



**CITY OF LA MARQUE
CITY COUNCIL
REGULAR AGENDA
of
October 13, 2025**

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a **Regular Meeting** on **October 13, 2025**, beginning at **6:00 PM** in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas** as well as via video-conference hosted through Zoom (councilzoom.cityoflamarque.org). In accordance with Section 551.127(b) of the Texas Government Code, the presiding officer and a quorum of the La Marque City Council intend to be and will be physically present at 1109-B Bayou Road, La Marque, Texas. This location will be open to the public and the meeting will be broadcast at this location, on Channel 16, and via YouTube (<https://www.youtube.com/watch?v=L6G8ypjyEDo>).

The Council will meet for the purpose of considering the following agenda:

1. CALL MEETING TO ORDER
2. ROLL CALL
3. INVOCATION AND PLEDGE OF ALLEGIANCE
4. PRESENTATIONS
 - 4.I. Proclamation: Breast Cancer Awareness Month
 - 4.II. Proclamation: Cybersecurity Awareness Month
 - 4.III. Proclamation: National Domestic Violence Awareness Month
5. CITIZENS PARTICIPATION
LIMITED TO THREE MINUTES PER PERSON

Comments from the public will be heard at this time. Any person with city-related business who has signed up may speak to Council (limited to three (3) minutes). If wishing to speak give the Mayor or presiding officer your full legal name and the item you wish to speak about. In compliance with Texas Open Meeting Act, the City may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours. *Press *6 to mute or unmute if you are participating by telephone, press the unmute button if attending via zoom on a smartphone, tablet or computer, or stand if attending in person, and the mayor will call on you in turn.*
6. MINUTES
 - 6.I. Special City Council Meeting Minutes 09.25.2025

6.II. Regular City Council Meeting Minutes 06.23.2025

7. PUBLIC HEARINGS

Conduct Public Hearing to hear public input on:

7.I. Ordinance No. O-2025-0020

Amending the City's Zoning Map and Comprehensive Plan by changing the zoning district classification from Single Family Residential (R-1) to Commercial (C-1) for a tract of land being part of Lot 15, Division "C" of Highland, Cook and Stewart Subdivision out of the John D. Moore League Survey, Galveston, Texas, according to the Map or Plat thereof recorded in Volume 81, Page 526 in the Office of the County Clerk of Galveston County, Texas, Galveston County Property ID NO. 195624, 610 Ross Street, La Marque, Texas; Providing a penalty in an amount not to exceed \$2,000 for each violation; Providing an effective date; and making other provisions related to the subject

7.II. Ordinance No. O-2025-0021

Issuing a Conditional Use Permit for a proposed Concrete Processing Plant to Texas Coastal Materials, LLC for a tract of land being +/- 17.027 acres situated in Lot 21 of the Subdivision of the Southerly Part of the S.C. Bundick League Survey, Abstract 7, Galveston County Texas. The approximate location is .25 miles northwest from the intersection of Spur 197 and Hwy 3, La Marque, Texas 77568. Galveston County Property ID No. 141161

7.III. Ordinance No. O-2025-0022

Amending Fire Prevention and Emergency Services fees in the La Marque Code of Ordinances Schedule of Fees

7.IV. Ordinance No. O-2025-0023

Adopting an Amended Ordinance for Article III of the La Marque Code of Ordinances Coin Operated Amusement Machines

7.V. Ordinance No. O-2025-0024

Approving an Ordinance for increasing residential solid waste collection fees and charges

7.VI. Ordinance No. O-2025-0025

Requesting a change in the Zoning District from (I-1) Light Industrial to (I-3) Heavy Industrial for a tract of land being:

1a. Tract I: a 352.288-acre tract of land situated in the John D. Moore Survey, Abstract 150, Galveston County, Texas, and being partially out of Divisions M, N, O, P, W and X Cook and Stewart Subdivision, Map of Highland, a subdivision in Galveston County Texas according to the map or plat thereof recorded in Volume 81, Page 526 of the Galveston County Deed Records, and partially out of Highland Park and Highland Park Annex Subdivision, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 7, Page 54 of the Galveston County Map Records, said 376.327-acre parcel being more fully described by metes and bounds in the attached Tract 1 Metes and Bounds Description

1b. Tract II: a 60.865-acre tract of land situated in the John D. Moore Survey, Abstract 150, Galveston County, Texas, and being partially out of Division M, N, and X Cook and Stewart Subdivision, Map of Highland, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 81, Page 526 of the Galveston County Deed Records, and partially out of Highland Park and Highland Park Annex Subdivision, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 7, Page 54 of Galveston County Map Records, said 60.865-acre parcel being more fully described in the attached Tract II Metes and Bounds Description

1c. Lots Five (5) through Nine (9) Block 30, Division N Cook & Stewart Subdivision, out of the J D Moore Survey, Abstract 150, +/- 0.703 acres, Galveston County PID No. 196267

1d. Lots One (1) through Five (5), Block 29 and Southwest part of Block 30 Highland Park & Annex & Adj Abandoned ROW, out of the J D Moore Survey, Abstract 150, +/-1.629 acres, Galveston County PID No. 197799

1e. A&F Subdivision, out of the John D Moore Survey, Abstract 150, +/-0.61 acres, Galveston County PID No. 194729

1f. Lots Five (5) through Ten (10) & West 1/2 of Lots Four (4) & Eleven (11) Block 36, Highland Park & Annex Subdivision, out of the J D Moore Survey, Abstract 150, +/-0.96 acres, Galveston County PID No. 197811

8. OLD BUSINESS

Items presented to the Council for discussion and possible action:

8.I. Ordinance No. O-2025-0020

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THIS IS THE SECOND AND FINAL READING

8.II. Ordinance No. O-2025-0021

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THIS IS THE SECOND AND FINAL READING

8.III. Ordinance No. O-2025-0022

Amending Fire Prevention and Emergency Services fees in the La Marque Code of Ordinances Schedule of Fees - *Fire* **THIS IS THE SECOND AND FINAL READING**

8.IV. Ordinance No. O-2025-0023

Adopting an Amended Ordinance for Article III of the La Marque Code of Ordinances Coin Operated Amusement Machines - *Code Enforcement*
THIS IS THE SECOND AND FINAL READING

8.V. Ordinance No. O-2025-0024

Approving an Ordinance for increasing residential solid waste collection fees and charges - *Utility Billing* **THIS IS THE SECOND AND FINAL READING**

8.VI. Ordinance No. O-2025-0025

Requesting a change in the Zoning District from (I-1) Light Industrial to (I-3) Heavy Industrial for a tract of land being:

1a. Tract I: a 352.288-acre tract of land situated in the John D. Moore Survey, Abstract 150, Galveston County, Texas, and being partially out of Divisions M, N, O, P, W and X Cook and Stewart Subdivision, Map of Highland, a subdivision in Galveston County Texas according to the map or plat thereof recorded in Volume 81, Page 526 of the Galveston County Deed Records, and partially out of Highland Park and Highland Park Annex Subdivision, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 7, Page 54 of the Galveston County Map Records, said 376.327-acre parcel being more fully described by metes and bounds in the attached Tract 1 Metes and Bounds Description

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8.VII. Award of Contract - Newman Road, Moss Street, and Rosewood Drive Sanitary Sewer Improvements

Awarding a construction contract to JSS Construction, LLC, in the amount of

\$1,102,114.00 for the Newman Road, Moss Street, and Rosewood Drive Sanitary Sewer Improvements project – Public Works

8.VIII. Finance Committee

Appointing members to the Finance Committee - *Administration*

8.IX. Memorandum of Understanding - Citizen's Police Academy Alumni Association

Considering a Memorandum of Understanding between the City of La Marque and the Citizen's Police Academy Alumni Association - *District A / District D*

8.X. Boards and Commissions Appointments

Appointing, reappointing, and/or removing members of boards, commissions, and committees - *City Clerk*

9. NEW BUSINESS

Items presented to the Council for discussion and possible action:

9.I. Ordinance No. O-2025-0026

Requesting a change of the Zoning District from (C-1) General Commercial to (I-1) Light Industrial for a tract of land being Lots 1 & 2 (1-0) L A Murff Subdivision, Stephen F. Austin Survey, Abstract 2, La Marque, Galveston County, Texas. PID No. 133362, 4011 FM 2004, La Marque, TX 77568 - *Development Services*

THIS IS THE FIRST READING

9.II. Ordinance No. O-2025-0027

Amending Chapter 42 of the City of La Marque Code of Ordinances to update water and wastewater impact fees in accordance with the 2023 Impact Fee Study and staff recommendation - *Public Works*

THIS IS THE FIRST READING

9.III. Ordinance No. O-2025-0028

Approving the sale of certain real property legally described as ABST 208 PAGE 7 PT OF LOT 19 (19-7) WATERMAN SUB; Galveston County Central Appraisal District ID 311687 to the La Marque Economic Development Corporation; Making Various Findings; and providing an effective date- *EDC / Finance*

9.IV. Resolution No. R-2025-0044

Nominating the 2025 Board of Directors for GCAD - *Council / City Clerk*

9.V. Award of Contract - 12-Inch Water Distribution Line from Newman Road to Stonewall Street

Awarding a construction contract to Faith Utilities, LLC, in the amount of \$1,398,471.00 for the 12-Inch Water Distribution Line from Newman Road to Stonewall Street project - *Public Works*

9.VI. Street Signs

Addressing the need to update and replace street signs – *District D / District C*

9.VII. Memorandum of Understanding - N Zone Sports
Considering a memorandum of understanding for a partnership between N Zone Sports and the City of La Marque - *Parks / Administration*

9.VIII. Contract Extension - Axon Enterprises
Authorizing the extension of Axon contract for body-worn cameras - *Fire*

9.IX. Grant from Marathon Petroleum - Enclosed Cargo Trailer
Authorizing the acceptance of a no-match grant from Marathon Petroleum for a 6X12 enclosed cargo trailer in the amount of \$5,000 - *Fire*

9.X. Hiring Positions
Approving an exception to the hiring freeze to include the hiring of a Development Services Director and a Traffic Control Technician - *Administration*

9.XI. Hiring Positions
Considering the hiring role of a Building Inspector - *Administration*

9.XII. TML Region 14 Director Ballot
Casting votes for the Texas Municipal League Region 14 Board of Directors Election - *Council / City Clerk*

9.XIII. Cancellation of Meeting
Canceling the Regular City Council Meeting November 24, 2025 - *City Clerk*

9.XIV. Cancellation of Meeting
Canceling the Regular Meeting scheduled for December 22, 2025 - *City Clerk*

10. CITY MANAGER REPORT

A submitted report to update Council and the Community on the standard operations of the City. This report can be acknowledged as a whole or discussed at the pleasure of Council.

10.I. 2024 SETH Grant Report

10.II. July and August 2025 Stormwater Report

10.III. July and August 2025 Water Loss Reports

10.IV. August 2025 Code Enforcement Report

10.V. August 2025 Fire Reports

10.VI. August 2025 Financial Report

10.VII. Items for the Good of the Order

11. EXECUTIVE SESSION

The City Council for the City of La Marque, Texas reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development)

12. ACTIONS TAKEN FROM EXECUTIVE SESSION

13. REQUESTS AND ANNOUNCEMENTS

Requests by Mayor and Council Members of items to be placed on future City Council agendas and announcements on city events/community interests TEX. GOV'T CODE §551.415. (b), "items of community interest" include: (1) expressions of thanks, congratulations, or condolence; (2) information regarding holiday schedules; (3) an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision; (4) a reminder about an upcoming event organized or sponsored by the governing body (5) information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality or county; and (6) announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda

14. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on or before October 7, 2025 at 6:00 p.m.

Kierra K. Nance, TRMC
City Clerk

Office of the Mayor
for the City of La Marque

PROCLAMATION

WHEREAS, breast cancer is one of the most common forms of cancer among women in the United States and around the world, affecting hundreds of thousands of individuals and their families each year; and

WHEREAS, continued awareness, education, and access to early detection and treatment are critical to reducing the risk and impact of breast cancer; and

WHEREAS, advances in research have improved treatment options and outcomes, but there remains an urgent need to find a cure and support those still battling this disease; and

WHEREAS, Breast Cancer Awareness Month provides an opportunity to honor those we have lost, celebrate survivors, and recognize the tireless work of healthcare professionals, advocates, and researchers; and

WHEREAS, by coming together as a community to support education, early detection efforts, and compassionate care, we can make a lasting impact in the fight against breast cancer;

NOW, THEREFORE, we the Mayor and City Council by virtue of our authority vested by the City of La Marque, Texas do hereby proclaim October 2025, as:

"BREAST CANCER AWARENESS MONTH"

in the City of La Marque and encourage all citizens, businesses, and community organizations to participate in activities that raise awareness and promote early detection, treatment, and research in the fight against breast cancer.

In testimony whereof, witness my hand and the Seal of the City of La Marque, this the 1st day of October 2025.

Keith Bell, Mayor

Office of the Mayor
for the City of La Marque

PROCLAMATION

WHEREAS, cybersecurity is essential to the integrity and resilience of our digital infrastructure, which supports the functioning of government, business, education, healthcare, and personal communication; and

WHEREAS, protecting sensitive personal and business information requires the shared responsibility of every connected user, including strong passwords, regular software updates, safe browsing habits, and awareness of potential threats; and

WHEREAS, raising awareness about cybersecurity empowers individuals and organizations to take proactive steps to protect their digital information and assets from malicious activity; and

WHEREAS, Cybersecurity Awareness Month, observed every October, serves as a national reminder that cybersecurity is a shared responsibility and that all internet users can contribute to a safer, more secure digital world; and

WHEREAS, the theme of Cybersecurity Awareness Month 2025, **"Secure Today. Protect Tomorrow."**, emphasizes the importance of proactive cybersecurity practices to safeguard the digital future; and

NOW, THEREFORE, we the Mayor and City Council by virtue of our authority vested by the City of La Marque, Texas do hereby proclaim October 2025, as:

"CYBERSECURITY AWARENESS MONTH"

in the City of La Marque urge all residents, employees, and organizations to participate in cybersecurity education, take action to secure their digital presence, and support initiatives that strengthen our community's cyber resilience.

In testimony whereof, witness my hand and the Seal of the City of La Marque, this the 1st day of October 2025.

Keith Bell, Mayor

Office of the Mayor
for the City of La Marque

PROCLAMATION

WHEREAS, domestic violence is a serious public health issue that affects millions of individuals across the United States regardless of age, gender, race, religion, or socioeconomic status; and

WHEREAS, nearly one in four women and one in nine men in the United States have experienced severe physical violence, sexual violence, or stalking by an intimate partner in their lifetime; and

WHEREAS, children who witness domestic violence are profoundly impacted and are more likely to experience long-term behavioral, emotional, and health challenges; and

WHEREAS, this year's theme for Domestic Violence Awareness Month, "**With Survivors, Always,**" reminds us that unwavering support for survivors must be at the heart of all prevention, response, and healing efforts; and

WHEREAS, Domestic Violence Awareness Month provides an opportunity to raise awareness of this issue, honor the strength and resilience of survivors, remember those lost to domestic violence, and recognize the work of advocates, service providers, and community members committed to ending abuse; and

WHEREAS, by raising awareness, standing in solidarity, and promoting zero tolerance for abuse, we can foster a culture that prioritizes safety, respect, and justice for all;

NOW, THEREFORE, we the Mayor and City Council by virtue of our authority vested by the City of La Marque, Texas do hereby proclaim October 2025, as:

"DOMESTIC VIOLENCE AWARENESS MONTH"

in the City of La Marque and encourage all residents to raise awareness, stand in solidarity, and promote zero tolerance for abuse in order to create a culture that prioritizes safety, respect, and justice for all.

In testimony whereof, witness my hand and the Seal of the City of La Marque, this the 1st day of October 2025.

Keith Bell, Mayor



**CITY OF LA MARQUE
CITY COUNCIL
SPECIAL MINUTES
of
September 25, 2025**

1. CALL MEETING TO ORDER

Mayor Bell called the meeting to order at 6:05 p.m.

2. ROLL CALL

PRESENT:

Keith Bell	Mayor
Joe Compian	Mayor Pro Tem, District B
Kimberley Yancy	Councilmember District A
Joseph Lowry	Councilmember District C
Tonia Griffin	Councilmember District D

3. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Pro Tem Compian gave the invocation and Deputy City Clerk Kasey Lott led the Pledge.

4. CITIZENS PARTICIPATION

- Delon Delafosse (*online, refused to provide address*) expressed her support for the tax hike for the City's growth. She shared that she understands that the increased tax rate can be a strain. However, it requires putting funds into helping the citizens for the city to remain beautiful. She pledged to personally pay \$100 for three (3) citizens who fall between the age range of 60-64 and are on fixed income.
- Haley Winkelmann (*online, refused to provide address*) shared that the council needs to do what they have to in order to keep the city afloat. She stated that she wants to ensure that taxpayer funds are being spent responsibly and effectively. She expressed concern about the Police Department overtime budget and stated that she is uncomfortable giving funds to the police department if they are unable to budget appropriately.
- Bryan Goetchius (1127 Mainland Dr., Texas City, Texas) spoke about the different levels of corruption and the city's current state of chaos. He also expressed the need for better transparency and suggested a forensic audit.
- Nicholas Roque (1535 Newman Rd.) discussed legal and statutory objections to the tax increase. He noted that the tax hike was illegal due to audit filing delays. He shared that he submitted a complaint to the Attorney General's office and called for state oversight and a forensic audit.
- Michael Adams (1428 23rd Ave. N., Texas City, TX) spoke on behalf of the owners of 1727 Main Street to have the demolition of property reconsidered due

to permit denial. He emphasized the benefit of completing sixty four (64) affordable apartment units in the city limits. He noted a productive pre-meeting discussion with Robert Booth and is hopeful for a resolution.

- Justin McDonald (3 Pine Circle) questioned why additional funds are being requested amid poor past financial stewardship. He urged alternative funding strategies and better use of the existing \$10 million in Certificates of Obligations (COs).
- James DeWalt (Perle St.) raised concerns about lack of infrastructure in his neighborhood. He specifically noted issues with lights, signage and road repairs. He expressed his frustration with the city's priorities, especially large police department funding. He shared his skepticism about the city's business friendliness and support for youth services.
- Mark McGaffey (Downey Dr.) questioned the city's fiscal responsibility and tax policy. He requested more transparency regarding the railroad business park plans and environmental concerns. He also supported Mr. DeWalt's comments about the need to attract better businesses to the city.
- Robert Michetich (24 N. Curlew St.) suggested budgetary solutions to avoid a tax increase. He stated that he provided a detailed proposal and intended to expand on it further.
- Elizabeth Turner (2010 Howell Ave.) expressed her concern over lack of self-respect and respect among council members. She criticized the lack of inter-district communication and voiced her faith in God amid the frustrations with council leadership. She also questioned certain financial responsibility of the city, citing discrepancies in a CPA report that referenced "GLO Ike" instead of being correctly labeled as "Harvey".
- Bo Hunter (2613 Lake Park Dr.) expressed his concern about a residential property with ten (10) vehicles and compared it to a salvage yard. He met with Code Enforcement, but the current city code allows for such vehicle count if each vehicle is registered to the occupants of the residence. He requested for council to revise city codes on vehicle limits for residential properties.
- Verta Thompson (2304 Jackson St.) shared her concerns about poor street conditions and the property tax increases. She noted her experience in public budgeting and compliance, and emphasized the impact of tax increases on the disabled and fixed-income residents.
- John Kent (157 Lower Borondo) called for financial accountability and employee audits. He urged council members who cannot perform to resign. He questioned council on what assurances the citizens have that funds will not be mismanaged again.
- Brandon Kantowski (Oaklawn) criticized the police transparency and lack of access to body camera footage on a particular incident which he was involved in. He alluded to a "darkness" of systemic issues and enforcement of code violations. He congratulated Councilmember Griffin on her recent success of becoming an elected official. He emphasized the need for public and internal accountability.
- Re'Chard Loftis (*no address given*) reiterated concerns about chaos and dysfunction in the city government. He noted that he found "disturbing" information through document review. He criticized past and present corruption

and financial mismanagement and also pointed out increased public attendance when financial issues were discussed.

- Harvey Freebird (*online, no address given*) advocated for reducing unnecessary police activity such as traffic stops for minor infractions to save money and suggested a "fire department model" where police only respond to emergencies.

5. PUBLIC HEARINGS

***Mayor Bell recessed the Special City Council Meeting and opened the Public Hearing at 6:57 p.m.*

5.I. Ordinance No. O-2025-0018

No one spoke during this public hearing.

5.II. Ordinance No. O-2025-0019

- Robert Michetich (24 N Curlew) recapped his comments from the citizen's participation section of the agenda. He stated that the public should not be held to fix the taxes. He suggested alternative solutions including modifying authorizations and replenishing the reserve fund through planned measures.
- Brandon Kantowski (Oaklawn) indicated he was confused by the language provided in the ordinance. However, he is looking for a solution. He suggested selling non-essential items and assets from the overspending and placing the funds back into the budget.
- James Osteen (2012 Jeridona) expressed his disappointment in the council's oversight but still maintains confidence in their leadership. He recommended leaving the tax rate where it is and wants the council to redeem themselves.
- Jacqueline Perrin (1304 Rhodora) stressed that the city's problems are due to underfunding and overextension rather than any one person on council taking the blame. She expressed her support for the new Interim City Manager, Barbara Holly, and defended the need for public services.
- Verda Thompson (Jackson St.) stated her concerns over increasing property valuations compounding the impact of any tax rate hike. She urged for a balance in property taxation to prevent undue burden to homeowners.
- Felix Brown (*no address given*) requested that the council not raise taxes. He wants to see the Texas Rangers and the FBI called in to investigate the current issues. He noted that "the city cannot go forward and let the chips fall where they land" in moving forward.
- Shamira Green (*no address given*) shared her support for the community's opposition to raising taxes. She emphasized the need for transparency, collaboration, and strategic planning to improve city revenue through economic growth.
- Nicholas Roque (1535 Newman Rd.) asked if the city has received a determination from the Attorney General's Office. He questioned information he heard from City Attorney Gus Knebel on Senate Bill 1851, which is the new law he cited during the citizen's participation item on the

agenda, asking for clarity on if the new bill would go into effect immediately or take effect on the next budget. Attorney Robert Booth provided a point of information stating that while the bill has gone into effect, it would not apply until the next tax year. He also indicated that as of today, there has been no determination from the Attorney General on this.

- Justin McDonald (3 Pine Circle) stated that the audit synopsis requirements under the new law had not been met before the meeting. He also questioned the legal compliance of the city with this new law.
- Alice Ramy (Village Circle) shared her support for the tax increase to improve city services and safety. She acknowledged over-policing, but also noted that she has seen the crime rate decline in her district.

6. OLD BUSINESS

***Mayor Bell closed the Public Hearing and reconvened the Special Meeting at 7:14 p.m.*

6.1. Ordinance No. O-2025-0018

Interim City Manager Holly gave a presentation showing the changes made to the budget. She explained that in order to get a loan, the city would need to raise taxes by three cents (\$0.03) or three and a half cents (\$0.035) and the revenues from this tax would go straight to covering short-term debt. She noted that the City of La Marque has the lowest tax rate in all of Galveston County and the current rate is still under the amount in 2022. She expressed the need to rebuild the debt service, impact fees, and park fees. She emphasized that the City can get away with the three-cent (\$0.03) tax increase but would prefer three and one half cents (\$0.035).

Councilmember Lowry expressed his frustration, specifically with the term "it's only" when referring to taxpayer rate increases. He implored council to listen to the citizens and noted that the City of La Marque should not be compared to other cities. He also shared that the city needs new businesses to come, but the city's reputation is causing business owners to decide on working with other cities. Councilmember Yancy shared that she was here during the tax rollback in 2022 and chalked it up to paperwork errors and the Tax Assessor's Office. She noted that one million dollars (\$1,000,000) went back to the citizens and that is when the problem with the city's finances began. She noted that the city has done more to combat crime and repair streets during this time. She also recognized that Mayor Pro Tem Compian suggested that the city should already have been at a forty-one cent (\$0.41) tax rate. She noted that there are still many streets that need repairs and that nearly fifty to seventy percent (50-70%) of the budget is strictly tied to public safety, which needs to be fixed. She expressed her frustration, but noted that the council must do what is best for the city by listening to the experts and staff. She encouraged the citizens to talk with their councilmembers to discuss their concerns. She noted the hardships that the city staff endure when faced with hostile environments and issues. She inquired about the options that the city can take at this time and if what would happen if the city remained at the current tax rate.

Interim City Manager Holly responded to the Councilmember's questions by indicating that the city will have extreme difficulty in getting loans if the tax rate is not increased. She also noted that the Economic Development Corporation has been a great asset. She also explained that all positions are frozen and in order to keep the city afloat, the plan is to reduce expenses and get loans.

Councilmember Griffin expressed her concern for District D as she has conducted her own personal audits and identified maintenance issues. She shared her concern for service needs in the city to take care of tax payers. She explained that if the city keeps the tax rate the same, the city infrastructure will be impacted. She questioned what the citizens will get from Council if moving forward with the tax increase.

Councilmember Lowry argued that a tax increase is "throwing money at bad deeds". He reiterated the need to listen to the taxpayers.

Councilmember Yancy questioned if there was mismanagement.

Interim City Manager Holly shared that following the tax rollback, the budget did not accommodate for public services. She noted overspending in public safety at \$2.8 million. She placed the issues on the "innocence of not knowing how to maintain a budget" in the past and noted that pennies will keep the city afloat.

Councilmember Griffin requested additional transparency for residents to see how the overspending took place.

Councilmember Yancy questioned where the revenue was lost. Interim City Manager Holly responded that the revenues over the last few years were overstated.

Councilmember Lowry questioned if every penny of mismanaged funds was due to public safety. Interim City Manager Holly replied that the vast majority of it was spent on overtime. She also stated that the department heads need to do their job and be held accountable for their budgets.

Mayor Bell acknowledged the "brutal" presentation of the city's recent audit and stated that the former Finance Department was not well supervised by the previous City Managers. He previously requested that the new Finance Director, Worth Ferguson, go back five (5) years on finances. He also agrees wholeheartedly that the council should listen to the taxpayers. Mayor Bell recapped the 2022 Tax Rollback, the issues that the city faced leading to the rollback, and noted that even with the rollback effort benefiting the citizens with a one million dollar (\$1,000,000) refund, the citizens still supported the increase of public safety to address violent crime in the city. He raised concern over the last three (3) years of having an inaccurate budget. He shared his heartburn for increasing the tax rate. He asked the city manager for a detailed background of the \$936,000 cut from the budget.

Interim City Manager Holly responded that all open positions would be frozen, and all departments would be going as bare bones as possible to operate.

Mayor Bell asked Finance Director Ferguson to restate his qualifications to serve as the Finance Director.

Finance Director Ferguson shared his credentials, which included his work in state government for over twenty (20) years, including six (6) years in the state auditor's office in the fraud and investigative role. He also noted that he conducted audits of governments and universities, personally completed twenty two (22) forensic

audits, and uncovered over \$100 million in fraud throughout his investigations. Mayor Bell questioned Police Chief Randall Aragon on what was cut with the Police Department.

Chief Aragon indicated that approximately \$900,000 was cut from the current proposed budget. He noted that the police department is utilizing grants to cover numerous officers.

Councilmember Lowry emphasized that the City of La Marque has one of the highest crime rates in the state of Texas. He found it "repulsive" for the negativity against the police department.

Mayor Bell questioned Councilmember Lowry about where he would cut the funds.

Councilmember Lowry stated it would not be with Public Safety. He suggested moving funds from Public Works and Parks.

Interim City Manager Holly shared that the initial budget presented to council was with a forty-five cent (\$0.45) tax rate. She commended the city staff for coming together to help bring the numbers down to the thirty-nine cent (\$0.39) tax rate. Councilmember Lowry made an argument about the previous hiring process for the City Manager Position earlier this year. He noted that the candidate he supported had twenty-seven (27) years of experience in the federal government and was a veteran.

Mayor Bell responded that, due to the specifications in the Charter, the candidate must have municipal experience. He noted that while he understands

Councilmember Lowry's argument, the charter must be followed.

Mayor Pro Tem Compian shared his experience of understanding how to recover from disasters. He specifically noted that it is a form of leadership to accept responsibility and asked for forgiveness from the citizens. He stated that his approach is "to sit back and listen" by respecting those who speak before council, actively notes their concerns, and follows up to verify that these concerns have been addressed. He requested financial transparency and commended the Economic Development Corporation (EDC) for their willingness to help with providing the city a \$1.5 million loan. He gave opinions on potential solutions, such as resolving the lawsuit against the Texas City Railway Terminal, selling land, and receiving reimbursements from FEMA for Hurricane Beryl. He noted that the city must be disciplined as it is getting by "on the hair of our chinny - chin - chin." He indicated that the recovery phase of this is to show the responsibility to preserve the good faith and credit of the City of La Marque to combat high interest rates. He noted that in order to not "get screwed" by high interest rates, the city must show a fiscally sound plan with additional income that will cover the debt the city is accruing. He noted that the Texas Water Development Board loan has the ability to help with city infrastructure such as broken waterlines, sewer leakages in homes, etc. and is a grant that is forgivable as long as the city complies with the terms. He shared that he does not support the forty-five-cent (\$0.45) increase but rather a two-cent (\$0.02) tax increase. He noted that the council agreed to form a finance committee that will convene immediately after all members are assigned. Mayor Pro Tem made a motion to accept the budget at the thirty-nine cent (\$0.39) tax rate. Councilmember Yancy seconded. **MOTION CARRIED UNANIMOUSLY.**

*****AFTER THE APPROVAL OF THE TAX RATE INCREASE***

Mayor Pro Tem made a motion to amend the previously approved budget and adopt a budget with a two-cent (\$0.02) increase entirely on debt repayment. ***It was noted as a non-substantial change and therefore did not need a new ordinance.* Councilmember Yancy seconded. **MOTION CARRIED WITH 3 AYES (Compian, Yancy, Griffin), 1 NAY (Bell) AND 1 ABSTENTION (Lowry).**

6.II. Ordinance No. O-2025-0019

Councilmember Yancy questioned the difference between the proposed rate and what city is proposing of three cents (\$0.03).

Mayor Pro Tem Compian responded with the two-cent (\$0.02) tax rate would allow for \$364,092 versus a three-cent (\$0.03) tax rate increase which would total approximately \$546,138. It was determined that the difference would be \$182,046.

Mayor Pro Tem Compian noted that the Council must make tough decisions. He shared that council has already analyzed water rates and, due to erroneous information of having a surplus of \$19,000,000 in utility fund, the city will have to minimize the impact.

Interim City Manager Holly shared that the new Maintenance & Operations rate would be \$0.311749 and the Interest and Sinking rate would stay the same at \$0.115253.

Councilmember Yancy questioned if the city can make it based on the two-cent (\$0.02) increase.

Interim City Manager Holly stated that the city can make it work because it "shows the banks that we are serious" and want to keep our credit rating up and want to move forward.

Mayor Pro Tem Compian made it clear that with this two-cent (\$0.02) increase, the city must commit to the community to remain transparent and will hold "feet to the fire" to ensure things are being done in this fashion.

Mayor Pro Tem made a motion to set the tax rate with a two-cent (\$0.02) increase. As a result of this increase, the maintenance and operation amount is \$0.311749 and the interest portion and debt is \$0.115253. Councilmember Yancy seconded.

Mayor Bell stated that this is not about "awarding bad behavior as the bad behavior has been separated from our city." He expressed his heartburn about raising taxes. He encouraged each member of council to do what is in the best interest of their constituency. His issue is the rise of the budget by \$6 million from 2025. He noted that there was overspending as an administrative team, and there should have been a financial plan. He expressed his respect for Interim City Manager Holly and Finance Director Worth Ferguson. He does not believe this should have happened in the way that it has. He reiterated to council that they should vote in order to meet the needs of their constituents.

Mayor Pro Tem Compian spoke to the concerns of the seniors and disabled on a tax increase. He noted that the city tax will remain the same due to a freeze with the exception of the Drainage District taxes and emergency services taxes. He also encouraged citizens to protest their taxes if their appraisal goes up.

MOTION CARRIED 3 AYES (Compian, Yancy, Griffin) and 2 NAYS (Bell, Lowry).

***The M&O was incorrectly verbalized on the dais. The correct M&O rate should*

be \$0.3032480. The motion was directed at a two-cent (\$0.02) increase in the total tax rate from the previous year.

7. NEW BUSINESS

7.1. Ordinance No. O-2025-0025

Mayor Pro Tem Compian provided a brief history of how this ordinance has come to council for consideration. He noted that the city previously established an Heavy Industrial Zoning District (I-3). However, the property itself was not rezoned at that time. He noticed that there are limitations created. However, the Texas City Railway Terminal will fit within the rules of a Heavy Industrial Zoning District. Jason Hayley (Vice President of Texas City Railway Terminal) discussed how his company is working hard with the City of La Marque legal team to put in protections for the citizens and the community. He ensured that the Texas City Railway Terminal would operate within the ordinances, laws, and statutes. He also explained how this could bring in new business to La Marque.

Mayor Pro Tem thanked Mr. Hayley and his team for their engagement with the council throughout this process.

Councilmember Lowry requested a Town Hall prior to the second reading of this ordinance to discuss concerns. Mr. Hayley stated he can commit to being available for a Town Hall to alleviate citizen concerns.

Councilmember Yancy shared that negotiations on this have lasted well over 5 years and asked if Councilmember Lowry was okay with moving forward, as this property is in his district. She asked Mr. Hayley if the Texas City Railway Terminal would consider adding a park for the neighborhood when developing their plans. Councilmember Lowry responded that he is ok with it as long as the Town Hall happens before the second reading of the ordinance.

Mayor Pro Tem made a motion to proceed with the zoning designation. Councilmember Griffin seconded. **MOTION CARRIED UNANIMOUSLY.**

8. EXECUTIVE SESSION

There was no executive session.

9. ACTIONS TAKEN FROM EXECUTIVE SESSION

No action was taken.

10. REQUESTS AND ANNOUNCEMENTS

Councilmember Griffin did not speak.

Councilmember Lowry requested to set up a Town Hall to discuss the rezoning ordinance involving the Texas City Railway Terminal and requested that this be published on the website and on the city's social media pages. He thanked Councilmember Griffin for her email regarding drainage reports. He thanked Mayor Pro Tem Compian for listening, as he considers him a role model as he speaks with compassion. He also requested an update on drainage in his district.

Councilmember Yancy encouraged residents to attend the October 4th Town Hall. She spoke directly to Councilmember Lowry, saying she is willing to work together and extended an olive branch to stop attacking her family. She requested a meeting with Interim City Manager Holly to discuss cases coming from the La Marque Police

Department and the residents' concerns about over-policing. She thanked Ms. Holly for coming in and helping staff and council. She noted that it is time to bring in additional oversight of corruption that may be happening within the Police Department. She thanked Interim City Manager Holly for her research into the two-cent (\$0.02) tax increase and asked that council work together and not place blame. She encouraged the constituency to have meetings with the City Manager and their councilmembers to combat misinformation that was spread.

Mayor Pro Tem requested quarterly updates on legal cases. He shared his appreciation for the turnout and noted that he listens carefully and hoped his reasoning was clear. He expressed the desire to continue having a community that "we can be proud of."

Mayor Bell reminded the public of the Candlelight Vigil on October 2nd at 6:00 p.m. in Council Chambers, the Unified Town Hall taking place at the Central Fire Station on October 4th at 11:00 a.m., and National Night Out taking place on October 7th at Mac McGaffey Highland Bayou Park. He expressed his thanks to Interim City Manager Holly and Finance Director Worth Ferguson for the work that they did for preparing the budget, identifying issues, and working with department heads to make city services as effective as possible. He thanked the department heads for trimming budgets and reiterated his thanks to Interim City Manager Holly and called her a "tough cookie".

11. ADJOURNMENT

***Meeting was adjourned at 9:56 p.m.*

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

Edmar Corachia, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Galveston County Daily News, a newspaper printed and published in the City of Texas City, County of Galveston, State of Texas, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Sep. 10, 2025

NOTICE ID: atDxCfy8C3HqYhyNQMKm

PUBLISHER ID: 1348849

NOTICE NAME: PH O-2025-0020

Publication Fee: \$286.15

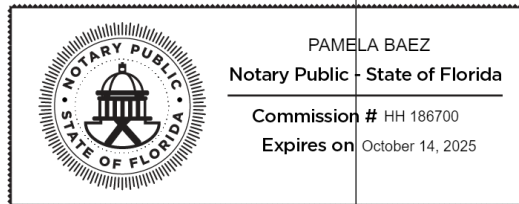
I declare under penalty of perjury that the foregoing is true and correct.

Edmar Corachia

(Signed) _____

VERIFICATION

State of Florida
County of Orange



Subscribed in my presence and sworn to before me on this: 09/11/2025

Notary Public

Notarized remotely online using communication technology via Proof.

Legal Notice
ORDINANCE NO. O-2025-0020

AMENDING THE CITY'S ZONING MAP AND COMPREHENSIVE PLAN BY CHANGING THE ZONING DISTRICT CLASSIFICATION FROM SINGLE FAMILY RESIDENTIAL (R-1) TO COMMERCIAL (C-1) FOR A TRACT OF LAND BEING PART OF LOT 15, DIVISION "C" OF HIGHLAND, COOK AND STEWART SUBDIVISION OUT OF THE JOHN D. MOORE LEAGUE SURVEY, GALVESTON, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 81, PAGE 526 IN THE OFFICE OF THE COUNTY CLERK OF GALVESTON COUNTY, TEXAS, GALVESTON COUNTY PROPERTY ID NO. 195624, 610 ROSS STREET, LA MARQUE, TEXAS; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH VIOLATION; PROVIDING AN EFFECTIVE DATE; AND MAKING OTHER PROVISIONS RELATED TO THE SUBJECT

PASSED AND APPROVED by City Council of the City of La Marque on First reading this **8th** day of **September**, 2025.

A PUBLIC HEARING WILL BE HELD DURING THE CITY COUNCIL MEETING ON MONDAY, OCTOBER 13, 2025, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 1109-B BAYOU ROAD, LA MARQUE, TEXAS 77568

Kasey Lott, Deputy City Clerk
City of La Marque

Published: September 10, 2025

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

Edmar Corachia, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Galveston County Daily News, a newspaper printed and published in the City of Texas City, County of Galveston, State of Texas, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

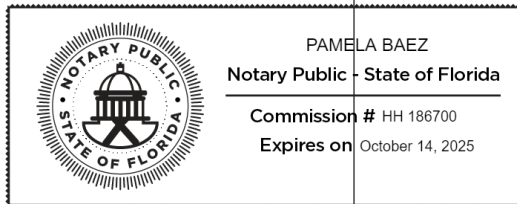
Sep. 10, 2025

NOTICE ID: io0X275q7fX8lf161Gv0**PUBLISHER ID:** 1348852**NOTICE NAME:** PH O-2025-0021**Publication Fee:** \$248.21

I declare under penalty of perjury that the foregoing is true and correct.

Edmar Corachia

(Signed) _____

VERIFICATIONState of Florida
County of Orange

Subscribed in my presence and sworn to before me on this: 09/11/2025

Notary Public

Notarized remotely online using communication technology via Proof.

Legal Notice
ORDINANCE NO. O-2025-0021

ISSUING A CONDITIONAL USE PERMIT FOR A PROPOSED CONCRETE PROCESSING PLANT TO TEXAS COASTAL MATERIALS, LLC FOR A TRACT OF LAND BEING +/- 17.027 ACRES SITUATED IN LOT 21 OF THE SUBDIVISION OF THE SOUTHERLY PART OF THE S.C. BUNDICK LEAGUE SURVEY, ABSTRACT 7, GALVESTON COUNTY TEXAS. THE APPROXIMATE LOCATION IS .25 MILES NORTHWEST FROM THE INTERSECTION OF SPUR 197 AND HWY 3, LA MARQUE, TEXAS 77568. GALVESTON COUNTY PROPERTY ID NO. 141161

PASSED AND APPROVED by City Council of the City of La Marque on First reading this **8th** day of **September**, 2025.

A PUBLIC HEARING WILL BE HELD DURING THE CITY COUNCIL MEETING ON MONDAY, OCTOBER 13, 2025, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 1109-B BAYOU ROAD, LA MARQUE, TEXAS 77568

Kasey Loft, Deputy City Clerk
City of La Marque

Published: September 10, 2025

AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

Ankit Sachdeva, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Galveston County Daily News, a newspaper printed and published in the City of Texas City, County of Galveston, State of Texas, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Sep. 26, 2025

NOTICE ID: feJaWXAKzcwDbuernLzn

PUBLISHER ID: 1352325

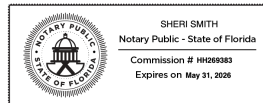
NOTICE NAME: PH O-2025-0022

Publication Fee: \$203.94

I declare under penalty of perjury that the foregoing is true and correct.

Ankit Sachdeva

(Signed) _____



VERIFICATION

State of Florida
County of Broward

Subscribed in my presence and sworn to before me on this: 09/29/2025

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.

Ordinance
ORDINANCE NO. O-2025-0022

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, AMENDING CERTAIN FEES CHARGED FOR PLAN REVIEWS; MAKING VARIOUS FINDINGS; AND PROVIDING AN EFFECTIVE DATE

PASSED AND APPROVED by City Council of the City of La Marque on First reading this **22nd** day of **September**, 2025.

A PUBLIC HEARING WILL BE HELD DURING THE CITY COUNCIL MEETING ON MONDAY, OCTOBER 13, 2025, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 1109-B BAYOU ROAD, LA MARQUE, TEXAS 77568

Kasey Lott, Deputy City Clerk
City of La Marque

Published: September 26, 2025

AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

Ankit Sachdeva, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Galveston County Daily News, a newspaper printed and published in the City of Texas City, County of Galveston, State of Texas, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Sep. 26, 2025

NOTICE ID: uarVnodLF9U0ISKtMwwi

PUBLISHER ID: 1352330

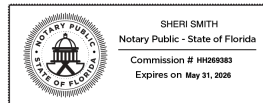
NOTICE NAME: PH O-2025-0023

Publication Fee: \$210.25

I declare under penalty of perjury that the foregoing is true and correct.

Ankit Sachdeva

(Signed) _____



VERIFICATION

State of Florida
County of Broward

Subscribed in my presence and sworn to before me on this: 09/29/2025

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.

Ordinance
ORDINANCE NO. O-2025-0023

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, AMENDING THE FEES CHARGED FOR COIN OPERATED AMUSEMENT MACHINES, MAKING VARIOUS FINDINGS, PROVIDING FOR AN EFFECTIVE DATE AND ESTABLISHING A PENALTY

PASSED AND APPROVED by City Council of the City of La Marque on First reading this **22nd** day of **September**, 2025.

A PUBLIC HEARING WILL BE HELD DURING THE CITY COUNCIL MEETING ON MONDAY, OCTOBER 13, 2025, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 1109-B BAYOU ROAD, LA MARQUE, TEXAS 77568

Kasey Lott, Deputy City Clerk
City of La Marque

Published: September 26, 2025

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

Anjana Bhadoriya, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Galveston County Daily News, a newspaper printed and published in the City of Texas City, County of Galveston, State of Texas, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Sep. 26, 2025

NOTICE ID: 9bWMQAnho1hn0B7YmXM1

PUBLISHER ID: 1352333

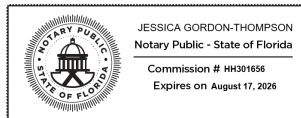
NOTICE NAME: PH O-2025-0024

Publication Fee: \$216.57

I declare under penalty of perjury that the foregoing is true and correct.

Anjana Bhadoriya

(Signed) _____



VERIFICATION

State of Florida
County of Orange

Subscribed in my presence and sworn to before me on this: 09/29/2025

J. Thompson

Notary Public

Notarized remotely online using communication technology via Proof.

Ordinance
ORDINANCE NO. O-2025-0024

AN ORDINANCE AMENDING APPENDIX A, SCHEDULE OF FEES AND CHARGES OF THE CODE OF ORDINANCES, CITY OF LA MARQUE, TEXAS BY AMENDING PRESCRIBED SOLID WASTE COLLECTIONS CHARGES AND PROVIDING AN EFFECTIVE DATE

PASSED AND APPROVED by City Council of the City of La Marque on First reading this **22nd** day of **September**, 2025.

A PUBLIC HEARING WILL BE HELD DURING THE CITY COUNCIL MEETING ON MONDAY, OCTOBER 13, 2025, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 1109-B BAYOU ROAD, LA MARQUE, TEXAS 77568

Kasey Lott, Deputy City Clerk
City of La Marque

Published: September 26, 2025

AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

Ankit Sachdeva, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Galveston County Daily News, a newspaper printed and published in the City of Texas City, County of Galveston, State of Texas, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Sep. 30, 2025

NOTICE ID: 9yXnWT8ZAoQdEJRIndIG

PUBLISHER ID: 1353433

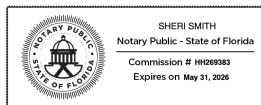
NOTICE NAME: PH O-2025-0025

Publication Fee: \$583.42

I declare under penalty of perjury that the foregoing is true and correct.

Ankit Sachdeva

(Signed) _____



VERIFICATION

State of Florida
County of Broward

Subscribed in my presence and sworn to before me on this: 10/01/2025

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, REQUESTING A CHANGE IN THE ZONING DISTRICT FROM (I-1) LIGHT INDUSTRIAL TO (I-3) HEAVY INDUSTRIAL FOR A TRACT OF LAND BEING:

1A. TRACT I: A 352.288-ACRE TRACT OF LAND SITUATED IN THE JOHN D. MOORE SURVEY, ABSTRACT 150, GALVESTON COUNTY, TEXAS, AND BEING PARTIALLY OUT OF DIVISIONS M, N, O, P, W AND X COOK AND STEWART SUBDIVISION, MAP OF HIGHLAND, A SUBDIVISION IN GALVESTON COUNTY TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 81, PAGE 526 OF THE GALVESTON COUNTY DEED RECORDS, AND PARTIALLY OUT OF HIGHLAND PARK AND HIGHLAND PARK ANNEX SUBDIVISION, A SUBDIVISION IN GALVESTON COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 7, PAGE 54 OF THE GALVESTON COUNTY MAP RECORDS, SAID 376.327-ACRE PARCEL BEING MORE FULLY DESCRIBED BY METES AND BOUNDS IN THE ATTACHED TRACT I METES AND BOUNDS DESCRIPTION.

1B. TRACT II: A 60.865-ACRE TRACT OF LAND SITUATED IN THE JOHN D. MOORE SURVEY, ABSTRACT 150, GALVESTON COUNTY, TEXAS, AND BEING PARTIALLY OUT OF DIVISION M, N, AND X COOK AND STEWART SUBDIVISION, MAP OF HIGHLAND, A SUBDIVISION IN GALVESTON COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 81, PAGE 526 OF THE GALVESTON COUNTY DEED RECORDS, AND PARTIALLY OUT OF HIGHLAND PARK AND HIGHLAND PARK ANNEX SUBDIVISION, A SUBDIVISION IN GALVESTON COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 7, PAGE 54 OF GALVESTON COUNTY MAP RECORDS, SAID 60.865-ACRE PARCEL BEING MORE FULLY DESCRIBED IN THE ATTACHED TRACT II METES AND BOUNDS DESCRIPTION.

1C. LOTS FIVE (5) THROUGH NINE (9) BLOCK 30, DIVISION N COOK & STEWART SUBDIVISION, OUT OF THE J D MOORE SURVEY, ABSTRACT 150, +/- 0.703 ACRES, GALVESTON COUNTY PID NO. 196267

1D. LOTS ONE (1) THROUGH FIVE (5), BLOCK 29 AND SOUTHWEST PART OF BLOCK 30 HIGHLAND PARK & ANNEX & ADJ ABANDONED ROW, OUT OF THE J D MOORE SURVEY, ABSTRACT 150, +/- 1.629 ACRES, GALVESTON COUNTY PID NO. 197799

1E. A&F SUBDIVISION, OUT OF THE JOHN D MOORE SURVEY, ABSTRACT 150, +/-0.61 ACRES, GALVESTON COUNTY PID NO. 194729

1F. LOTS FIVE (5) THROUGH TEN (10) & WEST 1/2 OF LOTS FOUR (4) & ELEVEN (11) BLOCK 36, HIGHLAND PARK & ANNEX SUBDIVISION, OUT OF THE J D MOORE SURVEY, ABSTRACT 150, +/-0.96 ACRES, GALVESTON COUNTY PID NO. 197811

PASSED AND APPROVED by City Council of the City of La Marque on First reading this **25th** day of **September**, 2025.

A PUBLIC HEARING WILL BE HELD DURING THE CITY COUNCIL MEETING ON MONDAY, OCTOBER 13, 2025, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 1109-B BAYOU ROAD, LA MARQUE, TEXAS 77568

Kasey Lott, Deputy City Clerk
City of La Marque



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Prepared by: Kasey Lott

Department: Development Services

Agenda Item: 8.I.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Amending the City's Zoning Map and Comprehensive Plan by changing the zoning district classification from Single Family Residential (R-1) to Commercial (C-1) for a tract of land being part of Lot 15, Division "C" of Highland, Cook and Stewart Subdivision out of the John D. Moore League Survey, Galveston, Texas, according to the Map or Plat thereof recorded in Volume 81, Page 526 in the Office of the County Clerk of Galveston County, Texas, Galveston County Property ID NO. 195624, 610 Ross Street, La Marque, Texas; Providing a penalty in an amount not to exceed \$2,000 for each violation; Providing an effective date; and making other provisions related to the subject - *Development Services*

THIS IS THE SECOND AND FINAL READING

STAFF BRIEFING:

Jorge Fuentes submitted an application to rezone 610 Ross St. from a Single Family Residential (R-1) to Commercial (C-1). This application was turned over to ADICO, LLC, for processing and to ensure all proper steps were completed before going the Planning and Zoning Commission on August 26, 2025.

