12/11/2013	pine	\$9.56
			12/18/2013	lamp clamp,staples,bulbs	\$34.12
			12/18/2013	tri pack screws	\$14.38
			12/18/2013	flats/white,screws	\$503.00
			12/31/2013	return nail/staples	(\$4.77)
			12/31/2013	nail fence staples	\$4.77
			12/31/2013	Christmas parade throws/candy	\$238.65
			12/31/2013	Christmas parade throws	\$300.00
			12/31/2013	nightlight bulbs	\$63.86
			12/31/2013	nightlight bulbs	(\$63.86)

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2013

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			12/31/2013	replacement bulbs	\$17.88
			1/14/2014	decorations/Santa in Park	\$208.87
			1/15/2014	bottle/LP blue rhino	\$19.99
				** ACCOUNT TOTAL **	<u>\$1,845.52</u>
2	5061	Unemployment Tax	1/30/2014	unemployment report	\$49.12
				** ACCOUNT TOTAL **	<u>\$49.12</u>
2	5215	Fuel Expense	12/31/2013	fuel	\$91.96
				** ACCOUNT TOTAL **	<u>\$91.96</u>
2	5222	Insurance-Workman's Compe	1/6/2014	workers compensation	\$128.04
			1/14/2014	workers comp	\$208.91
				** ACCOUNT TOTAL **	<u>\$336.95</u>
2	5236	Maintenance-Buildings and	12/18/2013	pest control	\$20.00
				** ACCOUNT TOTAL **	<u>\$20.00</u>
2	5243	Maintenance-Software	12/5/2013	handpunch reader	\$100.95
			12/31/2013	Dec. IT Maintenance/Support	\$30.00
				** ACCOUNT TOTAL **	<u>\$130.95</u>
2	5285	Telephone Services	1/7/2014	landlines,internet/data	\$72.39
				** ACCOUNT TOTAL **	<u>\$72.39</u>
2	5287	Wireless Communication Se	1/7/2014	mobile service	\$201.03
				** ACCOUNT TOTAL **	<u>\$201.03</u>
2	5290	Utilities	12/10/2013	utilities	\$370.36
				** ACCOUNT TOTAL **	<u>\$370.36</u>
2	5330	Medicines and Vaccines	12/31/2013	duramune	\$225.00
			12/31/2013	pyrantel pamoate	\$45.98
				** ACCOUNT TOTAL **	<u>\$270.98</u>
2	5335	Office Supplies	12/31/2013	pens,red	\$2.88
			1/1/2014	inkcartridges	\$106.40
				** ACCOUNT TOTAL **	<u>\$109.28</u>
2	5340	Kennel Supplies	12/11/2013	primer,kickplate,shop vac	\$95.93
			12/16/2013	ragsnabox,odoban	\$109.82
			12/16/2013	ragsnabox	\$97.86
			12/11/2013	primer,brush wire	\$42.77
			12/31/2013	fecal loop,tourniquet	\$20.30
			12/31/2013	spray paint	\$14.37
			12/31/2013	propane for heater	\$87.84
			1/15/2014	bleach	\$102.50

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2013

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$571.39</u>
2	5399	Other Operating Supplies	12/16/2013	raggsnabox	\$111.92
** ACCOUNT TOTAL **					<u>\$111.92</u>
2	5425	Contract Services	12/11/2013	Nov phone answering service	\$50.00
			12/11/2013	Dec phone answering service	\$50.00
** ACCOUNT TOTAL **					<u>\$100.00</u>
3	5061	Unemployment Tax	1/30/2014	unemployment report	\$35.40
** ACCOUNT TOTAL **					<u>\$35.40</u>
3	5215	Fuel Expense	12/31/2013	fuel	\$98.58
** ACCOUNT TOTAL **					<u>\$98.58</u>
3	5222	Insurance-Workman's Compe	1/6/2014	workers compensation	\$445.20
			1/14/2014	workers comp	\$789.88
** ACCOUNT TOTAL **					<u>\$1,235.08</u>
3	5236	Maintenance-Buildings and	12/18/2013	pest control	\$60.00
			12/18/2013	pest control	\$1.00
** ACCOUNT TOTAL **					<u>\$61.00</u>
3	5243	Maintenance-Software	12/5/2013	handpunch reader	\$134.60
			12/31/2013	Dec. IT Maintenance/Support	\$15.00
** ACCOUNT TOTAL **					<u>\$149.60</u>
3	5266	Rentals-Equipment	12/31/2013	DPW Copier lease/purchase	\$10.04
** ACCOUNT TOTAL **					<u>\$10.04</u>
3	5268	Rentals-Other	1/7/2014	port-a-can rentals	\$159.90
			1/15/2014	port-a-can rentals	\$159.90
** ACCOUNT TOTAL **					<u>\$319.80</u>
3	5285	Telephone Services	1/7/2014	landlines,internet/data	\$43.43
** ACCOUNT TOTAL **					<u>\$43.43</u>
3	5287	Wireless Communication Se	1/7/2014	mobile service	\$120.62
** ACCOUNT TOTAL **					<u>\$120.62</u>
3	5290	Utilities	12/10/2013	utilities	\$298.76
			12/10/2013	utilities	\$223.93
			12/10/2013	utilities	\$208.91
			12/10/2013	utilities	\$18.97
			12/10/2013	utilities	\$20.93
			12/10/2013	utilities	\$29.32