At the Planning and Zoning Commission meeting on August 26, 2025, the vote was unanimous to recommend the rezoning of the property and send to Council for approval.

HISTORY:

05/07/2025 - Application turned in to Development Services

07/11/2025 - Application received by ADICO, LLC Engineers to process

08/18/2025 - Received clearance from ADICO, LLC to proceed and added to Planning and Zoning Commission's Agenda

08/26/2025 - Planning and Zoning approved the recommendation for a rezone

09/08/2025 - Placed for FIRST READING on Council Agenda

FISCAL IMPACT:

Unknown

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS AMENDING THE CITY'S ZONING MAP AND COMPREHENSIVE PLAN BY CHANGING THE ZONING DISTRICT CLASSIFICATION FROM SINGLE FAMILY RESIDENTIAL (R-1) TO COMMERCIAL (C-1) FOR A TRACT OF LAND BEING PART OF LOT 15, DIVISION "C" OF HIGHLAND, COOK AND STEWART SUBDIVISION OUT OF THE JOHN D. MOORE LEAGUE SURVEY, GALVESTON, TX, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 81, PAGE 526 IN THE OFFICE OF THE COUNTY CLERK OF GALVESTON COUNTY, TEXAS. GALVESTON COUNTY PROPERTY ID NO. 195624, 610 ROSS STREET, LA MARQUE, TEXAS 77568; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH VIOLATION; PROVIDING AN EFFECTIVE DATE; AND MAKING OTHER PROVISIONS RELATED TO THE SUBJECT.

WHEREAS, the City Council of La Marque, Texas, pursuant to the application of the property owner of the property described in the caption of this Ordinance, has considered a proposed zoning change for the property described herein; and

WHEREAS, a public hearing was held by the Planning and Zoning Commission on August 26, 2025, and by the City Council on September 22, 2025, with proper notice given as required by law and the City Code of Ordinances, and all interested parties were given the opportunity to be heard; and

WHEREAS, the City Council finds the proposed change in zoning district is consistent with the City's comprehensive plan, and the comprehensive plan and zoning map of the City should be amended.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS THAT

Section 1. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part thereof for all purposes as findings of fact.

Section 2. The official zoning map of the City of La Marque is hereby amended to rezone the following described property from Zoning District Single Family Residential (R-1) to General Commercial (C-1):

LEGAL DESCRIPTION: Part of Lot 15, Division "C" of Highland, Cook and Stewart Subdivision out of the John D. Moore League Survey, Galveston, TX according to the map or plat thereof recorded in Volume 81, Page 526 in the Office of the County Clerk of Galveston County, Texas; Galveston County Property ID No. 195624, commonly known as 610 Ross Street, La Marque, Texas 77568.

Section 3. The City's comprehensive plan is amended in accordance with this Ordinance.

Section 4. Penalty. As provided by Section 71-3 of the City Code, any person who shall violate any of the provisions of this ordinance or who shall erect or alter any building, or who shall commence to erect or alter any building in violation of any detailed statement of plan submitted or approved hereunder, shall for each violation or noncompliance be deemed guilty of a misdemeanor, and upon conviction, shall be fined as provided in Section 1-7 of the City Code. The owner of that building or premises or part thereof where anything in violation of this chapter shall be placed or shall exist, and any architect, builder, contractor, agent, or corporation employed in connection therewith who may have assisted in the commission of any such violation shall be subject to the penalties herein provided.

Section 5. Repeal. This ordinance is intended to be cumulative and shall not repeal any provision of a previous ordinance or City Code provision, except to the extent that a provision is inconsistent and cannot be reconciled with this ordinance.

Section 6. Severability. In the event any clause, phrase, provision sentence, or part of this ordinance or the application of the same to any person or circumstance for any reason by adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 7. Publication and Effective Date. This ordinance shall be effective immediately upon final adoption, conducting of a public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance and the penalty for violating this ordinance in accordance with Chapter 52 to the Texas Local Government Code and Article II of the City Charter.

PASSED, AND APPROVED by the City Council of the City of La Marque on First Reading this _____ of September 2025; and

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on Second Reading this _____, of _____, 2025

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel
Consulting City Attorney



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Prepared by: Kasey Lott

Department: Development Services

Agenda Item: 8.II.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Issuing a Conditional Use Permit for a proposed Concrete Processing Plant to Texas Coastal Materials, LLC for a tract of land being +/- 17.027 acres situated in Lot 21 of the Subdivision of the Southerly Part of the S.C. Bundick League Survey, Abstract 7, Galveston County Texas. The approximate location is .25 miles northwest from the intersection of Spur 197 and Hwy 3, La Marque, Texas 77568. Galveston County Property ID No. 141161 - *Development Services*

THIS IS THE SECOND AND FINAL READING

STAFF BRIEFING:

Texas Coastal Materials, LLC originally brought this item to the Planning and Zoning Commission for rezone approval. It was determined that the rezone was not necessary and needed a conditional use permit for their company to conduct business. The request is for a concrete processing plant that would benefit the city through adding jobs and is estimated to bring in \$8 million in revenue per year.

HISTORY:

08.26.2025 - Conditional Use Permit recommendation was approved by Planning and Zoning Commission

09.08.2025 - FIRST READING OF ORDINANCE scheduled for council

FISCAL IMPACT:

Unknown

ORDINANCE NO. O-2025 -00__

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS ISSUING A CONDITIONAL USE PERMIT FOR A PROPOSED CONCRETE PROCESSING PLANT TO TEXAS COASTAL MATERIALS LLC FOR A TRACT OF LAND BEING +/- 17.027 ACRES SITUATED IN LOT 21 OF THE SUBDIVISION OF THE SOUTHERLY PART OF THE S.C. BUNDICK LEAGUE SURVEY, ABSTRACT 7, GALVESTON COUNTY TEXAS. THE APPROXIMATE LOCATION IS .25 MILES NORTHWEST FROM THE INTERSECTION OF SPUR 197 AND HWY 3, LA MARQUE, TX 77568. GALVESTON COUNT PROPERTY ID NO. 141161.

WHEREAS, The owner of the real property described in the caption of this ordinance (the "Property") submitted an application for a Conditional Use Permit for the Property to allow for the operation of a Concrete Processing Plant.

WHEREAS, the City Council has determined that the establishment, maintenance or operation of this conditional use will not be materially detrimental to, or endanger, the public health, safety, morals, or general welfare;

WHEREAS, the City Council has also determined that the uses, values and enjoyment of other property in the neighborhood, for the purpose already permitted, shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance, or operation of the conditional use;

WHEREAS, the City Council has also determined that the establishment of the conditional use will not significantly impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;

WHEREAS, the City Council has also determined that adequate utilities, access roads, drainage and other necessary site improvements have been or are being provided;

WHEREAS, the City Council has also determined that adequate measures have been or will be taken to provide ingress or egress, so designed as to minimize traffic congestion in the public streets; and

WHEREAS, the City Council has also determined that the conditional use shall conform to all applicable yard area regulations of the district in which it is located.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS THAT:

Section 1. That the facts and matters set forth in the preamble of this Ordinance are found to be true and correct and are adopted by the City Council of the City of La Marque, Texas.

Section 2. That the City of La Marque, Texas will issue a Conditional Use Permit to

Texas Coastal Materials LLC in accordance with Section 71-6 of the City Code for the construction and operation of a concrete crushing plant subject to the following conditions:

1. The concrete crusher and all associated facilities, including engines and/or generator sets, but not including associated sources, shall be located no less than 200 ft. from the nearest property line, as measured from the point on the facility nearest the property line.
2. The concrete crusher and all associated facilities, including engines and/or generator sets, but not including associated sources, shall be located no less than 440 yards from any building which was in use as a single or multi-family residence, school, or place of worship, at the time the conditional use permit application was filed, as measured from the point on the facility nearest the residence, school, or place of worship to the point on the residence, school, or place of worship nearest the facility.
3. The concrete crushing facilities (not including associated sources) operating under this standard permit shall be located at least 550 ft. from any other rock crusher, concrete crusher, concrete batch plant, or hot mix asphalt plant. If this distance cannot be met, then the concrete crusher shall not operate at the same time as the other rock crusher, concrete crusher, concrete batch plant, or hot mix asphalt plant. Measurement shall be from the closest point on the rock crushing facility to the closest point on any other facility.
4. All associated sources, including but not limited to, roads (except for incidental traffic and the entrance and exit to the site), work areas, and stockpiles, shall be located at least 100 ft. from the property line.

Section 3. As provided by Section 71-3 of the City Code, any person who shall violate any of the provisions of this Ordinance or the Conditional Use Permit issued hereunder or who shall erect or alter any building, or who shall commence to erect or alter any building in violation of any detailed statement of plan submitted or approved hereunder, shall for each violation or noncompliance be deemed guilty of a misdemeanor, and upon conviction, shall be fined as provided in Section 1-7 of the City Code. The owner of that building or premises or part thereof where anything in violation of this chapter shall be placed or shall exist, and any architect, builder contractor, agent, or corporation employed in connection therewith who may have assisted in the commission of any such violation shall be subject to the penalties herein provided.

Section 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention

of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 5. Repeal. This ordinance is intended to be cumulative and shall not repeal any provision of a previous ordinance or City Code provision, except to the extent that a provision is inconsistent and cannot be reconciled with this ordinance.

Section 6. Publication and Effective Date. This Ordinance shall be effective immediately upon adoption, public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance and the penalty for violating this ordinance in accordance with Chapter 52 of the Texas Local Government Code and Article II of the City Charter.

PASSED and APPROVED by the City Council of the City of La Marque on First Reading this ____ day of _____, 2025.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on the Second and Final Reading this ____ day of _____, 2025.

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM

Gus Knebel, Consulting City Attorney



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Agenda Item: 8.III.

Prepared by: _____

Reviewed by: _____

Department: Code Compliance

AGENDA ITEM DESCRIPTION:

Amending Fire Prevention and Emergency Services fees in the La Marque Code of Ordinances Schedule of Fees - Fire **THIS IS THE SECOND AND FINAL READING**

STAFF BRIEFING:

New schedule of fees to coincide with the 2024 Fire Code that Council adopted in January 2025.

HISTORY:

09.22.2025 - FIRST READING before Council; passed unanimously and added to 10/13/2025 for Public Hearing / Second Reading

FISCAL IMPACT:

Unknown

ORDINANCE NO. O-2025-00[]

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, AMENDING CERTAIN FEES CHARGED FOR PLAN REVIEWS; MAKING VARIOUS FINDINGS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of La Marque, Texas reviews building plans for compliance with the 2024 International Fire Code.

WHEREAS, the City of La Marque, Texas incurs certain costs in the review of building plans for compliance with the 2024 International Fire Code.

WHEREAS, the City of La Marque, Texas wishes to recover the costs it incurs. In the review of building plans for compliance with the 2024 International Fire Code from applicants seeking the applicable review.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, THAT:

Section 1. The findings and recitals set out in the preamble to this Ordinance are found to be true and correct and they are hereby adopted by the City Council and made a part hereof for all purposes.

Section 2. The City of La Marque, Texas' Code of Ordinances is amended as follows:

Fire prevention and emergency services permit fees.

- (a) As stated in the 2024 International Fire Code, Section 105.6 Required construction permits. The fire code official is authorized to issue construction permits for work as set forth in Sections 105.6.1 through 105.6.25.
- (b) As stated in the 2024 International Fire Code, Section 105.5 Required operational permits. The fire code official is authorized to issue operational permits for the operations set forth in Sections 105.5.1 through 105.5.57.
- (c) As stated in the 2024 International Fire Code, Section 108.1 Fees. A permit shall not be issued until the fees have been paid, nor shall an amendment to a permit be released until the additional fee, if any, has been paid.
- (d) As stated in the 2024 International Fire Code, Section 108.2 Schedule of permit fees. A fee for each permit shall be paid as required, in accordance with the schedule as established by the applicable governing authority.

(e) As stated in the 2024 International Fire Code, Section 108.4 Work commencing before permit issuance. A person who commences any work, activity or operation regulated by this code before obtaining the necessary permits shall be subject to an additional fee established by the applicable governing authority, which shall be in addition to the required permit fees.

i. Additional fee equal to 2 TIMES of the applicable permit fee will be applied to any person who commences work, activity or operation regulated by this code before obtaining the necessary permits.

(f) As stated in the 2024 International Fire Code, Section 108.5 Related fees. The payment of the fee for the construction, alteration, removal or demolition of work done in connection to or concurrently with the work or activity authorized by a permit shall not relieve the applicant or holder of the permit from the payment of other fees that are prescribed by law

(g) Permit fees shall be required, and fees applied to the extent set forth:

(1) Fire code plan review fee schedule.

a. Fire Alarm System Plan Review (Aggregate Total)

Base Fee	\$200.00
FACP [Fire Alarm Control Panel]	\$150.00
Fire Alarm EVAC Panel	\$250.00
Annunciation Panels [Sub-Panel]	\$50.00
Sprinkler/Hood System Tie In	\$75.00
0-10 Devices	\$100.00
11-25 Devices	\$150.00
26-100 Devices	\$275.00
101-200 Devices	\$375.00
201-600 Devices	\$475.00
Over 600 Devices	\$525 Plus \$1/head for each additional device.
Plan Re-Check Fee	\$150.00 each submittal

a. Fire Alarm System Plan Inspection (Aggregate Total)

Base Fee	\$200.00
FACP [Fire Alarm Control Panel]	\$150.00
Fire Alarm EVAC Panel	\$250.00
Annunciation Panels [Sub-Panel]	\$50.00
Sprinkler/Hood System Tie In	\$75.00
0-10 Devices	\$100.00
11-25 Devices	\$150.00
26-100 Devices	\$275.00
101-200 Devices	\$375.00
201-600 Devices	\$475.00
Over 600 Devices	\$525 Plus \$1/head for each additional device.

b. Emergency Responder Communications Enhancement Systems (ERCES)

Plan Review & Inspection	\$500.00
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c.1 Access Control Systems Plan Review

Base Fee	\$200.00
1-25 Devices	\$150.00
26-50 Devices	\$200.00
Over 50 Devices	\$250.00

c.2 Access Control Systems Inspection

Base Fee	\$200.00
1-25 Devices	\$150.00
26-50 Devices	\$200.00

Over 50 Devices	\$250.00
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d.1 Fire Sprinkler System Plan Review (Aggregate Total)

Base Fee	\$250.00
Underground Base Fee	\$350.00
Kitchen Hood Suppression System	\$250.00
Alternative Fire Suppression Agents	\$250.00
Fire Sprinkler Break Tank (Base Fee)	\$250.00
Fire Pumps	\$500.00 per fire pump
1-10 Sprinkler Heads	\$150.00
11-25 Sprinkler Heads	\$200.00
26-100 Sprinkler Heads	\$300.00
101-200 Sprinkler Heads	\$425.00
201-600 Sprinkler Heads	\$475.00
Over 600 Sprinkler Heads	\$525 Plus \$1/head for each additional head.
Plan Re-Check Fee	\$150.00 each submittal

d.2 Fire Sprinkler System Plan Inspection (Aggregate Total)

Base Fee	\$250.00
Underground Base Fee	\$350.00
Kitchen Hood Suppression System	\$250.00
Alternative Fire Suppression Agents	\$250.00
Fire Sprinkler Break Tank (Base Fee)	\$250.00
Fire Pumps	\$500.00 per fire pump
1-10 Sprinkler Heads	\$150.00
11-25 Sprinkler Heads	\$200.00
26-100 Sprinkler Heads	\$300.00

101-200 Sprinkler Heads	\$425.00
201-600 Sprinkler Heads	\$475.00
Over 600 Sprinkler Heads	\$525 Plus \$1/head for each additional head.

e. Fire Marshal Building Plan Review

\$1.00 to \$10,000	\$75.00
\$10,001 to \$25,000	\$175.00
\$25,001 to \$50,000	\$275.00
\$50,001 to \$100,000	\$425.00
\$100,001 to \$250,000	\$575.00
\$250,001 to \$500,000	\$1000.00
\$500,001 to \$1,000,000	\$1,300.00
\$1,000,001 to \$3,000,000	\$1,900.00
\$3,000,001 to \$6,000,000	\$2,800.00
\$6,000,001 and up	\$3,100.00 plus \$1.00 for each additional \$1,000
Plan Re-Check Fee	\$350.00 each submittal (projects \$50,001.00 and up)

(2) Fire code inspection service fee schedule.

Certificate of Occupancy	\$125.00
\$1.00 to \$10,000	\$75.00
\$10,001 to \$25,000	\$175.00
\$25,001 to \$50,000	\$275.00
\$50,001 to \$100,000	\$450.00
\$100,001 to \$250,000	\$875.00
\$250,001 to \$500,000	\$1,250.00
\$500,001 to \$1,000,000	\$1,750.00
\$1,000,001 to \$3,000,000	\$2,750.00

\$3,000,001 to \$6,000,000	\$3,250.00
\$6,000,001 and up	\$3,750.00 plus \$1.00 for each additional \$1,000

f. Vehicle Charging Station

1-4 Connections	\$150.00 + Project Valuation Building Plan Review
5+ Connections	\$250.00 + Project Valuation Building Plan Review

(3) Temporary operation permits.

As stated in the 2024 International Fire Code:

Additive Manufacturing	\$125.00 annually
Aerosol Products	\$125.00 annually
Amusement Areas	\$250.00 annually [Note 1]
Aviation Facilities	\$200.00 annually
Carnivals and Fairs	\$175.00 per event [Note 2]
Cellulose Nitrate Film	\$175.00 annually
Combustible Dust-producing Operations	\$150.00 annually
Combustible Fibers	\$150.00 annually
Compressed Gases	\$200.00 annually
Covered and Open Mall Buildings	\$250.00 annually
Cryogenic Fluids	\$175.00 annually
Cutting and Welding	\$150.00 annually
Dry Cleaning Plants	\$200.00 annually [Note 3]
Energy Storage Systems	\$200.00 annually
Exhibits and Trade Shows	\$150.00 per event [Note 4]
Explosives	\$200.00 annually
Fire Hydrants and Valves	\$200.00 per event

Flammable and Combustible Liquids	\$200.00 annually
Floor Finishing	\$150.00 per event
Fruit and Crop Ripening	\$200.00 annually
Fumigation and Thermal Fogging	\$150.00 per site [Note 5]
Hazardous Material	\$200.00 annually
HPM Facilities	\$175.00 annually [Note 6]
High Pile Storage	\$175.00 annually
Hot Work Operations	\$100.00 per event
Indoor Plant Cultivation	\$200.00 annually
Industrial Ovens	\$200.00 annually
Lumber Yards and Woodworking Plants	\$200.00 annually
Fueled Vehicles in Assembly Buildings	\$150.00 per event
Lithium Battery Storage	\$150.00 annually [Note 10]
LP Gas	\$200.00 annually
Magnesium	\$200.00 annually
Miscellaneous Combustible Storage	\$150.00 annually
Mobile Food Preparation Vehicles	\$100.00 annually
Motor Fuel-dispensing Facilities	\$200.00 annually
Open Burning (Land Clearing)	\$750.00 per event [Note 11]
Open Flames and Torches	\$150.00 per event
Open Flames and Candles	\$75.00 annually
Organic Coating	\$175.00 annually
Outdoor Assembly Event	\$150.00 per event
Place of Assembly	\$200.00 annually
Plant Extraction Systems	\$150.00 annually
Private Fire Hydrants	\$150.00 per event
Pyrotechnic Special Effects Material	\$200.00 annually
Pyroxylin Plastics	\$175.00 annually

Refrigeration Equipment	\$100.00 annually
Repair Garages and Motor Fuel Dispensing	\$200.00 annually
Rooftop Heliports	\$200.00 annually
Spraying or Dipping Facility	\$150.00 annually
Storage of Scrap Tires and Tire Products	\$200.00 annually
Temporary Heating or Cooking in Tent/TMS	\$100.00 per event
Temporary Heating or Cooking in Wildfire Risk	\$250.00 per event
Temporary Heating for Construction Sites	\$150.00 per site
Temporary Membrane Structures & Tents	\$100.00 per event [Note 7]
Tire-Rebuilding Plants	\$200.00 annually
Waste Handling	\$200.00 annually
Wood Products	\$150.00 annually

(4) Other Additional Fees

Health Care Facility/Nursing Homes	\$100.00 annually
Day Care Facility (up to 12 clients)	\$75.00 annually
Day Care Facility (over 12 clients)	\$100.00 annually
Apartment Complex (less than 16 units)	\$75.00 annually
Apartment Complex (more than 16 units)	\$150.00 annually
Hospital (less than 50 beds)	\$75.00 annually
Hospital (more than 50 beds)	\$150.00 annually
Foster Home	\$50.00 annually
Smoke Control Systems	\$200.00 per system
Flammable and Combustible Storage Tanks	\$100.00 per tank
Standpipe Systems	\$150.00 per riser
Access Control Systems	\$100.00
Pyrotechnics/Fireworks Permit	\$400 per event
Temporary Above Ground Fueling Tanks	\$150 per site

Certified Fire Watch \$45.00 per hour as required
[Note 9]

Outside Jurisdiction Fire Investigation \$250 Base Fee + \$50/Hour [Note
12]

False Alarm Fee (Non-Residential).

- 1) The first three (3) false alarm calls within a twelve (12) month period are free of charge.
- 2) The fee for the fourth (4th) and fifth (5th) false alarm calls within a twelve (12) month period is \$150.00 per call.
- 3) The fee for the sixth (6th) and seventh (7th) false alarm calls within a twelve (12) month period is \$500.00 per call.
- 4) The fee for the eighth (8th) false alarm call and any false alarm call beyond the eighth (8th) within a twelve (12) month period is \$1,000.00 per call.

Square Footage Fees for Undefined Use Occupancy

- 1) 1 - 1,500 sq. ft. - \$50.00 annually.
- 2) 1,501 - 3,000 sq. ft. - \$60.00 annually.
- 3) 3,001 - 5,000 sq. ft. - \$75.00 annually.
- 4) 5,001 - 10,000 sq. ft. - \$100.00 annually.
- 5) 10,001 - 25,000 sq. ft. - \$125.00 annually.
- 6) 25,001 - 50,000 sq. ft. - \$150.00 annually.
- 7) 50,001 - 75,000 sq. ft. - \$175.00 annually.
- 8) 75,001 - 100,000 sq. Ft. - \$200.00 annually.
- 9) 100,001 - 200,000 sq. ft. - \$250.00 annually.
- 10) 200,001 sq. ft. and greater - \$300.00 annually.

(5) Re-inspection Fees.

a. Re-inspection fee: A re-inspection fee of \$150.00 shall be charged for the re-inspection. This fee shall be paid to the fire marshal's office before the inspection is conducted.

b. Second re-inspection fee: A re-inspection fee of \$300.00 shall be charged for the second and subsequent re-inspections. The fee shall be paid to the fire marshal's office before the inspection or subsequent inspections are conducted.

(6) Fire/Arson Investigation Reports

When requested by an outside investigation or insurance party, a \$50 fee will be assessed to the report requester prior to release of the requested fire/arson investigation report.

Notes:

Note 1. Amusement Areas -Haunted houses, Escape Rooms, Game Rooms, or similar occupancy use types.

Note 2. Carnival and Fairs - Fire inspections of tents, rides, and other hazards.

Note 3. Dry Cleaning Plants - only if the plant produces the dry cleaning process in house using hazardous chemicals or solvents. Plants that only receive and ship orders do not fall into this category.

Note 4. Exhibit and Trade Shows - Special events or trade shows. These events can either be indoor or outdoor events.

Note 5. Fumigation and Thermal Fogging - insecticidal fogging operations inside structures using hazardous or flammable common fumigants. Does not regulate other regular pest or insecticide control operations.

Note 6. HPM (Hazardous Production Materials) - Semiconductors manufacturing and storage. Hazardous Materials associated with the manufacturing of semiconductors.

Note 7. Temporary Membrane Structures & Tents - to erect an air supported temporary membrane structure or a tent having an area in excess of 200 sq. ft. or a canopy in excess of 400 sq. ft. shall require an inspection under this section. Many times during special holidays, tents are erected for the sale of merchandise to the public that exceed 400 square feet. At times, they are enclosed and could present a hazard for egress or flame impingement, especially if they are not certified.

~~Note 8. Food Truck Permit was renamed in the 2018 IFC to Mobile Food Preparation Vehicles.~~

Note 9. Fire Watch - at times, a fire suppression or fire protection system may be out of service causing a system not to operate in the normal manner. When the system is out of service an approved fire watch is required. Therefore, a properly trained individual is required to operate within the scope of the code until the system is back in service. A certified watch may also be required when a mass gathering of people presents a hazard or unsafe condition. Also required for additional events/permits at the discretion of the Fire Marshal's Office.

Note 10. An operational permit is required for an accumulation of more than 15 cubic feet (0.42 m) of lithium-ion and lithium metal batteries, where required by Section 320.2.

Note 11. In addition to this fee, a certified fire watch is required and will be billed to the permit applicant based on hourly rate.

Note 12. When requested by an outside jurisdiction to perform fire cause and origin or arson investigation duties.

Section 3. Severability. In the event any clause, phrase, provision sentence, or part of this Ordinance or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 8. Publication and Effective Date. This Ordinance shall be effective immediately, after final passage by City Council, a public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on First Reading this ____ day of _____, **2025**; and

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on Second and Final Reading this ____ day of _____, **2025**.

***** SIGNATURES ON NEXT PAGE *****

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CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel, Consulting City Attorney



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Agenda Item: 8.IV.

Prepared by: _____

Reviewed by: Kierra Nance

Department: Code Compliance

AGENDA ITEM DESCRIPTION:

Adopting an Amended Ordinance for Article III of the La Marque Code of Ordinances Coin Operated Amusement Machines - *Code Enforcement*

THIS IS THE SECOND AND FINAL READING

STAFF BRIEFING:

This update would help with covering administrative costs.

HISTORY:

08.26.2025 - Requested by Fire Chief Merryman

09.22.2025 - FIRST READING, motion to approve passed unanimously; Public Hearing /
Second Reading scheduled for 10.13.2025

FISCAL IMPACT:

Unknown

ORDINANCE NO. O-2025-00[]

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, AMENDING THE FEES CHARGED FOR COIN OPERATED AMUSEMENT MACHINES, MAKING VARIOUS FINDINGS, PROVIDING FOR AN EFFECTIVE DATE AND ESTABLISHING A PENALTY

WHEREAS, the City Council of La Marque, Texas desires to amend the fees charged for permits for coin operated amusement machines to more adequately recover the City of La Marque's costs in administering the permit program.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, THAT:

Section 1. The findings and recitals set out in the preamble to this Ordinance are found to be true and correct and they are hereby adopted by the City Council and made a part hereof for all purposes.

Section 2. Section 17-60 Amusement Redemption Machines and Game Rooms is amended as follows:

Sec. 17-60. Amusement redemption machines and game rooms.

(a) *Licensing and permitting.*

- (1) *License.*** No person shall operate an amusement redemption machine game room in the city without first obtaining a license from the chief Fire Marshal, as required by this section. No license shall be issued until the license fee has been paid by the operator for each machine within the premises, as required by section 17-56.
- (2) *Permit.*** No person shall operate an amusement redemption machine game room in the city without first obtaining a permit from the chief Fire Marshal. No permit shall be issued until the occupation tax has been paid by the operator, as required by section 17-56.

(b) *Excluded machines.* An amusement redemption machine game room does not include:

- (1)** A machine that awards the user non-cash merchandise prizes, toys, or novelties, solely and direct from the machine, including claw, crane, or similar machines; nor
- (2)** A machine from which the opportunity to receive non-cash merchandise prizes, toys, or novelties, or a representation of value redeemable for those items, varies depending upon the user's ability to throw, roll, flip, toss, hit, or drop a ball or other physical object into the machine or a part thereof, including basketball, skeet ball, golf, bowling, pusher, or similar machines; nor

- (3) A machine or any device defined in V.T.C.A. Penal Code § 47.01 as a gambling device, or any activity prohibited or described in V.T.C.A. Penal Code ch. 47.
- (c) Local license fee for amusement redemption machine and amusement redemption machine game room required.
- (1) *Payment of fee and issuance of license.* An owner, operator, or lessee of an amusement redemption machine game room shall be required to secure a license annually. An amusement redemption machine game room shall be required to secure a license by paying to the city an annual inspection and amusement redemption machine game room license fee of \$1,500.00 per machine. All fees must be paid in full. No partial payments will be accepted. Upon payment of fee and compliance with all licensing requirements, the license shall be issued by the chief Fire Marshal, or designee.
- (2) *Application.* There is a non-refundable \$2,500.00 application fee for all game rooms. An applicant for a license shall file with the chief Fire Marshal a written application on a form provided for that purpose, which shall be signed by the applicant, who shall be the owner, operator, or lessee of the amusement redemption machine game room. Should an applicant maintain an amusement redemption machine game room at more than one location, a separate application shall be filed for each location. The following information is required in the application:
- a. Name, address, telephone number and driver's license number of the applicant if a natural person; name, address, telephone number and driver's license number of all persons who own 25 percent or more interest in the amusement redemption machine game room; name, address, telephone number and driver's license number of all corporate officers, if any, of the such business; name, address, telephone number of the business; if incorporated, the name of the business registered with the secretary of state; if a partnership, the name, address, telephone number and driver's license of each of the general and limited partners; a copy of the applicant's d/b/a, if applicable. If applicant is not the owner of the premises, the applicant shall furnish the name, address, and telephone number of the property owner.
 - b. The previous occupation(s) of the applicant and, if applicable, all corporate officers and partners of the applicant within the preceding five years.
 - c. Whether a previous license or permit of applicant, or, if applicable, corporate or partner of applicant, has been revoked within two years of filing of the application.
 - d. Must provide proof of ownership, bill of sale, or lease agreement for amusement redemption machines, including serial numbers.
 - e. Number of amusement redemption machines at the designated amusement redemption machine location.

- f. A statement that:
 - 1. The amusement redemption machines are not and will not be used as gambling devices;
 - 2. That all the facts contained in the application are true and correct;
 - 3. The location and operation of the amusement redemption machine will not violate any applicable deed restrictions; and
 - 4. The amusement redemption machine will be operated in accordance with all laws; and
 - g. Name, address, and telephone number of an emergency contact person who can be reached after hours.
 - h. All persons employed or working at said establishment shall be subject to background check
 - 1. A fee of \$150.00 shall be paid for each background check preformed.
- (3) *Expiration and renewal.*
- a. *Expiration.* An annual amusement redemption machine game room license issued by the city shall automatically expire on the 31st day of December following its issuance, except as otherwise stated. Such license shall automatically expire if the licensee sells the property or the business, transfers equity to accomplish same, or otherwise disposes of such devices. An amusement redemption machine game room license is not assignable or transferable. The city shall not refund any portion of a license after the license is issued, nor shall it prorate or reduce in amount any fee due to the city.
 - b. *Late penalty.* Upon the expiration of a license, the licensee shall obtain a renewal if the licensee wishes to continue operating an amusement redemption machine game room. Failure to obtain the renewal within ten days after expiration will require such person to pay a late fee in an amount equal to 20 percent of the fee actually due. Failure to obtain the renewal within 15 days after expiration will require such person to pay a late fee in an amount equal to 25 percent of the fee actually due. Failure to obtain the renewal within 20 days after expiration will require such person to pay a late fee in an amount equal to 30 percent of the fee actually due. After 20 days, the license will be irrevocably suspended. No licensee shall be authorized to operate after the expiration of a license and before a renewal is effective.
- (4) *Sealing.* The city shall have the authority to seal any coin-operated machine for which a license fee has not been secured. A \$15.00 fee will be charged for the release of any machine sealed for non-payment of said license fee.
- (5) *Posting of license.* The license shall be conspicuously posted inside the building.

- (6) *Restrictions, regulations, controls, and limitations.* The following restrictions, regulations, controls, and limitations shall apply to all amusement redemption machine game rooms:
- a. *Condition of premises.* All building and fire code standards must be met. Inspection by building officials and certificate of occupancy shall be obtained before license is issued. Game room must be located in an area zoned for that activity.
 - b. *Methods of conduction of business.* No alcoholic beverages shall be served or allowed on premises. No activities allowed outdoors.
 - c. *Hours of operation.* Premises may only be operated between the hours of 7:00 a.m. and 2:00 a.m.
 - d. *Parking requirements.* One space for each two machines, plus one space per employee per shift.
 - e. *Location requirements.* Premises shall not operate within 300 feet of an established church, school, or hospital.
 - f. *Location requirement.* Premises shall not operate within 1,500 feet of another amusement redemption machine game room.
 - g. The owner, operator, or manager of the premises must be present to supervise the operation of the machines. The machines shall not be left unattended.
 - h. Machines must be situated within the premises as to be in full and open public view, which entails being visible to all patrons of the establishment.
 - i. Minors may not operate machines during school hours on days when school is in session.
 - j. A game room operator must be a person who is at least 18 years of age.
 - k. Total number of machines in one establishment shall be limited to 50.
 - l. *Security requirements.* Premises shall not operate without recorded video surveillance and a panic alarm button. Surveillance shall capture all points of ingress and egress, and shall be maintained for at least 72 hours.
- (7) Any establishment which contains four or less "amusement redemption machines" as the term is defined in section 17.54 is exempt from the provisions of section 71-60(c).
- (d) *Refusal or termination of license/appeal.* If the chief Fire Marshal refuses to approve the issuance of a license or the renewal of a license to an applicant, or revokes a license issued to a licensee under this chapter, such action is final, unless the licensee, within ten days after the receipt of written notice of the action, files with the city manager a written appeal. The city manager shall, within ten days after the appeal is filed, consider all evidence in support of or

against the action appealed. The city manager has the authority to sustain, reverse or modify the action appealed. The decision of the city manager is final. Filing of an appeal stays the previous action of the Chief Fire Marshal. Failure or refusal to renew or revocation of an amusement redemption machine game room license does not affect operation of the principal business of which the amusement redemption machine game room is a part.

- (e) *Disclaimer.* By issuing the required license, the city is not certifying the installation or use of the amusement redemption machines applying for a license. The applicant shall acknowledge that the city is not certifying or sanctioning the installation or use of such machines.
- (f) *Limitation of regulations on existing business.* Those businesses operating amusement redemption machines or amusement redemption machine game rooms permitted by the city prior to August 29, 2006, are exempt from the regulations specified in sections 17-59, 17-60(c)(6)c., d., e., f., h., and k. The relocation of the business, or the closing of the business for any reason, whether temporarily or permanently, or the loss of or failure to renew licenses or permits required by these regulations, or the violation of any regulation causing the closure or loss of license required, shall make these exemptions void. These exemptions are specific and do not include any other regulation or code that would otherwise be applicable.

Section 3. Severability. In the event any clause, phrase, provision sentence, or part of this Ordinance or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4. Publication and Effective Date. This Ordinance shall be effective immediately, after final passage by City Council, a public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance.

PASSED AND APPROVED, by the City Council of the City of La Marque on First Reading this ____ day of _____, **2025**; and

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on Second and Final Reading this ____ day of _____, **2025**.

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel, Consulting City Attorney



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Prepared by: Venisha Henderson

Department: Utility Billing

Agenda Item: 8.V.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Approving an Ordinance for increasing residential solid waste collection fees and charges -
Utility Billing **THIS IS THE SECOND AND FINAL READING**

STAFF BRIEFING:

Current monthly residential rate: \$27.69

Percentage Increase: 5%

The contract with Waste Management has a clause where an increase in the City's account would increase by 5% after 1 year of inception. In order to account for the increase on the City's financial responsibility, the decision to increase the rate for residents at the 5% rate is in line with covering increased costs.

HISTORY:

09.04.2024 - Solid Waste Contract renewal approved by Council

09.22.2025 - FIRST READING, Motion to approve passed unanimously; Public Hearing /
Second Reading scheduled for 10.13.2025

FISCAL IMPACT:

N/A

ORDINANCE NO. O-2025-00

AN ORDINANCE AMENDING APPENDIX A, SCHEDULE OF FEES AND CHARGES OF THE CODE OF ORDINANCES, CITY OF LA MARQUE, TEXAS BY AMENDING PRESCRIBED SOLID WASTE COLLECTIONS CHARGES AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS:

Section 1. That Appendix A, Schedule of Fees and Charges, Solid Waste Collection Charges, of the La Marque Code of Ordinances is hereby amended to read as follows:

APPENDIX A: SCHEDULE OF FEES AND CHARGES

Solid Waste Collection Charges

There are hereby levied the following charges, to be collected from the owner occupying any premises located or from the occupant or person in possession or control of any premises located on an established garbage and rubbish route within the city, for the removal and disposition of garbage and rubbish;

- (1) Residential Rates Per Month per Residential Service Unit (not including sales tax)
 - (a) Twice a week Residential Collection Rate- \$27.97.
 - (b) Every other week Recycling Collection- Included.
 - (c) Once a week Bulky Waste Collection- Included.
 - (d) At Your Door Household Hazardous Waste/Electronics Collection- Included.
 - (e) Residential Service Unit- Additional Cart- \$6.58 per Cart.
 - (f) Bulky Waste in excess of 5 cubic yards- \$197.47 per occurrence.
 - (g) Replacement Cart- \$92.15 per Cart.

Section 2. The rates established herein shall increase annually on beginning on October 1, 2026 and thereafter annually by a total of six percent (6%), comprising of five percent (5%) to cover increased costs from Waste Management and one percent (1%) for City administrative costs. Such increases shall be automatically applied to all rates specified in Section 1.

Section 3. Severability. In the event any clause, phrase, provision sentence, or part of this Ordinance or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4. Publication and Effective Date. This Ordinance shall be effective on **October 15, 2025**, after final passage by City Council, a public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance.

PASSED AND APPROVED by the City Council of the City of La Marque on First Reading this ____ day of _____, 2025; and

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on Second and Final Reading this ____ day of _____, 2025.

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, City Clerk

APPROVED AS TO FORM:

Gus Knebel, City Attorney

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS AMENDING THE ZONING CLASSIFICATIONS FOR A TRACTS OF LAND IDENTIFIED AS: A 352.288-ACRE TRACT OF LAND SITUATED IN THE JOHN D. MOORE SURVEY, ABSTRACT 50, GALVESTON COUNTY, TEXAS, AND BEING PARTIALLY OUT OF DIVISIONS M, N, O, P, W AND X COOK AND STEWART SUBDIVISION, MAP OF HIGHLAND, A SUBDIVISION IN GALVESTON COUNTY TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 81, PAGE 526 OF THE GALVESTON COUNTY DEED RECORDS, AND PARTIALLY OUT OF HIGHLAND PARK AND HIGHLAND PARK ANNEX SUBDIVISION, A SUBDIVISION IN GALVESTON COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 7 PAGE 54 OF THE GALVESTON COUNTY MAP RECORDS, SAID 376.327-ACRE PARCEL BEING MORE FULLY DESCRIBED BY METES AND BOUNDS IN THE ATTACHED TRACT 1 METES AND BOUNDS DESCRIPTION.

A 60.865-ACRE TRACT OF LAND SITUATED IN THE JOHN D. MOORE SURVEY, ABSTRACT 50, GALVESTON COUNTY, TEXAS, AND BEING PARTIALLY OUT OF DIVISION M, N, AND X COOK AND STEWART SUBDIVISION, MAP OF HIGHLAND, A SUBDIVISION IN GALVESTON COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 81 PAGE 526 OF THE GALVESTON COUNTY DEED RECORDS, AND PARTIALLY OUT OF HIGHLAND PARK AND HIGHLAND PARK ANNEX SUBDIVISION, A SUBDIVISION IN GALVESTON COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 7 PAGE 54 OF GALVESTON COUNTY MAP RECORDS, SAID 60.865-ACRE PARCEL BEING MORE FULLY DESCRIBED IN THE ATTACHED TRACT 2 METES AND BOUNDS DESCRIPTION.

LOTS FIVE (5) THROUGH NINE (9) BLOCK 30, DIVISION N COOK & STEWART SUBDIVISION, OUT OF THE J D MOORE SURVEY, ABSTRACT 150, +/- 0.703 ACRES, GALVESTON COUNTY PID NO. 196267.

LOTS ONE (1) THROUGH FIVE (5), BLOCK 29 AND SOUTHWEST PART OF BLOCK 30 HIGHLAND PARK & ANNEX & ADJ ABANDONED ROW, OUT OF THE J D MOORE SURVEY, ABSTRACT 150, +/-1.629 ACRES, GALVESTON COUNTY PID NO. 197799.

A&F SUBDIVISION, OUT OF THE JOHN D MOORE SURVEY, ABSTRACT 150, +/-0.61 ACRES, GALVESTON COUNTY PID NO. 194729

LOTS FIVE (5) THROUGH TEN (10) & WEST 1/2 OF LOTS FOUR (4) & ELEVEN (11) BLOCK 36, HIGHLAND PARK & ANNEX SUBDIVISION, OUT OF THE J D MOORE SURVEY, ABSTRACT 150, +/-0.96 ACRES, GALVESTON COUNTY PID NO. 197811, from (I-1) Light Industrial to (I-3) Heavy Industrial.

WHEREAS, The City Council of La Marque, Texas, (“City Council”), pursuant to the application of Texas City Terminal Railway Company, has considered a proposed zoning change for the property described herein; and.

WHEREAS, a public hearing was held by the Planning and Zoning Commission on September 23, 2025, and by the City Council on October 13, 2025, with proper notice given as required by law and the City Code of Ordinances, and all interested parties were given the opportunity to be heard; and

WHEREAS, the City Council finds the proposed change in zoning district is consistent with the City’s comprehensive plan, and the comprehensive plan and zoning map of the City should be amended.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS THAT

The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part thereof for all purposes as findings of fact.

The official zoning map of the City of La Marque is hereby amended to rezone the following described property from Zoning District (I-1) Light Industrial to (I-3) Heavy Industrial:

A 352.288-ACRE TRACT OF LAND SITUATED IN THE JOHN D. MOORE SURVEY, ABSTRACT 50, GALVESTON COUNTY, TEXAS, AND BEING PARTIALLY OUT OF DIVISIONS M, N, O, P, W AND X COOK AND STEWART SUBDIVISION, MAP OF HIGHLAND, A SUBDIVISION IN GALVESTON COUNTY TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 81, PAGE 526 OF THE GALVESTON COUNTY DEED RECORDS, AND PARTIALLY OUT OF HIGHLAND PARK AND HIGHLAND PARK ANNEX SUBDIVISION, A SUBDIVISION IN GALVESTON COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 7 PAGE 54 OF THE GALVESTON COUNTY MAP RECORDS, SAID 376.327-ACRE PARCEL BEING MORE FULLY DESCRIBED BY METES AND BOUNDS IN THE ATTACHED TRACT 1 METES AND BOUNDS DESCRIPTION.

A 60.865-ACRE TRACT OF LAND SITUATED IN THE JOHN D. MOORE SURVEY, ABSTRACT 50, GALVESTON COUNTY, TEXAS, AND BEING PARTIALLY OUT OF DIVISION M, N, AND X COOK AND STEWART SUBDIVISION, MAP OF HIGHLAND, A SUBDIVISION IN GALVESTON COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 81 PAGE 526 OF THE GALVESTON COUNTY DEED RECORDS, AND PARTIALLY OUT OF HIGHLAND PARK AND HIGHLAND PARK ANNEX

SUBDIVISION, A SUBDIVISION IN GALVESTON COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 7 PAGE 54 OF GALVESTON COUNTY MAP RECORDS, SAID 60.865-ACRE PARCEL BEING MORE FULLY DESCRIBED IN THE ATTACHED TRACT 2 METES AND BOUNDS DESCRIPTION. LOTS FIVE (5) THROUGH NINE (9) BLOCK 30, DIVISION N COOK & STEWART SUBDIVISION, OUT OF THE J D MOORE SURVEY, ABSTRACT 150, +/- 0.703 ACRES, GALVESTON COUNTY PID NO. 196267.

LOTS ONE (1) THROUGH FIVE (5), BLOCK 29 AND SOUTHWEST PART OF BLOCK 30 HIGHLAND PARK & ANNEX & ADJ ABANDONED ROW, OUT OF THE J D MOORE SURVEY, ABSTRACT 150, +/-1.629 ACRES, GALVESTON COUNTY PID NO. 197799. A&F SUBDIVISION, OUT OF THE JOHN D MOORE SURVEY, ABSTRACT 150, +/-0.61 ACRES, GALVESTON COUNTY PID NO. 194729

LOTS FIVE (5) THROUGH TEN (10) & WEST 1/2 OF LOTS FOUR (4) & ELEVEN (11) BLOCK 36, HIGHLAND PARK & ANNEX SUBDIVISION, OUT OF THE J D MOORE SURVEY, ABSTRACT 150, +/-0.96 ACRES, GALVESTON COUNTY PID NO. 197811.

The City's comprehensive plan is amended in accordance with this Ordinance.

Penalty. As provided by Section 71-3 of the City Code, any person who shall violate any of the provisions of this ordinance or who shall erect or alter any building, or who shall commence to erect or alter any building in violation of any detailed statement of plan submitted or approved hereunder, shall for each violation or noncompliance be deemed guilty of a misdemeanor, and upon conviction, shall be fined as provided in Section 1-7 of the City Code. The owner of that building or premises or part thereof where anything in violation of this chapter shall be placed or shall exist, and any architect, builder, contractor, agent, or corporation employed in connection therewith who may have assisted in the commission of any such violation shall be subject to the penalties herein provided.

Repeal. This ordinance is intended to be cumulative and shall not repeal any provision of a previous ordinance or City Code provision, except to the extent that a provision is inconsistent and cannot be reconciled with this ordinance.

Severability. In the event any clause, phrase, provision sentence, or part of this ordinance or the application of the same to any person or circumstance for any reason by adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Publication and Effective Date. This ordinance shall be effective immediately upon adoption, public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance and the penalty for violating this ordinance in accordance with Chapter 52 to the Texas Local Government Code and Article II of the City Charter.

PASSED, AND APPROVED by the City Council of the City of La Marque on First Reading this _____ day of _____, 2025, and

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on Second Reading this _____ of _____, 2025.

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel
Consulting City Attorney

TRACT 1

METES AND BOUNDS DESCRIPTION

BEING a 352.288 acre tract of land situated in the John D. Moore Survey, Abstract 50, Galveston County, Texas, and being partially out of Divisions M, N, O, P, W, and X COOK AND STEWART SUBDIVISION, MAP OF HIGHLAND, a subdivision in Galveston County Texas according to the map or plat thereof recorded in Volume 81 Page 526 of the Galveston County Deed Records, and partially out of HIGHLAND PARK AND HIGHLAND PARK ANNEX SUBDIVISION, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 7 Page 54 of the Galveston County Map Records, said 376.327 acre parcel being more fully described by metes and bounds as follows;

BEGINNING at a ½ inch iron rod found marking the northwest corner of Lot 9 and the southwest corner of Lot 8 of Division "P" of said COOK AND STEWART SUBDIVISION, located on the east right of way line of Bayou Road (60' right of way), said Beginning Point located at Texas State Coordinate System NAD83, Texas South Central Zone N=13,699,149.29' E= 3,251,478.05';

THENCE North 87°16'31" East, with the said north line of Lot 9 Division P, at 2457.99 feet pass the west line of Palm Street (70.5' right of way) and continue for a total distance of 2528.49 feet to a point for corner in the east line of said Palm Street;

THENCE North 02°42'13" West, with the east line of said Palm Street, a distance of 305.03 feet to a point for corner on the south line of Walnut Street (80' right of way);

THENCE North 87°15'25" East, with the said south line of Walnut Street, a distance of 2369.97 feet to a point in the southwest line of a Centerpoint Energy Fee Strip (100' right of way);

THENCE South 42°26'05" East, with said Centerpoint Energy Fee Strip, a distance of 780.84 feet to a point for corner in the west line of 6th Avenue (70.5' right of way);

THENCE South 03°03'38" East, with said west line of 6th Avenue, a distance of 576.51 feet to a point in the westerly extension of the south line of a 20' wide alleyway in Block 29 of said HIGHLAND PARK AND HIGHLAND PARK ANNEX SUBDIVISION;

THENCE North 87°15'24" East, with the extension and with the south line of said 20' wide alleyway, a distance of 475.28 feet to a point for corner in the said southwest line of the Centerpoint Energy Fee Strip;

THENCE South 42°26'05" East, with said southwest line of the Centerpoint Energy Fee Strip, a distance of 3669.16 feet to a point in the northwest line of the Texas City Terminal Railway 100' wide right of way;

THENCE South 49°49'54" West, with said northwest line of Texas City Terminal Railway 100' right of way, a distance of 1460.74 to a point for corner in the northeast line of Interstate Highway No. 45 (right of way varies);

THENCE North 49°58'25" West, with said northeast line of Interstate Highway No. 45, a distance of 858.51 feet to the beginning of a curve to the left;

THENCE, along said northeast line of Interstate Highway No. 45, being a tangent curve to the left with a radius of 2291.86 feet, the chord of which bears North 57°41'25" West for a distance of 615.52 feet, along the arc of said curve for a distance of 617.38 feet to a point of tangency;

THENCE North 65°24'25" West, with said northeast line of Interstate Highway No. 45, a distance of 28.26 feet to a point for corner;

THENCE North 62°57'16" West, with said northeast line of Interstate Highway No. 45, a distance of 439.16 feet to a point for corner;

THENCE North 65°23'53" West, with said northeast line of Interstate Highway No. 45, a distance of 525.95 feet to a point for corner;

THENCE North 02°44'39" West, with said northeast line of Interstate Highway No. 45, a distance of 109.53 feet to a point for corner;

THENCE South 87°12'30" West, with said northeast line of Interstate Highway No. 45, a distance of 211.77 feet to a point for corner;

THENCE North 65°23'46" West, with said northeast line of Interstate Highway No. 45, a distance of 547.50 feet to a point for corner;

THENCE North 24°36'12" East, departing said northeast line of Interstate Highway No. 45, a distance of 60.68 feet to a point for corner;

THENCE South 65°23'48" East a distance of 80.00 feet to a point for corner in the northwest line of a pipeline corridor;

THENCE North 58°10'39" East, along said pipeline corridor, a distance of 267.40 feet to a point for corner

THENCE North 65°25'47" West, at 3888.64 feet passing the northeast corner of CARNES COMMERCIAL SUBDIVISION as per the map or plat thereof recorded at Galveston County Clerk's File No. 2017076191 and continuing for a total distance of 5273.49 feet to a point for corner in the said east line of Bayou Road (60' right of way);

THENCE North 02°52'05" West, with the said east line of Bayou Road, a distance of 247.20 feet to the **PLACE OF BEGINNING** .

CONTAINING: 352.288 acres, (15,345,645 square feet) of land, more or less.

BASIS OF BEARING: Grid North, Texas State Coordinate System NAD83, Texas South Central Zone.

*Ellis Surveying Services, LLC.
2805 25th Avenue North
Texas City, TX 77590
Tel: (409) 938-8700 Fax (866) 678-7685
Texas Firm Reg. No. 100340-00*

**PAGE 1 OF 4
METES AND BOUNDS
TRACT 1
TEXAS CITY TERMINAL RAILROAD
COMPANY - I-3 REZONE**

**COOK & STEWART SUBDIVISION
VOL. 81 PG. 526 G.C.D.R.
JOHN D. MOORE SURVEY A-50
GALVESTON COUNTY, TEXAS
PROJ. NO. P3182 DATE: 04/28/2025**

TRACT 2
METES AND BOUNDS DESCRIPTION

BEING a 60.865 acre tract of land situated in the John D. Moore Survey, Abstract 50, Galveston County, Texas, and being partially out of Divisions M, N, and X COOK AND STEWART SUBDIVISION, MAP OF HIGHLAND, a subdivision in Galveston County Texas according to the map or plat thereof recorded in Volume 81 Page 526 of the Galveston County Deed Records, and partially out of HIGHLAND PARK AND HIGHLAND PARK ANNEX SUBDIVISION, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 7 Page 54 of the Galveston County Map Records, said 60.865 acre parcel being more fully described by metes and bounds as follows;

BEGINNING at the intersection of the northwest line of the Texas City Terminal Railway (100' right of way) with the northeast line of the CenterPoint Energy Company 100' fee strip, said Beginning Point located at Texas State Coordinate System NAD83, Texas South Central Zone N: 13,695,914.78 E= 3,259,940.97;

THENCE North 42°26'05" West, with the said northeast line of the CenterPoint Energy Company 100' feet strip, a distance of 4223.13 feet to a point for corner in the south line of Poplar Street (70.5' right of way);

THENCE North 87°17'27" East, with the said south line of Poplar Street, a distance of 640.27 feet to a point for corner in the west line of 4th Ave. (80' right of way);

THENCE South 02°42'33" East, with the said west line of 4th Ave. a distance of 344.80 feet to a point in north line of Block 27 of said HIGHLAND PARK AND HIGHLAND PARK ANNEX SUBDIVISION;

THENCE North 87°17'26" East, with said north line of Block 27, a distance of 454.71 feet to a point for corner in the west line of that certain tract as described in conveyance to Linda Cox recorded at Galveston County Clerk's File No. 9228869;

THENCE South 02°44'37" East, with said west line of the Linda Cox tract, a distance of 305.00 feet to the south line of Lanham Avenue (80' right of way);

THENCE North 87°17'26" East, along the said south line of Lanham Ave., a distance of 350.00 feet to the west line of 3rd Street (70.5' right of way)

THENCE South 02°44'36" East, with the said west line of 3rd Street, a distance of 343.00 feet to the south line of Sayers Avenue (80' right of way);

THENCE North 87°15'24" East, with the said south line of Sayers Ave., a distance of 491.00 feet to the east line of 2nd Ave. (70.5' right of way)

THENCE North 02°44'36" West, with the said east line of Sayers Ave., a distance of 342.71 feet to the said south line of Lanham Avenue.

THENCE North 87°17'26" East, with the said south line of Lanham Avenue, a distance of 172.91 feet to southwest line of State Highway No. 3 (right of way width varies);

THENCE South 41°07'17" East, with said southwest line of State Highway No. 3, a distance of 422.50 feet to a point for corner;

THENCE South 02°44'36" East, with said southwest line of State Highway No. 3, a distance of 53.25 feet to a point for corner;

THENCE North 87°15'24" East, with said southwest line of State Highway No. 3, a distance of 42.17 to a point for corner;

THENCE South 41°07'17" East, with said southwest line of State Highway No. 3, a distance of 133.46 feet to a point for corner in the west line of 1st Ave. (66' right of way) as shown on the A & F SUBDIVISION OF HIGHLAND map or plat thereof recorded at Volume 11 Page 8 of the Galveston County Map Records;

THENCE South 02°44'36" East, with the said west line of 1st Ave., a distance of 1619.36 feet to a point for corner in the south line of Sycamore Street (80' right of way);

THENCE North 87°15'25" East, with the said south line of Sycamore Street, a distance of 842.18 feet to a point for corner in said northwest line of the Texas City Terminal Railway (100' right of way);

THENCE South 49°51'20" West, with said northwest line of Texas City Terminal Railway, a distance of 807.00 feet to the **PLACE OF BEGINNING** of the tract herein described;

CONTAINING: 60.865 acres, (2,651,300 square feet) of land, more or less.

BASIS OF BEARING: Grid North, Texas State Coordinate System NAD83, Texas South Central Zone.

PAGE 2 OF 4
METES AND BOUNDS
TRACT 2

**TEXAS CITY TERMINAL RAILROAD
COMPANY I-3 REZONE**

Ellis Surveying Services, LLC.
2805 25th Avenue North
Texas City, TX 77590
Tel: (409) 938-8700 Fax (866) 678-7685
Texas Firm Reg. No. 100340-00

COOK & STEWART SUBDIVISION
VOL. 81 PG. 526 G.C.D.R.
JOHN D. MOORE SURVEY A-50
GALVESTON COUNTY, TEXAS
PROJ. NO. P3182 DATE: 04/28/2025

Line Table		
Line #	Direction	Length
L1	N87°16'31"E	2528.49'
L2	N02°42'13"W	305.03'
L3	N87°15'25"E	2369.97'
L4	S42°26'05"E	780.84'
L5	S03°03'38"E	576.51'
L6	N87°15'24"E	475.28'
L7	S42°26'05"E	3669.16'
L8	S49°49'54"W	1460.74'
L9	N49°58'25"W	858.61'
L10	N65°24'25"W	28.26'
L11	N62°57'16"W	439.16'
L12	N65°23'53"W	525.95'
L13	N02°44'39"W	109.53'
L14	S87°12'30"W	211.77'
L15	N65°23'46"W	547.50'
L16	N24°36'12"E	60.68'
L17	S65°23'48"E	80.00'
L18	N58°10'39"E	267.40'
L19	N65°25'47"W	5273.49'
L20	N02°52'05"W	247.20'

Line Table		
Line #	Direction	Length
L21	N87°17'27"E	640.27'
L22	S02°42'33"E	344.80'
L23	N87°17'26"E	454.71'
L24	S02°44'37"E	305.00'
L25	N87°17'26"E	350.00'
L26	S02°44'36"E	343.00'
L27	S87°15'24"W	491.00'
L28	N02°44'36"W	342.71'
L29	N87°17'26"E	172.91'
L30	S41°07'17"E	422.50'
L31	S02°44'36"E	53.25'
L32	N87°15'24"E	42.17'
L33	S41°07'17"E	133.46'
L34	S02°44'36"E	1619.36'
L35	N87°15'25"E	842.18'
L36	S49°51'20"W	807.00'
L37	N42°26'05"W	4223.13'

Curve Table				
Curve #	Radius	Arc Length	CH. Bearing	CH. Length
C1	2291.86'	617.38	N57°41'25"W	615.52'

TRACT 1 SAVE & EXCEPT PARCELS				
TRACT NO.	GCAD NO.	LEGAL	SUBDIVISION	ACREAGE
A	197827	LT 7 BLK 46	HIGHLAND PARK & ANNEX	0.141
B	197825	LT 9 BLK 46	HIGHLAND PARK & ANNEX	0.141
C	197830	LT 13 BLK 46	HIGHLAND PARK & ANNEX	0.141
D	196267	LTS 5, 7, 8 BLK 30	HIGHLAND PARK & ANNEX	0.757
			SAVE & EXCEPT TRACT 1	1.18

TRACT 2 SAVE & EXCEPT PARCEL				
E	197794	LTS 10 & 11 BLK 22	HIGHLAND PARK & ANNEX	0.351
			SAVE & EXCEPT TRACT 2	0.351

1) Basis of Bearing & Coordinate Values: Grid North
Texas State Coordinate System, NAD83, South Central
Zone
2) S.F. = 0.99986724

Ellis Surveying Services, LLC.
2805 25th Avenue North
Texas City, TX 77590
Tel: (409) 938-8700 Fax (866) 678-7685
Texas Firm Reg. No. 100340-00

PAGE 4 OF 4 - LINE TABLE &
SAVE/EXCEPT PARCELS

**TEXAS CITY TERMINAL RAILROAD
COMPANY I-3 REZONE**

COOK & STEWART SUBDIVISION
VOL. 81 PG. 526 G.C.D.R.
JOHN D. MOORE SURVEY A-50
GALVESTON COUNTY, TEXAS

PROJ. NO. P3182 DATE: 04/28/2025



City of La Marque Planning & Zoning Commission

STAFF REPORT

Meeting Date: September 23, 2025

Agenda Item: Texas City Terminal Railway Company Application for Amendment to Zoning Ordinance.

Discussion / possible action regarding a request to change the **Zoning District from (I-1) Light Industrial to (I-3) Heavy Industrial** for a tract of land being:

Tract I: a 352.288-acre tract of land situated in the John D. Moore Survey, Abstract 50, Galveston County, Texas, and being partially out of Divisions M, N, O, P, W and X Cook and Stewart Subdivision, Map of Highland, a subdivision in Galveston County Texas according to the map or plat thereof recorded in Volume 81, Page 526 of the Galveston County Deed Records, and partially out of Highland Park and Highland Park Annex Subdivision, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 7 Page 54 of the Galveston County Map Records, said 376.327-acre parcel being more fully described by metes and bounds in the attached Tract 1 Metes and Bounds Description.

Tract II: a 60.865-acre tract of land situated in the John D. Moore Survey, Abstract 50, Galveston County, Texas, and being partially out of Division M, N, and X Cook and Stewart Subdivision, Map of Highland, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 81 Page 526 of the Galveston County Deed Records, and partially out of Highland Park and Highland Park Annex Subdivision, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 7 Page 54 of Galveston County Map Records, said 60.865-acre parcel being more fully described in the attached Tract 2 Metes and Bounds Description.

Tract III: Lots Five (5) through Nine (9) Block 30, Division N Cook & Stewart Subdivision, out of the J D Moore Survey, Abstract 150, +/- 0.703 acres, Galveston County PID No. 196267

Tract IV: Lots One (1) through Five (5), Block 29 and Southwest part of Block 30 Highland Park & Annex & Adj Abandoned ROW, out of the J D Moore Survey, Abstract 150, +/-1.629 acres, Galveston County PID No. 197799

Tract V: A&F Subdivision, out of the John D Moore Survey, Abstract 150, +/-0.61 acres, Galveston County PID No. 194729

Tract VI: Lots Five (5) through Ten (10) & West 1/2 of Lots Four (4) & Eleven (11)
Block 36, Highland Park & Annex Subdivision, out of the J D Moore Survey, Abstract
150, +/-0.96 acres, Galveston County PID No. 197811

Item Type: Zone Change

Standard for Approval: “Either the general welfare of the city affected by the area to be changed will be enhanced, or that the property is unusable for the purposes allowed under existing zoning.” See City Code Sec. 71-26(k).

References: City Code Chapter 71-6;
Chapter 211, Texas Local Government Code

Council approval: Required, Ordinance also required, if approved by council.

Public comments:

History:

Recommendation: Staff recommends approval of Amendment to Zoning Ordinance.

Friday, August 22, 2025

Mr. Shannon Breaux
Public Works Director
City of La Marque
1111 Bayou Road
La Marque, TX 77568

Re: Newman Road, Moss Street, and Rosewood Drive Sanitary Sewer Improvements to Serve City of La Marque
Adico, LLC Project No. 24106-01
Letter of Recommendation for Contract Award

Dear Mr. Breaux:

On behalf of the City of La Marque, Adico, LLC has completed the evaluation of the bids received for the Newman Road, Moss Street, and Rosewood Drive Sanitary Sewer Improvements to Serve City of La Marque. The project was publicly advertised, and bids were received and opened on Wednesday, August 13, 2025. See attached Bid Tabulation.

After conducting our review of references, we recommend awarding the contract to JSS Construction, LLC, with a Total Base Bid of \$1,102,114.00.

Should you have any questions, please do not hesitate to call our office.

Sincerely,
Adico, LLC



Brent Berthier, P.E.
TBPE Firm No. 16423

Cc: Dinh Ho, P.E.

BID

NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS
TO SERVE CITY OF LA MARQUE

City of La Marque, TX
City Hall
1111 Bayou Rd.
La Marque, TX 77568

CONTRACTOR: JSS Construction, LLC.
(Legal Name of Company)
ADDRESS: 507 N Sam Houston Pkwy E Ste. 550 Houston, TX 77060
County: Harris
TELEPHONE: 832-703-4196 FAX: _____
E-MAIL: jorgejssconstruction@gmail.com

The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Times indicated in this Bid and in accordance with the terms and conditions of the contract Documents.

BIDDER accepts all of the terms and conditions of the Invitation to Bidders and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for **sixty (60) days** after the day of Bid opening. BIDDER will sign and deliver the required number of counterparts of the Agreement with the Bonds and other documents required by the Bidding Requirements within **seven (7) days** after the date of OWNER'S Notice of Award.

In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

BIDDER has examined, carefully studied, and understands all the terms and conditions set forth in the Bidding Documents and the following Addenda receipt of all which are hereby acknowledged:

<u>Addendum No.</u>	<u>Date Received</u>	<u>Acknowledgement</u>
<u>1</u>	<u>7/21/2025</u>	<u>JS</u>
<u>2</u>	<u>7/25/2025</u>	<u>JS</u>
<u>3</u>	<u>7/30/2025</u>	<u>JS</u>
<u>4</u>	<u>8/5/2025</u>	<u>JS</u>
<u>5 6</u>	<u>8/7/2025 8/8/2025</u>	<u>JS JS</u>

This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

BIDDER will complete the Work in accordance with the Contract Documents for the following prices: (see attached bid form.)

BIDDER agrees that the Work will be completed and ready for final payment in accordance with paragraph 14.13 of the General Conditions within **90 calendar days** after the date when the Contract Times commences to run.

BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

The prescribed Bid Security in the form of a **Cashier's Check / Bid Bond** is attached to and made a condition of this Bid.

Terms used in this Bid which are defined in the General Conditions or Instructions to Bidders will have the meanings indicated in the General Conditions or Instructions to Bidders.

SUBMITTED on August 13th, 2025.

State Contractor License No. _____

INDIVIDUAL:

(individual) Jorge Serrano (Seal)

doing business as JSS Construction, LLC.

Business Address 507 N Sam Houston Pkwy E Ste. 550 Houston, TX 77060

Business Phone 832-703-4196

PARTNERSHIP:

By (firm) _____ (Seal)

(General Partner) _____

Business Address _____

Business Phone _____

CORPORATION:

By (corp.) _____ (Seal)

State of Incorporation _____

By (person authorized) _____

Title _____

Attest (Secretary) _____

Business Address _____

Business Phone _____

Date of Qualification to do business is _____

JOINT VENTURE:

By (name) _____ (Seal)

Address: _____

By (name) _____ (Seal)

Address: _____

Address & Phone No. for official communications:

BID PROPOSAL
NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS
TO SERVE
CITY OF LA MARQUE
LA MARQUE, TX 77568
ADICO PROJECT NO. 24106-01

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT BID
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SECTION A - GENERAL

1.	Mobilization/Payment/ Performance Bonds	LS	1	\$ <u>35,000.00</u>	\$ <u>35,000.00</u>
SUBTOTAL SECTION A - GENERAL					\$ <u>35,000.00</u>

SECTION B - DEMOLITION

2.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to perform full depth saw cut, removal and replacement of asphalt pavement, as shown on plans and according to specifications, complete in place. (Includes disposal offsite)	SY	1,982	\$ <u>105.00</u>	\$ <u>208,110.00</u>
3.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to perform full depth saw cut, removal and replacement of concrete driveways, as shown on plans and according to specifications. (Includes disposal offsite)	SY	436	\$ <u>105.00</u>	\$ <u>45,780.00</u>
4.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to remove and replace gravel driveways, as shown on plans and according to specifications. (Includes disposal offsite)	SY	158	\$ <u>75.00</u>	\$ <u>11,850.00</u>
SUBTOTAL SECTION B - DEMOLITION					\$ <u>265,740.00</u>

SECTION C - SANITARY SEWER SYSTEM

5.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-Inch SDR-26 PVC, Sanitary Sewer Line and Tie into Existing Sanitary Sewer, with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	4,247	\$ <u>95.00</u>	\$ <u>403,465.00</u>
6.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-Inch SDR-26 PVC, Sanitary Sewer Line Inside 20-Inch Steel Casing, as indicated on plans and according to specifications, complete in place.	LF	25	\$ <u>25.00</u>	\$ <u>8,750.00</u>
7.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 18-Inch SDR-26 PVC, Sanitary Sewer Line with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	597	\$ <u>120.00</u>	\$ <u>71,640.00</u>

BID PROPOSAL
NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS
TO SERVE
CITY OF LA MARQUE
LA MARQUE, TX 77568
ADICO PROJECT NO. 24106-01

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT BID
8.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 36-Inch SDR-26 PVC, Sanitary Sewer Line with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	54	\$ 420.00	\$ 22,680.00
9.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install Standard 4-foot diameter, Concrete Sanitary Sewer manhole (0-8'), as shown on plans and according to specifications.	EA	16	\$ 7,500.00	\$ 120,000.00
10.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for extra vertical foot of Standard 4-foot diameter, Concrete Sanitary Sewer manhole (over 8'), as shown on plans and according to specifications.	VF	19	\$ 300.00	\$ 5,700.00
11.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install Force Main Discharge sanitary sewer manhole on existing sanitary sewer line, as shown on plans and according to specifications.	EA	1	\$ 9,500.00	\$ 9,500.00
12.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install OSHA Trench safety according to specifications. Includes removal.	LF	4,844	\$ 2.00	\$ 9,668.00

SUBTOTAL SECTION C - SANITARY SEWER REHABILITATION \$ 651,423.00

SECTION D - STORM WATER POLLUTION PREVENTION

13.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install Reinforced Filter Fabric Fence (to be installed prior to any construction activity and properly maintained throughout construction) as indicated on plans and according to specifications, complete in place. Includes removal.	LF	5,332	\$ 2.00	\$ 10,664.00
14.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for Turf Establishment by Hydromulch Seeding. Includes watering, fertilizing, mowing and maintenance, until a full stand of Bermuda grass has been established and all Governing agencies have Inspected and accepted (in writing) the subject Project.	AC	1.0	\$ 4,500.00	\$ 4,500.00

SUBTOTAL SECTION D - STORM WATER POLLUTION PREVENTION \$ 15,164.00

BID PROPOSAL
NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS
TO SERVE
CITY OF LA MARQUE
LA MARQUE, TX 77568
ADICO PROJECT NO. 24106-01

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT BID
<u>SECTION E - MISCELLANEOUS</u>					
15.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install and Implement Traffic Control Plan, as indicated on plans and according to specifications, complete in place.	MONTHS	3	\$ <u>1,500.00</u>	\$ <u>4,500.00</u>
16.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for Construction Staking, as indicated on plans and according to specifications, complete in place.	LS	1	\$ <u>3,500.00</u>	\$ <u>3,500.00</u>
17.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to regrade existing roadside ditch to original flowlines and side slopes, following construction activities, according to specifications, complete in place.	LF	4,412	\$ <u>1.00</u>	\$ <u>4,412.00</u>
18.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to trim overhanging trees and branches, according to specifications, complete in place. (Includes disposal offsite.)	LS	1	\$ <u>5,500.00</u>	\$ <u>5,500.00</u>
19.	<u>ALLOWANCE:</u> Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply, install and operate well pointing dewatering system, according to specifications, complete in place. Includes removal. (Authorized only by Engineer)	LS	5,000	\$ 25.00	\$ 125,000.00
SUBTOTAL SECTION E - MISCELLANEOUS					\$ <u>142,912.00</u>
TOTAL BASE BID					\$ <u>1,110,239.00</u>

Newman Road, Moss Street
and Rosewood Drive
Sanitary Sewer Improvements
to Serve City of La Marque

Adico LLC
24106-01

**BID PROPOSAL
NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS
TO SERVE
CITY OF LA MARQUE
LA MARQUE, TX 77568
ADICO PROJECT NO. 24106-01**

SUBTOTAL SECTION A - GENERAL	\$ <u>35,000.00</u>
SUBTOTAL SECTION B - DEMOLITION	\$ <u>265,740.00</u>
SUBTOTAL SECTION C - SANITARY SEWER SYSTEM	\$ <u>651,423.00</u>
SUBTOTAL SECTION D - STORM WATER POLLUTION PREVENTION	\$ <u>15,164.00</u>
SUBTOTAL SECTION E - MISCELLANEOUS	\$ <u>142,912.00</u>
TOTAL BASE BID (A+B+C+D+E)	\$ <u>1,110,239.00</u>

Bid Sheet Must Be Initialed By Same
Person Who Signs Proposal
Initial JS

Great Midwest Insurance Company

BID OR PROPOSAL BOND

KNOW ALL MEN BY THESE PRESENTS, That we,

JSS Construction, LLC

of Highlands, TX

(hereinafter called the Principal) as Principal, and GREAT MIDWEST INSURANCE COMPANY, with its principal office at 800 Gessner Road, Suite 600 in the City of Houston, Texas (hereinafter called the Surety), as Surety, are held and firmly bound unto

City of La Marque

of La Marque, TX

(hereinafter called the Obligee) in the penal sum of

Five Percent of the Greatest Bid Amount

Dollars \$ 5% G.A.B. lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas, the Principal has submitted the accompanying bid dated July 29, 2025 for

Newman Road, Moss Street and Rosewood Drive Sanitary Sewer Improvements to serve City of La Marque

NOW, THEREFORE, if the Obligee shall make any award according to the terms of said bid and the Principal shall enter into a contract with said Obligee in accordance with the terms of said bid and give bond for the faithful performance thereof within the time specified; or if no time is specified within thirty days after the date of said award; or if the Principal shall, in the case of failure so to do, indemnify the Obligee against any loss the Obligee may suffer directly arising by reason of such failure, not exceeding the penalty of this bond, then this obligation shall be null and void: otherwise to remain in full force and virtue.

Signed, sealed and dated: July 29, 2025

JSS Construction, LLC

(Principal)

By: 

Great Midwest Insurance Company

By: 

Mireli Stanford

Attorney-in-Fact

POWER OF ATTORNEY
Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint: Justin McQuain, Brian P. Herrera, Jacob Strader, Megan Liescheski, Mireli Stanford

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of April, 2025 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed One-Hundred Million dollars (\$100,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by electronic mail on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by electronic mail to any certificate of any such power and any such power or certificate bearing such electronic signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 8th day of April, 2025.

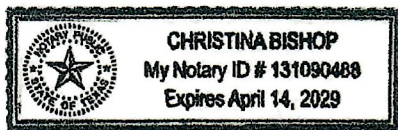


GREAT MIDWEST INSURANCE COMPANY

BY Mark W. Haushill
Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 8th day of April 2025, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



BY Christina Bishop
Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 29th Day of July 2025



BY Patricia Ryan
Patricia Ryan
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

NOTICE TO POLICYHOLDERS TEXAS

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Great Midwest Insurance Company's toll-free telephone number for information or to make a complaint at:

1-800-203-1179

You may also write to Great Midwest Insurance Company at:

800 Gessner Rd
Suite 600
Houston, TX 77024

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede llamar al número de teléfono gratuito de Great Midwest Insurance Company's para obtener información o para presentar una queja al:

1-800-203-1179

Usted también puede escribir a Great Midwest Insurance Company:

800 Gessner Rd
Suite 600
Houston, TX 77024

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener información sobre compañías, coberturas, derechos, o quejas al:

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con la compañía primero. Si la disputa no es resuelta, puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA:

Este aviso es solamente para propósito informativos y no se convierte en parte o en condición del documento adjunto.

BID TABULATION
NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS
TO SERVE
CITY OF LA MARQUE
LA MARQUE, TX 77568
ADICO PROJECT NO. 2406-01

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	ISJ Underground Utilities		GM Ver's Construction		Experts Underground Solutions		MetrolCity LLC		JSS Construction, LLC		Mac-Con Services, LLC		Elite Construction & Engineering	
				UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT
				PRICE	BID	PRICE	BID	PRICE	BID	PRICE	BID	PRICE	BID	PRICE	BID	PRICE	BID
SECTION A - GENERAL																	
1.	Mobilization/Permit/Performance Bonds	LS	1	\$ 175,000.00	\$ 175,000.00	\$ 116,340.00	\$ 116,340.00	\$ 32,000.00	\$ 32,000.00	\$ 48,037.00	\$ 48,037.00	\$ 35,000.00	\$ 35,000.00	\$ 125,533.00	\$ 125,533.00	\$ 62,266.40	\$ 62,266.40
SUBTOTAL SECTION A - GENERAL				\$ 175,000.00		\$ 116,340.00		\$ 32,000.00		\$ 48,037.00		\$ 35,000.00		\$ 125,533.00		\$ 62,266.40	
SECTION B - DEMOLITION																	
2.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to perform full depth saw cut, removal and replacement of asphalt pavement, as shown on plans and according to specifications, complete in place. (Includes disposal offsite)	SY	1,982	\$ 105.00	\$ 208,110.00	\$ 253.30	\$ 501,842.40	\$ 78.00	\$ 154,396.00	\$ 95.00	\$ 188,290.00	\$ 105.00	\$ 208,110.00	\$ 174.00	\$ 344,453.00	\$ 81.30	\$ 161,136.00
3.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to perform full depth saw cut, removal and replacement of concrete driveways, as shown on plans and according to specifications. (Includes disposal offsite)	SY	436	\$ 110.00	\$ 47,960.00	\$ 247.60	\$ 107,953.60	\$ 105.00	\$ 45,780.00	\$ 115.00	\$ 50,140.00	\$ 105.00	\$ 45,780.00	\$ 112.70	\$ 49,137.20	\$ 96.00	\$ 41,856.00
4.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to remove and replace gravel driveways, as shown on plans and according to specifications. (Includes disposal offsite)	SY	158	\$ 38.00	\$ 6,004.00	\$ 94.10	\$ 14,867.80	\$ 68.00	\$ 10,744.00	\$ 100.00	\$ 15,800.00	\$ 75.00	\$ 11,850.00	\$ 67.40	\$ 10,647.20	\$ 46.00	\$ 7,268.00
SUBTOTAL SECTION B - DEMOLITION				\$ 262,074.00		\$ 624,663.80		\$ 211,128.00		\$ 254,230.00		\$ 265,740.00		\$ 496,240.00		\$ 210,260.00	
SECTION C - SANITARY SEWER SYSTEM																	
5.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-inch SDR-26 PVC, Sanitary Sewer Line and Tie into Existing Sanitary Sewer, with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	4,247	\$ 109.50	\$ 465,046.50	\$ 68.00	\$ 288,193.60	\$ 96.00	\$ 407,712.00	\$ 97.00	\$ 411,959.00	\$ 95.00	\$ 403,605.00	\$ 111.10	\$ 471,841.70	\$ 139.00	\$ 590,333.00
6.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-inch SDR-26 PVC, Sanitary Sewer or Line Inside 20-inch Steel Casing, as indicated on plans and according to specifications, complete in place.	LF	25	\$ 366.00	\$ 9,150.00	\$ 317.70	\$ 7,942.50	\$ 525.00	\$ 13,125.00	\$ 420.00	\$ 10,500.00	\$ 25.00	\$ 625.00	\$ 572.70	\$ 14,317.50	\$ 474.00	\$ 11,850.00
7.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 18-inch SDR-26 PVC, Sanitary Sewer Line with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	597	\$ 140.00	\$ 83,580.00	\$ 99.70	\$ 59,520.90	\$ 130.00	\$ 77,610.00	\$ 115.00	\$ 68,655.00	\$ 120.00	\$ 71,640.00	\$ 152.40	\$ 90,982.80	\$ 172.00	\$ 102,684.00
8.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 36-inch SDR-26 PVC, Sanitary Sewer Line with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	54	\$ 475.00	\$ 25,650.00	\$ 379.70	\$ 20,503.80	\$ 430.00	\$ 23,220.00	\$ 240.00	\$ 13,230.00	\$ 420.00	\$ 22,680.00	\$ 444.00	\$ 23,976.00	\$ 307.00	\$ 21,378.00
9.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install Standard 4-foot diameter, Concrete Sanitary Sewer manhole (B-8), as shown on plans and according to specifications.	EA	16	\$ 7,167.00	\$ 114,672.00	\$ 5,815.10	\$ 93,041.60	\$ 6,879.00	\$ 110,064.00	\$ 4,015.00	\$ 64,240.00	\$ 7,500.00	\$ 120,000.00	\$ 4,514.80	\$ 72,236.80	\$ 6,840.00	\$ 109,440.00
10.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for extra vertical foot of Standard 4-foot diameter, Concrete Sanitary Sewer manhole (over F), as shown on plans and according to specifications.	VF	19	\$ 35.00	\$ 665.00	\$ 471.70	\$ 8,962.50	\$ 525.00	\$ 9,975.00	\$ 250.00	\$ 4,750.00	\$ 300.00	\$ 5,700.00	\$ 278.90	\$ 5,299.10	\$ 70.00	\$ 1,330.00
11.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install Force Main Discharge sanitary sewer manhole on existing sanitary sewer line, as shown on plans and according to specifications.	EA	1	\$ 21,346.50	\$ 21,346.50	\$ 42,731.20	\$ 42,731.20	\$ 17,800.00	\$ 17,800.00	\$ 38,305.00	\$ 38,305.00	\$ 9,500.00	\$ 9,500.00	\$ 6,228.50	\$ 6,228.50	\$ 26,300.00	\$ 26,300.00
12.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install OSHA Trench safety according to specifications. Includes removal.	LF	4,844	\$ 0.10	\$ 484.40	\$ 1.20	\$ 5,812.80	\$ 3.00	\$ 14,532.00	\$ 1.00	\$ 4,844.00	\$ 2.00	\$ 9,688.00	\$ 1.00	\$ 4,844.00	\$ 3.00	\$ 14,532.00
SUBTOTAL SECTION C - SANITARY SEWER REHABILITATION				\$ 720,594.40		\$ 536,768.70		\$ 674,038.00		\$ 616,483.00		\$ 643,298.00		\$ 689,726.40		\$ 886,047.00	
SECTION D - STORM WATER POLLUTION PREVENTION																	
13.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install Reinforced Fiber Fabric Fence (to be installed prior to any construction activity and properly maintained throughout construction) as indicated on plans and according to specifications, complete in place. Includes removal.	LF	5,532	\$ 0.10	\$ 553.20	\$ 4.00	\$ 21,328.00	\$ 2.35	\$ 12,596.20	\$ 4.00	\$ 21,328.00	\$ 2.00	\$ 10,664.00	\$ 4.10	\$ 21,861.20	\$ 5.00	\$ 26,660.00
14.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for Turf Establishment by Hydroseeding. Includes watering, fertilizing, mowing and maintenance, until a full stand of Bermuda grass has been established and all Governing agencies have inspected and accepted (as written) the subject Project.	AC	1.0	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,640.00	\$ 4,640.00	\$ 4,500.00	\$ 4,500.00	\$ 2,977.70	\$ 2,977.70	\$ 4,500.00	\$ 4,500.00
SUBTOTAL SECTION D - STORM WATER POLLUTION PREVENTION				\$ 3,053.20		\$ 24,328.00		\$ 16,336.20		\$ 25,968.00		\$ 15,164.00		\$ 24,838.90		\$ 31,160.00	
SECTION E - MISCELLANEOUS																	
15.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install and Implement Traffic Control Plan, as indicated on plans and according to specifications, complete in place.	MONTHS	3	\$ 3,000.00	\$ 9,000.00	\$ 4,602.30	\$ 13,806.90	\$ 4,500.00	\$ 13,500.00	\$ 5,846.00	\$ 17,538.00	\$ 1,500.00	\$ 4,500.00	\$ 2,319.20	\$ 6,957.60	\$ 15,000.00	\$ 45,000.00
16.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for Construction Staking, as indicated on plans and according to specifications, complete in place.	LS	1	\$ 4,300.00	\$ 4,300.00	\$ 5,200.00	\$ 5,200.00	\$ 4,300.00	\$ 4,300.00	\$ 6,824.00	\$ 6,824.00	\$ 3,500.00	\$ 3,500.00	\$ 21,924.80	\$ 21,924.80	\$ 36,400.00	\$ 36,400.00
17.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to regulate existing roadside ditch to original flowlines and side slopes, following construction activities, according to specifications, complete in place.	LF	4,412	\$ 1.00	\$ 4,412.00	\$ 7.20	\$ 31,766.40	\$ 9.00	\$ 39,708.00	\$ 8.00	\$ 35,296.00	\$ 1.00	\$ 4,412.00	\$ 16.80	\$ 74,121.60	\$ 17.00	\$ 75,004.00
18.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to trim overhanging trees and branches, according to specifications, complete in place. (Includes disposal offsite.)	LS	1	\$ 10.00	\$ 10.00	\$ 28,000.00	\$ 28,000.00	\$ 4,200.00	\$ 4,200.00	\$ 11,000.00	\$ 11,000.00	\$ 5,500.00	\$ 5,500.00	\$ 11,500.00	\$ 11,500.00	\$ 25,300.00	\$ 25,300.00
19.	ALLOWANCE: Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply, install and operate well pointing elevating system, according to specifications, complete in place. Includes removal. (Authorized only by Engineer)	LS	5,000	\$ 25.00	\$ 125,000.00	\$ 25.00	\$ 125,000.00	\$ 25.00	\$ 125,000.00	\$ 25.00	\$ 125,000.00	\$ 25.00	\$ 125,000.00	\$ 25.00	\$ 125,000.00	\$ 25.00	\$ 125,000.00
SUBTOTAL SECTION E - MISCELLANEOUS				\$ 143,222.00		\$ 283,774.50		\$ 186,708.00		\$ 197,658.00		\$ 142,912.00		\$ 239,584.00		\$ 305,184.00	
TOTAL BASE BID				\$ 1,263,923.60		\$ 1,499,815.00		\$ 1,126,396.20		\$ 1,142,376.00		\$ 1,182,114.00		\$ 1,485,843.10		\$ 1,494,838.00	



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Prepared by: Kasey Lott

Department: City Clerk

Agenda Item: 8.X.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Appointing, reappointing, and/or removing members of boards, commissions, and committees
- *City Clerk*

STAFF BRIEFING:

Several Boards and Commissions still need to fill in or replace appointments. The following have vacancies:

District A: Parks Board

District B: KLMBC (Alternate)

District C: Board of Adjustments, Building Standards Commission, Cemetery Board, KLMBC

Mayor: Cemetery Board

Additional concern has been raised by several boards due to excessive absences. As per the charter, three unexcused absences in one calendar year is means for dismissal/replacement.

HISTORY:

12/9/2024 - Council Agenda - several appointments / reappointment made

01/13/2025 - Council Agenda; appointments made by Mayor & District D

03/10/2025 - Council Agenda, appointment made by District B (Parks)

03/24/2025 - Council Agenda, appointments made by District A (BOA, BSC, Ordinance Review Board, District B (EDC & BSC), and District D

06/09/2025 - Special Events Committee ordinance (O-2025-0012) passed and adopted by council.

07/2025 - Youth Advisory Board Filled

08/2025 - District C made appointment to Ordinance Review Committee, Mayor made 1 appointment to Special Events Committee

FISCAL IMPACT:

N/A

Board / Commission / Committee:	Appointee:	Term End:	Attendance 2025
Board of Adjustments	Alexa Cross	2025	2 / 2
Building Standards Commission	Melanie Stowe	2027	3 / 3
Building Standards Commission (Alter)	Christine Linscomb	2027	2 / 6
Cemetery Board	Brigette Johnson	2026	1 / 3
EDC	Cleveland Lane	2028	7 / 8
KLMBC	Re'Chard Loftis	2024	9 / 10
Ordinance Review Committee	Shawntale Woodland	2025	3 / 3
Parks	VACANT		
Planning & Zoning	Jasline Randle	2027	3 / 4

Notes:

BOA meets quarterly, only met 2xs this year due to cancellation from City in July

Appointed end of June 2025, in good standing

**ALTERNATE - appointed end of March 2025

No Quorum at first 2 Cemetery Board Meetings, absences were unexcused

In good standing, absence was excused

In good standing, absence was excused

Appointed in 2025, in good standing

In good standing, absence was excused

Board / Commission / Committee:	Appointee:	Term End:	Attendance 2025
Board of Adjustments	Ginger Mannett	2025	0 / 2
Building Standards Commission	Carla Jefferson-Brown	2026	6 / 6
Cemetery Board	Kurt Koopmann	2027	0 / 3
EDC	Joe Compian	2031	5 / 6
KLMBC	Kathy Herrin-Keith	2027	7 / 10
Ordinance Review Committee	Terry Taylor	2025	3 / 3
Parks	Robert Young	2027	4 / 5
Planning & Zoning	Bradley Stephenson	2027	8 / 8

Notes:

BOA meets quarterly; has not attended a meeting this year

Appointed end of March 2025, in good standing

No Quorum at first 2 Cemetery Board Meetings, all absences excused

Appointed in April 2025. In good standing - 1 excused absence

KLMBC had 2 meetings this year that did not meet quorum (February, October)

Appointed in 2025, in good standing

Appointed in April 2025, in good standing

In good standing

Board / Commission / Committee:	Appointee:	Term End:	Attendance 2025
Board of Adjustments	Ariel Nixon-Guillory	2025	1 / 2
Building Standards Commission	VACANT		
Cemetery Board	Joel Camacho	2024	1 / 3
EDC	James Osteen	2026	6 / 8
KLMBC	VACANT		
Ordinance Review Committee	Laura Divine	2025	1 / 1
Parks	Mike Wev	2026	6 / 7
Planning & Zoning	Greg Cornett	2027	8 / 8

Notes:

BOA meets quarterly; in good standing, absence was excused

No Quorum at first 2 Cemetery Board Meetings
In good standing - 2 absences excused

Appointed in August 2025, in good standing
In good standing
In good standing

Board / Commission / Committee:	Appointee:	Term End:	Attendance 2025
Board of Adjustments	Billy Jefferson	2025	2 / 2
Building Standards Commission	David Pennington	2024	6 / 6
		2027	2 / 3
Cemetery Board	Bim Crowder		
EDC	Tracie Steans	2026	7 / 8
		2025	5 / 10
KLMBC	Ashley Gooden - Stewart		
		2025	2 / 3
Ordinance Review Committee	Ray Medina		
Parks	Mary Limones	2024	6 / 7
Planning & Zoning	Jared Williams	2027	5 / 6

Notes:

BOA meets quarterly; in good standing

In good standing

No Quorum at first 2 Cemetery Board Meetings, in good standing - only member to show at June meeting

In good standing - 1 excused absence

KLMBC had 2 meetings this year that did not meet quorum (February, October)

Appointed in 2025; in good standing - 1 excused absence

In good standing

Appointed in 2025, in good standing

Board / Commission / Committee:	Appointee:	Term End:	Attendance 2025
Board of Adjustments	Crystal Cooper	2027	0 / 2
Building Standards Commission	VACANT		
Cemetery Board	VACANT		
EDC	Gene Smith	2031	7 / 8
		2027	8 / 10
KLMBC	Lyndsey Gonzales		
Ordinance Review Committee	James Ross	2025	3 / 3
Parks	Mike "Rock" Bock	2027	6 / 7
Planning & Zoning	Corey McCarra	2027	5 / 8

Notes:

BOA meets quarterly; has not attended a meeting
this year - 1 excused absence

In good standing - 1 excused absence
KLMBC had 2 meetings this year that did not meet
quorum (February, October), present for both
February and October w/o quorum
In good standing
In good standing, 1 unexcused absence
2 excused absences, 1 unexcused absence

BOARD OF ADJUSTMENTS COMMISSION ATTENDANCE 2025				
Name	Jan	April	July	Oct
Alexa Cross	P	P	NO MEETING	
Ginger Mannett	AN	AN		
Billy Jefferson - Chairperson	P	P		
Ariel Guillory	AE	P		
Sheila Brown	P	AN		
Crystal Cooper		AE		

"P" Present

"AE" Absent Excused

"AN" Absent Not

Excused

3 for a Quorum

"NQ" Cancelled, No

Quorum

"NM" No Meeting

Building Standards 2025												
Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
David Pennington	P	P	P	P	P	P	P	P	P			
Sally Austin	A	P	P	P	P	P	P	RESIGNED				
Maggie Manuel	P	P	P	P	AN	RESIGNED						
Veverly Sumlin	P	P	A	AN	P	A						
Kaleb Smith	A	A	RESIGNED									
Carla Jefferson				P	P	P	P	P	P			
Melanie Stowe							P	P	P			
Christine Linscomb				P	AN	A	P	AN	AN			

"P" Present

"AN" Absent Not Excused

"AE" Absent Excused

3 for a Quorum

"NM" No Meeting

Cemetery Board 2025						
Name	March- NQ	June- NQ	Sept.	Nov. (Special Mtg.)	Dec	
Bim Crowder	NQ	P - NQ	P			
Kurt Koopman	NQ	AE	AE			
Brigette Johnson	NQ	AN	P			
Joel Camacho	NQ	AN	P			
"P" Present						
"AN" Absent Not Excused						
"AE" Absent Excused						
3 for a Quorum						



Civil Service Commission 2025												
Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Morris Martin Jr.	P	n/a	n/a	n/a	P	n/a						
Lucy Glenn	P	n/a	n/a	n/a	P	n/a						
Jackie Pennington	P	n/a	n/a	n/a	P	n/a						
"P" Present												
"AN" Absent Not Excused												
"AE" Absent Excused												
3 for a Quorum												

Economic Development Corporation 2025							
Name	Jan	Feb	March	April	May	June	July 29 (Spec.)
Gene Smith	No	P	P	P	AE	P	P
Cleveland Lane	Meeting	P	P	P	P	P	AE
Bobby Hocking		resigned					
Joe Compian				P	P	P	P
James Osteen		AE	AE	P	P	P	P
Tracie Steans		P	P	P	P	AE	P
"P" Present "AN" Absent Not Excused "AE" Absent Excused 3 for a Quorum							

Aug	Sept	Oct	Nov	Dec
P	P			
P	P			
AE	P			
P	P			
P	P			

Keep La Marque Beautiful Commission 2025												
Name	Jan	Feb-NQ	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Lyndsey Gonzales	A	P-NQ	A	P	P	P	P	P	P	P-NQ		
Re'Chard Loftis	P	A	P	P	P	P	P	P	P	P-NQ		
Terry Pettijohn	P	A	P	P	AE	P	AE	P	P	A		
Kathy Herrin	A	P-NQ	A	P	P	P	P	P	P	A		
Ashley Gooden-Stewart	P	A	P	A	P	AN	P	P	AN	A		

"P" Present
 "AN" Absent Not Excused
 "AE" Absent Excused
 3 for a Quorum
 "NM" No Meeting

Parks Board 2025												
Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Mike "Rock" Bock	P	CANCELLED	P	P	NO QUORUM	P	A	P	P			
Tonia Giffin	P		A	P		P						
Mike Wev	P		P	P		A	P	P	P			
Tamara Smith	P		RESIGNED									
Mary Limones	P		P	P		A	P	P	P			
Robert Young				P		P	P	P	A			
"P" Present "AN" Absent Not Excused "AE" Absent Excused 3 for a Quorum												

PLANNING & ZONING COMMISSION ATTENDANCE 2025												
Name	Jan	Feb	March	April x2	May	June	July	Aug x2	Sept	Oct	Nov	Dec
Alan Waters, Chair	A	NO QUORUM			CANCELLED		CANCELLED					
Greg Cornett, Vice Chairperson	P		P	P / P		P		P/P	P			
Bradley Stephenson	P		P	P / P		P		P/P	P			
Corey McCarra	P		P	A/P		P		P/A	A			
Jared Williams				P / P		A		P/P	P			
Jasline Randle								A/P	P			
"P" Present												
"AN" Absent Not Excused												
"AE" Absent Excused												
3 for a Quorum												
NM - No Meeting												

Public Safety Building Committee 2025												
.	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Jamie Loftis	P	A	P	P	A/P	CANCELLED	NO MEETING	P				
Wilmon Smith	P	P	P	P	P/P			P				
Robert Michetich	P	P	A	P	P/P			P				
Jose Divora	P											
Orlando Archibald		P	P	P	P/A			P				
Dash Cantu	P	P	P	A	P/P			P				
Sally Austin (A)	P	A	P	P	P/P							
Jackie Pennington (A)	P	A	P	P	A/P			P				
Conan King (A)	P	A	A	P	A/A							

"P" Present
 "AN" Absent Not Excused
 "AE" Absent Excused
 3 for a Quorum

TIRZ 2025												
Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	14-Nov	12-Dec
Patty Shipley	P	NO MEETING	P	NO MEETING	P	P	NO MEETING	NO MEETING	NO MEETING			
Leslie Cruz	P		A		P	P						
Darlene Barnes	P		P		A	P						
Doug Boudin	P		P		P	P						
Sheryl Ann Farrell	P		A		A	P						
Sherryl Gray	P		P		P	P						
Al Horcica	P		P		P	P				P		
"P" Present												
"AN" Absent Not Excused												
"AE" Absent Excused												
3 for a Quorum												

Boards and Commissions Terms for Reappointment

1. Mayor Appointments
 - Cemetery Board – VACANT
 - Building Standards - VACANT
2. District A Appointments
 - Parks Board – VACANT
3. District B Appointments
 - KLMBC (Alternate) – VACANT
4. District C Appointments
 - Board of Adjustments – Ariel Nixon Guillory **Up for appointment**
 - Building Standards – VACANT
 - Cemetery – Joel Camacho **Up for appointment**
 - Planning & Zoning – Greg Cornett **Up for appointment**
5. District D Appointments
 - NO VACANCIES AT THIS TIME

Board / Commission / Committee:	Name:	Year Applied:	Currently on Board?:
Board of Adjustments:	Billy Jefferson	2023	Y
	Virginia (Ginger) Mannett	2023	Y
	Jaylen Henderson (2)	2025	
	Jaylyn Perry	2025	
Building Standards:	Scott Moon	2023	
		2024	RESIGNED FROM BUILDING STANDARDS AUGUST 2025
	Sally Austin		
	Jamie Ray Loftis	2024	Y - Public Safety Building Committee
	Marima Gutierrez (2)	2024	
	Kathy Kidd	2024	
	Carolyn Small (2)	2025	
		2024	RESIGNED FROM BUILDING STANDARDS AUGUST 2025
	Sally Austin		
	Jamie Ray Loftis	2024	Y - Public Safety Building Committee
Charter Review:	Robert Michetich	2024	Y - Public Safety Building Committee
	Ray Medina	2024	Y - Ordinance Review
	Terry Taylor (3)	2025	Y - Ordinance Review
Civil Service:	Rashad Davis (2)	2023	
	Collin Cooper	2023	
	Jackie Pennington	2023	Y
	Deborah Stewart (2)	2024	Y - Ordinance Review
	Shawntale Woodland (2)	2024	Y- Ordinance Review
	Larinda Essary	2024	
	Carla Jefferson	2025	Y - Building Standards
	Jaylen Henderson	2025	
Cemetery:	Michael Augustus	2023	
	Michael Pruden (2)	2024	
	Terry Taylor	2025	Y - Ordinance Review
Economic Development:	Jeremy Silva	2023	
	Rashad Davis	2023	
	Stephanie Gordon	2023	
	Scott Moon (2)	2023	

	Deborah Stewart	2024	RESIGNED IN SEPTEMBER 2025
	Sade Williams (2)	2024	
	Marima Gutierrez	2024	
	Kathy Kidd (2)	2024	
	Orlando Archibald	2024	Y - Public Safety Building Committee
	Kelley Woods	2024	
	Jared Williams (2)	2024	Y - P&Z
	Philip Sukal	2024	
	Ikeysha Lewis	2024	
	Greg Cornett	2025	Y - P&Z
	Robert Young (2)	2025	Y - Parks Board
	Jamie Ray Loftis	2025	Y - Public Safety Building Committee
	Felix Brown (2)	2025	
	Chandra Stafford (2)	2025	
	Sade Williams (2)	2025	
Library Board:	Michael Augustus (2)	2023	
	Shawntale Woodland	2024	Y- Ordinance Review
	Kimberly Phillips	2024	
	Ronald Caraway	2024	
	Terry Taylor (2)	2025	Y- Ordinance Review
	Melanie Stowe	2025	Y - Building Standards
Keep La Marque Beautiful:	Deborah Stewart (3)	2024	Y - Ordinance Review
	Mardella Park	2024	
	Sade Williams	2024	
	Larinda Essary (2)	2024	
	Kimberly Phillips (2)	2024	
	Michael Porter (2)	2024	
	Ronald Caraway (2)	2024	
	Ikeysha Lewis (2)	2024	
	Jaylyn Perry (2)	2025	
Ordinance Review:	Jerry Edwards	2025	
	Robert Michetich	2025	Y - Public Safety Building Committee
	Chandra Stafford	2025	
	Melanie Stowe	2025	Y- Building Standards
	Carolyn Small	2025	
	Felix Brown	2025	Y - Special Events Committee
Parks:	Collin Cooper	2023	
	Mike Bock	2023	Y

	Allen Honish	2024	
	Michael Pruden	2024	
	Ray Medina	2024	Y - Ordinance Review
	Allen Honish	2025	
	Robert Young	2025	Y
		2025	Y - Public Safety
	Jamie Ray Loftis		Building Committee
	Jason Wells	2025	
Planning & Zoning:	Jeremy Silva (2)	2023	
	Stephanie Gordon (2)	2023	
	Allen Honish (2)	2024	
		2024	Y - Public Safety
	Orlando Archibald (2)		Building Committee
	Michael Porter	2024	
	Jared Williams	2024	Y
	Philip Sukal (2)	2024	
		2025	Y - Building Standards
	Carla Jefferson		
	Greg Cornett (2)	2025	Y
	Terry Taylor (4)	2025	Y - Ordinance Review
	Allen Honish (2)	2025	
	Sade Williams	2025	
	Jason Wells (2)	2025	



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Agenda Item: 9.I.