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2013

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			12/10/2013	utilities	\$320.63
			12/10/2013	utilities	\$22.27
			12/10/2013	utilities	\$75.44
			12/10/2013	utilities	\$17.47
			12/10/2013	utilities	\$17.87
			12/10/2013	utilities	\$472.20
			12/10/2013	utilities	\$255.43
			** ACCOUNT TOTAL **		\$1,982.13
3	5295	Waste Disposal	12/4/2013	waste disposal	\$262.01
			12/11/2013	waste disposal	\$287.23
			12/31/2013	waste disposal	\$204.77
			1/8/2014	waste disposal/Dec'13	\$78.21
			** ACCOUNT TOTAL **		\$832.22
3	5310	Clothing and Uniform Supp	1/8/2014	uniforms, freight	\$195.32
			** ACCOUNT TOTAL **		\$195.32
3	5320	Concession Supplies	12/16/2013	concession supplies	\$663.21
			1/1/2014	concession drinks	\$1,227.00
			** ACCOUNT TOTAL **		\$1,890.21
3	5399	Other Operating Supplies	12/16/2013	drum liners	\$8.07
			12/16/2013	raggsnabox,windex,bounty	\$4.70
			** ACCOUNT TOTAL **		\$12.77
3	5420	Contract Labor	12/11/2013	clean parks,scoring	\$190.00
			12/11/2013	referee	\$135.00
			12/11/2013	book,clock,concessions	\$96.00
			12/11/2013	scorekeeper	\$40.00
			12/11/2013	challengers,book,clock	\$64.00
			12/11/2013	challengers,book,ref	\$120.00
			12/11/2013	book,door,helped camera man	\$88.00
			12/11/2013	door	\$198.00
			12/11/2013	book,helped camera man	\$96.00
			12/11/2013	concessions	\$208.00
			12/11/2013	Tracy's assistant	\$220.00
			12/11/2013	clock,challengers,book	\$152.00
			12/11/2013	clean restrooms	\$150.00
			12/11/2013	referee	\$75.00
			12/18/2013	clean restrooms	\$150.00
			12/18/2013	head referee in charge	\$195.00
			12/18/2013	challengers	\$120.00
			12/18/2013	WSJH/door	\$32.00
			12/18/2013	challengers,book	\$112.00
			12/18/2013	concessions/assistant/Tracy	\$290.00
			12/18/2013	book,door,concession,cleaning	\$88.00
			12/18/2013	scorekeeper	\$104.00
			12/18/2013	book,door,cleaning	\$168.00
			12/18/2013	referee	\$105.00
			12/18/2013	door	\$96.00
			12/18/2013	clock,challengers	\$152.00
			12/18/2013	worker	\$152.00
			12/18/2013	referee, challengers	\$220.00

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2013

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			12/18/2013	door	\$96.00
			12/18/2013	clean parks,Westside13/hrs	\$280.00
			12/23/2013	clean parks	\$150.00
			12/23/2013	referee	\$45.00
			12/23/2013	block,clock	\$120.00
			12/23/2013	door	\$80.00
			12/23/2013	book,door	\$160.00
			12/23/2013	basketball worker	\$216.00
			12/23/2013	book	\$128.00
			12/23/2013	basketball game worker	\$112.00
			12/23/2013	concessions/assist Tracy	\$210.00
			12/23/2013	clean restrooms	\$150.00
			12/23/2013	referee	\$257.00
			12/23/2013	door	\$112.00
			12/31/2013	clean parks	\$150.00
			12/31/2013	clean bathrooms	\$150.00
				** ACCOUNT TOTAL **	<u>\$6,232.00</u>
4	5061	Unemployment Tax	1/30/2014	unemployment report	\$531.60
				** ACCOUNT TOTAL **	<u>\$531.60</u>
4	5205	Annual Fees, Dues and Sub	12/4/2013	investigative/criminal search	\$112.00
			1/7/2014	Dec reports,searches	\$110.50
				** ACCOUNT TOTAL **	<u>\$222.50</u>
4	5215	Fuel Expense	12/11/2013	fuel	\$272.61
			12/11/2013	fuel	\$207.88
			12/18/2013	fuel	\$187.06
			12/31/2013	fuel	\$3,286.42
			1/7/2014	fuel	\$351.20
			1/7/2014	fuel	\$418.35
			1/7/2014	fuel	\$419.46
				** ACCOUNT TOTAL **	<u>\$5,142.98</u>
4	5222	Insurance-Workman's Compe	1/6/2014	workers compensation	\$4,241.27
			1/14/2014	workers comp	\$6,772.63
				** ACCOUNT TOTAL **	<u>\$11,013.90</u>
4	5236	Maintenance-Buildings and	1/7/2014	pest control	\$35.00
				** ACCOUNT TOTAL **	<u>\$35.00</u>
4	5237	Maintenance-Vehicles	12/18/2013	diagnostic fee FA870	\$45.00
			12/18/2013	fuel injection cleaning,FA964	\$234.99
			12/18/2013	labor,upper/lower hose FA965	\$194.77
			12/18/2013	mini lamp FA871	\$3.14
			12/31/2013	starter motor FA861	\$159.40
			1/15/2014	oil change,lube FA27	\$68.95
			1/15/2014	oil	\$5.59
				** ACCOUNT TOTAL **	<u>\$711.84</u>
4	5239	Maintenance-Small Equipme	12/18/2013	repair pro laster III FA780	\$421.48