Prepared by: _____

Reviewed by: _____

Department: Development Services

AGENDA ITEM DESCRIPTION:

Requesting a change of the Zoning District from (C-1) General Commercial to (I-1) Light Industrial for a tract of land being Lots 1 & 2 (1-0) L A Murff Subdivision, Stephen F. Austin Survey, Abstract 2, La Marque, Galveston County, Texas. PID No. 133362, 4011 FM 2004, La Marque, TX 77568 - *Development Services*

THIS IS THE FIRST READING

STAFF BRIEFING:

Per the application submitted by the owner, Jimmy Owens - he is trying to sell the property. He noted that this property is currently listed as Commercial (C-1) however potential buyers are looking for Light Industrial (L-1).

HISTORY:

06.02.2025 - Application for rezoning property received at Development Services

09.23.2025 - Item went before P&Z Commission, **Recommendation of denial for rezoning PASSED UNANIMOUSLY.**

09.29.2025 - Received letter from Starship Dowlen, LP (owner of nearby RV Park) sharing their opposition to a rezoning of the property

10.13.2025 - FIRST READING OF ORDINANCE

FISCAL IMPACT:

Unknown

ORDINANCE NO. O-2025-00[]

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS AMENDING THE ZONING CLASSIFICATION FOR A TRACT OF LAND IDENTIFIED AS BEING LOTS 1 & 2 (1-0) L A MURFF SUBDIVISION, STEPHEN F. AUSTIN SURVEY, ABSTRACT 2, LA MARQUE, GALVESTON COUNTY, TEXAS. PID NO.133362, 4011 FM 2004, LA MARQUE, TX 77568 FROM ZONING DISTRICT (C-1) GENERAL COMMERCIAL TO (I-1) LIGHT INDUSTRIAL; MAKING VARIOUS FINDINGS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, The City Council of La Marque, Texas, (“City Council”), pursuant to the application of Jimmy L. Owens, has considered a proposed zoning change for the property described herein; and

WHEREAS, a public hearing was held by the Planning and Zoning Commission on September 23, 2025, and by the City Council on October 27, 2025, with proper notice given as required by law and the City Code of Ordinances, and all interested parties were given the opportunity to be heard; and

WHEREAS, the City Council finds the proposed change in zoning district is consistent with the City’s comprehensive plan, and the comprehensive plan and zoning map of the City should be amended.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS THAT

The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part thereof for all purposes as findings of fact.

The official zoning map of the City of La Marque is hereby amended to rezone the following described property from Zoning District (C-1) General Commercial to (I-1) Light Industrial:

AS BEING LOTS 1 & 2 (1-0) L A MURFF SUBDIVISION, STEPHEN F. AUSTIN SURVEY, ABSTRACT 2, LA MARQUE, GALVESTON COUNTY, TEXAS. PID NO.133362, 4011 FM 2004, LA MARQUE, TX 77568 FROM ZONING DISTRICT FROM (C-1) GENERAL COMMERCIAL TO (I-1) LIGHT INDUSTRIAL

The City’s comprehensive plan is amended in accordance with this Ordinance.

Penalty. As provided by Section 71-3 of the City Code, any person who shall violate any of the provisions of this ordinance or who shall erect or alter any building, or who shall commence to erect or alter any building in violation of any detailed statement of plan submitted or approved hereunder, shall for each violation or noncompliance be deemed guilty of a misdemeanor, and upon conviction, shall be fined as provided in Section 1-7 of the City Code. The owner of that building or premises or part thereof where anything in violation of this chapter shall be placed or shall exist, and any

architect, builder, contractor, agent, or corporation employed in connection therewith who may have assisted in the commission of any such violation shall be subject to the penalties herein provided.

Repeal. This ordinance is intended to be cumulative and shall not repeal any provision of a previous ordinance or City Code provision, except to the extent that a provision is inconsistent and cannot be reconciled with this ordinance.

Severability. In the event any clause, phrase, provision sentence, or part of this ordinance or the application of the same to any person or circumstance for any reason by adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Publication and Effective Date. This ordinance shall be effective immediately upon adoption, public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance and the penalty for violating this ordinance in accordance with Chapter 52 to the Texas Local Government Code and Article II of the City Charter.

PASSED, AND APPROVED by the City Council of the City of La Marque on First Reading this _____ day of _____, 2025, and

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on Second Reading this _____ of _____, 2025.

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel
Consulting City Attorney



City of La Marque Planning & Zoning Commission

STAFF REPORT

Meeting Date: September 23, 2025

Agenda Item:

Discussion / possible action regarding a request to change the ***Zoning District from (C-1) General Commercial to (I-1) Light Industrial*** for a tract of land being Lots 1 & 2 (1-0) L A Murff Subdivision, Stephen F. Austin Survey, Abstract 2, La Marque, Galveston County, Texas. PID No. 133362, 4011 FM 2004, La Marque, TX 77568.

Item Type: Zone Change

Standard for Approval: “Either the general welfare of the city affected by the area to be changed will be enhanced, or that the property is unusable for the purposes allowed under existing zoning.” See City Code Sec. 71-26(k).

References: City Code Chapter 71-6;
Chapter 211, Texas Local Government Code

Council approval: Required, Ordinance also required, if approved by council.

Public comments:

- James Owens (son of property owner) shared that property was originally owned by Americo for 50+ years under a Light Industrial (I-1) zoning. In the 1980s, the zoning was changed to Commercial (C-1). He is requesting to change the zoning back to Light Industrial (I-1) for a better opportunity to sell the property.
- *****City Clerk's Office received a letter via USPS Mail with an unverified petition from Starship Dowlen, LP (owners of nearby property with RV Park), sharing their opposition to the rezoning of this property.***

History: This property is zone C-1 General Commercial. Per the property owner, this property has been on the market for some time. All interest from prospective buyers want businesses in I-1 Light Industrial zoning.

Recommendation: The Planning and Zoning Commission made a motion to submit a recommendation to council to deny the rezone with a unanimous vote (4-0, Commissioner McCarra was absent).



CITY OF LA MARQUE
"Gateway to the Gulf"
1130 1st St., La Marque, TX 77568
409-938-9219 Permits@CityofLaMarque.org

R22025-0003

Rezone Application

Application Date: 6/2/2025 Smart Gov Project # _____

Name of Agent: Jimmy L. Owens Phone: 281-910-0988

Address: 8321 N. Humble Camp Rd City: Dickinson Zip Code: 77539

Name of Owner: Jimmy L. Owens Phone: 281-910-0988

Address: 8321 N. Humble Camp Rd City: Dickinson Zip Code: 77539

Property Legal Description: _____ Parcel ID #: 133362

Property Address: 4011 Fm 2004 La Marque, TX

Plot of Area Attached: ☐ Yes ☐ No Metes and Bounds Attached: ☐ Yes ☐ No

Present Zoning: ☐ L1 ☐ L2 ☒ C1 ☐ C2 ☐ C3 ☐ C4 ☐ R1 ☐ R2 ☐ R3 ☐ A ☐ MHP ☐ RCZ ☐ PD1 ☐ PUB

Reason for Zone Change: Demand is not aligned to current zone. All potential buyers have wanted light industrial.

Desired Outcome: Sale of property C-1 TO L-1

APPLICATION CHECKLIST:

- ☐ DIGITAL SITE PLAN (TO SCALE) WITH EXISTING IMPROVEMENTS, DEVELOPMENTS AND PROPERTY LINES
(SIZE: 8.5 x 11, if larger than 8.5 x 11, please fold to appropriate size)
- ☒ SURVEY (1 DIGITAL COPY THAT IS TO SCALE)
- ☐ CURRENT AND ORIGINAL CERTIFIED TAX RECEIPTS
- ☐ TITLE REPORT (if purchased in the last 60 days) OR
- ☐ PLANNING LETTER
- ☐ NON-REFUNDABLE APPLICATION FEE (Payable to the City of La Marque) FEE SCHEDULE ATTACHED

(THIS SECTION FOR CITY OFFICE USE ONLY)

Submitted to the Board on: _____ / _____ / 2025 2025

Approved: _____ Denied: _____ Other: _____

Comments: _____

APPLICANTS CERTIFICATE

I AFFIRM THAT MY STATEMENTS CONTAINED IN THIS APPLICATION ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

Signature of Applicant: Jimmy L. Owens Date: 6/2/2025





CITY OF LA MARQUE

"Gateway to the Gulf"

1130 1st St., La Marque, TX 77568

409-938-9219 Permits@CityofLaMarque.org

Rezone Application

NOTE: ALL PLANNING & ZONING MEETINGS are held on the 4th TUESDAY OF THE MONTH. Applications for a REZONE must be RECEIVED 30 DAYS prior to the 4th Tuesday of the month to be considered for the next Planning & Zoning Commission Meeting.

THE FOLLOWING SCHEDULE OF FEES SHALL APPLY FOR A ZONING CHANGE REQUESTS

A. 0 – 25 ACRES:

1. \$600.00 plus \$50.00 for each type of rezoning requested; or
2. \$740.00 if planned development unit

B. 26 – 50 ACRES:

1. \$700.00 plus \$50.00 for each type of rezoning requested; or
2. \$850.00 if planned development unit

C. 51 – 75 ACRES:

1. \$800.00 plus \$50.00 for each type of rezoning requested; or
2. \$1050.00 if planned development unit

D. 76 – 100 ACRES:

1. \$900.00 plus \$50.00 for every type of rezoning requested; or
2. \$1050.00 if planned development unit

E. 100 + ACRES:

1. \$1000.00 plus \$50.00 for every type of rezoning requested;
or
2. \$1250.00 if planned development unit

F. Re-Plats: NO CHARGE

G. Zoning Letter / Certificate of Compliance: \$50.00

H. Notification fee per owner: \$9.00 = cost per notice mailed

I. Published Notice: (Per LGC Section 231.017) \$150.00 cost per newspaper AD



CHERYL E. JOHNSON, PCC
GALVESTON COUNTY TAX ASSESSOR-COLLECTOR
722 Moody
Galveston, TX 77550

Certified Owner:

OWENS JIMMY LEE
8321 N HUMBLE CAMP RD
DICKINSON, TX, 77539

4011 FM 2004 77568

Legal Description:

ABST 2 S F AUSTIN SUR LOTS 1 & 2 (1-0)
L A MURFF SUB

Parcel Address: 4011FM 200477568

Legal Acres: 8.6570

Deposit No: 125102424GV
Validation No: 900000071145655
Account No: **133362**
Operator Code: SINGLETON_A

Remit Seq No: 57415002
Receipt Date: 10/24/2024
Deposit Date: 10/24/2024
Print Date: 10/24/2024 03:19 PM
Printed By: SINGLETON_A

Year	Tax Unit Name	Rec Type	Tax Value	Tax Rate	Levy Paid	P&I	Coll Fee Paid	Total
2024	Galveston Co	TL	283,290	0.333460	944.66	0.00	0.00	944.66
2024	Road & Flood	TL	283,290	0.000040	0.11	0.00	0.00	0.11
2024	Hitchcock Isd	TL	283,290	1.066900	3,022.42	0.00	0.00	3,022.42
2024	City Of La Marque	TL	283,290	0.398501	1,128.91	0.00	0.00	1,128.91
2024	Drain Dist #2	TL	283,290	0.044140	125.04	0.00	0.00	125.04
2024	Coll Of The Mainland	TL	283,290	0.267100	756.67	0.00	0.00	756.67
					\$5,977.81	\$0.00	\$0.00	\$5,977.81

Check Number(s):

2121

PAYMENT TYPE:

Checks:

\$5,977.81

Exemptions on this property:

Total Applied: \$5,977.81
Total Tendered: \$5,977.81
(for accounts paid on 10/24/2024)
Change Paid: \$0.00

CURRENT YEAR TOTAL IS \$0.00
ACCOUNT PAID IN FULL

Account No: 133362
PAYER:
OWENS JIMMY LEE
8321 N HUMBLE CAMP RD
DICKINSON, TX 77539



City of La Marque
1130 1st Street
La Marque, Texas 77568
409.938.9204

**CITY OF LA MARQUE
NOTICE TO PROPERTY OWNERS
OF A REQUESTED REZONE OF PROPERTY WITHIN 200 FEET**

September 5, 2025

Dear Property Owner:

This PUBLIC NOTICE is required by the City of La Marque Code of Ordinances, Section 71-26, an application to rezone property in your area has been received by the Planning and Zoning Commission. Land under your ownership or care, as listed with the Galveston County Appraisal District Tax Records, is located within 200 feet of the property that is being considered for rezoning. Your property is not being rezoned as part of this request.

This is your OFFICIAL NOTICE that the City of La Marque will hold the following Public Hearings:

The City of La Marque Planning and Zoning Commission will hold a Regular Meeting and Public Hearing on Tuesday, September 23, 2025, at 4:00 p.m. The Public Hearing will be held in the City Council Chambers located at the following address: 1109-B Bayou Road, La Marque, TX.

1. A preliminary report on a request to change the *Zoning District from (C-1) General Commercial to (I-1) Light Industrial* for a tract of land being Lots 1 & 2 (1-0) L A Murff Subdivision, Stephen F. Austin Survey, Abstract 2, La Marque, Galveston County, Texas. PID No. 133362, 4011 FM 2004, La Marque, TX 77568.

You may provide comments during the meeting as well by via video conference hosted through Zoom (<https://councilzoom.cityoflamarque.org>). The full agenda packet will be available at least 72 hours prior to the meeting on the City's website: <http://ci.la-marque.tx.us/agendacenter>.

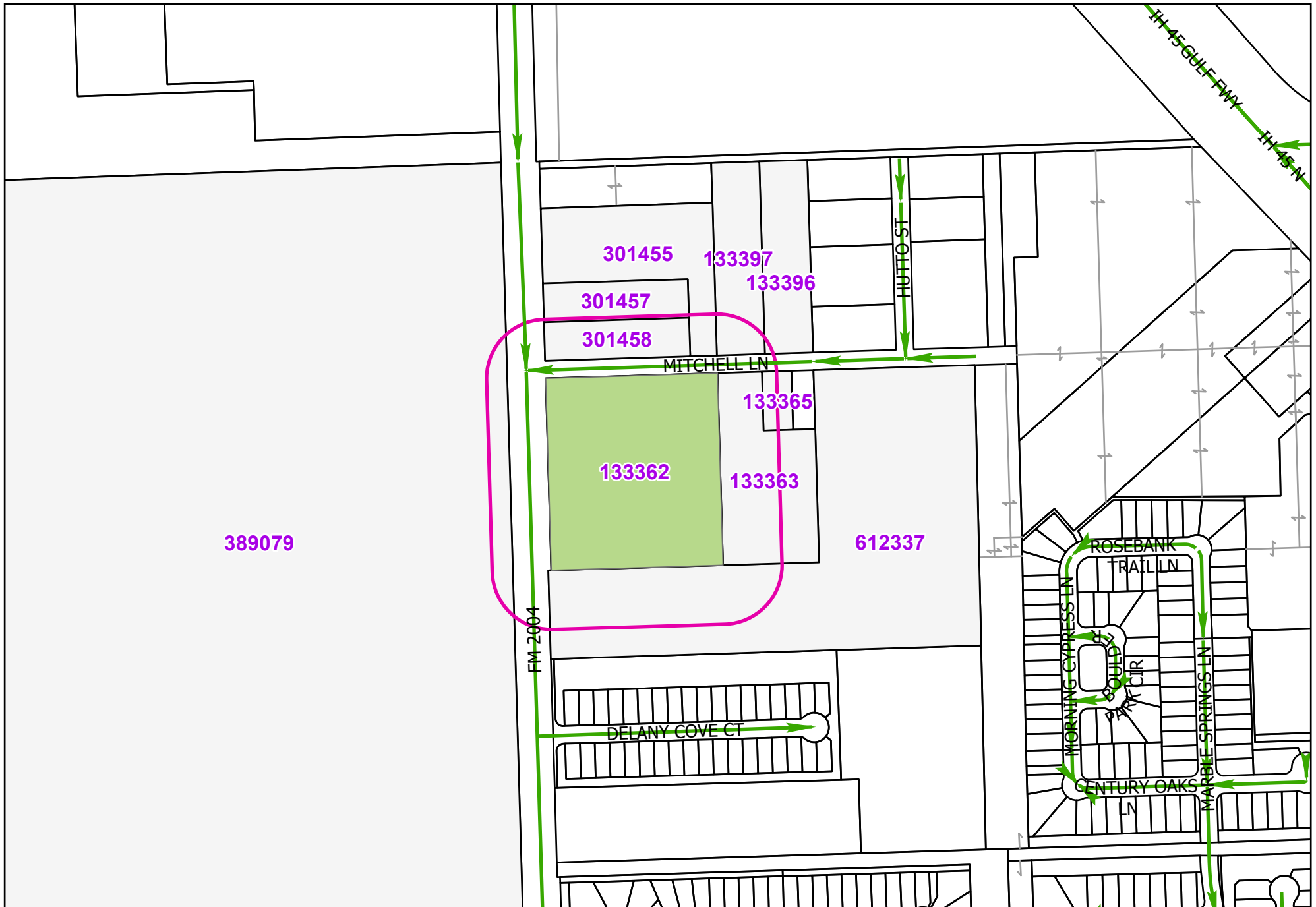
If you are unable to attend, and wish to comment, you may also provide comments by email at permits@cityoflamarque.org, or by mail at:

City of La Marque
Development Services Department
1130 1st Street
La Marque, TX 77568

Respectfully,

Director of Development Services

Galveston Central Appraisal District



Galveston Central Appraisal District

GEOID	PID	NAME	ADDRESS	ADDRESS2	ADDRESS3	CITY	ST	ZIP
5242-0000-0003-001	133363	SALINAS JOHNNY & SILVIA		5609 MITCHELL LN		LA MARQUE	TX	77568
5242-0000-0003-002	133365	SALINAS JOHNNY & SILVIA		5609 MITCHELL LN		LA MARQUE	TX	77568
5242-0000-0042-001	133396	WILLIAMS MARVIN L		5602 MITCHELL LN		LA MARQUE	TX	77568-2409
5242-0000-0042-002	133397	KEELS DAVID		7610 FM 2004 RD		HITCHCOCK	TX	77563
5242-0000-0043-001	301455	WASHINGTON CLEVELAND	AND BARBARA J RENFRO	321 JOHNSON ST		LA MARQUE	TX	77568
5242-0000-0043-002	301457	COCKRELL LAURA B		5402 EVELYN ST		TEXAS CITY	TX	77591-4520
5242-0000-0043-003	301458	SCOTT EUNICE M		6034 JACKSON RD		HITCHCOCK	TX	77563-1114
0071-0001-0001-000	389079	STATE-UNIVERSITY OF HOUSTON	BOARD OF REGENTS	128 EZIEKEL CULLEN BLDG	4302 UNIVERSITY DR	HOUSTON	TX	77204-6001
0002-0099-0003-000	612337	STARSHIP DOWLEN LP		ATTN: SCOTT MONROE	925 MARINA BAY DR	KEMAH	TX	77565-2514

August 27, 2025

File No.: 2700756

To Whom It May Concern:

This company certifies that a diligent search of the Real Property Records of Stewart Title Company's abstract plant has been made, as to the herein described property, and as of 8:00 A.M. on the 18th day of August, 2025, the last Deed that we find of record reflects the record owner to be:

MIDWAY DRIVESHAFT AND SMALL ENGINE REPAIR, INC., A TEXAS CORPORATION, by virtue of deed recorded in/under Clerk's File No. [9039119](#) of the Official Records of Montgomery County, Texas.

Legal Description:

Lots One (1) and Two (2), of the L.A. MURFF SUBDIVISION out of the S.F. Austin League of Galveston County, Texas according to the map or plat thereof, recorded in [Volume 215, Page 413](#) in the Office of the County Clerk of Galveston County, Texas, SAVE AND EXCEPT that part of Lot 1 of the L.A. Murff Subdivision heretofore conveyed to the City of La Marque for roadway purposes by Deed of record in [Volume 2219, Page 38](#), in the Office of the County Clerk of Galveston County, Texas.

Subject to the following:

1. Restrictions, Easements and Other Exceptions:

Those recorded in/under [Volume 215, Page 413](#) of the Deed Records of Galveston County, Texas; but omitting any covenants, condition, or restriction, if any, based on race, color, religion, sex, handicap, familial status or national origin unless and to the extent that the covenant, condition or restriction (a) is exempt under Title 42 of the United States Code or (b) relates to handicap, but does not discriminate against handicapped persons.

All those certain utility, drainage, water line(s), etc., easements and building set back lines as shown by the recorded plat of said subdivision, by instrument(s) recorded in [Volume 215, Page 413](#) in the Office of the County Clerk of Galveston County, Texas.

Right-of Way easement(s) as set forth and defined by instrument(s) recorded in [Volume 629, Page 177](#) in the Office of the County Clerk of Galveston County, Texas.

Utility easement(s) as set forth and defined by instrument(s) filed for record under Galveston County Clerk's File No(s). [9443865](#).

2. Liens/Misc:

We find no outstanding voluntary liens of record affecting the subject property. Inquiry should be made concerning the existence of any unrecorded voluntary lien or other indebtedness which could give rise to any security interest claim in the subject property.

No Search has been made as to Abstracts of Judgment, State or Federal Tax Liens, the status of taxes, tax suits or paving assessments.

Liability of Stewart Title Company for mistakes or errors in this letter is hereby limited to the cost of said letter.

The Report is issued with the express understanding, evidenced by your acceptance of it, that Stewart Title Company does not give or express any opinion as to the validity or effect of any instruments listed, and this letter is not a guaranty nor warranty of title.

THIS REPORT IS NOT A COMMITMENT FOR TITLE INSURANCE OR A POLICY OF TITLE INSURANCE AND DOES NOT PROVIDE ANY TITLE INSURANCE.

Liability hereunder is limited to \$5,000.00. This report is furnished solely as an accommodation to the party requesting same and you may not rely on it as a warranty or representation as to the title to the property described herein and may not be given to or used by any third party. Stewart Title Company assumes no liability whatsoever to any person or entity for the accuracy of this report nor for any omission or error with respect hereto. YOU AGREE TO RELEASE, INDEMNIFY AND HOLD HARMLESS STEWART TITLE COMPANY ARISING OUT OF ANY NEGLIGENCE BY STEWART TITLE COMPANY (WHETHER SOLE, JOINT OR OTHERWISE) FOR ANY CLAIM, LOSS, LIABILITY OR DAMAGES ARISING OUT OF THIS REPORT. If a policy of title insurance is purchased, any liability thereunder shall be determined solely by the terms of such policy. We have not made any examination as to property taxes, tax suits, special assessments or conflicts.

Sincerely,
Stewart Title Company



Anthony DeBorde
Title Operations Manager

Galveston CAD Property Search

Property Details

Account		
Property ID:	133362	Geographic ID: 5242-0000-0001-000
Type:	R	
Property Use:		Condo:
Location		
Situs Address:	4011 FM 2004 LA MARQUE, TX 77568	
Map ID:	259-A	Mapsco:
Legal Description:	ABST 2 S F AUSTIN SUR LOTS 1 & 2 (1-0) L A MURFF SUB	
Abstract/Subdivision:	S5242	
Neighborhood:	(STGWH-S14) STORAGE WAREHOUSE	
Owner		
Owner ID:	141935	
Name:	OWENS JIMMY LEE	
Agent:		
Mailing Address:	8321 N HUMBLE CAMP RD DICKINSON, TX 77539	
% Ownership:	100.0%	
Exemptions:	For privacy reasons not all exemptions are shown online.	

Property Values

Improvement Homesite Value:	\$0 (+)
Improvement Non-Homesite Value:	\$150,430 (+)
Land Homesite Value:	\$0 (+)
Land Non-Homesite Value:	\$129,860 (+)
Agricultural Market Valuation:	\$0 (+)
Market Value:	\$280,290 (=)
Agricultural Value Loss: ?	\$0 (-)
Appraised Value: ?	\$280,290 (=)
HS Cap Loss: ?	\$0 (-)
Circuit Breaker: ?	\$0 (-)

Assessed Value:	\$280,290
Ag Use Value:	\$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for Appraisal District use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: OWENS JIMMY LEE **%Ownership:** 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
C32	LA MARQUE CITY	0.398501	\$280,290	\$280,290	\$1,116.96	
D02	DRAINAGE #2	0.044140	\$280,290	\$280,290	\$123.72	
GGA	GALVESTON COUNTY	0.333460	\$280,290	\$280,290	\$934.66	
J05	MAINLAND COLLEGE	0.267100	\$280,290	\$280,290	\$748.65	
RFL	CO ROAD & FLOOD	0.000040	\$280,290	\$280,290	\$0.11	
S14	HITCHCOCK ISD	1.066900	\$280,290	\$280,290	\$2,990.41	

Total Tax Rate: 2.110141

Current Estimated Taxes: \$5,914.51

Estimated Taxes Without Exemptions or Limitations: \$5,914.51

Property Improvement - Building

Type: COMMERCIAL **Living Area:** 5400.0 sqft **Value:** \$122,300

Type	Description	Class CD	Year Built	SQFT
MA	MAIN AREA	SWDA	1973	5400

Description: PORTABLE OFFICE BLDGS **Type:** COMMERCIAL **Living Area:** 0 sqft **Value:** \$28,130

Type	Description	Class CD	Year Built	SQFT
MI	MISCELLANEOUS	*	0	672

Property Land

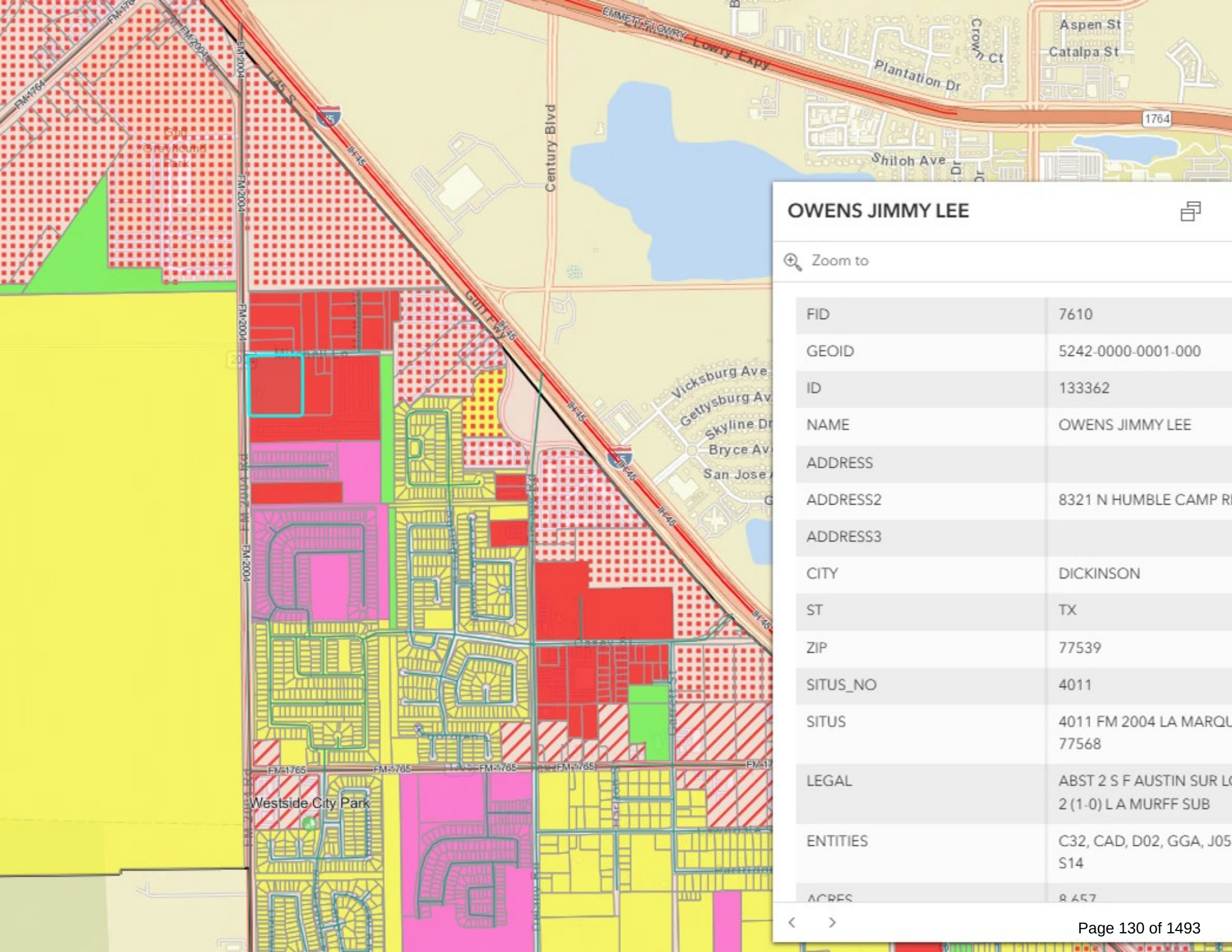
Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
PF	PF	8.66	377,098.92			\$129,860	\$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2025	\$150,430	\$129,860	\$0	\$280,290	\$0	\$280,290
2024	\$153,430	\$129,860	\$0	\$283,290	\$0	\$283,290
2023	\$168,230	\$129,860	\$0	\$298,090	\$0	\$298,090
2022	\$170,320	\$129,860	\$0	\$300,180	\$0	\$300,180
2021	\$172,400	\$129,860	\$0	\$302,260	\$0	\$302,260
2020	\$46,800	\$129,860	\$0	\$176,660	\$0	\$176,660
2019	\$34,720	\$129,860	\$0	\$164,580	\$0	\$164,580
2018	\$34,720	\$129,860	\$0	\$164,580	\$0	\$164,580
2017	\$34,720	\$129,860	\$0	\$164,580	\$0	\$164,580
2016	\$34,440	\$98,340	\$0	\$132,780	\$0	\$132,780

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
12/11/2019	LNC	LEGAL NAME CHANGE	MIDWAY DRIVESHAFT &	OWENS JIMMY LEE			
11/20/1990	CONV	CONVERSION	OWENS J W & OPAL	MIDWAY DRIVESHAFT &		007-28-1480	007-28-1480
11/14/1979	CONV	CONVERSION	OWENS G L & J W	OWENS J W & OPAL	3189	49	



OWENS JIMMY LEE

Zoom to

FID	7610
GEOID	5242-0000-0001-000
ID	133362
NAME	OWENS JIMMY LEE
ADDRESS	
ADDRESS2	8321 N HUMBLE CAMP R
ADDRESS3	
CITY	DICKINSON
ST	TX
ZIP	77539
SITUS_NO	4011
SITUS	4011 FM 2004 LA MARQU 77568
LEGAL	ABST 2 S F AUSTIN SUR L 2 (1-0) LA MURFF SUB
ENTITIES	C32, CAD, D02, GGA, J05 S14
ACRES	8.657

Creighton, Fox, Johnson & Mills, PLLC

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Austin, TX 78701

Phone (512) 457-8797

Fax (512) 457-8792

September 26, 2025

City of La Marque
Development Services Department
1130 1st Street
La Marque, TX 77568

City Council – City of La Marque Texas
1130 1st Street
La Marque, TX 77568

RE: Proposed Zoning Change for 4011 FM 2004, La Marque, TX 77568

Dear City Officials:

Our firm is counsel to Starship Dowlen, LP, the owner of the RV Park located at 4313 FM 2004 Road, La Marque, TX 77568. We are sending you this letter to advise you that Starship Dowlen, LP opposes the proposed zoning change to 4011 FM 2004 to Light Industrial. Such a change would harm the RV Park and neighbor and subject the RV Park residents to industrial business activities, noise, dust, etc. This is not consistent with the neighborhood and surrounding properties. Starship Dowlen, LP made the decision to develop and build the RV Park on the basis that this neighbor is zoned commercial and not industrial.

Also, to approve the change for one site would, in our opinion, be unlawful spot zoning.

We have enclosed a Petition signed by our client and many of the RV Park residents opposing the zoning change.

Please contact our office if you have any questions about this matter.p

Sincerely,

CREIGHTON, FOX, JOHNSON & MILLS, PLLC


Lance C. Fox

IN RE City of La Marque Proposed Zoning Change Notice from C-1 General Commercial to L-1 Light Industrial for Lots 1 and 2 (1-0) LA Murff Subdivision, Stephan F. Austin Survey, Abstract 2, La Marque, Galveston County, Texas, PID No. 133362, 4011 FM 2004, La Marque, TX 77568

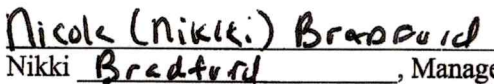
**OPPOSITION AND PETITION OF PROPERTY OWNERS AND
CITIZENS OF LA MARQUE, TEXAS PROTESTING PROPOSED
ZONING CHANGE**

We, the undersigned property owners, tenants and citizens of La Marque, Texas, hereby sign this Petition in opposition to the above referenced proposed zoning change referenced in the letter from the City dated September 5, 2025 that is attached hereto as Exhibit "A". By signing this Petition, we advise the City and City Council that we do NOT want the zoning change to be approved and oppose same.



Date: September 12, 2025

Scott Monroe
Starship Dowlen, LP
Owner of Property located at 4313 FM 2004 Road, La Marque, TX 77568
Phone (281) 734-7464



Date: September 12, 2025

Nikki Bradford, Manager
USA RV Resorts, operator of RV Park located at 4313 FM 2004, Road, La Marque, TX 77568
Phone:

**ADDITIONAL SIGNATURE PAGES ATTACHED HERETO FOLLOWING
EXHIBIT "A"**



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Prepared by: Shannon Breaux

Department: Public Works

Agenda Item: 9.II.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Amending Chapter 42 of the City of La Marque Code of Ordinances to update water and wastewater impact fees in accordance with the 2023 Impact Fee Study and staff recommendation - *Public Works*

THIS IS THE FIRST READING

STAFF BRIEFING:

The City of La Marque's current water and wastewater impact fee is \$3,770 per equivalent service unit (ESU). The 2023 Impact Fee Study identified over \$33 million in growth-related capital improvements for water and wastewater infrastructure over the next ten years.

Engineer's Recommendation (ADICO Engineering):

Water – \$3,593.41 per ESU

Wastewater – \$4,855.29 per ESU

Total: \$8,448.70 per ES

Public Works Recommendation:

Based on the study and regional fee comparisons, staff proposed a midpoint approach to balance cost recovery with competitiveness:

Water – \$2,891.33 per ESU

Wastewater – \$3,906.67 per ESU

Total: \$6,798 per ESU

This recommendation positioned La Marque's fees between Texas City (\$6,675) and Galveston (\$6,922), ensuring regional competitiveness while improving funding for growth-related projects.

HISTORY:

- **Nov 14, 2023** – Impact Fee Advisory Committee approved LUA and CIP.

- **Jan 8, 2024** – ADICO Engineering presented findings to City Council.
- **Jan 22, 2024** – Council acknowledged receipt of LUA and CIP; set Public Hearing.
- **Feb 2, 2024** – Public Hearing held; LUA and CIP approved.
- **June 24, 2024** – Council acknowledged receipt of 2023 Impact Fee Study; set for August hearing.
- **Aug 26, 2024** – Hearing postponed due to insufficient advertising.
- **Oct 14, 2024** – Public Hearing and Council approval of Impact Fee Study.
- **March 10, 2025** – No action taken.
- **April 14, 2025** – Council declined the recommended adjustment and voted to keep impact fees at \$3,770.

FISCAL IMPACT:

By remaining at \$3,770 per ESU, the City will not implement either the \$8,448.70 (engineer's recommendation) or the \$6,798 (staff recommendation). As a result, the City will forgo millions in potential revenue from new development and will need to rely more heavily on other funding sources including utility revenues, debt issuance, and grants to meet the \$33 million in identified growth-related infrastructure costs.

ORDINANCE NO. O-2025-00[]

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS AMENDING THE CODE OF ORDINANCES OF CITY OF LA MARQUE, TEXAS, BY AMENDING CHAPTER 42, " IMPACT FEES;" PROVIDING RULES AND REGULATIONS GOVERNING SAME WITHIN THE CITY; MAKING OTHER PROVISIONS RELATED TO THE SUBJECT, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Texas Local Government Code§ 395.001 et seq., authorizes cities to enact or impose impact fees on land within their corporate boundaries, as charges or assessments imposed against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to such new development;

WHEREAS, the City Council of the City of La Marque (the "City") appointed the Planning and Zoning Commission as the advisory committee ("Impact Fees Advisory Committee") to study the land use assumptions, capital improvements plan and implementation of impact fees within certain areas of the City;

WHEREAS, the City Council has employed Adico Consulting Engineers, LLC to prepare its land use assumptions, capital improvements plan, and impact fees for water and wastewater facilities for the City;

WHEREAS, each was considered by the City's Planning and Zoning Committee acting as the City's Impact Fees Advisory Committee, and such assumptions, plan, and proposed fees were filed with the City Council, along with the Impact Fees Advisory Committee's comments;

WHEREAS, the City Council has reviewed and evaluated its land use assumptions, capital improvements plan, and impact fees for water and wastewater facilities in the time and manner required by law;

WHEREAS, consistent with input from the Planning and Zoning Commission, the citizens, and the City Council, City staff and consultants have updated the City's Land Use Assumptions and Capital Improvements Plan and calculated a resulting impact fee contained in Exhibit A, attached and made a part hereof for all purposes;

WHEREAS, the City Council held public hearings on the city's Land Use Assumptions, Capital Improvements Plan and proposed impact fees on _____, 2024 and _____, 2024 and provided notice of such hearings by publication in a newspaper of general circulation before the 30th day before the date of the hearing and otherwise in accordance with Section 395.044 of the Texas Local Government Code;

WHEREAS, the City Council adopted the land use assumptions and capital improvement plan on _____, 2024 and now desires to amend impact fees for water and wastewater facilities, all in accordance with Chapter 395, of the Texas Local Government Code; and

WHEREAS, the City has determined that it is in the best interest of the general public to amend impact fees for water and wastewater facilities;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, THAT:

Section 1. The findings and recitals set out in the preamble to this Ordinance are found to be true and correct and they are hereby adopted by the City Council and made a part hereof for all purposes.

Section 2. Chapter 42 of The Code of Ordinances of the City of La Marque, Texas is hereby amended to read as follows:

Section 42-2. Purpose.

This article is intended to impose and levy water and wastewater facilities impact fees on new development, as established in this article, in order to finance public facilities, the demand for which is generated by new development in the designated service areas. The designated services areas are as shown in the attached Exhibit A.

Section 42-4. Land Use Assumptions.

The land use assumptions included in the Water and Wastewater Impact Fee Study, referenced herein as Exhibit A and made a part hereof for all purposes, are hereby in all things approved and adopted.

Section 42-5. Capital Improvements Plan.

The capital improvements plan included in the Water and Wastewater Impact Fee Study, referenced herein as Exhibit A and made a part hereof for all purposes, are hereby in all things approved and adopted.

Section 42.6 Impact Fees.

(a) The City of La Marque, Texas hereby levies an impact fee of \$6,798.00 per equivalent service unit against new development on lands located within the corporate boundaries of the city.

(b) For new development which is platted in accordance with the City's subdivision regulations before the adoption of this article, an impact fee may not be collected on any service unit for which a valid building permit is issued within one year after the date of adoption of the impact fee.

Section 3. Severability. In the event any clause, phrase, provision sentence, or part of this Ordinance or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4. Publication and Effective Date. This Ordinance shall be effective immediately, upon final passage by City Council, a public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance.

PASSED AND APPROVED by the City Council of the City of La Marque on First Reading this ____ day of _____, 2025; and

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on Second and Final Reading this ____ day of _____, 2025.

***** SIGNATURES ON NEXT PAGE *****

[REMAINDER OF PAGE INTENTIONALLY BLANK]

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel, Consulting City Attorney

IMPACT FEE STUDY

FOR

WATER AND WASTEWATER

2023 UPDATE

LA MARQUE, TEXAS



**ADICO PROJECT NO. 23100-02
DECEMBER 2023**

ADICO
CONSULTING ENGINEERS

**TBPE FIRM NO. 16423
2114 EL DORADO BLVD., SUITE 400
FRIENDSWOOD, TX 77546
PH: 832-895-1093**

**IMPACT FEE STUDY FOR WATER AND WASTEWATER 2023 UPDATE
CITY OF LA MARQUE**

DECEMBER 2023

ADVISORY COMMITTEE

Alan Waters

Greg Cornett

Chris Colombo

Graylan Alexander

Brad Stephenson

CITY COUNCIL

Keith Bell – Mayor

Kimberley Yancy – District A

Joe Compian – District B

VACANT – District C

James Ross – District D

STAFF

Cesar Garcia – City Manager

Rick Sailer – Public Works Director

Kathleen VanStavern – Development Services Director

Alex Getty – Economic Development Corporation
Director

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EXHIBITS

EXHIBIT A	SERVICE AREA MAP
EXHIBIT B	LAND USE MAP
EXHIBIT C	DEVELOPMENT MAP
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APPENDICES

APPENDIX A	WATER CAPITAL IMPROVEMENT PROJECTS COST ESTIMATES
APPENDIX B	WASTEWATER CAPITAL IMPROVEMENT PROJECTS COST ESTIMATES

1. INTRODUCTION

1.1 HISTORY

The City of La Marque first adopted Impact Fees and the supporting Land Use Assumptions (LUA) and Capital Improvements Plan (CIP) in 2018. Since the initial adoption, Impact Fees have not been amended to reflect the City's progress on its CIP, appropriateness of initial LUA, and the Impact Fee collections and implementation. The initial study was completed by ARKK Engineers, LLC in 2018. This report forms the basis of the first scheduled update which is planned for 2023, since the initial 2018 report.

1.2 STATE LAW PERTAINING TO IMPACT FEES

Chapter 395 of the Texas Local Government Code prescribes the required process for cities to follow for adoption, amendment, and update of Impact Fees charged. The City of La Marque charges Impact Fees for each new connection to the City's water distribution and/or wastewater collection system.

Updates are required to be performed on a five-year cycle. The update process requires engaging a Registered Professional Engineering firm to prepare the aforementioned documents and calculations. The results are then to be presented to an Advisory Committee appointed by the City Council to review and recommend adoption of land use assumptions, population projections, proposed CIP projects, and the amount of the Impact Fees to be considered and adopted by the City.

The advisory Committee is required to comprise of five or more members, of which 40 percent (40%) or more are representatives of the real estate, development, or building industries, who are not employees or officials of the City. Further, the City's Planning and Zoning Commission may act as the advisory committee if the commission includes at least one representative of the real estate, development, or building industry.

According to the City of La Marque Ordinance Section 42-14, the Planning and Zoning Commission shall act as the advisory committee. The City's Planning and Zoning Commission currently has 5 members, of which one is a member from the real estate industry, as required by the legislation, to fulfill this requirement.

For purpose of this update, it is recommended that the City adopt a **10-year** planning period from 2023-2033 and consider factors affecting growth rates, intensity of development, known major development projects, and projections by local and state agencies to guide the land use assumptions and resulting CIP. This update study includes a review of the growth trend during the previous planning period, projects implemented from the CIP; water and wastewater projects and their actual cost.

2. SERVICE AREA

The original LUA adopted in 2018 utilized the area within the City of La Marque's City Limit. Since 2018 there has not been any new annexations. Therefore, the Service Area, as seen on **EXHIBIT A**, remains unchanged.

In the future, as areas are considered for annexation, the Service Area Map should be updated to reflect the annexed areas. Areas outside the City Limits in which the City is considering executing a development agreement for water and/or wastewater service, should also be incorporated into the service area.

3. LAND USE ASSUMPTIONS AND POPULATION PROJECTIONS

3.1 LAND USE ASSUMPTIONS

The purpose of the LUA is to provide the basis for provision and requirement for projects to support new development in the Service Area and to project the number of equivalent service units (ESU) to fairly allocate the resulting costs through the assessment of Impact Fees. For the purposes of this report, the terms equivalent meter and equivalent service unit will be used interchangeably.

The following factors were considered in the initially adopted Land Use Assumptions and have been reviewed as part of this update process:

- a. The character, type, density and quantity of existing development
- b. Proposed land use (See **EXHIBIT B**)
- c. The Water System Modeling and Planning Study (2016 ARKK Engineers)
- d. Availability of land for future development
- e. Current growth trends in the City
- f. Location and configuration of vacant land
- g. Known or anticipated development projects
- h. Physical holding capacity of the City
- i. Known or anticipated development projects

This update also takes into consideration actual growth rates for the previous period.

3.2 PREVIOUS PERIOD DEVELOPMENTS

In 2018 there were many new developments in the planning phase. Several projects were completed, and some had initial phases which were in progress. The following is a list of the major projects which began and were in the planning stages.

- a. Trails at Woodhaven
 - i. Section 1
 - ii. Section 2
 - iii. TWL Senior Living

- iv. Commercial Reserve
- v. Cottage Reserve
- b. Ambrose
 - i. Section 1
 - ii. Section 2
 - iii. Section 3
- c. Sunset Grove
 - i. Section 1
 - ii. Section 2
 - iii. Section 3
 - iv. Section 4
- d. Delany Cove
- e. CRV/Motco
- f. JMK5 Arena

These developments as well as anticipated development areas are shown in **EXHIBIT C**.

3.3 BASE DATA

The data developed for the original LUA was based on aerial mapping and HGAC planning resources. Updated data obtained from the US Census Bureau, is shown in the following table:

TABLE 3.1 POPULATION DATA

Year	Household Population	Increase
2017	16,739	
2018	16,805	0.4%
2019	17,319	3.1%
2020	18,455	6.6%
2021	18,821	2.0%
2022	19,147	1.7%

AVERAGE 2.7%

3.4 POPULATION PROJECTION

Since the original LUA were adopted, the 2020 census was completed and reflected that the City of La Marque had a population of 18,455. The figures obtained from the national census show a growth record of 2.7% for the period 2018-2022. (**TABLE 3.1**)

The following table shows population projections for the 10-year planning period for this study. Number of connections for years 2020 and 2021 was determined by obtaining actual meter counts by size from the City, and then converting these to ESU's as defined in Section 5.2.

TABLE 3.2 POPULATION PROJECTION

YEAR	ESTIMATED POPULATION	ESTIMATED ANNUAL NUMBER OF CONNECTIONS ADDED*	APPROXIMATE CONNECTIONS
2020	18,455		6,603**
2021	18,821		7,512**
2022	19,147		8,956**
2023	19,664	250	9,206
2024	20,195	250	9,456
2025	20,740	250	9,706
2026	21,300	250	9,956
2027	21,875	250	10,206
2028	22,466	250	10,456
2029	23,072	250	10,706
2030	23,695	250	10,956
2031	24,335	250	11,206
2032	24,992	250	11,456
2033	25,667	250	11,706

* 5-YR-AVERAGE (TABLE 3.4)

**PROVIDED BY CITY OF LA MARQUE

3.5 HOUSING STARTS

According to the City's Building Permit Records, the following table provides housing starts and resulting estimated population increases for the past 5 years.

TABLE 3.3 PREVIOUS HOUSING STARTS

YEAR	HOUSING STARTS	ESTIMATED POPULATION (PROJECTED FROM 2018)	PERCENT INCREASE IN HOUSING STARTS
2018	300	16,805	4.5%***
2019	194	17,271	2.8%
2020	241	17,849	3.3%
2021	223	18,384	3.0%
2022	217	18,905	2.8%
2023	135	19,229	1.7%

5-YEAR AVERAGE**3.0%*****INCREASE FROM 2017
ESTIMATE

3.6 TEN YEAR GROWTH ASSUMPTIONS

The original LUA projected a growth rate going forward for the 10-year planning period (2018-2027) of 102 ESU per year.

The current rate of growth in terms of ESU for the City currently averages around 250 new ESU's per calendar year from 2019-2023 as evidenced by the impact fees collected since 2019. The number of ESU's for 2019 is not included in the calculation for the 5-year average as development severely decreased over the period 2019-2020. The following table shows the impact fees collected and the equivalent ESU per year. This is based on reports obtained from the City for the period 2019 to 2023.

TABLE 3.4 EQUIVALENT SERVICE UNITS PER YEAR

CALENDAR YEAR	IMPACT FEE	TOTAL IMPACT FEES COLLECTED	EQUIVALENT SERVICE UNIT
2019	\$3,770.00	\$1,848,335.45	490
2020	\$3,770.00	\$506,976.52	134
2021	\$3,770.00	\$939,225.35	249
2022	\$3,770.00	\$820,616.00	218
2023 (6/12/2023)	\$3,770.00	\$754,471.10	400*
5-YEAR AVERAGE (ESU)			250
5-YEAR AVERAGE (%)			2.69%

*Estimated total connections for 2023 based on existing impact fees collected for 6 out of 12 months.

With the current total connections in the system expressed in ESU's of approximately 8,956, the annual growth rates in terms of ESU was 2.8%. It is recommended that for the 2023 update of the LUA's the City adopt a growth rate of 2.69% in ESU to the water and wastewater system. This is a more realistic statistic because it is based on actual impact fees collected.

3.7 ULTIMATE POPULATION PROJECTIONS

The original LUA adopted in 2018 provided a build-out connection capacity of the city. The following primary factors were considered:

- Existing development
- Proposed land use
- Available land

The ultimate projected connections was estimated at 8,711. Since the 2018 update, the City has experienced development in multiple projected areas, resulting in an increase of the ultimate projected connections and ultimate population.

TABLE 3.5 shows the City's projected development and estimated water use. The City could reasonably be expected to have **13,782** water service connections (ESU's) in the future. The areas of anticipated future development are shown in **EXHIBIT C**.

TABLE 3.5 - PROJECTED DEVELOPMENT AND ESTIMATED WATER USE

DEVELOPMENT AREA NO.	PROJECT DEVELOPMENT TYPE	GROSS ACREAGE	ESTIMATED ACREAGE DEVELOPED WITH WATER SERVICE	ESTIMATED EQUIVALENT CONNECTIONS PER ACRE	ESTIMATED NUMBER OF NEW CONNECTIONS	ESTIMATED DAILY WATER USAGE (GPD)
1	Commercial	241.8	181.3	2	363	127,050
2	Commercial	81.3	61.0	2	123	43,050
3	Commercial	10.4	7.8	2	16	5,600
4	Commercial	7.0	5.2	2	11	3,850
5	Commercial	26.1	19.6	2	40	14,000
6	Commercial	19.3	14.5	2	29	10,150
7	Commercial	11.4	8.6	2	18	6,300
8	Commercial	3.5	2.6	2	6	2,100
9	Commercial	10.8	8.1	2	17	5,950
10	Commercial	18.1	13.6	2	28	9,800
11	Commercial	16.3	12.2	2	25	8,750
12	Commercial	3.5	2.6	2	6	2,100
13	Mixed	463.3	347.5	2	695	243,250
14	Commercial	54.1	40.5	2	82	28,700
15	Commercial	88.1	66.1	2	133	46,550
16*	Residential	76.9	57.7	4.7	267	93,450
17*	Residential	48.9	36.6	4.1	150	52,500
18*	Residential	57.9	43.5	3.9	168	58,800
19*	Residential	105.8	79.3	3.7	290	101,500
20	Residential	16.4	12.3	4	50	17,500
21*	Residential	136.1	102.1	1.9	185	64,750
22	Residential	47.9	35.9	4	144	50,400
23	Residential	57.9	43.4	4	174	60,900
24*	Residential (Multi)	25.28	19.0	24	456	159,600
	Commercial	7	5.3	2	11	3,850
	Arena					
25	University of Houston	450.0	337.5	1.5	507	177,450
26*	CRV/Motco Tract				384	134,400
TOTAL					4378	1,532,300

Number of Existing Equivalent Connections: 8,956
Number of Projected New Connections from Development Tracts: 4,378
Projected Infill Developments (5%): 448
Projected Ultimate Total Connections: 13,782

* Known Lots/Requested Connections

3.8 LAND USE ASSUMPTIONS SUMMARY

The updated LUA are summarized as follows:

- a. Based on a 2.7% population growth rate, projected population for 2023 is 19,664 and projected 2033 population is 25,667.
- b. The projected ESU growth rate for the 10-year planning period (2023-2033) for purposes of this update report is 2.69%, or 250 ESU's per year. This results in a total new ESU's for the 10-year planning period of 2500 connections.
- c. Based on population projections and projected connections for the period 2023-2033, a "population per equivalent meter" of 2.4 persons per connection was determined.
- d. Ultimate connections are projected to be 13,782 based on available developable areas.
- e. Ultimate population is projected to be 33,077 based on 2.4 persons per connection and 13,782 ultimate connections.
- f. The following table summarizes projected population and connection growth for 2023, 2033 and ultimate development.

TABLE 3.6 POPULATION PROJECTIONS SUMMARY

YEAR	CONNECTIONS 2.69% GROWTH	POPULATION
2023	9,206	19,664
2033	11,706	25,667
Ultimate	13,782	33,077

4. CAPITAL IMPROVEMENT PLAN

The Impact Fee Capital Improvement Plan (CIP) includes projects anticipated to serve growth within the City during the 10-year planning period, 2023-2033.

4.1 ELIGIBLE FACILITIES

The impact fee legislation allows those projects necessitated by growth during the planning period to be included in the impact fee calculation. Projects included in the CIP include wastewater treatment facility expansions, sanitary sewer lift stations and existing lift station improvements, sanitary sewer collection systems and existing sanitary sewer collection system expansion, water distribution systems and existing water distribution systems improvements, water production, water storage, and water treatment facilities and existing water storage and treatment facility expansion, including but not limited to water wells, water storage tanks, and booster pump systems.

4.2 2018 CAPITAL IMPROVEMENT PLAN

The original planned projects; including estimated costs; from the 2018 Impact Fee Study prepared by ARKK Engineers, LLC. are shown in **TABLE 4.1**.

TABLE 4.1 ORIGINAL CAPITAL IMPROVEMENT PROJECTS (2018)

CIP PROJECT	YEAR	COST	GROWTH ALLOCATION, %	COST RELATED TO GROWTH
WASTEWATER PROJECTS				
Wastewater Treatment Capacity to Serve 10 Year Projected Growth (Basis - 315 gallons per day per new connection at estimated \$6.00 per gallon treatment cost)	2019	\$1,924,020	100%	\$1,924,020
Influent Lift Station	2019	\$3,450,000	15%	\$506,000
WASTEWATER TOTAL		\$5,374,020		\$2,430,020
WATER PROJECTS				
12" Water Distribution Line, Cedar to Magnolia (Phase 1)	2019	\$397,520	50%	\$198,760
12" Water Distribution Line, Stonewall to IH 45 (Phase 2)	2022	\$1,393,350	75%	\$1,045,013
12" Water Distribution Line, Westward to Newman (Phase 3)	2024	\$1,098,920	75%	\$824,190
12" Water Distribution Line, 12th to Stubbs (Phase 4)	2026	\$1,370,490	5%	\$68,525
Water Supply Capacity Purchase from GCWA to Service 10 Year Growth (Basis - 2015 Purchase of GCWA Mackey Plant surface water capacity, Texas City/ League City from NRG)	2019	\$1,223,377	100%	\$1,223,377
WATER TOTAL		\$5,483,657		\$3,359,865
TOTALS		\$10,857,677		\$5,789,885

As of 2023, no projects have been completed. However, several projects are currently in the design phase and partially under construction.

4.3 CAPITAL IMPROVEMENT PROJECTS (2023 UPDATE)

The eligible water and wastewater projects for Impact Fee consideration are shown in **TABLE 4.2**. This includes proposed CIP projects, and proposed improvements to existing facilities that have excess capacity which can serve some or all of the projected growth during the study period.

For the existing facilities, their design capacity was evaluated against existing demands and projected growth, to determine the prorated value for growth during the study period. **EXHIBIT D (Water)** and **EXHIBIT E (Wastewater)** show the Capital Improvement Plan Project Maps.

TABLE 4.2 CAPITAL IMPROVEMENT PROJECTS

WASTEWATER PROJECTS				
CAPITAL IMPROVEMENT PROJECT NO.	PROJECT NAME	PROJECT COST	PERCENT RELATED TO GROWTH	PROJECT COST APPLICABLE TO IMPACT FEES
1	University of Houston Tract Development	\$2,033,100	100%	\$2,033,100
2	Lift Station #16 Upgrade	\$506,250	100%	\$506,250
3	Influent Lift Station Modification	\$1,687,500	15%	\$253,125
4	Wastewater Treatment Capacity to Serve 10 Year Projected Growth <i>(Basis – 315 gallons per day per new connection at estimated \$16.00 per gallon treatment cost)</i>	\$15,498,000	100%	\$15,498,000
5	Newman Road Sanitary Sewer Extension	\$798,270	100%	\$798,270
WASTEWATER TOTAL		\$20,523,120		\$19,088,745
WATER PROJECTS				
CAPITAL IMPROVEMENT PROJECT NO.	PROJECT NAME	PROJECT COST	PERCENT RELATED TO GROWTH	PROJECT COST APPLICABLE TO IMPACT FEES
1	University of Houston Tract Water Distribution System	\$491,400	100%	\$491,400
2	Elevated Storage Tank at Takepoint #2	\$5,400,000	100%	\$5,400,000
3	12" Water Distribution Line, Cedar to Magnolia (Phase 1)	\$912,308	50%	\$456,154
4	12" Water Distribution Line, Stonewall to IH 45 (Phase 2)	\$3,197,738	75%	\$2,398,304
5	12" Water Distribution Line, Westward to Newman (Phase 3)	\$3,404,728	75%	\$2,553,546
6	12" Water Distribution Line, 12th to Stubbs (Phase 4)	\$3,145,275	5%	\$157,264
7	12" Water Distribution Line, 12th Street to Highway 146	\$653,144	100%	\$653,144
8	Water Supply Capacity Purchase from GCWA to Service 10 Year Growth <i>(Basis – 2015 Purchase of GCWA Mackey Plant surface water capacity)</i>	\$2,017,811	100%	\$2,017,811
WATER TOTAL		\$19,222,404		\$14,127,623
TOTALS		\$39,745,524		\$33,216,368

5. IMPACT FEE CALCULATION

This section includes the determination of interest costs for the CIP, service unit equivalency and projections, and the maximum impact fee amount.

The capital improvement costs included in the impact fee calculation will include the portion of the previously identified CIP projects that are directly related to new growth. Some of the projects will include expansion of existing facilities to provide new capacity for future growth. The previous table (**TABLE 4.2**) show the proposed CIP Costs Summary, reflecting costs prorated for new development to be used in the impact fee calculation.

5.1 FINANCE COSTS DETERMINATION

Costs incurred to support the debt service for the CIP projects listed in **TABLE 4.2** are eligible for reimbursement in accordance with the Impact Fee Legislation. This update reflects an estimated interest rate of 2.5% per annum on bonds such as TWDB State Revolving Fund loans. On that basis, the total interest expense for the Impact Fee is calculated in **TABLE 5.1** below:

TABLE 5.1 TOTAL INTEREST EXPENSE

	WATER	WASTEWATER
Project Cost (Rated for Inflation)	\$14,127,622.63	\$19,088,745.00
Interest Rate	2.50%	2.50%
Term (Years)	20	20
Total Interest	\$3,839,420.82	\$5,187,689.88
Total Eligible Cost w/ Interest	\$17,967,043.44	\$24,276,434.88

5.2 EQUIVALENT SERVICE UNIT DETERMINATION

The equivalent meter/ESU was selected in the 2018 report as the method of measurement for consumption by new growth for impact fee purposes. The water meter serves as the service unit for both water and wastewater impact fee calculations. The equivalent meter is defined as the unit equivalent to the hydraulic capacity of a ¾ inch (3/4") meter.

The 5/8" and 3/4" meters were selected because it represents the water meter size for an average single family dwelling. Equivalency factors are provided for larger meter sizes as developed by the American Water Works Association, as seen in **TABLE 5.2**

TABLE 5.2 WATER METER EQUIVALENCY FACTORS

METER SIZE (INCHES)	EQUIVALENCY FACTOR
5/8 OR 3/4	1
1"	1.67
1 1/2"	3.33
2"	5.33
3" Compound	10
4" Compound	16.67
6" Compound	33.33
8" Compound	53.33
10" Compound	76.67

TABLE 5.3 uses these equivalency factors and the total existing meter count provided by the City of La Marque Water Billing Department to determine the total equivalent meters in the system can be determined.

TABLE 5.3 EQUIVALENT METER FACTORS

SIZE	NO. OF METERS	ESU/EQUIV.	ESU 2022
3/4"	7459	1	7459
1"	160	1.67	267
2" Meter	146	5.33	778
2"	6	5.33	32
4"	5	16.67	83
6"	3	33.33	100
8"	3	53.33	160
10"	1	76.67	77
		TOTAL	8956

A "population per equivalent meter" to factor in residential and commercial meters was also calculated. The 2023 calculation is as follows:

2023 Population per Equivalent meter

$$\frac{25,667 - 19,664 \text{ (Increase in Population, 2023 - 2033)}}{2,500 \text{ (Projected Increase in ESU)}} = 2.4$$

5.3 MAXIMUM IMPACT FEE CALCULATION

The maximum assessable impact fee is determined by dividing the cost of the CIP projects plus interest by the projected increase in equivalent meters for the 10 year planning period. The fee for various meter sizes is then determined by applying the factors provided in **TABLE 5.2** for all meters larger than the standard ¾" residential meter. The maximum assessable impact fee for the City of La Marque for water and wastewater is calculated as follows:

MAXIMUM WATER IMPACT FEE

$$\frac{\$17,967,043.44 \text{ (Cost of Water CIP Projects)}}{2,500 \text{ (Projected Increase in ESU)}} = \$7,186.82$$

MAXIMUM WASTEWATER IMPACT FEE

$$\frac{\$24,276,434.88 \text{ (Cost of Wastewater CIP Projects)}}{2,500 \text{ (Projected Increase in ESU)}} = \$9,710.57$$

Chapter 395 of the Local Government Code was amended in 2001 requiring the City to provide a credit for the following:

Section 395.014 Paragraph a (7):

(A) a credit for the portion of ad valorem tax and utility service revenues generated by new service units during the program period that is used for the payment of improvements, including the payment of debt, that are included in the Capital Improvements Plan; or

(B) In the alternative, a credit equal to 50 percent of the total projected cost of implementing the capital improvements plan.

The Impact Fee legislation allows the City to charge an impact fee up to the amount shown as the calculated maximum.

In 2018, the maximum calculated fees were \$2,196 for water and \$1,588 for wastewater. This impact fee value has remained unchanged.

For this update (2023), the maximum allowable impact fee proposed is calculated as follows:

$$50\% \text{ of Water CIP Costs per Equivalent Meter} = \$7,186.82 \times 50\% = \mathbf{\$3,593.41}$$

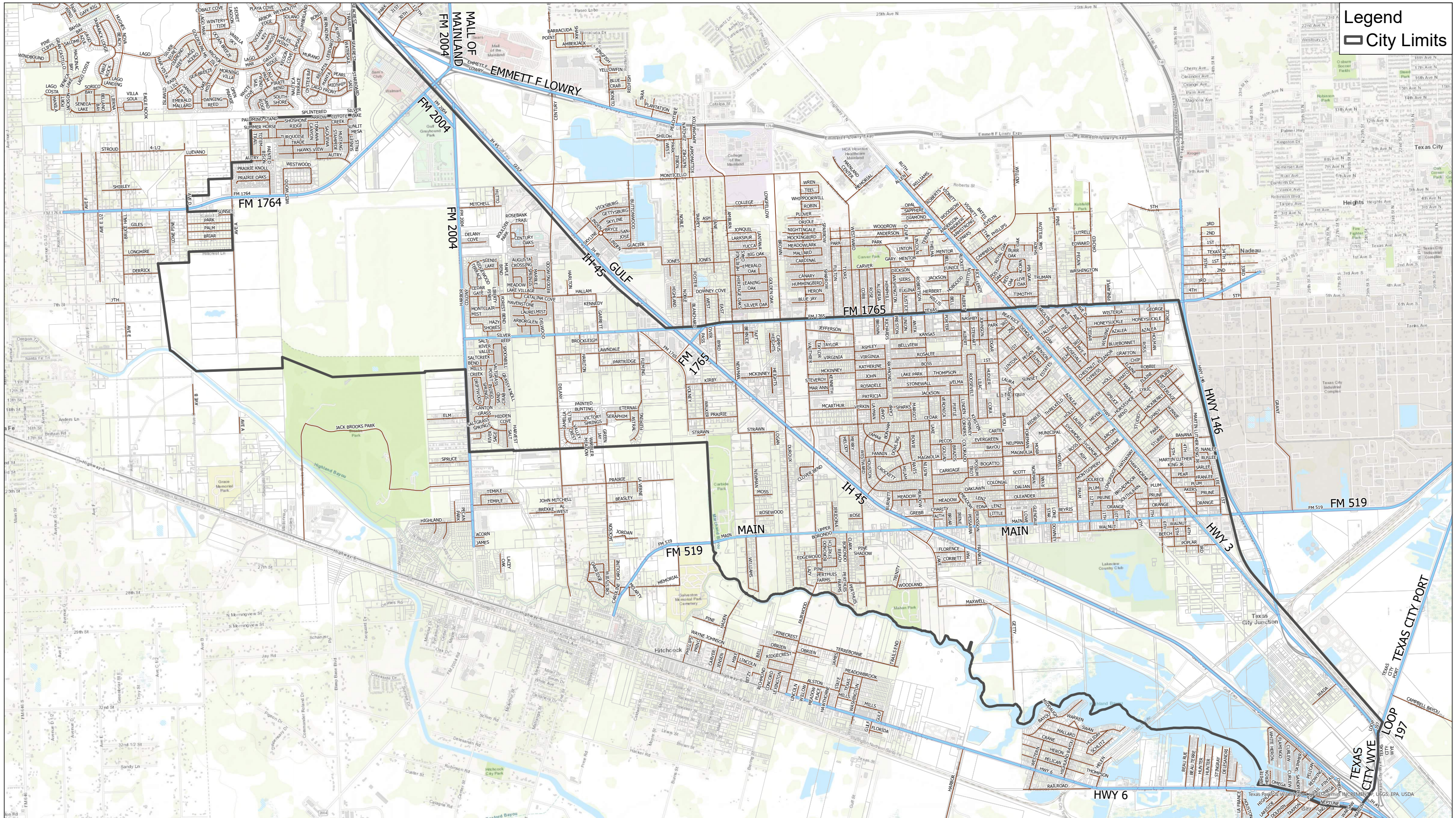
$$50\% \text{ of Wastewater CIP Costs per Equivalent Meter} = \$9,710.57 \times 50\% = \mathbf{\$4,855.29}$$

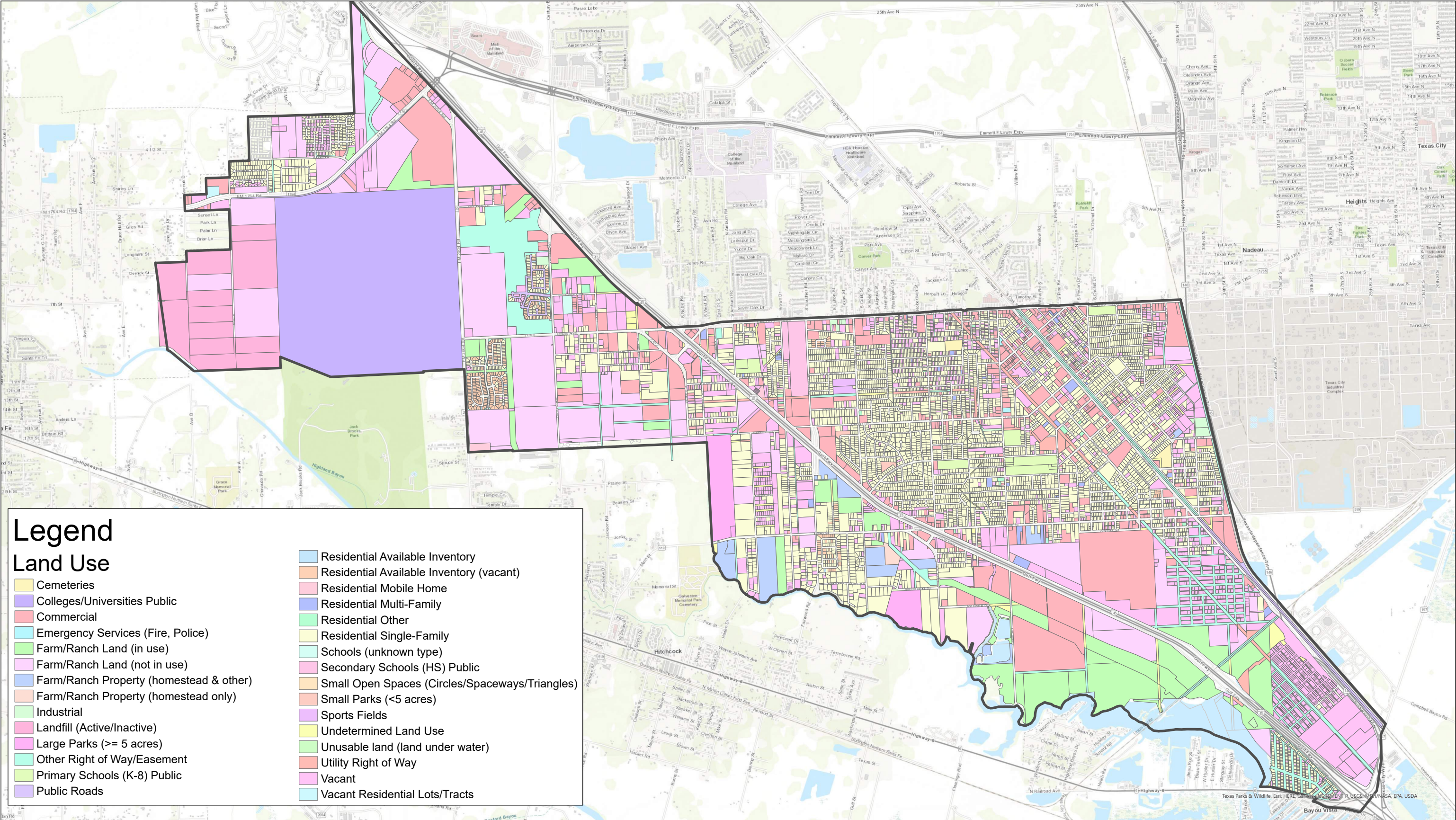
5.4 CONCLUSIONS AND RECOMMENDATIONS

After discussion and deliberation of the Impact Fee Advisory Committee, the 2023 fee amounts to be recommended to City Council are as shown in **TABLE 5.4** below:

TABLE 5.4 RECOMMENDED FEE AMOUNTS

TYPE	CURRENT FEE	2023 UPDATE MAX FEE W/ 50% CREDIT	RECOMMENDED FEE
Water	\$2,190	\$3,593.41	
Wastewater	\$1,580	\$4,855.29	
Total (Water & Wastewater)	\$3,770	\$8,448.70	
MULTIPLYING FACTORS			
Single Family Dwelling	= 1.0 ESFC (Single Family Equivalent Unit)		
Apartment Complex	= 1.0 ESFC per living unit		
Hotel, Motel, Resort	= 0.8 ESFC per unit or room		
Mobile Home	= 1.0 ESFC per unit or room		
Commercial, Retail, Institutional, Light Industrial, and all other non-residential development:			
METER SIZE	FACTOR	UNIT	TOTAL IMPACT FEE
5/8" - 3/4"	1	ESFC's	
1"	1.67	ESFC's	
1.5"	3.33	ESFC's	
2", All Types	5.33	ESFC's	
3" Compound	10.67	ESFC's	
3" Turbine	11.67	ESFC's	
4" Compound	16.67	ESFC's	
4" Turbine	21	ESFC's	
6" Compound	33.33	ESFC's	
6" Turbine	43.33	ESFC's	
8" Compound	53.33	ESFC's	
8" Turbine	93.33	ESFC's	
10" Compound	76.67	ESFC's	
10" Turbine	140	ESFC's	
12" All Types	176.67	ESFC's	
Note 1: When separate dedicated fire system meters and systems are installed, the fire system meters are not charged a separate capital recovery fee.			
Note 2: When building fire flow systems are combined with other building systems, the City Engineer shall determine the equivalency factor based on the meter size that would be required without the fire protection component of the flow.			





Legend

Land Use

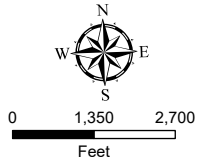
- Cemeteries
- Colleges/Universities Public
- Commercial
- Emergency Services (Fire, Police)
- Farm/Ranch Land (in use)
- Farm/Ranch Land (not in use)
- Farm/Ranch Property (homestead & other)
- Farm/Ranch Property (homestead only)
- Industrial
- Landfill (Active/Inactive)
- Large Parks (>= 5 acres)
- Other Right of Way/Easement
- Primary Schools (K-8) Public
- Public Roads
- Residential Available Inventory
- Residential Available Inventory (vacant)
- Residential Mobile Home
- Residential Multi-Family
- Residential Other
- Residential Single-Family
- Schools (unknown type)
- Secondary Schools (HS) Public
- Small Open Spaces (Circles/Spaceways/Triangles)
- Small Parks (<5 acres)
- Sports Fields
- Undetermined Land Use
- Unusable land (land under water)
- Utility Right of Way
- Vacant
- Vacant Residential Lots/Tracts



City of La Marque

Land Use Map

Exhibit B



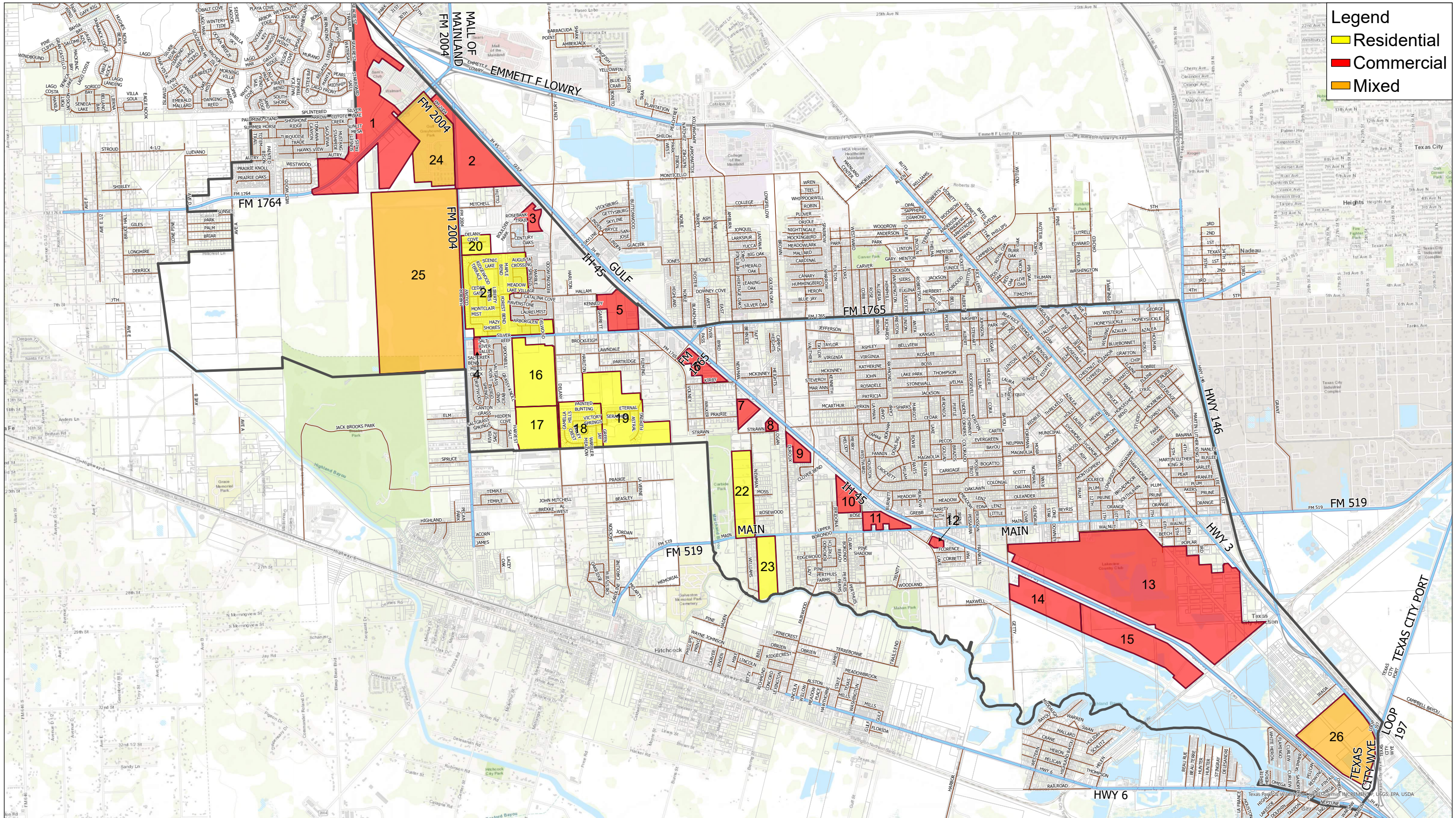
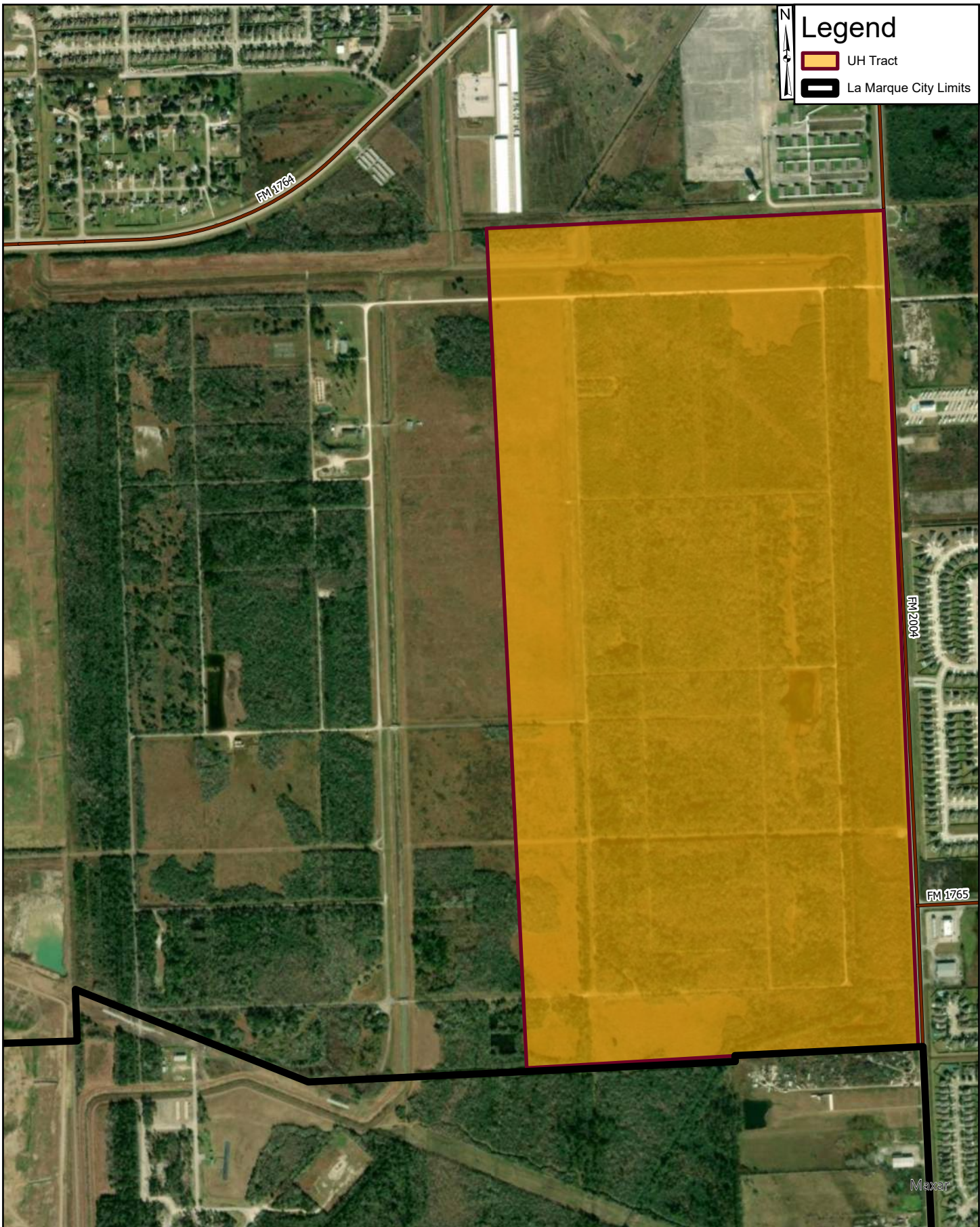


Exhibit D

Impact Fee Study

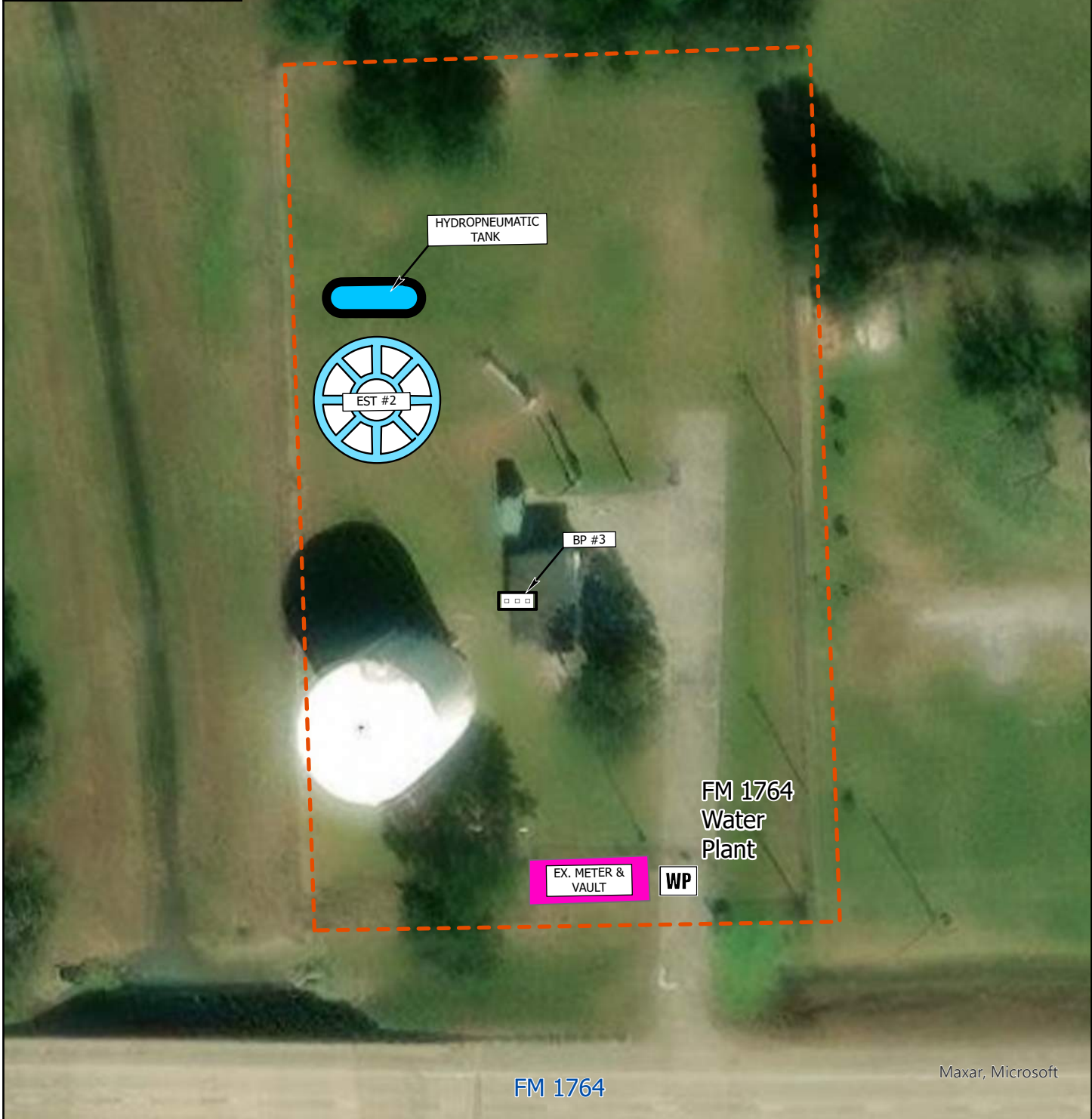
Water Capital Improvement Plan Projects





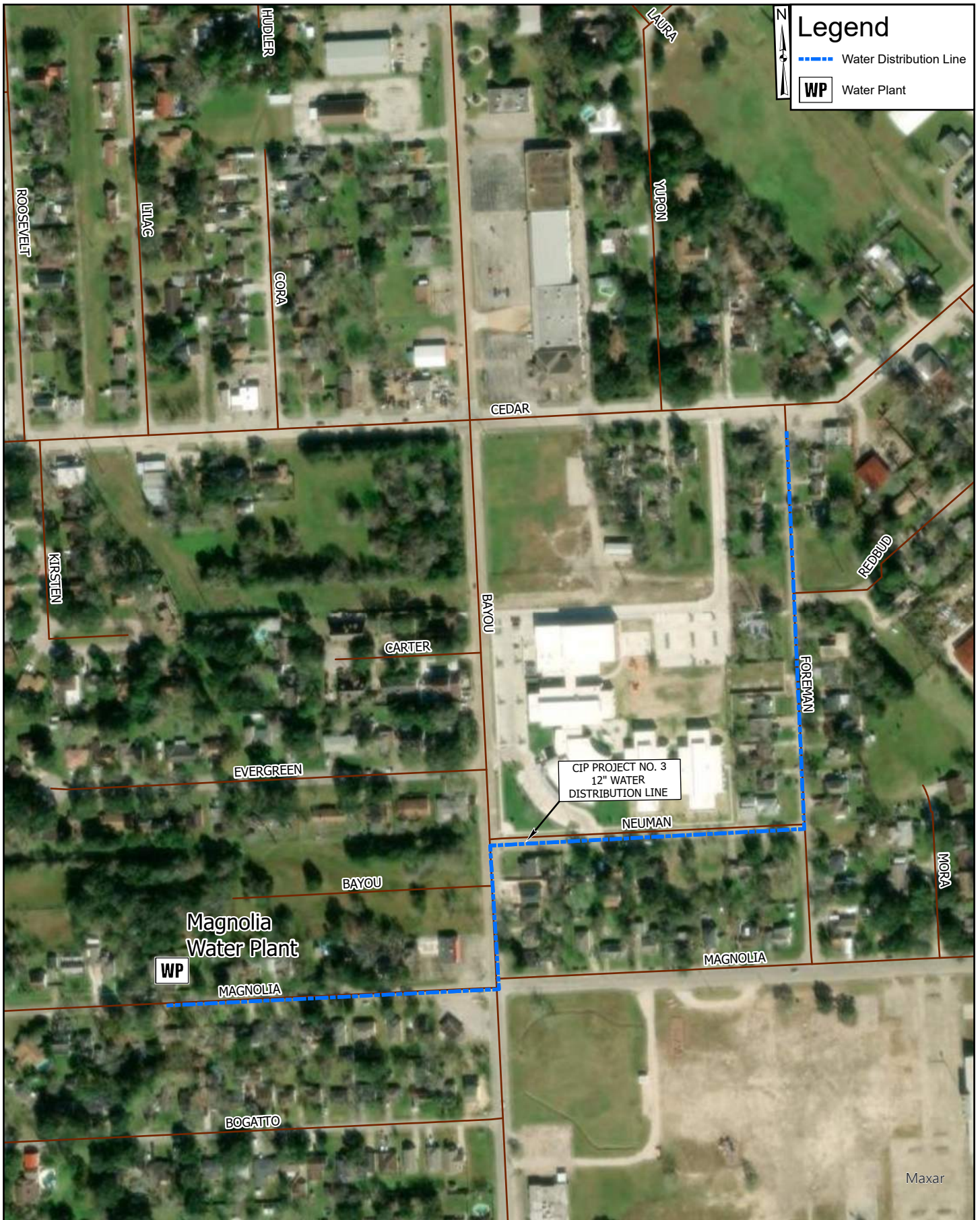
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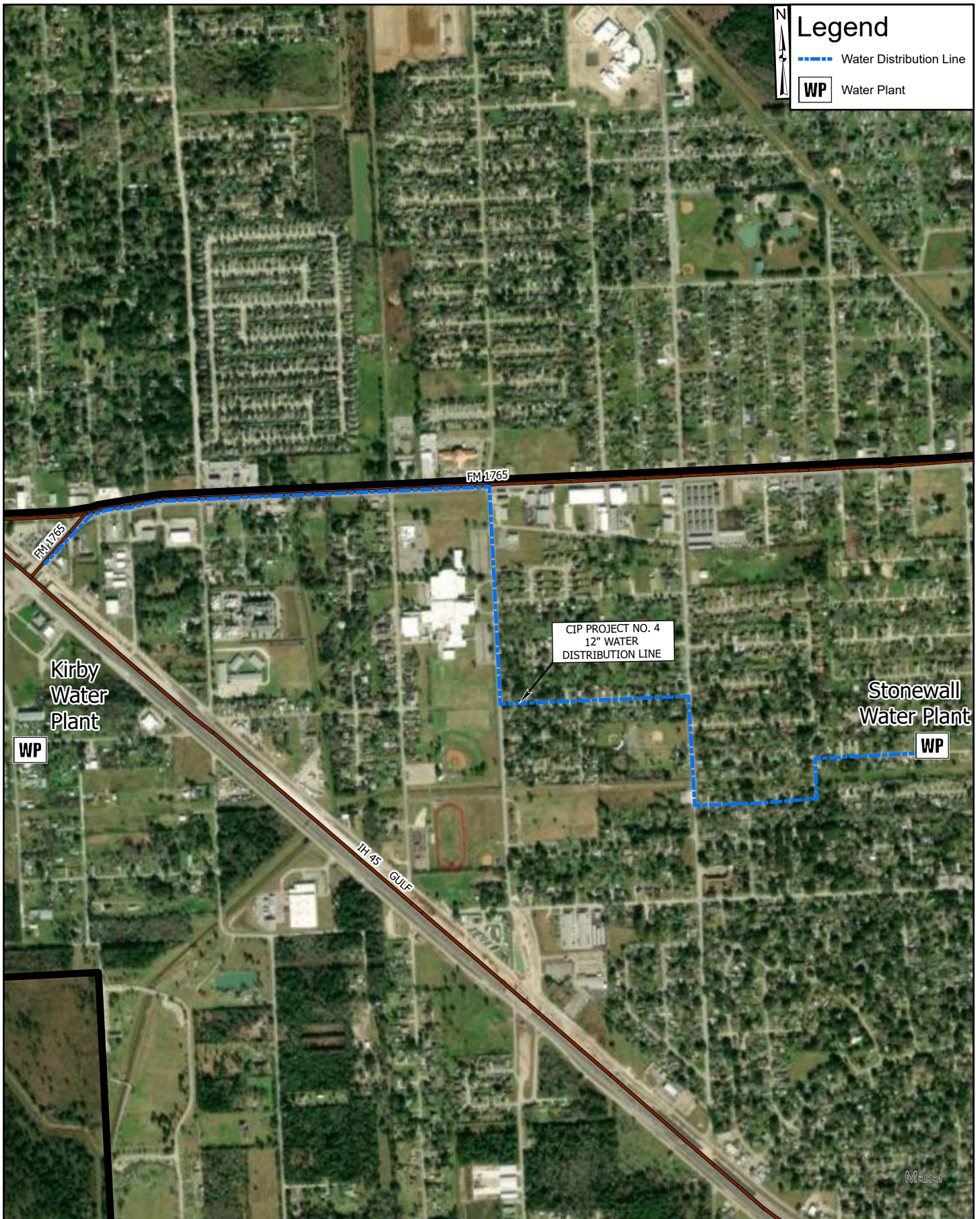
Facility Boundary

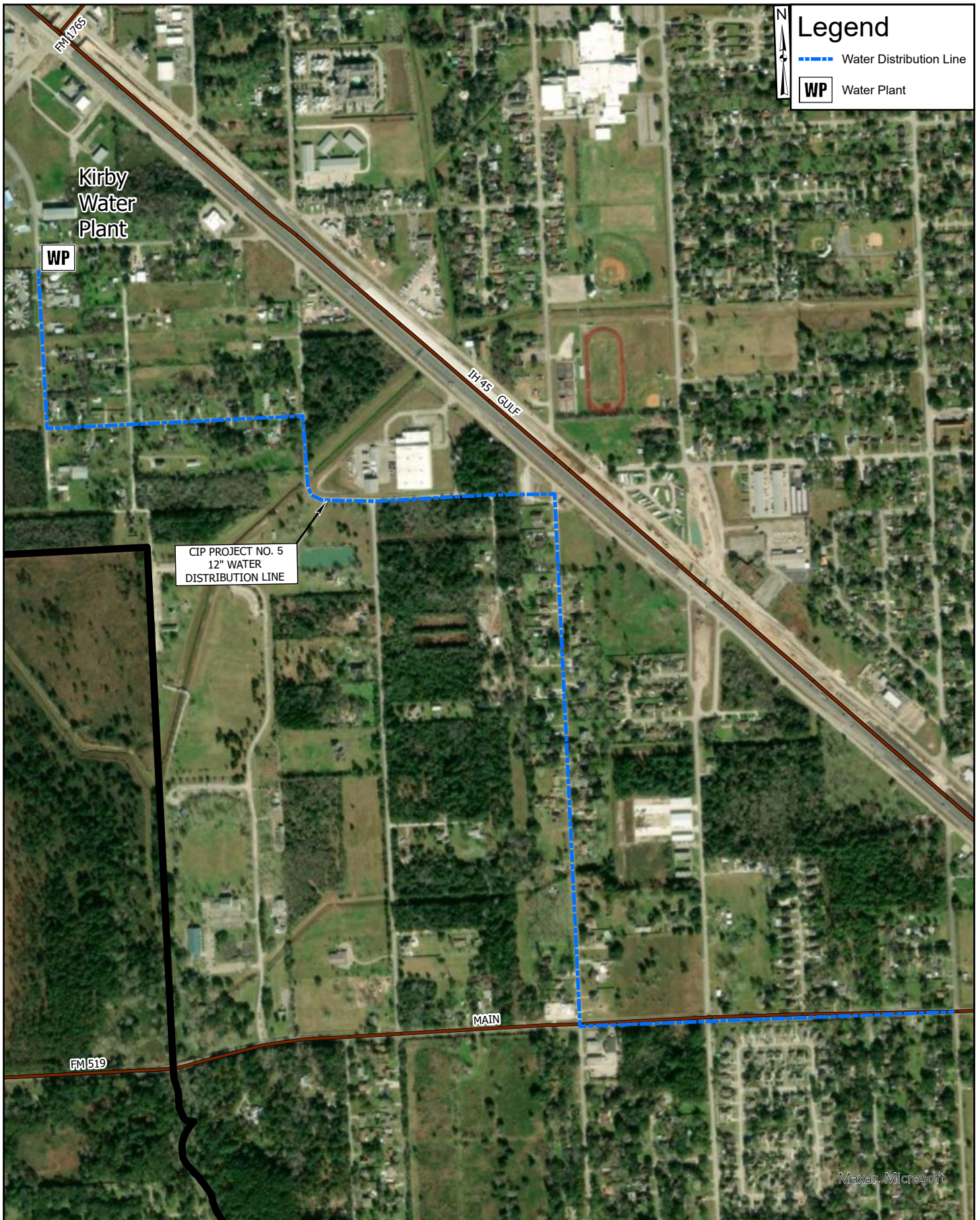


Maxar, Microsoft









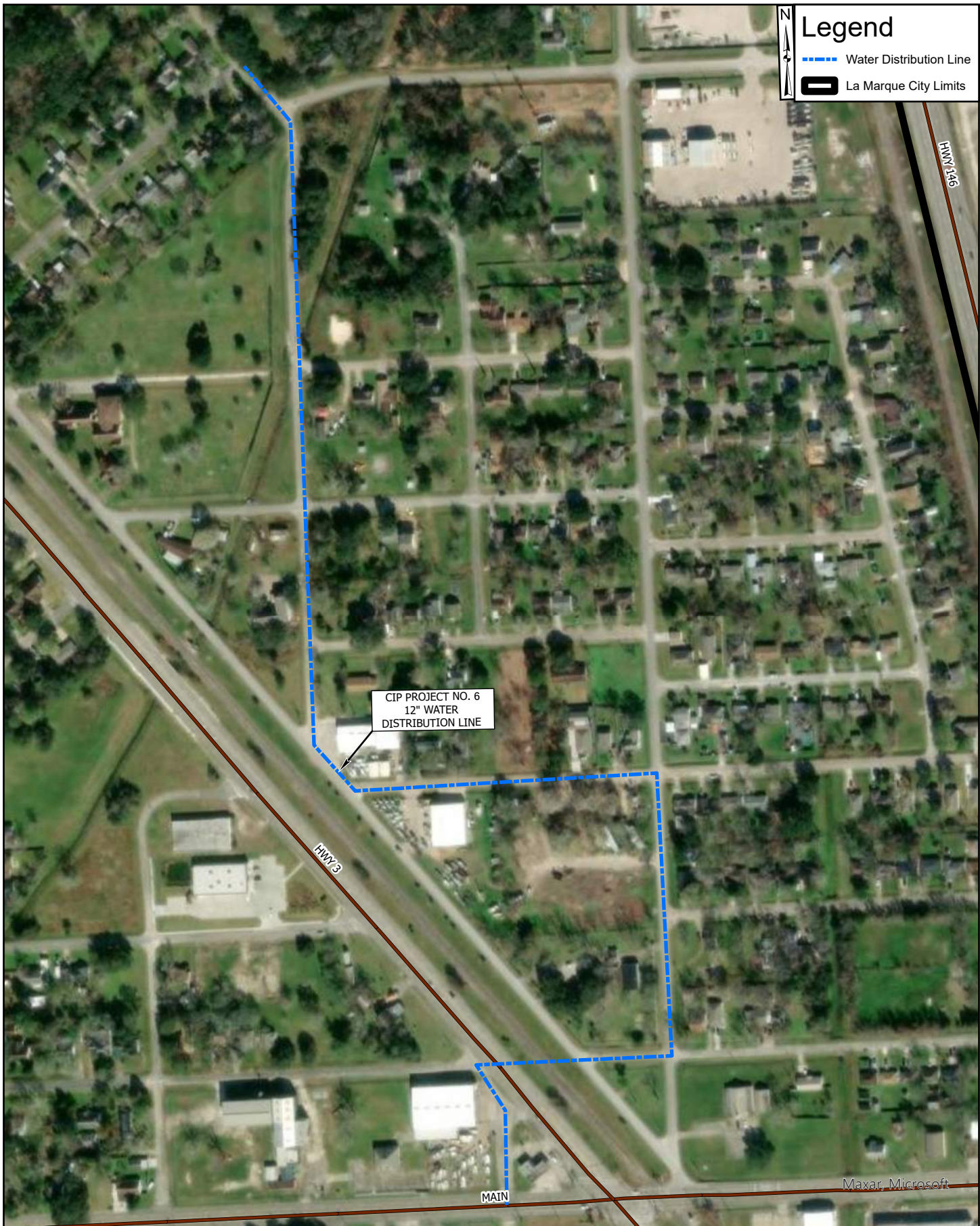
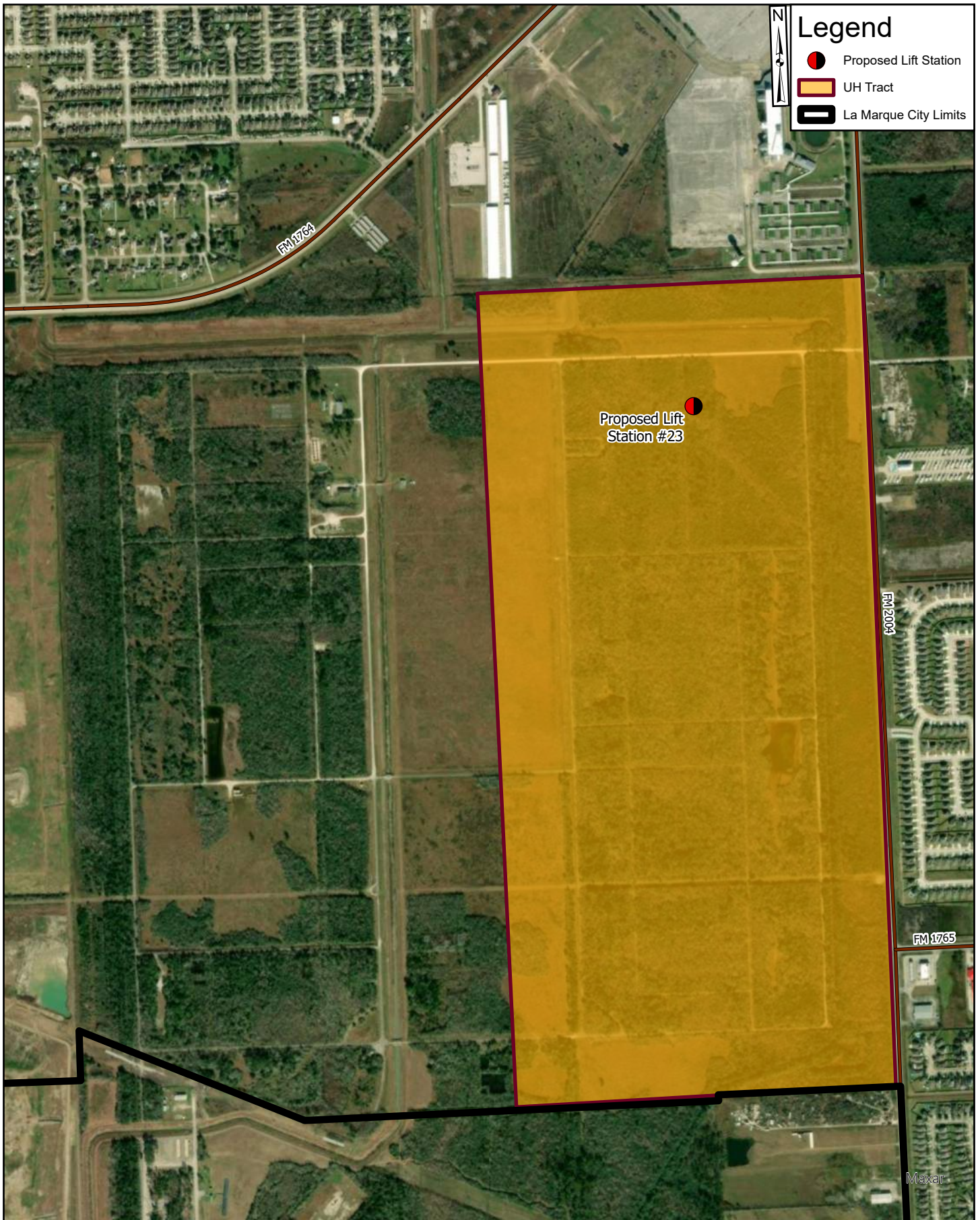