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2013

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$421.48</u>
4	5243	Maintenance-Software	12/5/2013	handpunch reader	\$201.90
			12/31/2013	maint/support/per click fee	\$398.50
			12/31/2013	Dec. IT Maintenance/Support	\$1,000.00
** ACCOUNT TOTAL **					<u>\$1,600.40</u>
4	5266	Rentals-Equipment	12/5/2013	radar rentals	\$876.25
			12/11/2013	copier lease/purchase	\$176.50
** ACCOUNT TOTAL **					<u>\$1,052.75</u>
4	5275	Security	12/4/2013	security monitoring	\$45.00
** ACCOUNT TOTAL **					<u>\$45.00</u>
4	5285	Telephone Services	1/7/2014	landlines,internet/data	\$275.07
** ACCOUNT TOTAL **					<u>\$275.07</u>
4	5287	Wireless Communication Se	1/7/2014	mobile service	\$763.90
** ACCOUNT TOTAL **					<u>\$763.90</u>
4	5290	Utilities	12/10/2013	utilities	\$402.54
			12/10/2013	utilities	\$30.55
			12/10/2013	utilities	\$48.45
** ACCOUNT TOTAL **					<u>\$481.54</u>
4	5310	Clothing and Uniform Supp	1/15/2014	shirts	\$161.00
** ACCOUNT TOTAL **					<u>\$161.00</u>
4	5335	Office Supplies	12/11/2013	folders,calendar refills	\$41.47
			12/31/2013	mouse pad	\$7.99
			1/1/2014	paper	\$65.98
			1/8/2014	pad,mouse,gel	\$16.27
** ACCOUNT TOTAL **					<u>\$131.71</u>
4	5350	Vehicle Supplies	12/11/2013	cordless cable	\$55.00
			12/18/2013	jack kit,lube	\$47.48
			12/31/2013	cordless cable	\$30.00
			1/7/2014	hatch supports	\$65.13
** ACCOUNT TOTAL **					<u>\$197.61</u>
4	5355	Law Enforcement Supplies	12/31/2013	go phone, minutes	\$49.88
			1/1/2014	223 duty-federal-tactical 55 gr	\$169.00
			1/15/2014	mag pouch,mace holder,glock	\$213.94
** ACCOUNT TOTAL **					<u>\$432.82</u>
4	5399	Other Operating Supplies	12/31/2013	safety cones	\$52.55
** ACCOUNT TOTAL **					<u>\$52.55</u>

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2013

Dept #	Acct #	Account Description	Date	Transaction description	Amount
4	5420	Contract Labor	12/18/2013	Dec janitorial services	\$540.00
				** ACCOUNT TOTAL **	<u>\$540.00</u>
4	5425	Contract Services	1/1/2014	December/janitorial	\$485.00
				** ACCOUNT TOTAL **	<u>\$485.00</u>
4	5430	Laundry Services	12/18/2013	Nov. laundry/dry cleaning	\$379.00
			1/8/2014	December laundry/dry cleaning	\$319.50
				** ACCOUNT TOTAL **	<u>\$698.50</u>
4	5499	Other Professional Servic	12/18/2013	cell site search	\$75.00
			12/31/2013	drug tests	\$140.00
			12/4/2013	random selection drug tests	\$5.49
			1/14/2014	drug tests	\$20.00
			1/14/2014	Terry E. Taylor, Physical	\$290.00
				** ACCOUNT TOTAL **	<u>\$530.49</u>
4	5565	Informant Fees	12/16/2013	informant fees	\$300.00
				** ACCOUNT TOTAL **	<u>\$300.00</u>
5	5061	Unemployment Tax	1/30/2014	unemployment report	\$214.57
				** ACCOUNT TOTAL **	<u>\$214.57</u>
5	5215	Fuel Expense	12/31/2013	fuel	\$307.22
				** ACCOUNT TOTAL **	<u>\$307.22</u>
5	5222	Insurance-Workman's Compe	1/6/2014	workers compensation	\$2,724.07
			1/14/2014	workers comp	\$4,632.21
				** ACCOUNT TOTAL **	<u>\$7,356.28</u>
5	5236	Maintenance-Buildings and	12/18/2013	pest control	\$4.20
				** ACCOUNT TOTAL **	<u>\$4.20</u>
5	5237	Maintenance-Vehicles	12/18/2013	power steering fluid FA104	\$27.47
			1/7/2014	battery FA104	\$139.00
			1/7/2014	core deposit return FA104	(\$15.00)
				** ACCOUNT TOTAL **	<u>\$151.47</u>
5	5238	Maintenance-Heavy Equipme	12/11/2013	tire,tube	\$302.77
			12/11/2013	fuse,starting fluid FA763	\$6.45
			12/18/2013	solenoid,filters,o-ringFA763	\$224.62
				** ACCOUNT TOTAL **	<u>\$533.84</u>
5	5242	Maintenance-Infrastructur	12/19/2013	headwall replacement	\$64,911.60
				** ACCOUNT TOTAL **	<u>\$64,911.60</u>

ACCOUNT DISTRIBUTION LISTING
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Dept #	Acct #	Account Description	Date	Transaction description	Amount
5	5243	Maintenance-Software	12/5/2013	handpunch reader	\$807.60
			12/31/2013	Dec. IT Maintenance/Support	\$345.00
** ACCOUNT TOTAL **					<u>\$1,152.60</u>
5	5266	Rentals-Equipment	12/11/2013	Nov. cylinder rental	\$38.14
			12/31/2013	DPW Copier lease/purchase	\$42.17
			1/15/2014	Dec. cylinder rental	\$32.22
** ACCOUNT TOTAL **					<u>\$112.53</u>
5	5285	Telephone Services	1/7/2014	landlines,internet/data	\$115.82
** ACCOUNT TOTAL **					<u>\$115.82</u>
5	5287	Wireless Communication Se	1/7/2014	mobile service	\$321.65
** ACCOUNT TOTAL **					<u>\$321.65</u>
5	5290	Utilities	12/10/2013	utilities	\$4,238.03
			12/10/2013	utilities	\$123.16
			12/10/2013	utilities	\$1,354.36
** ACCOUNT TOTAL **					<u>\$5,715.55</u>
5	5295	Waste Disposal	12/4/2013	waste disposal	\$262.01
			12/11/2013	waste disposal	\$287.23
			12/31/2013	waste disposal	\$204.76
			1/8/2014	waste disposal/Dec'13	\$78.22
** ACCOUNT TOTAL **					<u>\$832.22</u>
5	5310	Clothing and Uniform Supp	1/8/2014	uniforms	\$92.72
			1/8/2014	uniforms, freight	\$1,876.42
			1/8/2014	uniforms	\$96.00
			1/8/2014	uniforms	\$112.72
			1/8/2014	uniforms	\$111.96
			1/8/2014	uniforms	\$92.97
** ACCOUNT TOTAL **					<u>\$2,382.79</u>
5	5399	Other Operating Supplies	12/16/2013	raggsnabox,windex,bounty	\$19.76
			12/16/2013	drum liners	\$79.92
			12/16/2013	drum liners	\$33.89
			12/11/2013	rain suits	\$50.00
			12/31/2013	propane	\$18.80
			1/15/2014	o-ring	\$17.48
** ACCOUNT TOTAL **					<u>\$219.85</u>
5	5425	Contract Services	12/11/2013	Nov phone answering service	\$50.00
			12/11/2013	Dec phone answering service	\$50.00
** ACCOUNT TOTAL **					<u>\$100.00</u>
5	5499	Other Professional Servic	12/4/2013	random selection drug tests	\$5.49
			1/14/2014	drug tests	\$50.00