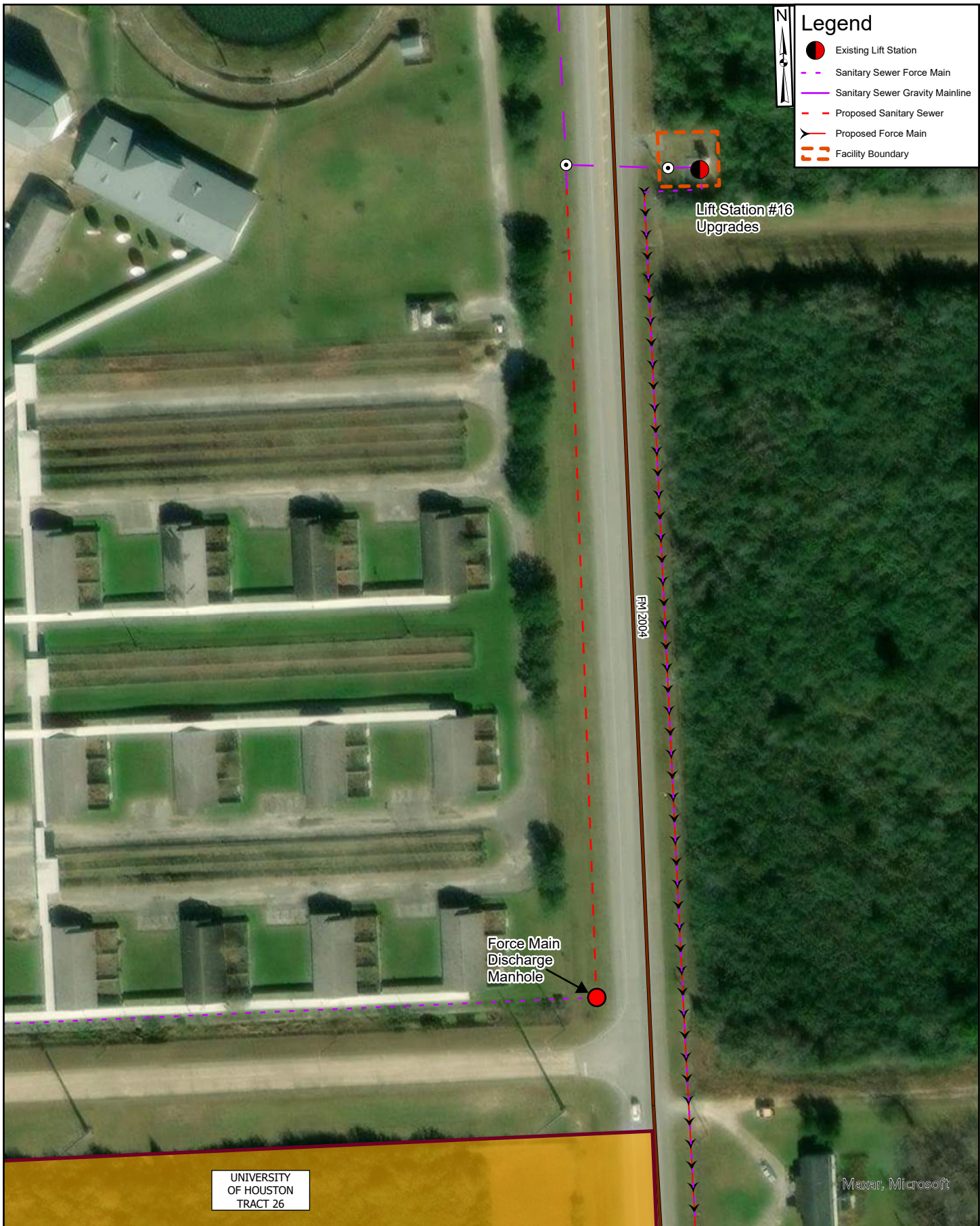


Exhibit E

Impact Fee Study

Wastewater Capital Improvement Plan Projects





Legend

- Existing Lift Station
- Sanitary Sewer Force Main
- Sanitary Sewer Gravity Mainline
- Proposed Sanitary Sewer
- Proposed Force Main
- Facility Boundary

Lift Station #16
Upgrades

Force Main
Discharge
Manhole

FM 2004

UNIVERSITY
OF HOUSTON
TRACT 26

Maxar, Microsoft



Legend

WWTP WWTP

Facility Boundary

Influent
Lift Station

CITY OF LA MARQUE
WASTE WATER TREATMENT PLANT

Maxar, Microsoft



APPENDIX A

Impact Fee Study

Water Capital Improvement Plan Projects Cost Estimates

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 1
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: University of Houston Tract Water Distribution System

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
					ITEM COST
1	6-Inch PVC, C-900	10,000	LF	\$25	\$250,000
2	6-Inch Gate Valve	10	EA	\$1,400	\$14,000
3	Fire Hydrant	20	EA	\$5,000	\$100,000
Subtotal:					\$364,000
Contingency (20%):					\$72,800
Engineering (15%):					\$54,600
Total:					\$491,400

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 2
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: Elevated Storage Tank at Takepoint #2

				TOTAL
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ITEM COST
1	Elevated Storage Tank at Takepoint #2	1	LS	\$4,000,000
Subtotal:				\$4,000,000
Contingency (20%):				\$800,000
Engineering (15%):				\$600,000
Total:				\$5,400,000

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 3
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: 12" Water Distribution Line, Cedar to Magnolia (Phase 1)

					TOTAL
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM COST
1	Water Distribution Line Upgrade	1	LS	\$675,784	\$675,784
			Subtotal:		\$675,784
			Contingency (20%):		\$135,157
			Engineering (15%):		\$101,368
			Total:		\$912,308

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 4
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: 12" Water Distribution Line, Stonewall to IH 45 (Phase 2)

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL ITEM COST
1	Water Distribution Line Upgrade	1	LS	\$2,368,695	\$2,368,695
Subtotal:					\$2,368,695
Contingency (20%):					\$473,739
Engineering (15%):					\$355,304
Total:					\$3,197,738

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 5
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: 12" Water Distribution Line, Westward to Newman (Phase 3)

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL ITEM COST
1	Water Distribution Line Upgrade	1	LS	\$2,522,021	\$2,522,021
Subtotal:					\$2,522,021
Contingency (20%):					\$504,404
Engineering (15%):					\$378,303
Total:					\$3,404,728

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 6
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: 12" Water Distribution Line, 12th to Stubbs (Phase 4)

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL ITEM COST
1	Water Distribution Line Upgrade	1	LS	\$2,329,833	\$2,329,833
Subtotal:					\$2,329,833
Contingency (20%):					\$465,967
Engineering (15%):					\$349,475
Total:					\$3,145,275

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 7
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: 12" Water Distribution Line, 12th Street to Highway 146

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
					ITEM COST
1	12-Inch PVC, C-900	5,763	LF	\$70	\$403,410
2	12-Inch Gate Valve	6	EA	\$3,400	\$20,400
3	Fire Hydrant	12	EA	\$5,000	\$60,000
Subtotal:					\$483,810
Contingency (20%):					\$96,762
Engineering (15%):					\$72,572
Total:					\$653,144

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 8
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: Water Supply Capacity Purchase

					TOTAL
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM COST
1	Capacity	1	LS	\$1,494,675	\$1,494,675
Subtotal:					\$1,494,675
Contingency (20%):					\$298,935
Engineering (15%):					\$224,201
Total:					\$2,017,811

APPENDIX B

Impact Fee Study

Wastewater Capital

Improvement Plan Projects

Cost Estimates

CITY OF LA MARQUE
Impact Fee Study - Wastewater CIP Project No. 1
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: University of Houston Tract Development

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL ITEM COST
1	Lift Station	1	LS	\$550,000	\$550,000
2	Generator	1	LS	\$150,000	\$150,000
3	Sanitary Sewer Collection	1	LS	\$750,000	\$750,000
4	6-Inch Forcemain	1	LS	\$56,000	\$56,000
Subtotal:					\$1,506,000
Contingency (20%):					\$301,200
Engineering (15%):					\$225,900.00
Total:					\$2,033,100

CITY OF LA MARQUE
Impact Fee Study - Wastewater CIP Project No. 2
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: Lift Station #16 Upgrade

				TOTAL
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ITEM COST
1	Lift Station Upgrade	1	LS	\$375,000
Subtotal:				\$375,000
Contingency (20%):				\$75,000
Engineering (15%):				\$56,250.00
Total:				\$506,250

CITY OF LA MARQUE
Impact Fee Study - Wastewater CIP Project No. 3
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: Influent Lift Station Modification

				TOTAL
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
				ITEM COST
1	Influent Lift Station Upgrades	1	LS	\$1,250,000
Subtotal:				\$1,250,000
Contingency (20%):				\$250,000
Engineering (15%):				\$187,500
Total:				\$1,687,500

CITY OF LA MARQUE
Impact Fee Study - Wastewater CIP Project No. 4
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: Wastewater Treatment Capacity to Serve 10 Year Projected Growth

					TOTAL
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM COST
1	Wastewater Treatment Capacity	1	LS	\$12,600,000	\$12,600,000
			Subtotal:		\$12,600,000
			Contingency (20%):		\$2,520,000
			Engineering (15%):		\$378,000
			Total:		\$15,498,000

CITY OF LA MARQUE
Impact Fee Study - Wastewater CIP Project No. 5
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: Newman Road Sanitary Sewer Extension

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
					ITEM COST
1	8" SDR 26, Sanitary Sewer	5000	LF	\$115	\$575,000
2	16" Bore and Case	200	LF	\$170	\$34,000
3	Manhole	8	EA	\$5,000	\$40,000
Subtotal:					\$649,000
Contingency (20%):					\$129,800
Engineering (15%):					\$19,470
Total:					\$798,270

SURROUNDING CITIES IMPACT FEE COMPARISON

Municipality	Water Fee	Sewer Fee	Water and Sewer Line Improvements	Citywide Total
<i>La Marque</i>	<i>\$2,190</i>	<i>\$1,580</i>		<i>\$3,770</i>
Alvin	\$1,960	\$7,240		\$9,200
Pearland	\$3,891	\$5,374		\$9,265
League City	\$9,074	\$5,751		\$14,825
Sugarland	\$738	\$2,281	\$3,587	\$6,606
Friendswood	\$3,721	\$1,675		\$5,396
Manvel	\$2,441	\$7,107		\$9,548
Galveston (6" sewer)	\$3,427	\$3,495		\$6,922
Iowa Colony	\$2,350	\$3,950		\$6,300
Texas City(West)	\$2,800	\$3,875		\$6,675



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Agenda Item: 9.III.

Prepared by: _____

Reviewed by: _____

Department: City Clerk

AGENDA ITEM DESCRIPTION:

Approving the sale of certain real property legally described as ABST 208 PAGE 7 PT OF LOT 19 (19-7) WATERMAN SUB; Galveston County Central Appraisal District ID 311687 to the La Marque Economic Development Corporation; Making Various Findings; and providing an effective date- *EDC / Finance*

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Prepared by: _____

Department: City Clerk

Agenda Item: 9.IV.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Nominating the 2025 Board of Directors for GCAD - *Council / City Clerk*

STAFF BRIEFING:

Due to Legislative Changes, the Board of Directors of the Galveston Central Appraisal District (GCAD) are now appointed by votes of the governing bodies of the incorporated cities and towns, school districts, junior college districts, and the conservation and reclamation districts that participate in the district and of the county.

HISTORY:

All nominations must be submitted to the Galveston Central Appraisal District by no later than October 15, 2025.

FISCAL IMPACT:

None

RESOLUTION NO. R-2025-00xx

**A RESOLUTION OF THE CITY OF LA MARQUE NOMINATING MEMBER (S) TO
APPEAR ON THE BALLOT OF THE BOARD OF DIRECTORS OF THE GALVESTON
CENTRAL APPRAISAL DISTRICT 2026-2029**

WHEREAS, this is selection year for the Board of Directors of the Galveston Central Appraisal District; and

WHEREAS, the Board of Directors consists of five members who serve two-year terms, beginning January 1, 2026 through December 31, 2029; and

WHEREAS, the City of La Marque is a voting unit entitled to nominate one (1) candidate for each position to be filled, up to five (5) nominees, if so desired, to appear on a ballot submitted by the Galveston Central Appraisal District.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDING BODY OF THIS VOTING UNIT THAT:

The nominee (s) is/are exhibited in the attached Nomination Form, and shall be submitted by the City of La Marque, Texas to the Galveston Central Appraisal District.

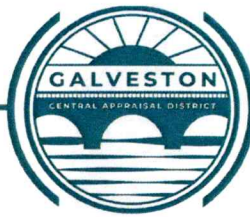
PASSED, APPROVED AND ADOPTED by the City Council of the City of La Marque, Texas, on this the _____ day of _____ 2025.

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra K. Nance, TRMC
City Clerk



9850 Emmett F. Lowry Expressway, Suite A
Texas City, Texas 77591

Phone: (409) 935 - 1980

Fax: (409) 935 - 4319

Chief Appraiser, Krystal L. McKinney RPA, CCA

September 16, 2025

The Honorable Keith Bell
Mayor
City of La Marque
1111 Bayou
La Marque, TX 77568

Dear The Honorable Bell:

Due to the Legislative Changes, this is a selection year for the Board of Directors of the Galveston Central Appraisal District. Section 6.0301 (c) Members of the board of directors other than a county assessor-collector serving as a nonvoting director are appointed by vote of the governing bodies of the incorporated cities and towns, the school districts, the junior college districts, and, if entitled to vote, the conservation and reclamation districts that participate in the district and of the county. A governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships. The Board of Directors consists of five appointed members, three elected members and 1 tax assessor collector who serves as a voting ex-officio. Two of the Appointed Members, Mr. Tom Farmer and Mr. Matt Doyle are up for reappointment for the 2026-2029 (4-year term).

In accordance with Sec. 6.03(e) of the Property Tax Code, the Chief Appraiser notifies the taxing entities of the number of votes to which each is entitled based on the 2024 tax levy (*Vote Allocation enclosed*), receives nominations, prepares, and distributes the ballot, counts votes, and announces the winners. Each voting unit is entitled to nominate (1) one candidate for each position to be filled, up to (5) five nominees (*Nomination Form enclosed*). The nomination must be done in open session and submitted by the presiding officer to the chief appraiser along with a **written resolution**. Please include the address and telephone number of the nominee(s) with the resolution. We ask you to return your nomination(s) and the resolution **before October 15th, 2025**. Any nominations received on or after October 15th cannot be considered as they were not received in a timely manner according to the tax code. You may email the nominations to us at gcad@galvestoncad.org.

An alphabetized ballot will be delivered to you before October 30th, 2025. Your vote (**and resolution**) must be submitted to the chief appraiser **before December 15th, 2025**.

I have enclosed a *Calendar of Events* for the selection process for your information. This calendar exhibits the dates prescribed by the Property Tax Code. If you have any questions, please call me at your convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Krystal L. McKinney", with a stylized flourish at the end.

Krystal L. McKinney,
Chief Appraiser

KLM:LDFF
Enclosures

GALVESTON CENTRAL APPRAISAL DISTRICT

2026 Board of Directors Election

Section 6.03 Board of Directors

Voting Calendar Schedule & Formula of Voting Entitlement

Step 1	Subsection (d)	$\frac{\text{2024 Voting Districts' Levy}}{\text{Total of all Voting Districts' Levy 2024}} \times 1000 = \quad \times 5$
Step 2	Subsection (e)	The Chief Appraiser calculates the number of votes of each entitled taxing unit (other than a conservation and reclamation district) and delivers written notice to each unit of its voting entitlement before October 1st, 2025. (Mail out September 19, 2025)
Step 3	Subsection (g)	Each unit other than a conservation and reclamation district that is entitled to vote may nominate by resolution one candidate for each position on the board. The presiding officer of each unit shall submit the names of the nominees to the Chief Appraiser before October 15th, 2025.
Step 4	Subsection (j)	Before October 30th, 2025, the Chief Appraiser prepares a ballot (<i>alpha order</i>) and delivers it to the presiding officer of each entitled unit.
Step 5	Subsection (k)	Before December 15th, 2025, the governing body shall submit to the Chief Appraiser its vote.
Step 6	Subsection (k)	Chief Appraiser counts votes and submits results to each governing body before December 31st, 2025.

GALVESTON CENTRAL APPRAISAL DISTRICT

2026 Board of Directors Election

NOMINATION

VOTING UNIT

City of La Marque

You may nominate up to (5) five **before October 15th, 2025.**
Anything received on or after October 15th will be considered late.

NOMINEE(S)

1. _____
Name

Address

Telephone Number
2. _____
Name

Address

Telephone Number
3. _____
Name

Address

Telephone Number
4. _____
Name

Address

Telephone Number
5. _____
Name

Address

Telephone Number

Please note: The written resolution showing the nominee's name is required.

2026 BOD Election Voting Allocation Sheet						
ENTITIES	2024 Levy	Levy/TTL Levy	1,000	x5	Total of Votes	
Galveston ISD	\$119,815,089.55	13.312%	133.12141	665.60705	666	
Dickinson ISD	\$77,688,658.39	8.632%	86.316539	431.58269	431	
Friendswood ISD	\$45,712,938.99	5.079%	50.789687	253.94844	254	
High Island ISD	\$4,560,784.59	0.507%	5.0672923	25.336461	25	
Hitchcock ISD	\$15,227,487.71	1.692%	16.918609	84.593045	84	
Clear Creek ISD	\$104,431,107.00	11.603%	116.02893	580.14463	580	
Santa Fe ISD	\$25,290,777.00	2.810%	28.099498	140.49749	140	
Texas City ISD	\$75,256,958.99	8.361%	83.614782	418.07391	418	
City of Galveston	\$50,910,286.06	5.656%	56.564237	282.82118	283	
City of Texas City	\$39,000,515.27	4.333%	43.331801	216.659	217	
City of La Marque	\$7,534,661.37	0.837%	8.3714393	41.857197	42	
City of Hitchcock	\$4,497,998.26	0.500%	4.9975331	24.987665	25	
City of Jamaica Beach	\$1,030,333.32	0.114%	1.1447592	5.723796	6	
City of Dickinson	\$6,789,923.69	0.754%	7.5439932	37.719966	38	
City of Friendswood	\$23,199,867.48	2.578%	25.776378	128.88189	129	
City of Kemah	\$1,307,917.46	0.145%	1.453171	7.2658552	7	
City of League City	\$49,338,068.61	5.482%	54.817413	274.08707	274	
City of Santa Fe	\$3,534,227.10	0.393%	3.9267283	19.633641	20	
Village of Tiki Island	\$2,858,731.30	0.318%	3.1762138	15.881069	16	
City of Bayou Vista	\$1,325,626.65	0.147%	1.472847	7.3642348	7	
Galveston County Road and Flood	\$21,061.00	0.002%	0.0234	0.1169999	1	
GALVESTON COUNTY	\$171,327,049.28	19.035%	190.35414	951.77071	952	
Galveston College	\$18,995,427.53	2.111%	21.105005	105.52503	105	
College of the Mainland	\$50,388,222.77	5.598%	55.984195	279.92097	280	
Total Levy Amount Voting Entities:						
	\$900,043,719.37	100.00%	1000	x5	5000	
Formula: 2023 Voting Districts Levy/ Grand Total All Voting Levy						
		%	X1000	x5	equals # of Votes	

Total votes to be elected: 834



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Prepared by: Shannon Breaux

Department: Public Works

Agenda Item: 9.V.

Reviewed by: Kierra Nance

AGENDA ITEM DESCRIPTION:

Awarding a construction contract to Faith Utilities, LLC, in the amount of \$1,398,471.00 for the 12-Inch Water Distribution Line from Newman Road to Stonewall Street project - *Public Works*

STAFF BRIEFING:

Adico, LLC, the City's consulting engineer, publicly advertised and solicited bids for the Newman Road to Stonewall Street Water Distribution Line project. Bids were opened on September 3, 2025, and reviewed for compliance with plans and specifications. After evaluation and reference checks, Adico, LLC recommends awarding the contract to Faith Utilities, LLC, who submitted the lowest responsive and responsible base bid of \$1,398,471. The project includes installation of 12-inch C-900 PVC waterlines (open cut and cased bores), gate valves, fire hydrants, service reconnections, traffic control, and restoration work. In addition to strengthening the City's overall water distribution system, this line will directly provide service to the new La Marque High School. Timely completion of this project is critical to ensure water service is in place before the school's scheduled opening.

The project will improve the City's water distribution system by installing a new 12-inch PVC waterline, enhancing capacity and reliability for existing customers and supporting future growth.

HISTORY:

The City identified this waterline extension as a top priority to meet increased demand and support new development, including the new high school. Council previously authorized advertisement for competitive sealed bids. Eleven bids were received, with Faith Utilities, LLC submitting the lowest responsible base bid

FISCAL IMPACT:

The total contract amount of \$1,398,471.00 will be funded through Water Impact Fees. No allocation from the General Fund is required. Adico, LLC will provide construction oversight under their existing engineering services agreement with the City.

BID

**12-INCH WATER DISTRIBUTION LINE
FROM NEWMAN ROAD TO STONEWALL STREET
TO SERVE CITY OF LA MARQUE**

City of La Marque, TX

City Hall
1111 Bayou Rd.
La Marque, TX 77568

CONTRACTOR:	Faith Utilities L.L.C	
	(Legal Name of Company)	
ADDRESS:	60 Veenstra St.	
	Houston Tx. 77022	County: Harris
TELEPHONE:	(281) 760-7628	FAX: N/A
E-MAIL:	tcfaithllc@gmail.com	

The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Times indicated in this Bid and in accordance with the terms and conditions of the contract Documents.

BIDDER accepts all of the terms and conditions of the Invitation to Bidders and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for **sixty (60) days** after the day of Bid opening. BIDDER will sign and deliver the required number of counterparts of the Agreement with the Bonds and other documents required by the Bidding Requirements within **seven (7) days** after the date of OWNER'S Notice of Award.

In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

BIDDER has examined, carefully studied, and understands all the terms and conditions set forth in the Bidding Documents and the following Addenda receipt of all which are hereby acknowledged:

<u>Addendum No.</u>	<u>Date Received</u>	<u>Acknowledgement</u>
<u>1</u>	<u>08/21/2025</u>	<u>T.C.</u>
<u>2</u>	<u>08/26/2025</u>	<u>T.C.</u>

This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

BIDDER will complete the Work in accordance with the Contract Documents for the following prices: (see attached bid form.)

BIDDER agrees that the Work will be completed and ready for final payment in accordance with Article 14 of the General Conditions within **180 calendar days** after the date when the Contract Times commences to run.

BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

The prescribed Bid Security in the form of a **Cashier's Check / Bid Bond** is attached to and made a condition of this Bid.

Terms used in this Bid which are defined in the General Conditions or Instructions to Bidders will have the meanings indicated in the General Conditions or Instructions to Bidders.

SUBMITTED on August 26, 2025.
State Contractor License No. _____

INDIVIDUAL:

(individual) _____ (Seal)
doing business as _____
Business Address _____
Business Phone _____

PARTNERSHIP:

By (firm) Faith Utilities L.L.C. _____ (Seal)
(General Partner) Tania Cervantes *Tania Cervantes* _____
Business Address 60 Veenstra St. Houston Tx. 77022 _____
Business Phone (281) 760-7628 _____

CORPORATION:

By (corp.) _____ (Seal)
State of Incorporation _____
By (person authorized) _____
Title _____

Attest (Secretary) _____
Business Address _____
Business Phone _____
Date of Qualification to do business is _____

JOINT VENTURE:

By (name) _____ (Seal)
Address: _____
By (name) _____ (Seal)
Address: _____

Address & Phone No. for official communications:

BID PROPOSAL
12" WATER DISTRIBUTION LINE
FROM NEWMAN ROAD TO STONEWALL STREET
TO SERVE
CITY OF LA MARQUE
LA MARQUE, TX 77568
ADICO PROJECT NO. 22034-01

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT BID
<u>SECTION A - GENERAL</u>					
1.	Mobilization/Payment/Performance Bonds	LS	1	\$ 50,000.00	\$ 50,000.00
SUBTOTAL SECTION A - GENERAL					\$
<u>SECTION B - DEMOLITION</u>					
2.	Provide all supervision, labor, materials, tools, equipment, incidentals, and related items for asphalt pavement removal and replacement and offsite disposal, as shown on plans and according to specifications.	SY	448	\$ 75.00	\$ 33,600.00
3.	Provide all supervision, labor, materials, tools, equipment, incidentals, and related items for curb and gutter removal and replacement and offsite disposal, as shown on plans and according to specifications.	LF	206	\$ 25.00	\$ 5,150.00
4.	Provide all supervision, labor, materials, tools, equipment, incidentals, and related items for concrete pavement removal and replacement and offsite disposal, as shown on plans and according to specifications.	SY	337	\$ 100.00	\$ 33,700.00
5.	Provide all supervision, labor, materials, tools, equipment, incidentals, and related items for gravel pavement removal and replacement and offsite disposal, as shown on plans and according to specifications.	SY	47	\$ 25.00	\$ 1,175.00
SUBTOTAL SECTION B - DEMOLITION					\$ 73,625.00
<u>SECTION C - WATER DISTRIBUTION SYSTEM</u>					
6.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 6-Inch PVC, C-900 Waterline, including fittings and appurtenances, with standard bedding and backfill as indicated on plans and according to specifications, complete in place.	LF	110	\$ 50.00	\$ 5,500.00
7.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to Bore and Install 6-Inch PVC, C-900 Waterline Inside 12" Steel Casing, including fittings and appurtenances, with standard bedding and backfill as indicated on plans and according to specifications, complete in place.	LF	30	\$ 180.00	\$ 5,400.00
8.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to Bore and Install 6-Inch PVC, C-900 Waterline with Restrained Joints Inside 12" Steel Casing with Spacers, including fittings and appurtenances, with standard bedding and backfill as indicated on plans and according to specifications, complete in place.	LF	45	\$ 180.00	\$ 8,100.00

BID PROPOSAL
12" WATER DISTRIBUTION LINE
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LA MARQUE, TX 77568
ADICO PROJECT NO. 22034-01

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT BID
9.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to Bore and Install 8-Inch PVC, C-900 Waterline Inside 16" Steel Casing with Spacers, including fittings and appurtenances, with standard bedding and backfill as indicated on plans and according to specifications, complete in place.	LF	29	\$ 180.00	\$ 5,220.00
10.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 8-Inch PVC, C-900 Waterline, including fittings and appurtenances, with standard bedding and backfill as indicated on plans and according to specifications, complete in place.	LF	20	\$ 100.00	\$ 2,000.00
11.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-Inch PVC, C-900 Waterline, including fittings and appurtenances, with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	3,737	\$ 65.00	\$ 242,905.00
12.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-Inch PVC, C-900 Waterline with Restrained Joints, including fittings and appurtenances, with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	251	\$ 250.00	\$ 62,750.00
13.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to Bore and Install 12-Inch PVC, C-900 Waterline as indicated on plans and according to specifications, complete in place.	LF	3,067	\$ 95.00	\$ 291,365.00
14.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to Bore and Install 12-Inch PVC, C-900 Waterline Inside 20" Steel Casing with Spacers as indicated on plans and according to specifications, complete in place.	LF	112	\$ 223.00	\$ 24,976.00
15.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to Bore and Install 12-Inch PVC, C-900 Waterline with Restrained Joints Inside 20" Steel Casing with Spacers as indicated on plans and according to specifications, complete in place.	LF	62	\$ 223.00	\$ 13,826.00
16.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-Inch PVC, C-900 Waterline Inside 20" Steel Casing, including fittings and appurtenances, with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	243	\$ 223.00	\$ 54,189.00
17.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-Inch PVC, C-900 Waterline with Restrained Joints Inside 20" Steel Casing, including fittings and appurtenances, with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	101	\$ 223.00	\$ 22,523.00

Bid Sheet Must Be Initialed By Same
Person Who Signs Proposal
Initial T.C.

BID PROPOSAL
12" WATER DISTRIBUTION LINE
FROM NEWMAN ROAD TO STONEWALL STREET
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LA MARQUE, TX 77568
ADICO PROJECT NO. 22034-01

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT BID
18.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install Fire Hydrant assembly as indicated on plans and according to specifications, complete in place.	EA	17	\$ 7,500.00	\$ 127,500.00
19.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 6-Inch Gate Valve and Box, as indicated on plans and according to specifications, complete in place.	EA	11	\$ 1,500.00	\$ 16,500.00
20.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 8-Inch Gate Valve and Box, as indicated on plans and according to specifications, complete in place.	EA	3	\$ 2,500.00	\$ 7,500.00
21.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-Inch Gate Valve and Box, as indicated on plans and according to specifications, complete in place.	EA	15	\$ 3,900.00	\$ 58,500.00
22.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for 2-Inch Wet Connection as indicated on plans and according to specifications, complete in place.	EA	4	\$ 1,100.00	\$ 4,400.00
23.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for 6-Inch Wet Connection as indicated on plans and according to specifications, complete in place.	EA	10	\$ 1,200.00	\$ 12,000.00
24.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for 8-Inch Wet Connection as indicated on plans and according to specifications, complete in place.	EA	5	\$ 1,300.00	\$ 6,500.00
25.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for 12-Inch Wet Connection as indicated on plans and according to specifications, complete in place.	EA	1	\$ 2,500.00	\$ 2,500.00
26.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install OSHA Trench safety according to specifications. Includes removal.	LF	4,464	\$ 1.00	\$ 4,464.00
SUBTOTAL SECTION C - WATER DISTRIBUTION SYSTEM					\$ 975,168.00

SECTION D - STORM WATER POLLUTION PREVENTION

27.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install Reinforced Filter Fabric Fence (to be installed prior to any construction activity, properly maintained throughout construction, including removal after construction is complete), as indicated on plans and according to specifications, complete in place.	LF	2,632	\$ 4.00	\$ 10,528.00
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12" Water Distribution Line
From Newman Road to Stonewall Street
To Serve City of La Marque

Adico LLC
22034-01

BID PROPOSAL
12" WATER DISTRIBUTION LINE
FROM NEWMAN ROAD TO STONEWALL STREET
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ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT BID
28.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install Inlet Protection Barriers (to be installed prior to any construction activity and properly maintained throughout construction, including removal after construction is complete), as indicated on plans and according to specifications, complete in place.	EA	12	\$ 150.00	\$ 1,800.00
29.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install a Concrete Truck Washout, complete in place. Includes removal.	EA	1	\$ 1,500.00	\$ 1,500.00
30.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for Turf Establishment by Hydromulch Seeding. Including watering, fertilizing, mowing and maintenance, until a full stand of Bermuda grass has been established and all governing agencies have inspected and accepted (in writing) the subject Project.	AC	1.0	\$ 3,000.00	\$ 3,000.00
31.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for Block Sodding, including watering, fertilizing, mowing and maintenance, until a full stand of Bermuda grass has been established and all governing agencies have inspected and accepted (in writing) the subject Project.	SF	13,560	\$ 1.00	\$ 13,560.00

SUBTOTAL SECTION D - STORM WATER POLLUTION PREVENTION \$ 30,388.00

SECTION E - MISCELLANEOUS

32.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install and Implement Traffic Control Plan, as indicated on plans and according to specifications, complete in place.	MONTHS	6	\$ 1,500.00	\$ 9,000.00
33.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for Construction Staking, as indicated on plans and according to specifications, complete in place.	LS	1	\$ 8,000.00	\$ 8,000.00
34.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to reconnect existing water service leads (short side to new waterline) , as indicated on plans and according to specifications, complete in place.	EA	35	\$ 800.00	\$ 28,000.00
35.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to reconnect existing water service leads (long side to new waterline), as indicated on plans and according to specifications, complete in place.	EA	40	\$ 800.00	\$ 32,000.00
36.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to regrade existing roadside ditch to original flowlines and side slopes, following construction activities, according to specifications, complete in place.	LF	1368	\$ 5.00	\$ 6,840.00

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12" Water Distribution Line
From Newman Road to Stonewall Street
To Serve City of La Marque

Adico LLC
22034-01

BID PROPOSAL
12" WATER DISTRIBUTION LINE
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ADICO PROJECT NO. 22034-01

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT BID
37.	ALLOWANCE: Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply, install and operate well pointing dewatering system, according to specifications, complete in place. Includes removal. (Authorized only by Engineer)	LF	4080	\$ 25.00	\$ 102,000.00
38.	ALLOWANCE: Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install Extra Items, according to specifications, complete in place. (Authorized only by Engineer)	LS	1	\$ 80,000.00	\$ 80,000.00

SUBTOTAL SECTION E - MISCELLANEOUS \$ 265,840.00

TOTAL BASE BID \$ 1,398,471.00

SECTION F - ALTERNATE 1

A1.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to demolish existing 6" and 8" Waterline located at the intersection of Newman Road and McKinney Extension in the TXDOT Right of Way, and replace with 12" PVC C-900 as shown on Sheet 11 and according to specifications, complete in place.	LF	65	\$ 400.00	\$ 26,000.00
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SUBTOTAL SECTION F - ALTERNATE 1 \$ 26,000.00

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12" Water Distribution Line
From Newman Road to Stonewall
To Serve City of La Marque

Adico LLC
22034-01

BID PROPOSAL
12" WATER DISTRIBUTION LINE FROM NEWMAN ROAD TO STONEWALL
TO SERVE
CITY OF LA MARQUE
LA MARQUE, TX 77591
ADICO PROJECT NO. 22034-01

BID SUMMARY

SUBTOTAL SECTION A - GENERAL	\$ <u>50,000.00</u>
SUBTOTAL SECTION B - DEMOLITION	\$ <u>73,625.00</u>
SUBTOTAL SECTION C - WATER DISTRIBUTION SYSTEM	\$ <u>978,618.00</u>
SUBTOTAL SECTION D - STORM WATER POLLUTION PREVENTION	\$ <u>30,388.00</u>
SUBTOTAL SECTION E - MISCELLANEOUS	\$ <u>265,840.00</u>
TOTAL BASE BID (A+B+C+D+E)	\$ <u>1,398,471.00</u>

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BID TABULATION
12" WATER DISTRIBUTION LINE
FROM NEWMAN ROAD TO STONEWALL STREET
TO SERVE
CITY OF LA MARQUE
LA MARQUE, TX 77568
ADICO PROJECT NO. 22034-01

				JSS CONSTRUCTION		METRO CITY		PRINCIPAL SERVICES		FAITH UTILITIES, LLC		AR TURNKEE CONSTRUCTION		REDDICO		MAR CON SERVICES, LLC		GM VERA'S CONSTRUCTION		EXPERTS UNDERGROUND SOLUTIONS		ISJ UNDERGROUND UTILITIES		BULL-G CONSTRUCTION	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID	UNIT PRICE	AMOUNT BID
SECTION A - GENERAL																									
1.	Mobilization/Payment/Performance Bonds	LS	1	\$ 55,000.00	\$ 55,000.00	\$ 56,000.00	\$ 56,000.00	\$ 188,736.08	\$ 188,736.08	\$ 50,000.00	\$ 50,000.00	\$ 70,300.00	\$ 70,300.00	\$ 107,797.00	\$ 107,797.00	\$ 268,947.50	\$ 268,947.50	\$ 179,378.30	\$ 179,378.30	\$ 46,000.00	\$ 46,000.00	\$ 135,000.00	\$ 135,000.00	\$ 40,000.00	\$ 40,000.00
SUBTOTAL SECTION A - GENERAL				\$55,000.00		\$56,000.00		\$188,736.08		\$50,000.00		\$70,300.00		\$107,797.00		\$268,947.50		\$179,378.30		\$46,000.00		\$135,000.00		\$40,000.00	
SECTION B - DEMOLITION																									
2.	Provide all supervision, labor, materials, tools, equipment, incidentals, and related items for asphalt pavement removal and replacement and offsite disposal, as shown on plans and according to specifications.	SY	448	\$ 105.00	\$ 47,040.00	\$ 85.00	\$ 38,080.00	\$ 152.00	\$ 68,096.00	\$ 75.00	\$ 33,600.00	\$ 121.00	\$ 54,208.00	\$ 133.00	\$ 59,584.00	\$ 186.70	\$ 83,641.60	\$ 221.80	\$ 99,366.40	\$ 75.00	\$ 33,600.00	\$ 95.00	\$ 42,560.00	\$ 60.00	\$ 26,880.00
3.	Provide all supervision, labor, materials, tools, equipment, incidentals, and related items for curb and gutter removal and replacement and offsite disposal, as shown on plans and according to specifications.	LF	206	\$ 45.00	\$ 9,270.00	\$ 13.00	\$ 2,678.00	\$ 17.00	\$ 3,502.00	\$ 25.00	\$ 5,150.00	\$ 30.00	\$ 6,180.00	\$ 87.00	\$ 17,922.00	\$ 40.90	\$ 8,425.40	\$ 61.70	\$ 12,710.20	\$ 25.00	\$ 5,150.00	\$ 10.00	\$ 2,060.00	\$ 20.00	\$ 4,120.00
4.	Provide all supervision, labor, materials, tools, equipment, incidentals, and related items for concrete pavement removal and replacement and offsite disposal, as shown on plans and according to specifications.	SY	337	\$ 115.00	\$ 38,755.00	\$ 126.00	\$ 42,462.00	\$ 145.00	\$ 48,865.00	\$ 100.00	\$ 33,700.00	\$ 203.00	\$ 68,411.00	\$ 283.00	\$ 95,371.00	\$ 123.80	\$ 41,720.60	\$ 217.80	\$ 73,398.60	\$ 92.00	\$ 31,004.00	\$ 110.00	\$ 37,070.00	\$ 60.00	\$ 20,220.00
5.	Provide all supervision, labor, materials, tools, equipment, incidentals, and related items for gravel pavement removal and replacement and offsite disposal, as shown on plans and according to specifications.	SY	47	\$ 75.00	\$ 3,525.00	\$ 75.00	\$ 3,525.00	\$ 105.00	\$ 4,935.00	\$ 25.00	\$ 1,175.00	\$ 83.00	\$ 3,901.00	\$ 105.00	\$ 4,935.00	\$ 78.70	\$ 3,698.90	\$ 98.40	\$ 4,624.80	\$ 60.00	\$ 2,820.00	\$ 35.00	\$ 1,645.00	\$ 60.00	\$ 2,820.00
SUBTOTAL SECTION B - DEMOLITION				\$ 98,590.00		\$ 86,745.00		\$ 125,398.00		\$ 73,625.00		\$ 132,700.00		\$ 177,812.00		\$ 137,486.50		\$ 190,100.00		\$ 72,574.00		\$ 83,335.00		\$ 54,040.00	
SECTION C - WATER DISTRIBUTION SYSTEM																									
6.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 6-Inch PVC, C-900 Waterline, including fittings and appurtenances, with standard bedding and backfill as indicated on plans and according to specifications, complete in place.	LF	110	\$ 40.00	\$ 4,400.00	\$ 95.00	\$ 10,450.00	\$ 144.00	\$ 15,840.00	\$ 50.00	\$ 5,500.00	\$ 103.00	\$ 11,330.00	\$ 120.00	\$ 13,200.00	\$ 120.40	\$ 13,244.00	\$ 113.30	\$ 12,463.00	\$ 57.00	\$ 6,270.00	\$ 146.50	\$ 16,115.00	\$ 150.00	\$ 16,500.00
7.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to Bore and Install 6-Inch PVC, C-900 Waterline Inside 12" Steel Casing, including fittings and appurtenances, with standard bedding and backfill as indicated on plans and according to specifications, complete in place.	LF	30	\$ 150.00	\$ 4,500.00	\$ 153.00	\$ 4,590.00	\$ 241.00	\$ 7,230.00	\$ 180.00	\$ 5,400.00	\$ 233.00	\$ 6,990.00	\$ 254.00	\$ 7,620.00	\$ 149.50	\$ 4,485.00	\$ 177.20	\$ 5,316.00	\$ 150.00	\$ 4,500.00	\$ 228.50	\$ 6,855.00	\$ 140.00	\$ 4,200.00
8.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to Bore and Install 6-Inch PVC , C-900 Waterline with Restrained Joints Inside 12" Steel Casing with Spacers, including fittings and appurtenances, with standard bedding and backfill as indicated on plans and according to specifications, complete in place.	LF	45	\$ 150.00	\$ 6,750.00	\$ 151.00	\$ 6,795.00	\$ 238.00	\$ 10,710.00	\$ 180.00	\$ 8,100.00	\$ 277.00	\$ 12,465.00	\$ 254.00	\$ 11,430.00	\$ 172.00	\$ 7,740.00	\$ 169.40	\$ 7,623.00	\$ 150.00	\$ 6,750.00	\$ 180.00	\$ 8,100.00	\$ 130.00	\$ 5,850.00
9.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to Bore and Install 8-Inch PVC , C-900 Waterline Inside 16" Steel Casing with Spacers, including fittings and appurtenances, with standard bedding and backfill as indicated on plans and according to specifications, complete in place.	LF	29	\$ 200.00	\$ 5,800.00	\$ 491.00	\$ 14,239.00	\$ 280.00	\$ 8,120.00	\$ 180.00	\$ 5,220.00	\$ 337.00	\$ 9,773.00	\$ 293.00	\$ 8,497.00	\$ 198.80	\$ 5,765.20	\$ 208.70	\$ 6,052.30	\$ 246.00	\$ 7,134.00	\$ 263.00	\$ 7,627.00	\$ 200.00	\$ 5,800.00
10.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 8-Inch PVC, C-900 Waterline, including fittings and appurtenances, with standard bedding and backfill as indicated on plans and according to specifications, complete in place.	LF	20	\$ 200.00	\$ 4,000.00	\$ 74.00	\$ 1,480.00	\$ 110.00	\$ 2,200.00	\$ 100.00	\$ 2,000.00	\$ 107.00	\$ 2,140.00	\$ 134.00	\$ 2,680.00	\$ 239.80	\$ 4,796.00	\$ 135.90	\$ 2,718.00	\$ 156.00	\$ 3,120.00	\$ 173.50	\$ 3,470.00	\$ 150.00	\$ 3,000.00
11.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-Inch PVC, C-900 Waterline, including fittings and appurtenances, with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	3,737	\$ 75.00	\$ 280,275.00	\$ 135.00	\$ 504,495.00	\$ 141.00	\$ 526,917.00	\$ 65.00	\$ 242,905.00	\$ 97.00	\$ 362,489.00	\$ 130.00	\$ 485,810.00	\$ 112.90	\$ 421,907.30	\$ 80.60	\$ 301,202.20	\$ 98.00	\$ 366,226.00	\$ 96.00	\$ 358,752.00	\$ 95.00	\$ 355,015.00
12.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-Inch PVC, C-900 Waterline with Restrained Joints, including fittings and appurtenances, with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	251	\$ 105.00	\$ 26,355.00	\$ 666.00	\$ 167,166.00	\$ 289.00	\$ 72,539.00	\$ 250.00	\$ 62,750.00	\$ 221.00	\$ 55,471.00	\$ 137.00	\$ 34,387.00	\$ 120.70	\$ 30,295.70	\$ 310.10	\$ 77,835.10	\$ 170.00	\$ 42,670.00	\$ 464.50	\$ 116,589.50	\$ 365.00	\$ 91,615.00
13.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to Bore and Install 12-Inch PVC, C-900 Waterline as indicated on plans and according to specifications, complete in place.	LF	3,067	\$ 75.00	\$ 230,025.00	\$ 154.00	\$ 472,318.00	\$ 238.00	\$ 729,946.00	\$ 95.00	\$ 291,365.00	\$ 163.00	\$ 499,921.00	\$ 187.00	\$ 573,529.00	\$ 120.70	\$ 370,186.90	\$ 100.70	\$ 308,846.90	\$ 98.00	\$ 300,566.00	\$ 130.50	\$ 400,243.50	\$ 105.00	\$ 322,035.00
14.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to Bore and Install 12-Inch PVC, C-900 Waterline Inside 20" Steel Casing with Spacers as indicated on plans and according to specifications, complete in place.	LF	112	\$ 300.00	\$ 33,600.00	\$ 400.00	\$ 44,800.00	\$ 389.00	\$ 43,568.00	\$ 223.00	\$ 24,976.00	\$ 333.00	\$ 37,296.00	\$ 290.00	\$ 32,480.00	\$ 366.40	\$ 41,036.80	\$ 264.40	\$ 29,612.80	\$ 280.00	\$ 31,360.00	\$ 345.00	\$ 38,640.00	\$ 210.00	\$ 23,520.00
15.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to Bore and Install 12-Inch PVC, C-900 Waterline with Restrained Joints Inside 20" Steel Casing with Spacers as indicated on plans and according to specifications, complete in place.	LF	62	\$ 300.00	\$ 18,600.00	\$ 482.00	\$ 29,884.00	\$ 418.00	\$ 25,916.00	\$ 223.00	\$ 13,826.00	\$ 363.00	\$ 22,506.00	\$ 290.00	\$ 17,980.00	\$ 555.50	\$ 34,441.00	\$ 273.70	\$ 16,969.40	\$ 280.00	\$ 17,360.00	\$ 335.00	\$ 20,770.00	\$ 210.00	\$ 13,020.00

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16.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-Inch PVC, C-900 Waterline Inside 20" Steel Casing, including fittings and appurtenances, with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	243	\$ 300.00	\$ 72,900.00	\$ 220.00	\$ 53,460.00	\$ 371.00	\$ 90,153.00	\$ 223.00	\$ 54,189.00	\$ 321.00	\$ 78,003.00	\$ 290.00	\$ 70,470.00	\$ 196.40	\$ 47,725.20	\$ 202.50	\$ 49,207.50	\$ 280.00	\$ 68,040.00	\$ 335.50	\$ 81,526.50	\$ 300.00	\$ 72,900.00
17.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-Inch PVC, C-900 Waterline with Restrained Joints Inside 20" Steel Casing, including fittings and appurtenances, with standard bedding and backfill, as indicated on plans and according to specifications, complete in place.	LF	101	\$ 300.00	\$ 30,300.00	\$ 237.00	\$ 23,937.00	\$ 389.00	\$ 39,289.00	\$ 223.00	\$ 22,523.00	\$ 337.00	\$ 34,037.00	\$ 290.00	\$ 29,290.00	\$ 257.40	\$ 25,997.40	\$ 196.10	\$ 19,806.10	\$ 280.00	\$ 28,280.00	\$ 334.00	\$ 33,734.00	\$ 210.00	\$ 21,210.00
18.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install Fire Hydrant assembly as indicated on plans and according to specifications, complete in place.	EA	17	\$ 7,000.00	\$ 119,000.00	\$ 8,267.00	\$ 140,539.00	\$ 9,371.00	\$ 159,307.00	\$ 7,500.00	\$ 127,500.00	\$ 8,300.00	\$ 141,100.00	\$ 8,275.00	\$ 140,675.00	\$ 8,279.30	\$ 140,748.10	\$ 8,276.50	\$ 140,700.50	\$ 7,040.00	\$ 119,680.00	\$ 12,588.00	\$ 213,996.00	\$ 8,300.00	\$ 141,100.00
19.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 6-Inch Gate Valve and Box, as indicated on plans and according to specifications, complete in place.	EA	11	\$ 2,500.00	\$ 27,500.00	\$ 1,770.00	\$ 19,470.00	\$ 1,780.00	\$ 19,580.00	\$ 1,500.00	\$ 16,500.00	\$ 1,850.00	\$ 20,350.00	\$ 1,836.00	\$ 20,196.00	\$ 2,196.00	\$ 24,156.00	\$ 1,460.90	\$ 16,069.90	\$ 2,735.00	\$ 30,085.00	\$ 2,041.00	\$ 22,451.00	\$ 1,700.00	\$ 18,700.00
20.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 8-Inch Gate Valve and Box, as indicated on plans and according to specifications, complete in place.	EA	3	\$ 3,000.00	\$ 9,000.00	\$ 2,544.00	\$ 7,632.00	\$ 2,611.00	\$ 7,833.00	\$ 2,500.00	\$ 7,500.00	\$ 2,630.00	\$ 7,890.00	\$ 2,632.00	\$ 7,896.00	\$ 2,871.20	\$ 8,613.60	\$ 2,108.30	\$ 6,324.90	\$ 3,520.00	\$ 10,560.00	\$ 1,778.00	\$ 5,334.00	\$ 1,800.00	\$ 5,400.00
21.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install 12-Inch Gate Valve and Box, as indicated on plans and according to specifications, complete in place.	EA	15	\$ 4,500.00	\$ 67,500.00	\$ 4,492.00	\$ 67,380.00	\$ 4,956.00	\$ 74,340.00	\$ 3,900.00	\$ 58,500.00	\$ 4,650.00	\$ 69,750.00	\$ 4,555.00	\$ 68,325.00	\$ 4,674.20	\$ 70,113.00	\$ 3,811.40	\$ 57,171.00	\$ 5,120.00	\$ 76,800.00	\$ 5,628.50	\$ 84,427.50	\$ 3,800.00	\$ 57,000.00
22.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for 2-Inch Wet Connection as indicated on plans and according to specifications, complete in place.	EA	4	\$ 1,500.00	\$ 6,000.00	\$ 462.00	\$ 1,848.00	\$ 528.00	\$ 2,112.00	\$ 1,100.00	\$ 4,400.00	\$ 750.00	\$ 3,000.00	\$ 768.00	\$ 3,072.00	\$ 865.10	\$ 3,460.40	\$ 1,042.90	\$ 4,171.60	\$ 1,150.00	\$ 4,600.00	\$ 266.50	\$ 1,066.00	\$ 2,500.00	\$ 10,000.00
23.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for 6-Inch Wet Connection as indicated on plans and according to specifications, complete in place.	EA	10	\$ 2,500.00	\$ 25,000.00	\$ 583.00	\$ 5,830.00	\$ 665.00	\$ 6,650.00	\$ 1,200.00	\$ 12,000.00	\$ 1,511.00	\$ 15,110.00	\$ 1,716.00	\$ 17,160.00	\$ 1,203.30	\$ 12,033.00	\$ 1,362.60	\$ 13,626.00	\$ 1,300.00	\$ 13,000.00	\$ 797.50	\$ 7,975.00	\$ 2,500.00	\$ 25,000.00
24.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for 8-Inch Wet Connection as indicated on plans and according to specifications, complete in place.	EA	5	\$ 3,000.00	\$ 15,000.00	\$ 1,328.00	\$ 6,640.00	\$ 849.00	\$ 4,245.00	\$ 1,300.00	\$ 6,500.00	\$ 1,940.00	\$ 9,700.00	\$ 2,036.00	\$ 10,180.00	\$ 1,364.90	\$ 6,824.50	\$ 1,486.90	\$ 7,434.50	\$ 2,800.00	\$ 14,000.00	\$ 1,012.50	\$ 5,062.50	\$ 2,600.00	\$ 13,000.00
25.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for 12-Inch Wet Connection as indicated on plans and according to specifications, complete in place.	EA	1	\$ 4,000.00	\$ 4,000.00	\$ 1,267.00	\$ 1,267.00	\$ 1,264.00	\$ 1,264.00	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00	\$ 2,300.00	\$ 6,887.00	\$ 6,887.00	\$ 2,553.10	\$ 2,553.10	\$ 2,007.80	\$ 2,007.80	\$ 3,500.00	\$ 3,500.00	\$ 1,949.50	\$ 1,949.50	\$ 4,000.00	\$ 4,000.00
26.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install OSHA Trench safety according to specifications. Includes removal.	LF	4,464	\$ 2.00	\$ 8,928.00	\$ 1.00	\$ 4,464.00	\$ 0.10	\$ 446.40	\$ 1.00	\$ 4,464.00	\$ 1.75	\$ 7,812.00	\$ 1.00	\$ 4,464.00	\$ 1.00	\$ 4,464.00	\$ 1.20	\$ 5,356.80	\$ 0.50	\$ 2,232.00	\$ 0.10	\$ 446.40	\$ 1.00	\$ 4,464.00
SUBTOTAL SECTION C - WATER DISTRIBUTION SYSTEM				\$ 999,433.00		\$ 1,588,684.00		\$ 1,848,205.40		\$ 978,618.00		\$ 1,409,433.00		\$ 1,566,228.00		\$ 1,280,586.20		\$ 1,090,515.30		\$ 1,156,733.00		\$ 1,435,130.40		\$ 1,213,329.00	
SECTION D - STORM WATER POLLUTION PREVENTION																									
27.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install Reinforced Filter Fabric Fence (to be installed prior to any construction activity, properly maintained throughout construction, including removal after construction is complete), as indicated on plans and according to specifications, complete in place.	LF	2,632	\$ 2.00	\$ 5,264.00	\$ 3.00	\$ 7,896.00	\$ 0.10	\$ 263.20	\$ 4.00	\$ 10,528.00	\$ 2.50	\$ 6,580.00	\$ 3.50	\$ 9,212.00	\$ 4.10	\$ 10,791.20	\$ 5.00	\$ 13,160.00	\$ 1.75	\$ 4,606.00	\$ 0.10	\$ 263.20	\$ 3.00	\$ 7,896.00
28.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install Inlet Protection Barriers (to be installed prior to any construction activity and properly maintained throughout construction, including removal after construction is complete), as indicated on plans and according to specifications, complete in place.	EA	12	\$ 250.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00	\$ 50.00	\$ 600.00	\$ 150.00	\$ 1,800.00	\$ 50.00	\$ 600.00	\$ 95.00	\$ 1,140.00	\$ 115.00	\$ 1,380.00	\$ 150.00	\$ 1,800.00	\$ 185.00	\$ 2,220.00	\$ 10.00	\$ 120.00	\$ 50.00	\$ 600.00
29.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install a Concrete Truck Washout, complete in place. Includes removal.	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 848.00	\$ 848.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 300.00	\$ 300.00	\$ 490.00	\$ 490.00	\$ 747.00	\$ 747.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 50.00	\$ 50.00	\$ 500.00	\$ 500.00
30.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for Turf Establishment by Hydromulch Seeding. Including watering, fertilizing, mowing and maintenance, until a full stand of Bermuda grass has been established and all governing agencies have inspected and accepted (in writing) the subject Project.	AC	1.0	\$ 4,500.00	\$ 4,500.00	\$ 4,311.00	\$ 4,311.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,700.00	\$ 3,700.00	\$ 3,125.00	\$ 3,125.00	\$ 2,760.00	\$ 2,760.00	\$ 3,750.00	\$ 3,750.00	\$ 3,900.00	\$ 3,900.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
31.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for Block Sodding, including watering, fertilizing, mowing and maintenance, until a full stand of Bermuda grass has been established and all governing agencies have inspected and accepted (in writing) the subject Project.	SF	13,560	\$ 0.75	\$ 10,170.00	\$ 0.50	\$ 6,780.00	\$ 0.50	\$ 6,780.00	\$ 1.00	\$ 13,560.00	\$ 8.00	\$ 108,480.00	\$ 0.75	\$ 10,170.00	\$ 0.90	\$ 12,204.00	\$ 0.90	\$ 12,204.00	\$ 2.30	\$ 31,188.00	\$ 0.10	\$ 1,356.00	\$ 1.00	\$ 13,560.00
SUBTOTAL SECTION D - STORM WATER POLLUTION PREVENTION				\$ 23,934.00		\$ 22,835.00		\$ 9,643.20		\$ 30,388.00		\$ 119,660.00		\$ 24,137.00		\$ 27,882.20		\$ 31,914.00		\$ - \$ 45,914.00		\$ 4,289.20		\$ 27,556.00	

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SECTION E - MISCELLANEOUS																									
32.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install and Implement Traffic Control Plan, as indicated on plans and according to specifications, complete in place.	MONTHS	6	\$ 4,500.00	\$ 27,000.00	\$ 3,889.00	\$ 23,334.00	\$ 1,000.00	\$ 6,000.00	\$ 1,500.00	\$ 9,000.00	\$ 7,000.00	\$ 42,000.00	\$ 1,330.00	\$ 7,980.00	\$ 8,832.00	\$ 52,992.00	\$ 11,697.50	\$ 70,185.00	\$ 3,000.00	\$ 18,000.00	\$ 300.00	\$ 1,800.00	\$ 2,000.00	\$ 12,000.00
33.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for Construction Staking, as indicated on plans and according to specifications, complete in place.	LS	1	\$ 5,500.00	\$ 5,500.00	\$ 7,011.00	\$ 7,011.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00	\$ 10,865.00	\$ 10,865.00	\$ 43,849.50	\$ 43,849.50	\$ 16,650.00	\$ 16,650.00	\$ 6,800.00	\$ 6,800.00	\$ 6,500.00	\$ 6,500.00	\$ 10,000.00	\$ 10,000.00
34.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to reconnect existing water service leads (short side to new waterline) , as indicated on plans and according to specifications, complete in place.	EA	35	\$ 700.00	\$ 24,500.00	\$ 258.00	\$ 9,030.00	\$ 1,544.00	\$ 54,040.00	\$ 800.00	\$ 28,000.00	\$ 1,033.00	\$ 36,155.00	\$ 991.00	\$ 34,685.00	\$ 1,322.70	\$ 46,294.50	\$ 1,897.70	\$ 66,419.50	\$ 950.00	\$ 33,250.00	\$ 744.50	\$ 26,057.50	\$ 1,000.00	\$ 35,000.00
35.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to reconnect existing water service leads (long side to new waterline), as indicated on plans and according to specifications, complete in place.	EA	40	\$ 700.00	\$ 28,000.00	\$ 415.00	\$ 16,600.00	\$ 1,610.00	\$ 64,400.00	\$ 800.00	\$ 32,000.00	\$ 1,300.00	\$ 52,000.00	\$ 1,856.00	\$ 74,240.00	\$ 1,574.30	\$ 62,972.00	\$ 1,684.00	\$ 67,360.00	\$ 12,000.00	\$ 480,000.00	\$ 819.50	\$ 32,780.00	\$ 1,300.00	\$ 52,000.00
36.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to regrade existing roadside ditch to original flowlines and side slopes, following construction activities, according to specifications, complete in place.	LF	1368	\$ 3.00	\$ 4,104.00	\$ 9.00	\$ 12,312.00	\$ 36.00	\$ 49,248.00	\$ 5.00	\$ 6,840.00	\$ 6.00	\$ 8,208.00	\$ 5.00	\$ 6,840.00	\$ 16.80	\$ 22,982.40	\$ 7.60	\$ 10,396.80	\$ 11.25	\$ 15,390.00	\$ 0.50	\$ 684.00	\$ 3.00	\$ 4,104.00
37.	ALLOWANCE: Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply, install and operate well pointing dewatering system, according to specifications, complete in place. Includes removal. (Authorized only by Engineer)	LF	4080	\$ 25.00	\$ 102,000.00	\$ 25.00	\$ 102,000.00	\$ 25.00	\$ 102,000.00	\$ 25.00	\$ 102,000.00	\$ 25.00	\$ 102,000.00	\$ 25.00	\$ 102,000.00	\$ 25.00	\$ 102,000.00	\$ 25.00	\$ 102,000.00	\$ 25.00	\$ 102,000.00	\$ 25.00	\$ 102,000.00	\$ 25.00	\$ 102,000.00
38.	ALLOWANCE: Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply, install and operate well pointing dewatering system, according to specifications, complete in place. Includes removal. (Authorized only by Engineer)	LS	1	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
SUBTOTAL SECTION E - MISCELLANEOUS				\$ 271,104.00		\$ 250,287.00		\$ 363,688.00		\$ 265,840.00		\$ 327,363.00		\$ 316,610.00		\$ 411,090.40		\$ 413,011.30		\$ 735,440.00		\$ 249,821.50		\$ 295,104.00	
TOTAL BASE BID				\$ 1,448,061.00		\$ 2,004,551.00		\$ 2,535,670.68		\$ 1,398,471.00		\$ 2,059,456.00		\$ 2,192,584.00		\$ 2,125,992.80		\$ 1,904,918.90		\$ 2,056,661.00		\$ 1,907,576.10		\$ 1,590,029.00	
SECTION G - ALTERNATE 1																									
A1.	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to demolish existing 6" and 8" Waterline located at the intersection of Newman Road and McKinney Extension in the TXDOT Right of Way, and replace with 12" PVC C-900 as shown on Sheet 11 and according to specifications, complete in place.	LF	65	\$ 120.00	\$ 7,800.00	\$ 150.00	\$ 9,750.00	\$ 153.00	\$ 9,945.00	\$ 400.00	\$ 26,000.00	\$ 377.00	\$ 24,505.00	\$ 205.00	\$ 13,325.00	\$ 161.10	\$ 10,471.50	\$ 902.10	\$ 58,636.50	\$ 290.00	\$ 18,850.00	\$ 375.00	\$ 24,375.00	\$ 350.00	\$ 22,750.00
SUBTOTAL SECTION G - ALTERNATE 1				\$ 7,800.00		\$ 9,750.00		\$ 9,945.00		\$ 26,000.00		\$ 24,505.00		\$ 13,325.00		\$ 10,471.50		\$ 58,636.50		\$ 18,850.00		\$ 24,375.00		\$ 22,750.00	

Friday, September 5, 2025

Mr. Shannon Breaux
Public Works Director
City of La Marque
4916 Texas Avenue, Suite C
La Marque, TX 77568

Re: 12-Inch Water Distribution Line
From Newman Road to Stonewall Street
To Serve City of La Marque
Adico, LLC Project No. 22034-01
Letter of Recommendation for Contract Award

Dear Mr. Breaux:

On behalf of the City of La Marque, Adico, LLC has completed the evaluation of the bids received for the 12-Inch Water Distribution Line From Newman Road to Stonewall Street project. The project was publicly advertised, and bids were received and opened on Wednesday, September 3, 2025. See attached Bid Tabulation.

After conducting our review of references, we recommend awarding the contract to Faith Utilities, LLC with a Total Base Bid of \$1,398,471.00.

Should you have any questions, please do not hesitate to call our office.

Sincerely,
Adico, LLC



Brent Berthier, P.E.
TBPE Firm No. 16423

Cc: Dinh Ho, P.E.



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Prepared by: Kasey Lott

Department: City Clerk

Agenda Item: 9.VI.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Addressing the need to update and replace street signs — *District D / District C*

STAFF BRIEFING:

Item requested by Councilmember Griffin, District D and seconded by Councilmember Lowry, District C.

HISTORY:

10.02.2025 - request received by Councilmember Griffin

10.03.2025 - request seconded by Councilmember Lowry

FISCAL IMPACT:

Unknown



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Agenda Item: 9.VII.

Prepared by: _____

Reviewed by: _____

Department: City Clerk

AGENDA ITEM DESCRIPTION:

Considering a memorandum of understanding for a partnership between N Zone Sports and the City of La Marque - *Parks / Administration*

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Prepared by: David Merryman

Department: Fire

Agenda Item: 9.VIII.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Authorizing the extension of Axon contract for body-worn cameras - *Fire*

STAFF BRIEFING:

The La Marque Fire department has a 5-year contract extension with Axon Enterprises for body-worn cameras. The new contract will save \$6,693.10 per year over 5 years, a total savings of \$33,465.49 and provide the department with extended warranty and replacement coverage for the cameras with upgrade abilities when next-generation cameras are released and will also make us compatible with current PD equipment.

The La Marque Fire department currently utilizes Axon Enterprises for our current body-worn cameras. The current contract is in year 3 of the 5-year contract with no maintenance or replacement warranty. The current contract also doesn't offer upgrades.

HISTORY:

FISCAL IMPACT:

Cost savings of \$33,465.49 over the 5 years as well as replacement coverage for broken, malfunctioning, or damaged equipment.



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-689569-45894TM

Issued: 08/25/2025

Quote Expiration: 09/30/2025

Estimated Contract Start Date: 12/01/2025

Account Number: 514614

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
La Marque Fire Dept - TX 5715 TEXAS AVE LA MARQUE, TX 77568-2803 USA	La Marque Fire Dept - TX 5715 TEXAS AVE LA MARQUE TX 77568-2803 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Brayden Herrera Phone: Email: bherrera@axon.com Fax:	Brennan Briggs Phone: 409-938-9267 Email: b.briggs@cityoflamarque.org Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$40,005.55
ESTIMATED TOTAL W/ TAX	\$40,005.55

Discount Summary

Average Savings Per Year	\$6,693.10
TOTAL SAVINGS	\$33,465.49

Payment Summary

Date	Subtotal	Tax	Total
Nov 2025	\$10,577.71	\$0.00	\$10,577.71
Nov 2026	\$7,356.96	\$0.00	\$7,356.96
Nov 2027	\$7,356.96	\$0.00	\$7,356.96
Nov 2028	\$7,356.96	\$0.00	\$7,356.96
Nov 2029	\$7,356.96	\$0.00	\$7,356.96
Total	\$40,005.55	\$0.00	\$40,005.55

Quote Unbundled Price:	\$73,479.60
Quote List Price:	\$42,346.80
Quote Subtotal:	\$40,005.55

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			\$1.00	(\$3,463.68)	(\$3,463.68)	\$0.00	(\$3,463.68)
100552	TRANSFER CREDIT - GOODS	1			\$1.00	\$6,684.43	\$6,684.43	\$0.00	\$6,684.43
B00047	BUNDLE - AXON BODY CAMERA STARTER BUNDLE	12	60	\$96.32	\$53.08	\$48.83	\$35,157.60	\$0.00	\$35,157.60
A la Carte Software									
100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	60		\$27.12	\$27.12	\$1,627.20	\$0.00	\$1,627.20
A la Carte Services									
80146	AXON BODY - PSO - VIRTUAL STARTER	1			\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$40,005.55	\$0.00	\$40,005.55

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	12	1	11/01/2025
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	100201	AXON BODY 4 - DOCK - SINGLE BAY	12	1	11/01/2025
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	14	1	11/01/2025
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA	12	1	11/01/2025
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	14	1	11/01/2025
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	73309	AXON BODY - TAP REFRESH 1 - CAMERA	12	1	05/01/2028
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	12	1	05/01/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	12	12/01/2025	11/30/2030
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	12	12/01/2025	11/30/2030
A la Carte	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	12/01/2025	11/30/2030

Services

Bundle	Item	Description	QTY
A la Carte	80146	AXON BODY - PSO - VIRTUAL STARTER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	80464	AXON BODY - TAP WARRANTY - CAMERA	12	11/01/2026	11/30/2030
BUNDLE - AXON BODY CAMERA STARTER BUNDLE	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	12	11/01/2026	11/30/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	5715 TEXAS AVE	LA MARQUE	TX	77568-2803	USA

Payment Details

Nov 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Transfer Value	100552	TRANSFER CREDIT - GOODS	1	\$6,684.43	\$0.00	\$6,684.43
Transfer Value	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$3,463.68)	\$0.00	(\$3,463.68)
Year 1	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$325.44	\$0.00	\$325.44
Year 1	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 1	B00047	BUNDLE - AXON BODY CAMERA STARTER BUNDLE	12	\$7,031.52	\$0.00	\$7,031.52
Total				\$10,577.71	\$0.00	\$10,577.71

Nov 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$325.44	\$0.00	\$325.44
Year 2	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 2	B00047	BUNDLE - AXON BODY CAMERA STARTER BUNDLE	12	\$7,031.52	\$0.00	\$7,031.52
Total				\$7,356.96	\$0.00	\$7,356.96

Nov 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$325.44	\$0.00	\$325.44
Year 3	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 3	B00047	BUNDLE - AXON BODY CAMERA STARTER BUNDLE	12	\$7,031.52	\$0.00	\$7,031.52
Total				\$7,356.96	\$0.00	\$7,356.96

Nov 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$325.44	\$0.00	\$325.44
Year 4	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 4	B00047	BUNDLE - AXON BODY CAMERA STARTER BUNDLE	12	\$7,031.52	\$0.00	\$7,031.52
Total				\$7,356.96	\$0.00	\$7,356.96

Nov 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100673	AXON EVIDENCE - ECOM LICENSE - CONVERSION BASIC TO PRO	1	\$325.44	\$0.00	\$325.44
Year 5	80146	AXON BODY - PSO - VIRTUAL STARTER	1	\$0.00	\$0.00	\$0.00
Year 5	B00047	BUNDLE - AXON BODY CAMERA STARTER BUNDLE	12	\$7,031.52	\$0.00	\$7,031.52
Total				\$7,356.96	\$0.00	\$7,356.96

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-484998, Q-512828, Q-524812, Q-555155, Q-644606

Agency is terminating those contracts effective 12/1/2025 Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Net Transfer Debit of \$3,220.75

Any credits contained in this quote are contingent upon payment in full of the following amounts:

Q-484998 - INUS253829 - 6/1/2024 - \$1,380.00

Q-512828 - INUS201772 - 11/8/2023 - \$1,730.14

Q-512828 - INUS365794 - 8/1/2025 - \$1,730.14

Q-524812 - INUS366325 - 8/1/2025 - \$2,081.04

Q-555155 - INUS366388 - 8/1/2025 - \$215.31

Signature

8/25/2025

Date Signed





CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Prepared by: David Merryman

Department: Fire

Agenda Item: 9.IX.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Authorizing the acceptance of a no-match grant from Marathon Petroleum for a 6X12 enclosed cargo trailer in the amount of \$5,000 - *Fire*

STAFF BRIEFING:

Marathon Petroleum First Responders Grant Program is an invitation-only program in which the La Marque Fire Department was contacted about back in the first part of summer and encouraged to apply for.

The La Marque Fire Department submitted the grant application for a 6x12 enclosed cargo trailer for mobile fire and environmental crime investigations. This trailer will be equipped with additional tools and resources necessary to better investigate, mitigate and serve the community.

The grant application was filled out and submitted in August, with the grant requests being reviewed monthly, and we are proud to say that in the month of September, The La Marque Fire Department was awarded a \$5,000 no-match grant to purchase the enclosed cargo trailer.

HISTORY:

Summer 2025 — invited to apply for a no-match grant to cover a cargo trailer

September 2025 — received notification that the La Marque Fire Department was selected for a \$5,000 no-match grant to purchase an enclosed cargo trailer

FISCAL IMPACT:

No cost to the city — this is entirely funded by the no-match grant.

Marathon Petroleum's Logistics and Storage organization offers grants to first responder organizations. Grants will be awarded between \$100-\$5,000.

Eligibility Requirements

The grants will be awarded based on the merits of the request and the needs of the first responder and community.

- ◆ The level of involvement the local responder would have with Marathon Petroleum in an emergency situation.
- ◆ The current ability of the local responder to react as needed in case of an emergency situation.
- ◆ Level of involvement the first responder has had with the facility to date (participation in drills, events, etc.).
- ◆ Need of the first responder – includes evaluation of funding source, response area, number of Marathon Petroleum facilities impacted, etc.
- ◆ Grant applications that are directly related to emergency response or facility support.
- ◆ Organization being a non-profit agency.

For technical questions regarding the online submission process, please contact our administrator, Foundation Source, at 800.839.5316 or premiersupport@foundationsource.com. For eligibility questions, contact the local Marathon Petroleum representative.

FIRST RESPONDERS GRANT PROGRAM



Logistics & Storage

Examples of Reimbursable Items

General

- ◆ Communication Equipment (Radios, Mics, Etc.)
- ◆ Computer Systems & Software
- ◆ Exercise Equipment
- ◆ Flammable Liquid Training Registration & Fees
- ◆ Flashlights
- ◆ Gear Bags
- ◆ Incident Command System Equipment (Vests, Charts, Etc.)
- ◆ LEL Meters
- ◆ Personal Accountability Systems
- ◆ Personal Protective Equipment (PPE)
- ◆ Portable Atmospheric Monitor
- ◆ Pre-Incident Planning Software
- ◆ Tablets
- ◆ Thermal Imaging Camera (TIC)
- ◆ Uniforms
- ◆ Unmanned Aircraft Systems (i.e. Drones) & Accessories
- ◆ Vehicle Accessories
- ◆ Vehicle Tires

Fire Fighting

- ◆ Dry Chemical Agent
- ◆ Firefighting Hose
- ◆ Foam Application Nozzles & Equipment
- ◆ Large Flow Water Monitor > 250 GPM
- ◆ Self-Contained Breathing Apparatus (SCBA)
- ◆ Turnout Gear
- ◆ Water Manifolds (Wyes, Siamese, Etc.)

Rescue

- ◆ Air Hose Reels
- ◆ Buoys
- ◆ Cribbing
- ◆ Extrication Systems & Equipment
- ◆ Hauling Systems
- ◆ Hydraulic Shoring Systems
- ◆ Personal Flotation Devices (PFD)
- ◆ Pneumatic Air Bags
- ◆ Portable Air Supply
- ◆ Portable Reciprocating Saws & Drills
- ◆ Pressurized Line Guns
- ◆ Remote Breathing Air Stations
- ◆ Rescue Craft
- ◆ Rope Rescue Equipment (Rope, Tripod, Carabiners, Etc.)
- ◆ Submersible Survival Suits
- ◆ Throw Bags
- ◆ Water Self-Rescue Devices

Emergency Medical

- ◆ Automated External Defibrillator (AED)
- ◆ First Aid Kits
- ◆ Portable Stretchers
- ◆ Rapid Intervention Team (RIT) Bags & Equipment
- ◆ Tourniquets/Bleeding Control Kits

Law Enforcement

- ◆ Active Shooter/WMD Training
- ◆ Bicycles & Accessories
- ◆ Body Armor/Helmets/Tactical Gear
- ◆ Cameras (Body, Dash, Drone, Etc.)
- ◆ Explosive Ordnance Disposal (EOD) Equipment
- ◆ K-9 Equipment
- ◆ Less-Lethal Devices
- ◆ Night Sites/Optics for Weapons
- ◆ Simunition Rounds

How to Apply

First Responder Grants will be submitted online at the Marathon Petroleum website.

<https://www.marathonpetroleum.com/Sustainability/Creating-Shared-Value-and-Opportunity/Marathon-Petroleum-Foundation/>

When completing an application, be sure to include an evaluation of what the grant would be used for and how it would benefit Marathon Petroleum and the local community. It is recommended that specific details including itemized lists, quotes and photographs be included to aide in the decision-making process. The sustainability plan and dissemination plan sections of the application can be marked as not applicable.

Please note, the following items will not be considered under this program: fire foam, weapons, and supplemental fire training (Marathon Petroleum already provides as needed).

Applications will be reviewed on a monthly basis. Upon review, organizations will receive a letter and email advising the status of their application.



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Agenda Item: 9.X.

Prepared by: _____

Reviewed by: _____

Department: Administration

AGENDA ITEM DESCRIPTION:

Approving an exception to the hiring freeze to include the hiring of a Development Services Director and a Traffic Control Technician - *Administration*

STAFF BRIEFING:

The interim City Manager is requesting the following department positions to be approved for hiring. The request for this specific department is to decrease City spending on third-party contracting for building inspections, plan reviews, and to place these responsibilities internally. The City is under a hiring freeze, so any position needing to be fulfilled must be approved by Council prior to posting and hiring.

Development Services Department Position:

- Development Services Director

Public Works Department Position:

- Traffic Control Technician

HISTORY:

09.2025: Due to budget constraints, the City Administration announced a hiring freeze.

FISCAL IMPACT:

Development Services Director - approximately \$111,300.85 / yr

Traffic Control Technician - approximately \$43,988.48 / yr



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Agenda Item: 9.XI.

Prepared by: _____

Reviewed by: _____

Department: Administration

AGENDA ITEM DESCRIPTION:

Considering the hiring role of a Building Inspector - *Administration*

STAFF BRIEFING:

The interim City Manager is requesting the following position to be approved for hiring. The request for this specific department is to decrease City spending on third-party contracting for building inspections, plan reviews, and to place these responsibilities internally. The City is under a hiring freeze, so any position needing to be fulfilled must be approved by Council prior to posting and hiring.

Development Services Department Positions:

- Building Inspector

HISTORY:

09.2025: Due to budget constraints, the City Administration announced a hiring freeze.

FISCAL IMPACT:

Building Inspector: approximately \$107,792.56 / yr



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Prepared by: _____

Department: City Clerk

Agenda Item: 9.XII.

Reviewed by: Kierra Nance

AGENDA ITEM DESCRIPTION:

Casting votes for the Texas Municipal League Region 14 Board of Directors Election - *Council / City Clerk*

STAFF BRIEFING:

The Texas Municipal League's Region 14 Board of Directors Election is ongoing. The City of La Marque has received the official ballot to be determined and returned no later than October 23, 2025. Each member of the Board will serve a one-year term.

HISTORY:

Vote must be submitted to TML by no later than October 23, 2025 at 5:00 p.m.

FISCAL IMPACT:

N/A



OFFICIAL BALLOT

Texas Municipal League (TML) Region 14 Director Election

This is the official ballot for the election of the Region 14 director of the TML Board of Directors. You received this ballot because you are the city's primary contact person with TML. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city's governing body. Please record your city's choice by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a one-year term on the TML Board of Directors. A brief biography for each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on October 23, 2025. Ballots received after this date cannot be counted. **The ballot must be properly signed and mailed to: Rachael Pitts, Texas Municipal League, 1821 Rutherford Lane, Suite 400, Austin, TX 78754, or scanned and emailed to rpitts@tml.org. If the ballot is not signed, it will not be counted.**

Region 14 Director (select one)

☐ Sally Branson, Councilmember, Friendswood (Incumbent)

☐ Robin Collins, Mayor, Kemah

☐ Tom Crews, Councilmember, League City

☐ Emmanuel Guerrero, Councilmember, Pasadena

☐ Josh Pratt, Councilmember, Bunker Hill Village

☐ Frank W. Robinson, Councilmember, Shenandoah

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the city named below.

Witness my hand, this _____ day of _____, 2025.

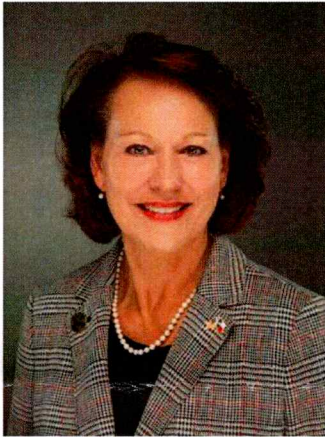
Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of City

Region 14 Director Candidate Biographies



Sally Branson, Councilmember, Friendswood (Incumbent)

Sally Branson is a lifelong Friendswoodian. After graduating from Friendswood High School in 1976, she briefly moved away to attend The University of Texas at Austin receiving her BBA. She returned to Friendswood where she met and married her husband of 35 years, Jon. They raised three children, all of whom graduated from Friendswood High School. She is now the proud grandmother of three grandchildren currently making their way through the Friendswood school system as Sally and her children did. She began her career at NASA Johnson Space Center in the Chief Financial Officers Directorate in 1989, prior to joining the financial services industry in 2000. Unsurprisingly, she chose downtown Friendswood as the location for her business that she manages with her oldest son. Councilmember Branson believes in giving back to her community and is currently serving as chair of the

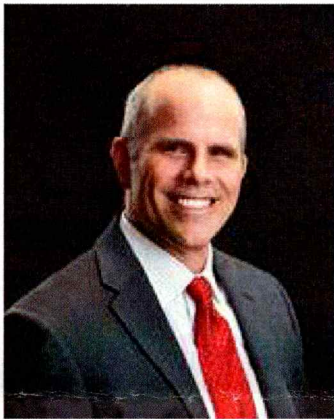
Galveston County Historical Commission and is on the board of the Friendswood Historical Society. She is also an active member of the Friendswood Rotary Club. She also served on the board for the Friendswood Education Foundation for over 18 years and participated in the establishment of the Friends of Downtown Friendswood Association. Branson currently serves as liaison to the Houston-Galveston Area Council and the Community Economic Development Committee. She is also serving as the current president of Texas Municipal League Region 14. Prior to being elected to Friendswood City Council in 2017, she served on the Planning and Zoning Commission for three years.



Robin Collins, Mayor, Kemah

Robin Collins proudly serves the City of Kemah with a deep commitment to preserving the charm, character, and coastal heritage that define her hometown. Elected as mayor in 2023 and now serving her second term, she brings experienced, steady leadership rooted in tradition, accountability, and a strong belief in the power of local government to improve everyday life. Collins has prioritized community engagement, economic development, and public safety. Under her leadership, Kemah continues to thrive as both a welcoming community for residents and a sought-after destination for visitors. Her focus on infrastructure, transparency, and regional partnerships has helped Kemah grow responsibly while preserving its unique identity.

Her service in public office began in 2009 when she was elected to the Kemah City Council. She served through 2023, including time as mayor pro tem and Kemah's representative to the Houston-Galveston Area Council (HGAC). She currently serves as president of the Galveston County Mayor and Councilmember Association, where she continues to build consensus and foster collaboration across city lines. With years of experience in municipal government and regional leadership, Collins understands the challenges of cities in Region 14, particularly smaller and coastal communities. She is committed to making sure those voices are heard at the state level. She is a firm believer in servant leadership and strives to lead with humility, consistency, and a commitment to listening. Collins is passionate about fostering collaboration among municipal leaders and ensuring that every community—regardless of size—has a seat at the table.



Tom Crews, Councilmember, League City

Tom Crews is a Certified Public Accountant and the owner of a family-run CPA firm based in League City. He and his wife, Chrissy, founded the practice in 2015, and it has since become a trusted business in the community. Their children are also involved in the firm, making it a true family operation. Crews currently serves on the League City Council in Position 3. First elected in 2022 and re-elected in 2024, he brings over a decade of financial experience to his role in local government. Before joining the council, he served as chair of both the League City Finance Committee and the Charter Review Committee, gaining a strong foundation in municipal budgeting and policy. To further strengthen his public service skills, Crews is currently enrolled in the Texas Municipal League's Certified Municipal Official (CMO) program. His dual roles as a business owner and public servant allow him to effectively represent both residents and local entrepreneurs. He is committed to fiscal responsibility, efficient city services, and sustainable growth for League City. In addition to his professional and civic work, Crews and his family are active volunteers in the community. They support several local nonprofits and regularly participate in service projects, reflecting their strong belief in giving back to the city they call home.



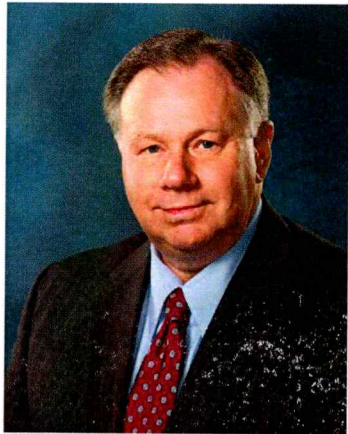
Emmanuel Guerrero, Councilmember, Pasadena

Emmanuel Guerrero grew up in a blue-collar family, raised by a single mother. He is the eldest brother of five siblings. He is a first-generation college graduate from the University of Houston's Bauer Business School obtaining a double Bachelor of Business Administration (BBA) in finance and marketing in three years. He worked many sales jobs and services jobs while obtaining his bachelor's degree at the University of Houston from 2015-2018, maintaining two jobs and attending school full time. His professional career and experience have been in two Fortune 100 food companies, a Fortune 100 oil and gas company, and a Fortune 100 food company. Currently, he works for a consulting firm specializing in disaster relief, emergency response, economic development, grant management, and compliance and review. At 24, he was promoted to be the youngest manager in the firm's history, helping to oversee \$400 million through CARES, ARPA, and ERA federal funds. Guerrero was elected as Pasadena City councilman of District C at age 26, making history as the youngest councilman in the City's history. Since being in office, he has led initiatives resulting in \$5.9 million in waterline improvements, \$9.9 million in sewer rehabilitations, \$7.3 million in reconstruction projects, \$150,000 in water well improvements, and has created various scholarships opportunities for the lowest income school in Pasadena. His commitment to his community is unparalleled.



Josh Pratt, Councilmember, Bunker Hill Village

Councilmember Josh Pratt grew up in Houston and relocated his family to the Memorial Villages in 2014. With a focus on secure families, financials, and small-town community feel, he was elected to the Bunker Hill Village City Council in 2025. Pratt served on the City's Zoning Board of Adjustment as well as various boards and committees in local government, business, and church. He is a certified public accountant working in the private sector. He and his wife have one child.



Frank W. Robinson, Councilmember, Shenandoah

Frank W. Robinson, BA, MPA, ICMA-CM (Retired) is an elected member of the City of Shenandoah City Council and an accomplished public administrator. He holds a bachelor's degree from the University of North Texas and a Master of Public Administration from Sam Houston State University. After 38 years of public service, 29 of those years as a chief administrative officer and city manager in Texas and California, Robinson retired in 2017. He began his public service career as a police officer in Denton, eventually receiving an appointment as chief of police in the City of West University Place before transitioning to city management. He is best known for his role in the development of the downtown of The Woodlands. Robinson served 14 years as president and township manager for The

Woodlands Township (formerly known as the Town Center Improvement District of Montgomery County). He led the organization through visioning and goal setting to define the Township's vision and mission as a local government focused on creating public benefit. In 2020, he came out of retirement to assist the City of Conroe in the position of downtown manager and implemented the newly adopted Downtown Conroe Development Plan and promote the historical preservation and economic development of downtown Conroe. Robinson successfully attracted new entertainment and dining venues to the downtown's Central Business District, brought in an estimated \$54 million in new development investment, and facilitated the recertification of Conroe as a Texas Main Street Community and receiving the coveted Cultural District designation by the Texas Commission on the Arts. In January 2023, Robinson retired once again and was elected to the City of Shenandoah's City Council in May 2024. He remains an active member of the Texas City Management Association.



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025
Prepared by: _____
Department: City Clerk

Agenda Item: 9.XIII.
Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Canceling the Regular City Council Meeting November 24, 2025 - *City Clerk*

STAFF BRIEFING:

Request to cancel meeting in observance of Thanksgiving Holiday week.

HISTORY:

November 24th falls on Thanksgiving Week and there is limited staff due to the holiday.

FISCAL IMPACT:

None



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Agenda Item: 9.XIV.

Prepared by: _____

Reviewed by: _____

Department: City Clerk

AGENDA ITEM DESCRIPTION:

Canceling the Regular Meeting scheduled for December 22, 2025 - *City Clerk*

STAFF BRIEFING:

The fourth Monday of December is a regularly scheduled council meeting date. However, this date falls during the week of Christmas Eve and Christmas Day (December 24-25). There is limited staff available during this timeframe.

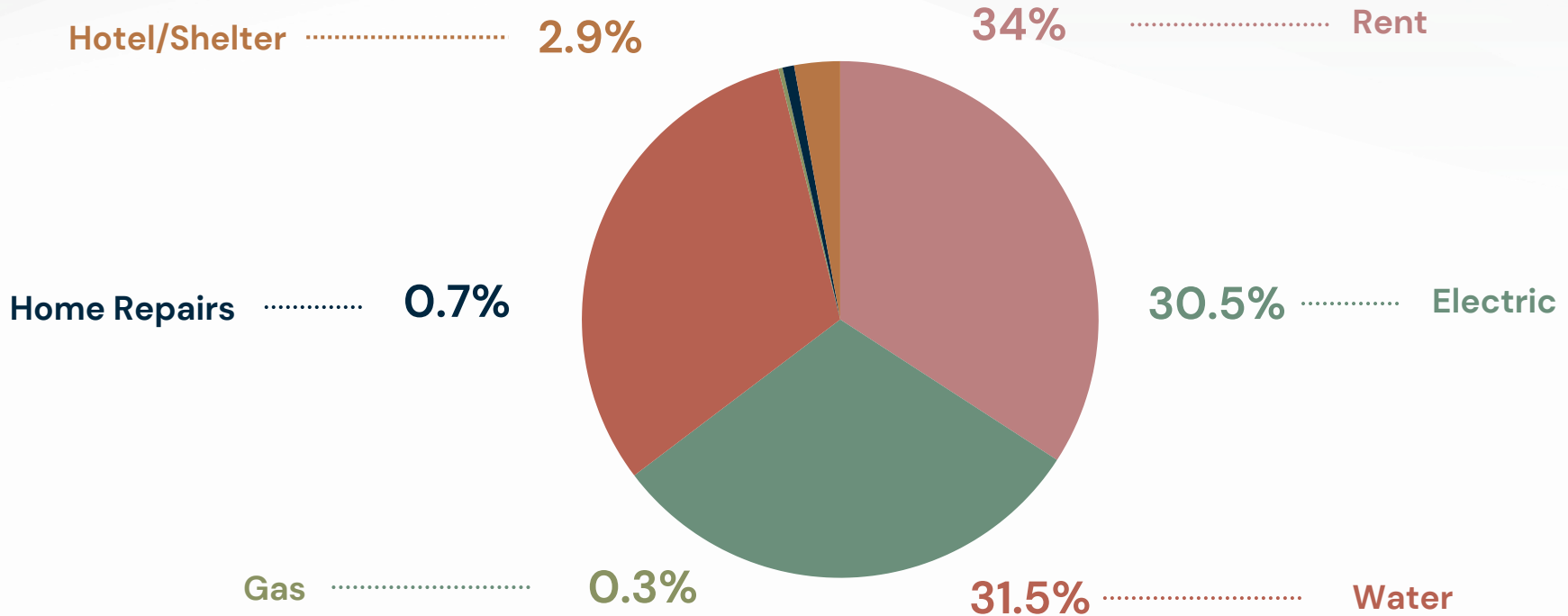
HISTORY:

N/A

FISCAL IMPACT:

N/A

SETH FUND UTILIZATION 2024



In FY 2024, the City of La Marque was awarded \$50,000. Thanks to the SETH funding, the City in partnership with the United Way of the Mainland was able to assist 46 families with critical needs such as rent/utilities, fire assistance, and small home repairs. This funding has provided essential relief, and we are proud to have been able to make such a positive difference in the lives of many. Several residents were near or past the point of disconnection on their utilities.

Date of Service	Rent	Electric	Water	Gas	Home Repair	Hotel/Shelter	Total
8/8/2024		\$ 258.23	\$ 748.95				\$ 1,007.18
11/13/2024		\$ 240.00					\$ 240.00
7/24/2024	\$ 2,272.38						\$ 2,272.38
8/7/2024		\$ 375.55					\$ 375.55
7/18/2024			\$ 1,908.93				\$ 1,908.93
8/16/2024		\$ 145.64	\$ 63.46				\$ 209.10
8/20/2024			\$ 711.82				\$ 711.82
8/16/2024			\$ 648.64				\$ 648.64
8/5/2024			\$ 384.79				\$ 384.79
11/20/2024	\$ 3,000.00	\$ 423.71	\$ 1,125.31				\$ 4,549.02
12/9/2024			\$ 394.46				\$ 394.46
9/30/2024			\$ 420.28				\$ 420.28
10/11/2024					\$ 362.18		\$ 362.18
7/29/2024		\$ 210.50					\$ 210.50
10/7/2024		\$ 264.00					\$ 264.00
12/2/2024		\$ 376.00	\$ 389.21				\$ 765.21
11/22/2024	\$ 2,273.00						\$ 2,273.00
10/28/2024		\$ 1,016.91					\$ 1,016.91
8/2/2024		\$ 156.27	\$ 63.46				\$ 219.73
9/27/2024		\$ 499.40	\$ 104.81				\$ 604.21
12/3/2024		\$ 89.76	\$ 354.43				\$ 444.19
11/21/2024		\$ 451.78	\$ 166.14				\$ 617.92
12/5/2024		\$ 1,173.17					\$ 1,173.17
9/13/2024		\$ 391.77	\$ 140.00				\$ 531.77
11/20/2024			\$ 341.91				\$ 341.91
7/26/2024		\$ 251.94					\$ 251.94
9/11/2024		\$ 413.09	\$ 561.04				\$ 974.13
7/16/2024						\$ 932.09	\$ 932.09
7/29/2024						\$ 500.00	\$ 500.00
11/21/2024		\$ 632.91	\$ 131.07				\$ 763.98
11/21/2024	\$ 2,990.00		\$ 575.05				\$ 3,565.05
10/16/2024		\$ 908.21					\$ 908.21

8/5/2024			\$	108.36			\$	108.36						
11/25/2024			\$	388.03			\$	388.03						
12/2/2024	\$	1,030.20	\$	453.25			\$	1,483.45						
7/23/2024		\$	455.40				\$	455.40						
10/31/2024			\$	287.73			\$	287.73						
12/2/2024			\$	1,949.73			\$	1,949.73						
12/2/2024	\$	946.00					\$	946.00						
12/2/2024			\$	411.01			\$	411.01						
12/16/2024		\$	315.76	\$	251.13	\$	60.28	\$	627.17					
12/16/2024		\$	4,097.50	\$	1,578.26			\$	5,675.76					
12/13/2024		\$	237.85	\$	151.45			\$	389.30					
12/18/2024	\$	1,744.00	\$	1,881.62	\$	878.90	\$	70.16	\$	4,574.68				
12/13/2024	\$	650.00		\$	41.13			\$	691.13					
12/13/2024	\$	2,170.00						\$	2,170.00					
	\$	17,075.58	\$	15,266.97	\$	15,732.74	\$	130.44	\$	362.18	\$	1,432.09	\$	50,000.00

City of La Marque Stormwater Report- July 2025

Culverts Cleaned

<u>Date</u>	<u>Address</u>	<u>Linear FT</u>	<u>District</u>
250804	517 Pear	323	D
250804	1213 Montgomery	100	D
250804	Stewart	160	A
250804	102 Longridge	104	C
250804	Westerlage & Muriel	731	D
250804	Hallam	400	B
250805	2617 Stonewall	200	A
250805	Poplar & 4th	103	D
250805	2120 Lonestar	388	C
250805	2706 Houston Dr S	300	C
250805	1943 Duroux	700	B
250806	Ashley Dr	300	A
250806	511 Ave C	82	D
250806	611 Bluebonnet	160	D
250806	1302 Bonham	221	C
250806	Boss St	1024	A
250807	2616 N Houston	200	C
250807	3008 Mc Arthur	100	A
250807	1305-1307 Bonham	430	C
250807	11th & Prune	200	D
250811	2617 Stonewall	84	A
250811	Poplar & 4th Ave	500	C
250811	204 Preston	100	A
250806	1412 Foreman	100	B
250806	301 Delany	220	B
250811	Camp Circle	700	C
250812	Poplar	1972	C
250812	Bowie & Magnolia	300	C
250813	Maple	100	D
250818	MLK	800	D
250818	Prune	560	D
250827	309 Stewart	500	A
250827	311 Stewart	500	A

Total Linear Feet (Culverts Cleaned)

District A	2,968
District B	1,420
District C	5,115
District D	3,159

Total 12,662

Channels Cleaned

<u>Date</u>	<u>Address</u>	<u>Linear FT</u>	<u>District</u>
250813	MLK	700	D
250818	Various (street crew)		B
250819	Various (street crew)		
250826	Various (street crew)		
250827	Various (street crew)		
250825	Various (street crew)		
250828	Various (street crew)		

Ditches Regraded

<u>Date</u>	<u>Address</u>	<u>Linear FT</u>	<u>District</u>
250820	103 Stewart	1034	A
250821	Stewart	1000	A
250825	Stewart	1000	A
250826	Stewart	1000	A
250828	Stewart	600	A

Total Linear Feet (Ditches Regraded)

District A	4,634
District B	0
District C	0
District D	0
<i>Total</i>	4,634

City of La Marque Stormwater Report- July 2025

Culverts Cleaned

(Gradall in shop)

<u>Date</u>	<u>Address</u>	<u>Linear FT</u>	<u>District</u>
250701	Robbie	1026	D
250701	1504 Laurel	300	D
250701	805 Duroux	800	B
250701	Oak	622	D
250701	Sarlee	90	D
250702	818 Chestnut	82	D
250702	102 Union	127	A
250702	1903 1st	170	D
250702	1607 Milam	400	C
250707	1505 W Crockett	400	C
250707	1507 W Crockett	227	C
250707	1903 1st	561	D
250707	Austin & N Houston	1824	C
250707	301 Delany	480	B
250707	226 Sarlee	521	D
250708	400-500 Azalea	620	D
250708	2630 Cedar	200	D
250708	601 Wisteria	230	D
250708	3703 McKinney	400	A
250717	Pine Forrest & Westwar	112	B
250717	1409 W Houston	400	C
250717	2921 Ashley	210	A
250717	1401 Bowie	90	C
250714	2114 Oaklawn	112	C
250714	222 Beatrice	400	D
250714	Little	143	C
250721	1919 Edna	300	C
250721	1401 Bowie	146	C
250721	2114 Oaklawn	112	C
250721	1026 Lilac	300	D
250721	1211 Pirtle	200	A
250721	1328 Foreman	260	D
250729	Possumtrot	175	C
250729	2111 Howell	173	D
250729	3003 Taylor	226	A
250729	Vauthier	800	C

Total Linear Feet (Culverts Cleaned)

District A	1,163 ft
District B	1,392 ft
District C	5,129 ft
District D	5,555 ft
<i>Total</i>	13,239 ft

City of La Marque Water Loss Report- August 2025

Gallons Purchased (GCWA)-	74,183,000
Gallons Billed-	42,322,000
Unmetered Water Usage-	4,892,000
Water Loss (%) -	36.35%
Annual Water Loss (%) -	36.06%

City of La Marque Water Loss Report- July 2025

Gallons Purchased (GCWA)-	76,379,000
Gallons Billed-	44,257,000
Unmetered Water Usage-	2,892,000
Water Loss (%) -	38.27%
Annual Water Loss (%) -	36.01%

AUGUST 2025

CODE ENFORCEMENT MONTHLY STATS



126

OFFICER INITIATED CASES

38

**CITIZEN INITIATED CASES
(REQUEST TRACKER)**

96

BANDIT SIGNS REMOVED

112

CASES CLOSED

164

TOTAL CASES

**Yearly
Submitted Total:**

1015

**Year-to date Cases
Closed Total:**

1039

AUGUST 2025

FIRE PREVENTION MONTHLY STATS



26

INSPECTIONS

FOSTER HOMES: 0 NEW C OF OS ISSUED: 2
COMMERCIAL: 24
PRE-DEVELOPMENT MEETINGS: 0

4

INVESTIGATIONS

ARSON ARRESTS: 0 STRUCTURES: 1
OUTSIDE/OTHER : 3 MUTUAL AID: 0

5

PLAN REVIEWS (COMMERCIAL PLANS)

7

FIRE PREVENTION

PRESENTATIONS: 4 STATION TOURS: 1
SMOKE DETECTOR INSTALLS : 2

INSPECTIONS YEAR
TO DATE TOTAL:

173

INVESTIGATIONS YEAR
TO DATE TOTAL:

103

AUGUST 2025

FIRE OPERATIONS MONTHLY STATS



4

FIRES

RESIDENTIAL: 1 VEHICLES: 1
COMMERCIAL: 0 OUTSIDE: 2

43

MUTUAL AID CALLS

18

MOTOR VEHICLE ACCIDENTS

253

EMS RESPONSE

0

CPR CARDS ISSUED

1

CAR SEAT INSTALLS

TOTAL CALLS:

435

**EMS YEAR TO
DATE TOTAL:**

2972

**FIRE YEAR TO
DATE TOTAL:**

2150



CITY COUNCIL AGENDA FORM

Meeting Date: October 13, 2025

Agenda Item: 10.VI.