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2013

Dept #	Acct #	Account Description	Date	Transaction description	Amount
				** ACCOUNT TOTAL **	<u><u>\$55.49</u></u>
	1680	Construction in Progress	12/11/2013	engineering,plans,administrati	\$448.77
			1/21/2014	Gas Extension/Juban Crossing	\$683.72
				** ACCOUNT TOTAL **	<u><u>\$1,132.49</u></u>
6	5061	Unemployment Tax	1/30/2014	unemployment report	\$200.73
				** ACCOUNT TOTAL **	<u><u>\$200.73</u></u>
6	5215	Fuel Expense	12/31/2013	fuel	\$2,115.38
				** ACCOUNT TOTAL **	<u><u>\$2,115.38</u></u>
6	5222	Insurance-Workman's Compe	1/6/2014	workers compensation	\$597.10
			1/14/2014	workers comp	\$1,029.32
				** ACCOUNT TOTAL **	<u><u>\$1,626.42</u></u>
6	5236	Maintenance-Buildings and	12/18/2013	pest control	\$7.40
				** ACCOUNT TOTAL **	<u><u>\$7.40</u></u>
6	5237	Maintenance-Vehicles	12/11/2013	tire,mount,balance FA21	\$212.00
			12/11/2013	fuel pump FA935	\$430.40
			12/11/2013	vehicle inspection FA103	\$18.00
			12/11/2013	fuel filter FA935	\$14.49
			12/18/2013	oil filters FA668	\$38.98
			12/31/2013	fuel & air filter FA668	\$101.48
			1/15/2014	lamp,grommet FA38	\$6.38
				** ACCOUNT TOTAL **	<u><u>\$821.73</u></u>
6	5238	Maintenance-Heavy Equipme	12/31/2013	filters,elementss FA32	\$208.71
				** ACCOUNT TOTAL **	<u><u>\$208.71</u></u>
6	5242	Maintenance-Infrastructur	12/11/2013	PVC comp coupling F/gas	\$632.15
			12/11/2013	SDR 7 gas pipe	\$83.30
			12/11/2013	galv. nipples	\$88.20
			12/18/2013	return gas pipe	(\$115.00)
			12/18/2013	meters,regulators	\$751.00
			12/31/2013	galv mal coup,ells	\$99.05
			12/31/2013	ODORIZER, PER ATTACHED INVOICE # 11	\$749.70
			1/1/2014	2" X3/4" IPS GAS POLY SADDLE	\$975.00
			1/1/2014	3/4" IPS 1800 EXCESS FLOW VALVE STI	\$1,775.00
				** ACCOUNT TOTAL **	<u><u>\$5,038.40</u></u>
6	5243	Maintenance-Software	12/5/2013	handpunch reader	\$639.35
			12/31/2013	maint/support/per click fee	\$217.35
			12/31/2013	Dec. IT Maintenance/Support	\$630.00
				** ACCOUNT TOTAL **	<u><u>\$1,486.70</u></u>
6	5260	Printing	12/11/2013	deposit cards	\$149.00

ACCOUNT DISTRIBUTION LISTING
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Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$149.00</u>
6	5266	Rentals-Equipment	12/11/2013	Nov. cylinder rental	\$38.14
			12/5/2013	telemetry/equipment lease	\$500.00
			12/31/2013	DPW Copier lease/purchase	\$74.31
			1/15/2014	Dec. cylinder rental	\$32.22
** ACCOUNT TOTAL **					<u>\$644.67</u>
6	5285	Telephone Services	1/7/2014	landlines,internet/data	\$159.25
** ACCOUNT TOTAL **					<u>\$159.25</u>
6	5287	Wireless Communication Se	1/7/2014	mobile service	\$442.27
** ACCOUNT TOTAL **					<u>\$442.27</u>
6	5290	Utilities	12/10/2013	utilities	\$49.63
			12/10/2013	utilities	\$217.00
			12/10/2013	utilities	\$43.32
			12/10/2013	utilities	\$17.47
			12/18/2013	utilities	\$44.00
			12/18/2013	utilities	\$35.00
			12/18/2013	utilities	\$33.00
			12/18/2013	utilities	\$26.00
			12/18/2013	utilities	\$22.00
			12/18/2013	utilities	\$36.00
			12/31/2013	utilities	\$32.00
			12/31/2013	utilities	\$15.00
			12/31/2013	utilities	\$26.00
** ACCOUNT TOTAL **					<u>\$596.42</u>
6	5299	Other Operating Services-	1/7/2014	COST ASSOCIATED WITH PARTICIPATION	\$30.00
			1/7/2014	\$.72 FOR ALL CALLS OVER 20 PER MO.	\$319.68
** ACCOUNT TOTAL **					<u>\$349.68</u>
6	5310	Clothing and Uniform Supp	1/8/2014	uniforms	\$48.00
			1/8/2014	uniforms	\$50.50
			1/8/2014	uniforms, freight	\$1,125.13
** ACCOUNT TOTAL **					<u>\$1,223.63</u>
6	5335	Office Supplies	12/31/2013	calendars	\$43.93
			1/8/2014	file jackets,ribbons	\$82.27
** ACCOUNT TOTAL **					<u>\$126.20</u>
6	5399	Other Operating Supplies	12/16/2013	raggsnabox,windex,bounty	\$34.81
			12/16/2013	drum liners	\$59.71
			12/4/2013	return coupler,purchase fittin	(\$6.51)
			12/4/2013	couplers	(\$59.28)
			12/11/2013	rain suits	\$50.00
			12/31/2013	hand soap, dawn	\$30.52
			12/31/2013	dawn	\$7.50
** ACCOUNT TOTAL **					<u>\$116.75</u>

ACCOUNT DISTRIBUTION LISTING
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Dept #	Acct #	Account Description	Date	Transaction description	Amount
6	5405	Engineering and Architect	12/11/2013	engineering,plans	\$1,225.20
			1/21/2014	constructions plans,administra	\$157.30
** ACCOUNT TOTAL **					<u>\$1,382.50</u>
6	5425	Contract Services	12/11/2013	Nov phone answering service	\$50.00
			12/18/2013	Nov. meter reading	\$7,340.19
			12/11/2013	Dec phone answering service	\$50.00
			1/21/2014	Dec. meter reading	\$6,818.78
** ACCOUNT TOTAL **					<u>\$14,258.97</u>
6	5499	Other Professional Servic	12/4/2013	random selection drug tests	\$5.48
			1/14/2014	drug tests	\$30.00
** ACCOUNT TOTAL **					<u>\$35.48</u>
6	5500	Miscellaneous Charges	1/6/2014	payment of violation	\$4,000.00
			1/6/2014	payment of violation	\$7,000.00
** ACCOUNT TOTAL **					<u>\$11,000.00</u>
7	5061	Unemployment Tax	1/30/2014	unemployment report	\$149.62
** ACCOUNT TOTAL **					<u>\$149.62</u>
7	5215	Fuel Expense	12/31/2013	fuel	\$450.63
** ACCOUNT TOTAL **					<u>\$450.63</u>
7	5222	Insurance-Workman's Compe	1/6/2014	workers compensation	\$906.66
			1/14/2014	workers comp	\$1,557.26
** ACCOUNT TOTAL **					<u>\$2,463.92</u>
7	5230	Laboratory Fees	12/4/2013	laboratory fees	\$107.70
			12/11/2013	laboratory fees	\$133.95
			12/11/2013	laboratory fees	\$107.70
			12/11/2013	laboratory fees	\$25.00
			12/11/2013	laboratory fees	\$133.95
			12/18/2013	laboratory fees	\$107.70
			12/18/2013	laboratory fees	\$493.00
			12/18/2013	laboratory fees	\$133.95
			12/31/2013	laboratory fees	\$107.70
			12/31/2013	laboratory fee	\$133.95
			12/31/2013	laboratory fees	\$107.70
			12/31/2013	laboratory fees	\$258.90
			** ACCOUNT TOTAL **		
7	5236	Maintenance-Buildings and	12/18/2013	pest control	\$40.00
			12/18/2013	pest control	\$4.60
** ACCOUNT TOTAL **					<u>\$44.60</u>
7	5237	Maintenance-Vehicles	12/18/2013	oil filters FA654	\$9.87
			12/31/2013	alternator FA654	\$124.07
			12/31/2013	core deposit refund FA654	(\$27.50)

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2013

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$106.44</u>
7	5238	Maintenance-Heavy Equipme	12/4/2013	tube,mount, FA140	\$33.00
			12/11/2013	pail for mobil oil FA226	\$78.63
			12/18/2013	tire,mount,balance FA140	\$182.00
** ACCOUNT TOTAL **					<u>\$293.63</u>
7	5242	Maintenance-Infrastructur	12/18/2013	HYDROMATIC MODEL HDP200M2-4 GRINDER	\$2,622.00
			12/18/2013	breaker 30A	\$11.51
			12/31/2013	solvent weld pipe	\$298.50
			12/31/2013	water	\$3.52
			1/15/2014	pvc connector/return	(\$3.83)
			1/15/2014	EXCAVATE 12" DEEP AND GROUT INVENT	\$1,700.00
			1/15/2014	connector,conduit flex	\$4.85
			1/15/2014	connector,flex conduit	\$5.07
			1/30/2014	5 HP electric motor	\$675.82
			2/4/2014	3 grinder pumps	\$3,524.62
			2/4/2014	refund pumps purch'd 2012/2013	(\$5,994.25)
** ACCOUNT TOTAL **					<u>\$2,847.81</u>
7	5243	Maintenance-Software	12/5/2013	handpunch reader	\$235.55
			12/31/2013	Dec. IT Maintenance/Support	\$180.00
** ACCOUNT TOTAL **					<u>\$415.55</u>
7	5266	Rentals-Equipment	12/11/2013	Nov. cylinder rental	\$38.14
			12/5/2013	telemetry/equipment lease	\$375.00
			12/5/2013	telemetry/equipment lease	\$2,750.00
			12/5/2013	telemetry/equipment lease	\$250.00
			12/31/2013	DPW Copier lease/purchase	\$46.19
			1/15/2014	Dec. cylinder rental	\$32.23
** ACCOUNT TOTAL **					<u>\$3,491.56</u>
7	5285	Telephone Services	1/7/2014	landlines,internet/data	\$72.39
** ACCOUNT TOTAL **					<u>\$72.39</u>
7	5287	Wireless Communication Se	1/7/2014	mobile service	\$201.03
** ACCOUNT TOTAL **					<u>\$201.03</u>
7	5290	Utilities	12/10/2013	utilities	\$133.10
			12/10/2013	utilities	\$36.06
			12/10/2013	utilities	\$76.22
			12/10/2013	utilities	\$30.64
			12/10/2013	utilities	\$58.61
			12/10/2013	utilities	\$27.32
			12/10/2013	utilities	\$7,921.38
			12/10/2013	utilities	\$22.91
			12/10/2013	utilities	\$288.46
			12/10/2013	utilities	\$20.03
			12/10/2013	utilities	\$264.86
			12/10/2013	utilities	\$34.83
			12/10/2013	utilities	\$91.99
			12/10/2013	utilities	\$26.15
			12/10/2013	utilities	\$27.32

ACCOUNT DISTRIBUTION LISTING
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Dept #	Acct #	Account Description	Date	Transaction description	Amount
			12/10/2013	utilities	\$55.82
			12/10/2013	utilities	\$19.48
			12/10/2013	utilities	\$58.14
			12/10/2013	utilities	\$81.35
			12/10/2013	utilities	\$99.69
			12/10/2013	utilities	\$65.64
			12/10/2013	utilities	\$146.35
			12/10/2013	utilities	\$186.73
			12/10/2013	utilities	\$120.52
			12/10/2013	utilities	\$134.89
			12/10/2013	utilities	\$39.70
			** ACCOUNT TOTAL **		\$10,068.19
7	5295	Waste Disposal	12/11/2013	EACH CONTAINER LOAD	\$450.00
			12/11/2013	waste disposal	\$797.89
			1/8/2014	waste disposal/Dec'13	\$187.46
			1/15/2014	transport sludge to Waste Mgmt	\$1,050.00
			** ACCOUNT TOTAL **		\$2,485.35
7	5305	Chemicals	12/11/2013	TMB903	\$6,077.52
			12/11/2013	TMB903	\$6,077.52
			12/11/2013	ehthanol, denatured	\$25.95
			12/18/2013	quicklime	\$4,389.51
			12/18/2013	TMB903	\$6,077.52
			12/31/2013	TON FLY ASH	\$1,140.91
			12/31/2013	bacteria generator	\$1,200.00
			1/7/2014	TMB903	\$6,077.52
			1/7/2014	TMB903	\$6,077.52
			1/21/2014	TMB-903	\$6,077.52
			** ACCOUNT TOTAL **		\$43,221.49
7	5310	Clothing and Uniform Supp	1/8/2014	uniforms, freight	\$602.25
			1/8/2014	uniforms	\$161.46
			1/8/2014	uniforms	\$83.97
			1/8/2014	uniforms	\$112.72
			** ACCOUNT TOTAL **		\$960.40
7	5335	Office Supplies	12/31/2013	binders	\$26.96
			12/31/2013	return file dividers,tabs	(\$24.56)
			12/31/2013	file tabs	\$7.18
			12/31/2013	file dividers,tabs	\$36.14
			12/31/2013	calanders,at-a-glance	\$116.97
			** ACCOUNT TOTAL **		\$162.69
7	5399	Other Operating Supplies	12/11/2013	recording charts	\$164.95
			12/16/2013	raggsnabox	\$41.94
			12/16/2013	raggsnabox,windex,bounty	\$21.64
			12/16/2013	drum liners	\$37.12
			12/31/2013	hand sanitizer	\$14.82
			12/31/2013	gorilla tape	\$8.47
			** ACCOUNT TOTAL **		\$288.94
7	5425	Contract Services	12/11/2013	Nov phone answering service	\$50.00

ACCOUNT DISTRIBUTION LISTING
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Dept #	Acct #	Account Description	Date	Transaction description	Amount
			12/11/2013	Dec phone answering service	\$50.00
				** ACCOUNT TOTAL **	<u>\$100.00</u>
8	5061	Unemployment Tax	1/30/2014	unemployment report	\$116.29
				** ACCOUNT TOTAL **	<u>\$116.29</u>
8	5215	Fuel Expense	12/31/2013	fuel	\$602.46
				** ACCOUNT TOTAL **	<u>\$602.46</u>
8	5222	Insurance-Workman's Compe	1/6/2014	workers compensation	\$950.50
			1/14/2014	workers comp	\$1,655.03
				** ACCOUNT TOTAL **	<u>\$2,605.53</u>
8	5230	Laboratory Fees	12/18/2013	TTHM/HAA5 Testing Stage 2	\$1,600.00
				** ACCOUNT TOTAL **	<u>\$1,600.00</u>
8	5236	Maintenance-Buildings and	12/18/2013	pest control	\$2.80
				** ACCOUNT TOTAL **	<u>\$2.80</u>
8	5237	Maintenance-Vehicles	12/18/2013	air filter FA649	\$10.49
			1/7/2014	drivebelt idler pulley FA791	\$26.47
			1/15/2014	bulb FA649	\$7.62
				** ACCOUNT TOTAL **	<u>\$44.58</u>
8	5242	Maintenance-Infrastructur	12/4/2013	sigma restraint for C900/IPS	\$483.43
			12/4/2013	DI MJlong sleeve,restraints	\$658.78
			12/4/2013	galv nipple,gaskets,clamp ring	\$309.14
			12/11/2013	meter yokes w/check valves	\$936.00
			12/18/2013	ID letters/H20 sites	\$34.00
			12/18/2013	tee flalande conc. red	\$212.12
			12/31/2013	male adapters,brass&PVC saddle	\$502.51
			12/31/2013	male adapters	\$246.70
			12/31/2013	3/4"cplg PJX PJ	\$466.48
			12/31/2013	nut,sleeve compressions	\$5.26
			12/31/2013	heater,cord/Well 2	\$35.91
				** ACCOUNT TOTAL **	<u>\$3,890.33</u>
8	5243	Maintenance-Software	12/5/2013	handpunch reader	\$302.85
			12/31/2013	Dec. IT Maintenance/Support	\$120.00
				** ACCOUNT TOTAL **	<u>\$422.85</u>
8	5260	Printing	12/11/2013	deposit cards	\$149.00
				** ACCOUNT TOTAL **	<u>\$149.00</u>
8	5266	Rentals-Equipment	12/11/2013	Nov. cylinder rental	\$38.14
			12/5/2013	telemetry/equipment lease	\$375.00
			12/31/2013	DPW Copier lease/purchase	\$28.12
			1/15/2014	Dec. cylinder rental	\$32.23

ACCOUNT DISTRIBUTION LISTING
DECEMBER 2013

Dept #	Acct #	Account Description	Date	Transaction description	Amount
				** ACCOUNT TOTAL **	<u>\$473.49</u>
8	5285	Telephone Services	1/7/2014	landlines,internet/data	\$115.82
				** ACCOUNT TOTAL **	<u>\$115.82</u>
8	5287	Wireless Communication Se	1/7/2014	mobile service	\$321.65
				** ACCOUNT TOTAL **	<u>\$321.65</u>
8	5290	Utilities	12/10/2013	utilities	\$2,168.88
			12/10/2013	utilities	\$78.35
			12/10/2013	utilities	\$910.02
			12/10/2013	utilities	\$867.18
			12/10/2013	utilities	\$68.92
			12/10/2013	utilities	\$82.11
				** ACCOUNT TOTAL **	<u>\$4,175.46</u>
8	5305	Chemicals	12/18/2013	TMB461 Wells 2 & 3	\$16,877.70
				** ACCOUNT TOTAL **	<u>\$16,877.70</u>
8	5310	Clothing and Uniform Supp	1/8/2014	uniforms, freight	\$578.53
				** ACCOUNT TOTAL **	<u>\$578.53</u>
8	5335	Office Supplies	12/31/2013	calendars	\$43.93
			12/31/2013	calanders,at-a-glance	\$77.98
			1/8/2014	file jackets,ribbons	\$82.26
				** ACCOUNT TOTAL **	<u>\$204.17</u>
8	5399	Other Operating Supplies	12/16/2013	drum liners	\$22.59
			12/16/2013	raggsnabox,windex,bounty	\$13.17
			12/31/2013	suction hose,freight	\$143.00
			12/31/2013	water,customers boil order	\$23.76
			1/15/2014	wrench	\$6.71
				** ACCOUNT TOTAL **	<u>\$209.23</u>
8	5425	Contract Services	12/11/2013	Nov phone answering service	\$50.00
			12/18/2013	Nov. meter reading	\$3,145.79
			12/11/2013	Dec phone answering service	\$50.00
			1/21/2014	Dec. meter reading	\$3,671.65
				** ACCOUNT TOTAL **	<u>\$6,917.44</u>
8	5499	Other Professional Servic	1/14/2014	drug tests	\$30.00
				** ACCOUNT TOTAL **	<u>\$30.00</u>
9	5222	Insurance-Workman's Compe	1/6/2014	workers compensation	\$46.52
			1/14/2014	workers comp	\$76.75
				** ACCOUNT TOTAL **	<u>\$123.27</u>

ACCOUNT DISTRIBUTION LISTING
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Dept #	Acct #	Account Description	Date	Transaction description	Amount
9	5425	Contract Services	12/4/2013	COW waste disposal contract	\$30,328.13
** ACCOUNT TOTAL **					<u>\$30,328.13</u>