Prepared by: _____

Reviewed by: _____

Department: City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 75-7000-00-00					
151562	01/02/25	AMAZON CAPITAL SERVICES, INC	961.26	R	ACH
151563	01/02/25	AMERICAN JANITORIAL SERVICES	3,705.00	R	Regular
151564	01/02/25	ASSOCIATED SUPPLY CO., INC.	331.93	R	Regular
151565	01/02/25	B & H PHOTO & ELECTRONICS CORP	169.00	R	ACH
151566	01/02/25	B & R SERVICES	9,060.09	R	ACH
151567	01/02/25	BRANDON HAZELGROVE	966.38	R	Regular
151568	01/02/25	CARLSON, TIFFANY D	47.08	O	Regular
151569	01/02/25	CENTER POINT ENERGY	31.58	O	Regular
151570	01/02/25	CENTER POINT ENERGY	53.16	O	Regular
151571	01/02/25	CENTER POINT ENERGY	33.97	O	Regular
151572	01/02/25	CINTAS CORPORATION	34.43	R	Regular
151573	01/02/25	COBURN'S WHOLESALE	31.00	R	ACH
151574	01/02/25	CODY CHANDLER	90.00	R	Regular
151575	01/02/25	COMCAST	1,914.99	R	ACH
151576	01/02/25	CORE AND MAIN LP	3,885.00	R	Regular
151577	01/02/25	CREATIVE AND CAASCO SIGNS INC.	170.75	R	Regular
151578	01/02/25	CRESCENT ELECTRIC CO.	3,498.33	R	Regular
151579	01/02/25	DAILEY & WELLS COMMUNICATIONS,	17,044.16	R	Regular
151580	01/02/25	DENTON NAVARRO RODRIGUEZ BERNÁ	13,602.50	R	ACH
151581	01/02/25	DEPT OF STATE HEALTH SERVICES	828.00	R	Regular
151582	01/02/25	DOMINIC WELCH	75.60	R	Regular
151583	01/02/25	FORREST GANDY	184.00	R	Regular
151584	01/02/25	FUNCTION 4	1,220.38	R	ACH
151585	01/02/25	GENUINE PARTS	87.92	R	Regular
151586	01/02/25	GFOAT	140.00	R	Regular
151587	01/02/25	GLASS & GLAZING, INC.	538.00	R	Regular
151588	01/02/25	GREGORY FORREST	10.21	O	Regular
151589	01/02/25	GULF COAST WATER AUTHORITY	178,577.02	R	Regular
151590	01/02/25	HARRIS GALVESTON COASTAL	780.00	R	Regular
151591	01/02/25	J.M. TERRY SERVICES	780.00	R	Regular
151592	01/02/25	JAMES CARGILE	118.91	R	Regular
151593	01/02/25	LINEBARGER GOGGAN BLAIR	7,468.91	R	Regular
151594	01/02/25	LJA ENGINEERING & SURVEYING	2,600.00	R	ACH
151595	01/02/25	LLOYD GOSSELINK ROCHELLE & TOW	5,693.50	R	Regular
151596	01/02/25	MAINLAND TOOL & SUPPLY	110.74	R	ACH
151597	01/02/25	MARCO HERNANDEZ	374.00	R	Regular
151598	01/02/25	MATTHEWS, INC	552.00	R	Regular
151599	01/02/25	MIKE'S PEST CONTROL INC	178.00	R	Regular
151600	01/02/25	MVE PROPERTY HOLDINGS VICTOR A	11.48	O	Regular
151601	01/02/25	NORTH WATER DISTRICT LAB SERVI	3,660.00	R	Regular
151602	01/02/25	O'REILLY AUTO PARTS	47.98	R	Regular
151603	01/02/25	OLSON & OLSON ATTN AT LAW	3,187.50	R	ACH
151604	01/02/25	OSSES, LUIS A	11.54	O	Regular
151605	01/02/25	PACS CONSTRUCTION LABORATORIES	4,370.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151606	01/02/25	QUARTET ENGINEERS CORPORATION	5,114.00	R	ACH
151607	01/02/25	RAMON'S LANDSCAPING PROFESSION	7,430.00	R	Regular
151608	01/02/25	RAMON'S LANDSCAPING PROFESSION	500.00	R	Regular
151609	01/02/25	RAYMOND TREVINO	175.00	R	Regular
151610	01/02/25	ROBSTOWN HARDWARE COMPANY	842.74	R	Regular
151611	01/02/25	SPARKLETT'S & SIERRA SPRINGS	9.19	R	Regular
151612	01/02/25	SUNBELT RENTALS	1,351.49	R	ACH
151613	01/02/25	TEXAS CITY FORD PARTNERS LLC	506.40	R	Regular
151614	01/02/25	TEXAS MATERIALS GROUP INC.	3,219.66	R	Regular
151615	01/02/25	THALJI ENTERPRISES, INC.	2,260.59	R	Regular
151616	01/02/25	UNIFIRST HOLDINGS, INC	2,788.35	R	Regular
151617	01/02/25	UNITED RENTALS, INC.	1,371.00	R	Regular
151618	01/02/25	VERIZON CONNECT	1,835.39	R	Regular
151619	01/02/25	VINCENT MITCHELL	170.00	R	ACH
151620	01/02/25	W. W. GRAINGER INC	69.72	R	Regular
151621	01/02/25	WCA WASTE SYSTEMS, INC	23,544.14	R	Regular
151622	01/02/25	ZACHARY ARMSTRONG	90.00	R	Regular
151623	01/02/25	ZONE INDUSTRIES, LLC	12,197.00	R	Regular
151626	01/03/25	ASSOCIATED SUPPLY CO., INC.	1,584.44	R	Regular
151627	01/03/25	TX BBG CONSULTING INC	57,416.50	R	Regular
151628	01/09/25	A TO Z TROPHIES	1,670.00	R	Regular
151629	01/09/25	ADICO, LLC	74,278.93	R	Regular
151630	01/09/25	ALERT ALARMS	75.00	R	Regular
151631	01/09/25	ALEX'S AIR CONDITIONING, INC	3,440.47	R	Regular
151632	01/09/25	ALVIN EQUIPMENT COMPANY	2,405.43	R	Regular
151633	01/09/25	AMAZON CAPITAL SERVICES, INC	7,233.66	R	ACH
151634	01/09/25	AMERICAN JANITORIAL SERVICES	3,310.00	R	Regular
151635	01/09/25	ANDROID CONSTRUCTION SERVICES,	17,800.00	R	ACH
151636	01/09/25	ARDURRA GROUP INC	68,570.00	R	Regular
151637	01/09/25	ARMSTRONG FORENSIC LABORATORY	291.02	R	Regular
151638	01/09/25	ASSOCIATED SUPPLY CO., INC.	1,780.26	R	Regular
151639	01/09/25	B & H PHOTO & ELECTRONICS CORP	794.02	R	ACH
151640	01/09/25	B & R SERVICES	15,014.66	R	ACH
151641	01/09/25	BAYOU CITY FENCE LLC	5,341.05	R	Regular
151642	01/09/25	BIRDNEST SERVICES, INC.	237.00	R	Regular
151643	01/09/25	CHARLENE TODARO WARREN	889.50	R	Regular
151644	01/09/25	CINTAS CORPORATION	114.61	R	Regular
151645	01/09/25	CIVICPLUS LLC	7,464.15	R	ACH
151646	01/09/25	COASTAL DIRECT AUTO	5,130.01	R	Regular
151647	01/09/25	COBURN'S WHOLESALE	37.64	R	ACH
151648	01/09/25	COMCAST	7,878.40	R	ACH
151649	01/09/25	CONSOLIDATED ELECTRICAL DIST.	1,760.27	R	Regular
151650	01/09/25	CONTINENTAL SCREENING SERVICES	149.55	R	ACH
151651	01/09/25	DICK GREGG III	200.00	R	Regular
151652	01/09/25	ESO SOLUTIONS, INC	398.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151653	01/09/25	FERGUSON ENTERPRISES, INC	451.89	R	Regular
151654	01/09/25	FIRE PROTECTION PUBLICATIONS	85.00	R	Regular
151655	01/09/25	G & M	726.85	R	Regular
151656	01/09/25	GALLS, LLC	1,053.99	R	Regular
151657	01/09/25	GUARDIAN ALLIANCE TECH. INC	250.00	R	ACH
151658	01/09/25	GW PARTS GROUP, INC	495.70	R	Regular
151659	01/09/25	HD SUPPLY, INC	172.95	R	Regular
151660	01/09/25	IWS GAS & SUPPLY	275.38	R	Regular
151661	01/09/25	JAMES ROSS	50.00	R	Regular
151662	01/09/25	JESSE GUZMAN	10.00	O	Regular
151663	01/09/25	JOE A COMPIAN	50.00	R	Regular
151664	01/09/25	JOSEPH EDWIN LOWRY	50.00	O	Regular
151665	01/09/25	KEITH BELL	50.00	R	Regular
151666	01/09/25	KERRY PETTIJOHN	2,900.00	R	ACH
151667	01/09/25	KIMBERLEY N YANCY	50.00	R	ACH
151668	01/09/25	LAND & SEA SERVICES 1 INC.	5,386.80	R	Regular
151669	01/09/25	LJA ENGINEERING & SURVEYING	2,000.00	R	ACH
151670	01/09/25	LLOYD GOSSELINK ROCHELLE & TOW	4,729.00	R	Regular
151671	01/09/25	LM PROF FIREFIGHTERS	1,100.00	R	Regular
151673	01/09/25	LOWE'S BUSINESS ACCOUNT	5,809.14	R	Regular
151674	01/09/25	MAGNA-FLOW ENVIRONMENTAL, INC.	1,628.40	R	Regular
151675	01/09/25	MAGUIRE IRON, INC	6,500.00	R	Regular
151676	01/09/25	MAINLAND TOOL & SUPPLY	1,365.98	R	ACH
151677	01/09/25	MARTY'S TOWING LLC	155.00	R	Regular
151678	01/09/25	MATTHEWS, INC	1,755.00	R	Regular
151679	01/09/25	METROPOLITAN LIFE INS. CO.	75.00	R	Regular
151680	01/09/25	MIKE'S PEST CONTROL INC	159.90	R	Regular
151681	01/09/25	MILLS SHIRLEY LLP	27,959.64	R	Regular
151682	01/09/25	NEW YORK LIFE INS CO	1,057.44	R	Regular
151683	01/09/25	NLUC PLLC	10,592.40	R	ACH
151684	01/09/25	NORTH WATER DISTRICT LAB SERVI	3,181.00	R	Regular
151685	01/09/25	O'REILLY AUTO PARTS	304.04	R	Regular
151686	01/09/25	OLSON & OLSON ATTN AT LAW	4,876.50	R	ACH
151687	01/09/25	PACS CONSTRUCTION LABORATORIES	5,175.00	R	ACH
151688	01/09/25	PVS DX INC.	15,922.27	R	ACH
151689	01/09/25	RAMON'S LANDSCAPING PROFESSION	8,720.00	R	Regular
151690	01/09/25	SAMANTHA GONZALES	100.00	R	Regular
151691	01/09/25	SHERWIN WILLIAMS	136.37	R	Regular
151692	01/09/25	SIDDONS MARTIN EMERGENCY, LLC	3,943.74	R	Regular
151693	01/09/25	SMITH MUNICIPAL SUPPLIES	1,878.30	R	Regular
151694	01/09/25	SOUTHERN COMPUTER WAREHOUSE	1,519.20	R	ACH
151695	01/09/25	SOUTHERN TRENCHLESS SOLUTIONS	582,631.13	R	Regular
151696	01/09/25	SOUTHWEST PROMOTIONAL SOLUTION	1,890.00	R	ACH
151697	01/09/25	SPARKLETTS & SIERRA SPRINGS	6.99	R	Regular
151698	01/09/25	ST ELIZABETH FAMILY CARE	1,430.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151699	01/09/25	STATION AUTOMATION INC	5,215.00	R	Regular
151700	01/09/25	T-MOBILE USA, INC.	806.74	R	Regular
151701	01/09/25	T.C.E.Q.	16,204.30	R	ACH
151702	01/09/25	TEXAS FIRE CHIEFS ASSOCIATION	350.00	R	Regular
151703	01/09/25	TEXAS MATERIALS GROUP INC.	9,881.50	R	Regular
151704	01/09/25	THALJI ENTERPRISES, INC.	1,811.96	R	Regular
151705	01/09/25	TNT SIGNS	542.00	R	Regular
151706	01/09/25	TRANSUNION RISK & ALT. DATA	937.39	R	Regular
151707	01/09/25	TYLER TECHNOLOGIES -INCODE DIV	713.00	R	Regular
151708	01/09/25	UNIFIRST HOLDINGS, INC	324.69	R	Regular
151709	01/09/25	UNITED RENTALS, INC.	3,967.91	R	Regular
151710	01/09/25	V & S CONSTRUCTION COMPANY	10,386.84	R	ACH
151711	01/09/25	VINCENT MITCHELL	170.00	R	ACH
151712	01/09/25	VULCAN CONSTRUCTION MATERIAL	3,199.12	R	ACH
151713	01/09/25	W. W. GRAINGER INC	25.70	R	Regular
151714	01/09/25	XEROX CORPORATION	163.81	R	Regular
151716	01/15/25	GULF COAST GOVERNMENT FINANCE	30.00	R	Quick Check
151717	01/16/25	ACG 1956, L.P./SPRINKLER	500.00	R	Regular
151718	01/16/25	ADICO, LLC	30,363.59	R	Regular
151719	01/16/25	ALUYA, JOSEPH	23.62	R	Regular
151720	01/16/25	AMAZON CAPITAL SERVICES, INC	1,611.71	R	ACH
151722	01/16/25	ANGLIA HOMES	135.98	R	Regular
151723	01/16/25	B & R SERVICES	460.00	R	ACH
151724	01/16/25	BOUND TREE MEDICAL	4,975.82	R	Regular
151725	01/16/25	CENTER POINT ENERGY	79.52	0	Regular
151726	01/16/25	CENTER POINT ENERGY	31.58	0	Regular
151727	01/16/25	CENTER POINT ENERGY	26.19	0	Regular
151728	01/16/25	CENTER POINT ENERGY	31.58	0	Regular
151729	01/16/25	CENTER POINT ENERGY	30.00	0	Regular
151730	01/16/25	CLEAR LAKE KENNELS, INC	342.00	R	ACH
151731	01/16/25	DADRIAN GARCIA	142.17	R	Regular
151732	01/16/25	DADRIAN GARCIA	170.00	R	Regular
151733	01/16/25	DELTA FIRE & SAFETY INC.	229.34	R	ACH
151734	01/16/25	DEVON STREET HOMES	39.07	R	Regular
151735	01/16/25	DICKINSON, ADAM	59.90	R	Regular
151736	01/16/25	GALLS, LLC	2,962.05	R	Regular
151737	01/16/25	GEXA ENERGY, LP	57,866.98	R	Regular
151738	01/16/25	GHUCHANI, SORUSH	9.84	R	Regular
151739	01/16/25	GHUCHANI, SORUSH	71.30	R	Regular
151740	01/16/25	GREEN REAL ESTATE, LLC	11.48	R	Regular
151741	01/16/25	GULF COAST GOVERNMENT FINANCE	80.00	R	Regular
151742	01/16/25	GULF COAST WATER AUTHORITY	178,577.02	R	Regular
151743	01/16/25	HD SUPPLY, INC	545.34	R	Regular
151744	01/16/25	HUMPHREYS, KIM	29.90	R	Regular
151745	01/16/25	I & A CONSTRUCTION	154.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151746	01/16/25	JODY MARTINEZ	170.00	R	Regular
151747	01/16/25	KASEY LOTT	442.00	0	Regular
151748	01/16/25	KB HOME	50.00	R	Regular
151749	01/16/25	KB HOME	37.43	R	Regular
151750	01/16/25	KIERRA NANCE	442.00	0	Regular
151751	01/16/25	LOWE'S BUSINESS ACCOUNT	798.54	R	Regular
151752	01/16/25	M/I HOMES	21.08	R	Regular
151753	01/16/25	M/I HOMES	39.07	R	Regular
151754	01/16/25	M/I HOMES	12.49	R	Regular
151755	01/16/25	M/I HOMES	75.00	R	Regular
151756	01/16/25	M/I HOMES	37.43	R	Regular
151757	01/16/25	M/I HOMES	21.08	0	Regular
151758	01/16/25	M/I HOMES	75.00	0	Regular
151759	01/16/25	MCCLAIN, CLEVELAND	50.00	0	Regular
151760	01/16/25	METRO FIRE APPARATUS SPECIALIS	2,802.00	0	Regular
151761	01/16/25	MIKE'S PEST CONTROL INC	149.00	0	Regular
151762	01/16/25	MVBA LLC	355.00	0	Regular
151763	01/16/25	O'REILLY AUTO PARTS	577.96	R	Regular
151764	01/16/25	OMNIBASE SERVICES OF TEXAS	1,153.22	R	Regular
151765	01/16/25	PACS CONSTRUCTION LABORATORIES	2,535.00	R	ACH
151766	01/16/25	PARRALES, CARLOS	38.49	R	Regular
151767	01/16/25	PATTY HUNTER	170.00	R	Regular
151768	01/16/25	SAJI, GEORGE	12.18	0	Regular
151769	01/16/25	SCOTT EQUIPMENT	1,956.99	0	Regular
151770	01/16/25	SDH HOUSTON, LLC	29.67	0	Regular
151771	01/16/25	SFR JV-1 -2021-1 BORROWER LLC	75.00	0	Regular
151772	01/16/25	SFR JV-1 2020-1 BORROWER LLC	75.00	0	Regular
151773	01/16/25	STRICKLAND, RUTH ANN	38.18	0	Regular
151774	01/16/25	STRYKER SALES CORP.	1,103.43	0	Regular
151775	01/16/25	SUMMIT FIRE & SECURITY LLC	92.00	R	ACH
151776	01/16/25	T.C.E.Q.	300.00	R	ACH
151777	01/16/25	TEXAS FIRE CHIEFS ASSOCIATION	475.00	R	Regular
151778	01/16/25	TEXAS FIRE CHIEFS ASSOCIATION	475.00	R	Regular
151779	01/16/25	TEXAS RENTER LLC	9.84	0	Regular
151780	01/16/25	TEXAS UNDERGROUND INC.	1,325.00	0	Regular
151781	01/16/25	THALJI ENTERPRISES, INC.	18.50	R	Regular
151782	01/16/25	THE PROFESSIONALS LANDLORDS, L	11.48	0	Regular
151783	01/16/25	UNIFIRST HOLDINGS, INC	323.69	R	Regular
151784	01/16/25	UNITED RENTALS, INC.	2,901.07	R	Regular
151785	01/16/25	VENTURA, JUAN	75.00	0	Regular
151786	01/16/25	VERIZON CONNECT	1,843.61	0	Regular
151787	01/16/25	WASTE MANAGEMENT OF TEXAS, INC	1,020.17	R	Regular
151788	01/16/25	WATER UTILITY SERVICES, INC	420.00	0	Regular
151789	01/16/25	WIGGINS, DONALD	120.00	0	Regular
151790	01/16/25	WOLFFBRANDT, TERRA	75.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151792	01/21/25	WASTE MANAGEMENT OF TEXAS, INC	190,394.94	R	Wire Transfer
151793	01/22/25	WILMINGTON TRUST CO	266,100.00	R	Wire Transfer
151794	01/09/25	THE INDEPENDENT BANKERSBANK	109,061.67	R	Wire Transfer
151795	01/23/25	V & S CONSTRUCTION COMPANY	239,934.29	R	Quick Check
151796	01/23/25	V & S CONSTRUCTION COMPANY	268,408.58	R	Quick Check
151797	01/22/25	WEX BANK - FLEET MGMT	21,113.14	R	Wire Transfer
151798	01/28/25	METROPOLITAN LIFE INS. CO.	75.00	R	Regular
151799	01/28/25	NEW YORK LIFE INS CO	1,057.44	R	Regular
151800	01/28/25	AGUEDA JIMENEZ	302.60	R	Quick Check
151801	01/28/25	JOSHUA PRITCHETT	230.00	R	Quick Check
151802	01/30/25	ADICO, LLC	100.00	R	Regular
151803	01/30/25	AIRGAS	25.91	R	Regular
151804	01/30/25	AMAZON CAPITAL SERVICES, INC	1,594.81	R	ACH
151805	01/30/25	AMEGY BANK OF TEXAS	67,491.82	R	Regular
151806	01/30/25	ANGLIA HOMES	37.43	R	Regular
151807	01/30/25	B & H PHOTO & ELECTRONICS CORP	1,012.71	R	ACH
151808	01/30/25	B & R SERVICES	4,787.65	R	ACH
151809	01/30/25	BOUND TREE MEDICAL	2,965.37	R	Regular
151810	01/30/25	CENTER POINT ENERGY	31.58	R	Regular
151811	01/30/25	CENTER POINT ENERGY	32.37	R	Regular
151812	01/30/25	CENTER POINT ENERGY	68.33	R	Regular
151813	01/30/25	CENTER POINT ENERGY	34.77	R	Regular
151814	01/30/25	CENTER POINT ENERGY	69.14	R	Regular
151815	01/30/25	CFI SERVICES, INC	766.03	R	Regular
151816	01/30/25	COASTAL DIRECT AUTO	2,145.80	R	Regular
151817	01/30/25	COBURN'S WHOLESALE	655.30	R	ACH
151818	01/30/25	COMCAST	4,001.69	R	ACH
151819	01/30/25	CONSOLIDATED ELECTRICAL DIST.	2,083.94	R	Regular
151820	01/30/25	COP STOP	169.00	R	Regular
151821	01/30/25	CORE AND MAIN LP	22,371.72	R	Regular
151822	01/30/25	DADRIAN GARCIA	68.00	R	Regular
151823	01/30/25	DALAEI, ALIREZA	20.88	R	Regular
151824	01/30/25	EASTEX ENVIRONMENTAL LAB.	725.00	R	Regular
151825	01/30/25	ENTERPRISE RENT-A-CAR	1,650.00	R	Regular
151826	01/30/25	FBI NATIONAL ACADEMY ASSOC, INC	135.00	R	Regular
151827	01/30/25	FIDELIS DEVELOPMENT, LLC	1,475.87	R	Regular
151828	01/30/25	FRESH WASH AND FOLD LLC	192.38	R	Regular
151829	01/30/25	FUNCTION 4	702.94	R	ACH
151830	01/30/25	GALLS, LLC	180.98	R	Regular
151831	01/30/25	GILLESPIE, FLOYD	3.35	R	Regular
151832	01/30/25	GREER, MICHAEL C	50.00	0	Regular
151833	01/30/25	GULF COAST WATER AUTHORITY	178,577.02	R	Regular
151834	01/30/25	GW PARTS GROUP, INC	269.00	R	Regular
151835	01/30/25	HOLLOWAY SR, LOUIS A	95.15	0	Regular
151836	01/30/25	JODY MARTINEZ	68.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151837	01/30/25	JOSE HERNANDEZ	280.00	R	Regular
151838	01/30/25	LEGACY PREFERRED LENDING, WILL	75.00	O	Regular
151839	01/30/25	LOWE'S BUSINESS ACCOUNT	7,494.68	R	Regular
151840	01/30/25	LUCAS CONSTRUCTION CO., INC.	150,862.50	R	Regular
151841	01/30/25	MAINLAND CARPET	8,215.00	R	Regular
151842	01/30/25	MAINLAND TOOL & SUPPLY	1,597.93	R	ACH
151843	01/30/25	METRO FIRE APPARATUS SPECIALIS	29,876.21	R	Regular
151844	01/30/25	MILLS SHIRLEY LLP	3,765.00	R	Regular
151845	01/30/25	MISTRY BROS INVESTMENTS	744.16	R	Regular
151846	01/30/25	MOBILE GRAPHICS	275.00	R	Regular
151847	01/30/25	NALEPA, MIKE	75.00	R	Regular
151848	01/30/25	NIGHTFORCE	1,771.00	R	Regular
151849	01/30/25	O'REILLY AUTO PARTS	6.59	R	Regular
151850	01/30/25	PVS DX INC.	5,966.04	R	ACH
151851	01/30/25	RAMON'S LANDSCAPING PROFESSION	6,120.00	R	Regular
151852	01/30/25	ROBERT DURNING	280.00	R	Regular
151853	01/30/25	SAFE RESTRAINTS, INC	14,554.08	R	Regular
151854	01/30/25	SCRIBBLES EMBROIDERY	72.00	R	Regular
151855	01/30/25	SDH HOUSTON , LLC	39.07	R	Regular
151856	01/30/25	SDH HOUSTON , LLC	37.43	R	Regular
151858	01/30/25	SMITH MUNICIPAL SUPPLIES	836.40	R	Regular
151859	01/30/25	SOUTHERN PAINT CO.	793.01	R	Regular
151860	01/30/25	SPARKLETTS & SIERRA SPRINGS	58.59	R	Regular
151861	01/30/25	ST ELIZABETH FAMILY CARE	1,035.00	R	Regular
151862	01/30/25	STERLING-LIGHTHOUSE	190.00	R	Regular
151863	01/30/25	TANANGELIA BEATTY	1,202.50	R	ACH
151864	01/30/25	TARGAC, SCOTT	9.84	R	Regular
151865	01/30/25	TAYLOR, DIANA	46.32	R	Regular
151866	01/30/25	TEXAS CITY FORD PARTNERS LLC	152.54	R	Regular
151867	01/30/25	TEXAS CITY POLICE	100.00	R	Regular
151868	01/30/25	TEXAS FIRE CHIEFS ASSOCIATION	200.00	R	Regular
151869	01/30/25	TEXAS MATERIALS GROUP INC.	1,717.80	R	Regular
151870	01/30/25	TEXAS UNDERGROUND INC.	1,732.93	R	Regular
151871	01/30/25	THALJI ENTERPRISES, INC.	55.50	R	Regular
151872	01/30/25	TNT SIGNS	521.00	R	Regular
151873	01/30/25	TYLER TECHNOLOGIES -INCODE DIV	17,513.07	R	Regular
151874	01/30/25	UNIFIRST HOLDINGS, INC	772.70	R	Regular
151875	01/30/25	UNIVERSITY OF CENTRAL ARKANSAS	25.00	R	Regular
151876	01/30/25	VULCAN CONSTRUCTION MATERIAL	1,638.74	R	ACH
151877	01/30/25	W. W. GRAINGER INC	224.83	R	Regular
151878	01/30/25	TANNER MAUGHAN	374.00	R	Quick Check
151879	01/31/25	PATTY HUNTER	115.67	R	Quick Check
151880	02/02/25	FBI - LEEDA	795.00	R	Quick Check
151881	02/03/25	CHARLENE TODARO WARREN	889.50	R	Quick Check
151882	02/03/25	JAMES ROSS	50.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151883	02/03/25	JOE A COMPIAN	50.00	R	Quick Check
151884	02/03/25	JOSEPH EDWIN LOWRY	50.00	O	Quick Check
151885	02/03/25	KEITH BELL	50.00	R	Quick Check
151886	02/05/25	BROOKSWATSON & COMPANY, PLLC	7,725.00	R	Quick Check
151887	02/06/25	3M COMPANY	947.78	R	ACH
151888	02/06/25	ADICO, LLC	85,991.56	R	Regular
151889	02/06/25	ALEX'S AIR CONDITIONING, INC	387.50	R	Regular
151890	02/06/25	AMAZON CAPITAL SERVICES, INC	859.96	R	ACH
151891	02/06/25	B & R SERVICES	7,333.20	R	ACH
151892	02/06/25	BUYERS BARRICADES HOUSTON, LLC	650.00	R	Regular
151893	02/06/25	CELLEBRITE, INC	9,700.00	R	Regular
151894	02/06/25	COASTAL DIRECT AUTO	65.99	R	Regular
151895	02/06/25	COBURN'S WHOLESALE	148.00	R	ACH
151896	02/06/25	CONSOLIDATED ELECTRICAL DIST.	1,553.40	R	Regular
151897	02/06/25	CORE AND MAIN LP	5,040.94	R	Regular
151898	02/06/25	CORE AND MAIN LP	1,804.32	R	Regular
151899	02/06/25	CRESCENT ELECTRIC CO.	118.00	R	Regular
151900	02/06/25	DE LAGE LANDEN PUBLIC FINANCE	247.06	R	ACH
151901	02/06/25	EASTEX ENVIRONMENTAL LAB.	3,207.00	R	Regular
151902	02/06/25	FASTSPRING	1,625.00	R	Regular
151903	02/06/25	GALLS, LLC	212.99	R	Regular
151905	02/06/25	KIMBERLEY N YANCY	50.00	R	ACH
151906	02/06/25	LINEBARGER GOGGAN BLAIR	3,485.11	R	Regular
151907	02/06/25	LJA ENGINEERING & SURVEYING	100.00	R	ACH
151908	02/06/25	LM PROF FIREFIGHTERS	1,150.00	R	Regular
151909	02/06/25	LOWE'S BUSINESS ACCOUNT	1,018.17	R	Regular
151910	02/06/25	MAINLAND TOOL & SUPPLY	2,805.00	R	ACH
151911	02/06/25	MATTHEWS, INC	1,365.00	R	Regular
151912	02/06/25	METROPOLITAN LIFE INS. CO.	75.00	R	Regular
151913	02/06/25	NEW YORK LIFE INS CO	1,011.97	R	Regular
151914	02/06/25	O'REILLY AUTO PARTS	95.96	R	Regular
151915	02/06/25	OPENGOV, INC	92.50	R	ACH
151916	02/06/25	SCRIBBLES EMBROIDERY	250.00	R	Regular
151917	02/06/25	SIRCHIE ACQUISITION CO, LLC	1,142.13	R	ACH
151918	02/06/25	STERLING-LIGHTHOUSE	190.00	R	Regular
151919	02/06/25	TANANGELIA BEATTY	1,023.75	R	ACH
151921	02/07/25	JERRY DEE	100,624.14	R	ACH
151922	02/07/25	VINCENT MITCHELL	170.00	R	ACH
151923	02/11/25	SOUTHSIDE BANK	40,071.54	R	Wire Transfer
151924	01/21/25	ENTERPRISE FM TRUST	53,630.72	R	Wire Transfer
151925	02/14/25	4IMPRINT, INC.	442.08	R	Regular
151926	02/14/25	AARDVARK	12,733.00	R	ACH
151927	02/14/25	ADICO, LLC	11,720.04	R	Regular
151928	02/14/25	ALVIN EQUIPMENT COMPANY	370.15	R	Regular
151929	02/14/25	AMAZON CAPITAL SERVICES, INC	602.77	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151930	02/14/25	AT&T FIRSTNET MOBILITY	13,538.93	R	Regular
151931	02/14/25	B & R SERVICES	8,631.45	R	ACH
151932	02/14/25	BOUND TREE MEDICAL	6,421.13	R	Regular
151933	02/14/25	BRANDON HAZELGROVE	22.41	R	Regular
151934	02/14/25	BRENNON MALONE	119.08	R	Regular
151935	02/14/25	BRUCE URE	2,735.00	R	Regular
151936	02/14/25	CDW GOVERNMENT	45,141.37	R	Regular
151937	02/14/25	CHLORINATOR MAINTENANCE	240.00	R	Regular
151938	02/14/25	COBURN'S WHOLESALE	124.87	R	ACH
151939	02/14/25	COMCAST	1,975.45	R	ACH
151940	02/14/25	CONTINENTAL SCREENING SERVICES	109.50	R	ACH
151941	02/14/25	CULVER COMPANY LLC	242.83	R	Regular
151942	02/14/25	DELTA FIRE & SAFETY INC.	43,241.50	R	ACH
151943	02/14/25	DIXO-CHAMBERS, VERSHANDA	51.31	R	Regular
151944	02/14/25	DR. PAUL FINE	2,400.00	R	Regular
151945	02/14/25	EASTEX ENVIRONMENTAL LAB.	1,160.00	R	Regular
151946	02/14/25	EGRET BAY VETERINARY HOSPITAL	923.49	R	Regular
151947	02/14/25	FBI - LEEDA	795.00	R	Regular
151948	02/14/25	FBI - LEEDA	795.00	R	Regular
151949	02/14/25	FKH SFR L LP	50.00	R	Regular
151950	02/14/25	FLOCK SAFETY	22,500.00	R	ACH
151951	02/14/25	FOWLER, ETHAN	150.00	R	Regular
151952	02/14/25	FUNCTION 4	1,281.13	R	ACH
151953	02/14/25	GASS AUTOMOTIVE INCORPORTAED	861.73	R	Regular
151954	02/14/25	GEXA ENERGY, LP	46,177.16	R	Regular
151955	02/14/25	GLASS & GLAZING, INC.	49.00	R	Regular
151956	02/14/25	HD SUPPLY, INC	210.51	R	Regular
151957	02/14/25	JOHN DEERE COMPANY	22,189.86	R	Regular
151958	02/14/25	KB HOME	54.83	R	Regular
151959	02/14/25	KEEP TEXAS BEAUTIFUL	200.00	R	Regular
151960	02/14/25	KERRY PETTIJOHN	2,800.00	R	ACH
151961	02/14/25	LAMBREMONT, ALICIA	59.90	R	Regular
151962	02/14/25	LAND & SEA SERVICES 1 INC.	2,536.00	R	Regular
151963	02/14/25	LJA ENGINEERING & SURVEYING	1,600.00	R	ACH
151964	02/14/25	LLOYD GOSSELINK ROCHELLE & TOW	7,150.00	R	Regular
151965	02/14/25	LOWE'S BUSINESS ACCOUNT	7,488.79	R	Regular
151966	02/14/25	LUCAS CONSTRUCTION CO., INC.	63,040.50	R	Regular
151967	02/14/25	MADY'S MOVEMENT	800.00	R	Regular
151968	02/14/25	MADY'S MOVEMENT	800.00	R	Regular
151969	02/14/25	MAGNA-FLOW ENVIRONMENTAL, INC.	5,455.50	R	Regular
151970	02/14/25	MAINLAND TOOL & SUPPLY	1,277.65	R	ACH
151971	02/14/25	MELANIE FLENNIKEN	143.66	R	Regular
151972	02/14/25	MILLS SHIRLEY LLP	1,955.00	R	Regular
151973	02/14/25	NLUC PLLC	9,661.20	R	ACH
151974	02/14/25	NORTH WATER DISTRICT LAB SERVI	2,976.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151975	02/14/25	O'REILLY AUTO PARTS	408.90	R	Regular
151976	02/14/25	OPENGOV, INC	92.50	R	ACH
151977	02/14/25	PACS CONSTRUCTION LABORATORIES	1,555.00	R	ACH
151978	02/14/25	PVS DX INC.	12,500.23	R	ACH
151979	02/14/25	RAMON'S LANDSCAPING PROFESSION	2,990.00	R	Regular
151980	02/14/25	ROBSTOWN HARDWARE COMPANY	837.51	R	Regular
151981	02/14/25	SAFETY SHOE DISTRIBUTORS	110.00	R	ACH
151982	02/14/25	SCRIBBLES EMBROIDERY	36.00	R	Regular
151983	02/14/25	SFR JV-1 2020-1 BORROWER LLC	75.00	O	Regular
151984	02/14/25	SMITH MUNICIPAL SUPPLIES	1,405.40	R	Regular
151985	02/14/25	SOUTHERN COMPUTER WAREHOUSE	6,661.31	R	ACH
151986	02/14/25	SPARKLETTS & SIERRA SPRINGS	47.43	R	Regular
151987	02/14/25	STRYKER SALES CORP.	3,251.46	R	Regular
151988	02/14/25	T-MOBILE USA, INC.	444.05	R	Regular
151989	02/14/25	TECNXS LLC	500.00	R	Regular
151990	02/14/25	TEXAS MATERIALS GROUP INC.	977.00	R	Regular
151991	02/14/25	TEXAS MUNICIPAL LEAGUE	47,907.91	R	ACH
151992	02/14/25	TEXAS UNDERGROUND INC.	1,261.95	R	Regular
151993	02/14/25	THIRKETTLE CORPORATION	63,652.08	R	Regular
151994	02/14/25	TNT SIGNS	502.00	R	Regular
151995	02/14/25	TRANSUNION RISK & ALT. DATA	175.00	R	Regular
151996	02/14/25	UNIFIRST HOLDINGS, INC	660.93	R	Regular
151997	02/14/25	VULCAN CONSTRUCTION MATERIAL	1,542.75	R	ACH
151998	02/14/25	WASTE MANAGEMENT OF TEXAS, INC	318.58	R	Regular
151999	02/14/25	XEROX CORPORATION	164.04	R	Regular
152000	02/14/25	ZONE INDUSTRIES, LLC	7,362.00	R	Regular
152001	01/29/25	JPMORGAN CHASE BANK NA	19,979.34	R	Wire Transfer
152002	01/22/25	CITIBANK	785.93	R	Wire Transfer
152003	02/18/25	AMERICAN JANITORIAL SERVICES	9,930.00	R	Quick Check
152004	02/19/25	SOUTHERN TRENCHLESS SOLUTIONS	180,700.31	R	Quick Check
152005	02/20/25	ADICO, LLC	59,929.03	R	Regular
152006	02/20/25	ALERT ALARMS	75.00	R	Regular
152007	02/20/25	AMAZON CAPITAL SERVICES, INC	2,120.67	R	ACH
152008	02/20/25	ANALEE SALINAS	70.35	O	Regular
152009	02/20/25	ANDROID CONSTRUCTION SERVICES,	11,350.00	R	Regular
152010	02/20/25	ANGLIA HOMES	21.08	R	Regular
152011	02/20/25	ASSOCIATED SUPPLY CO., INC.	1,241.00	R	Regular
152012	02/20/25	BELL, JESSICA	40.30	O	Regular
152013	02/20/25	BIRDNEST SERVICES, INC.	261.00	R	Regular
152014	02/20/25	BRUCE URE	785.00	R	Regular
152015	02/20/25	CAMILLO PROPERTIES, LTD	11.48	R	Regular
152016	02/20/25	CENTER POINT ENERGY	95.65	R	Regular
152017	02/20/25	CENTER POINT ENERGY	31.58	R	Regular
152018	02/20/25	CINTAS CORPORATION	34.43	R	Regular
152019	02/20/25	COASTAL DIRECT AUTO	215.98	R	Regular

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152020	02/20/25	COLLABORATE ARCH, LLC	28,392.00	R	ACH
152021	02/20/25	COMCAST	647.75	R	ACH
152022	02/20/25	CORE AND MAIN LP	634.20	R	Regular
152023	02/20/25	DCV INVESTMENTS DBA	414.00	R	ACH
152024	02/20/25	DE MONTROND	12,673.64	R	Regular
152025	02/20/25	EMERSON PROPERTY MANAGEMENT	324.73	R	Regular
152026	02/20/25	EMPLOYEE REIMBURSEMENT	25.00	O	Regular
152027	02/20/25	GALVESTON DAILY NEWS	2,873.89	R	ACH
152028	02/20/25	GLASS & GLAZING, INC.	215.50	R	Regular
152029	02/20/25	GOFF, RAYMON	12.18	R	Regular
152030	02/20/25	GRANICUS, LLC	6,078.06	R	Regular
152031	02/20/25	GULF COAST WATER AUTHORITY	178,577.02	R	Regular
152032	02/20/25	HYNISON, ALONZO III	50.00	R	Regular
152033	02/20/25	JOHNSON, JEREMY	78.35	R	Regular
152034	02/20/25	LAND & SEA SERVICES 1 INC.	9,527.68	R	Regular
152035	02/20/25	LOWE'S BUSINESS ACCOUNT	1,403.50	R	Regular
152036	02/20/25	MAINLAND TOOL & SUPPLY	71.88	R	ACH
152037	02/20/25	METROPOLITAN LIFE INS. CO.	75.00	R	Regular
152038	02/20/25	MIKE'S PEST CONTROL INC	466.95	R	Regular
152039	02/20/25	NATASHA, FREEMAN	54.84	R	Regular
152040	02/20/25	NEW YORK LIFE INS CO	1,011.97	R	Regular
152041	02/20/25	NVA GALVESTON VETERINARY MGMT	92.61	R	Regular
152042	02/20/25	O'REILLY AUTO PARTS	434.74	R	Regular
152043	02/20/25	OVERHEAD DOOR CO. OF SE TEXAS	3,970.13	R	Regular
152044	02/20/25	PACS CONSTRUCTION LABORATORIES	3,225.00	R	ACH
152045	02/20/25	PREMIER PENSION SOLUTIONS, LLC	2,048.50	R	Regular
152046	02/20/25	PS LIGHTWAVE, INC	7,910.29	R	Regular
152047	02/20/25	RAMON'S LANDSCAPING PROFESSION	1,700.00	R	Regular
152048	02/20/25	ROBSTOWN HARDWARE COMPANY	1,121.96	R	Regular
152049	02/20/25	ROY'S CAR SALON	30.00	R	Regular
152050	02/20/25	RUCKETT-TANNER, ANNETTE	13.56	R	Regular
152051	02/20/25	SAFETY SHOE DISTRIBUTORS	110.00	R	ACH
152052	02/20/25	SFR JV-1 2020-1 BORROWER LLC	11.48	O	Regular
152053	02/20/25	SFR JV-1 2020-1 BORROWER LLC	2.08	O	Regular
152054	02/20/25	STERLING-LIGHTHOUSE	105.00	R	Regular
152055	02/20/25	STORE RITE RV & BOAT STORAGE	389.56	R	Regular
152056	02/20/25	TANANGELIA BEATTY	861.25	R	ACH
152057	02/20/25	TEXAS FIRE CHIEFS ASSOCIATION	1,350.00	R	Regular
152058	02/20/25	TEXAS FIRE CHIEFS ASSOCIATION	1,250.00	R	Regular
152059	02/20/25	TEXAS FIRE CHIEFS ASSOCIATION	1,350.00	R	Regular
152060	02/20/25	TEXAS MUNICIPAL LEAGUE	3,844.00	R	Regular
152061	02/20/25	TEXAS STATE COMPTROLLER	100.00	R	Regular
152062	02/20/25	TNT SIGNS	172.50	R	Regular
152063	02/20/25	TX BBG CONSULTING INC	62,827.71	R	ACH
152064	02/20/25	UNIFIRST HOLDINGS, INC	468.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152065	02/20/25	UNITED RENTALS, INC.	4,757.78	R	Regular
152066	02/20/25	V & S CONSTRUCTION COMPANY	235,932.30	R	Regular
152067	02/20/25	VERSALIFT SOUTHWEST, LLC	835.00	R	Regular
152068	02/20/25	VINCENT MITCHELL	170.00	R	ACH
152069	02/20/25	WHITE, D'ANASTASIA	96.08	0	Regular
152070	02/20/25	WILLIAMS, ZACHARY D	84.84	R	Regular
152071	02/20/25	WILMINGTON TRUST CO	400.00	R	Regular
152072	02/20/25	WORK QUEST	790.00	R	Regular
152073	02/04/25	PITNEY-BOWES	1,500.00	R	Wire Transfer
152074	02/21/25	WASTE MANAGEMENT OF TEXAS, INC	193,779.54	R	Wire Transfer
152075	02/21/25	WEX BANK - FLEET MGMT	22,034.54	R	Wire Transfer
152076	02/25/25	MAINLAND CARPET	7,254.00	R	Quick Check
152077	03/03/25	CHARLENE TODARO WARREN	889.50	R	Quick Check
152078	03/03/25	JAMES ROSS	50.00	R	Quick Check
152079	03/03/25	JOE A COMPIAN	50.00	R	Quick Check
152080	03/03/25	JOSEPH EDWIN LOWRY	50.00	0	Quick Check
152081	03/03/25	KEITH BELL	50.00	R	Quick Check
152082	03/05/25	JAMES ROSS	60.00	R	Quick Check
152083	03/05/25	JOE COMPIAN	60.00	R	Quick Check
152084	03/06/25	3M COMPANY	444.62	R	ACH
152085	03/06/25	AGTX MATERIALS, INC	481.10	R	Regular
152086	03/06/25	ALEX'S AIR CONDITIONING, INC	1,989.36	R	Regular
152087	03/06/25	ALVELAR-GUTIERREZ, DARWIN	11.48	R	Regular
152088	03/06/25	AMAZON CAPITAL SERVICES, INC	1,847.51	R	ACH
152089	03/06/25	ANDROID CONSTRUCTION SERVICES,	13,950.00	R	Regular
152090	03/06/25	ANYTIME LOCK & SAFE	140.00	R	Regular
152091	03/06/25	ASSOCIATED SUPPLY CO., INC.	1,585.24	R	Regular
152092	03/06/25	AXON ENTERPRISE	1,142.00	R	Regular
152093	03/06/25	B & R SERVICES	6,603.70	R	ACH
152094	03/06/25	BAYTOWN POLICE ACADEMY	100.00	R	Regular
152095	03/06/25	COMCAST	3,942.60	R	ACH
152096	03/06/25	COUNTY OF GALVESTON	32,252.41	R	Regular
152097	03/06/25	DANIEL, NICOLE	2.08	R	Regular
152098	03/06/25	DATAPROSE, LLC	7,399.39	R	Regular
152099	03/06/25	ENTERPRISE RENT-A-CAR	19.24	R	Regular
152100	03/06/25	EQUIPMENTSHARE.COM INC	6,032.49	R	ACH
152101	03/06/25	FUNCTION 4	87.29	R	ACH
152102	03/06/25	GALLS, LLC	97.00	R	Regular
152103	03/06/25	GALVESTON COLLEGE	5,161.14	R	Regular
152104	03/06/25	GALVESTON DAILY NEWS	1,692.85	R	ACH
152105	03/06/25	HD SUPPLY, INC	1,026.15	R	Regular
152106	03/06/25	INTERNATIONAL ASSOCIATION	150.00	R	Regular
152107	03/06/25	INTERNATIONAL CODE COUNCIL INC	170.00	R	Regular
152108	03/06/25	ISAIAS REYES	125.00	R	Regular
152109	03/06/25	IWS GAS & SUPPLY	404.31	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152110	03/06/25	KIMBERLEY N YANCY	50.00	R	ACH
152111	03/06/25	LANDRY, CHASIDY	77.78	R	Regular
152112	03/06/25	LINEBARGER GOGGAN BLAIR	4,391.04	R	Regular
152113	03/06/25	LJA ENGINEERING & SURVEYING	200.00	R	ACH
152114	03/06/25	LM PROF FIREFIGHTERS	1,150.00	R	Regular
152115	03/06/25	LOWE'S BUSINESS ACCOUNT	214.68	R	Regular
152116	03/06/25	MAINLAND TOOL & SUPPLY	2,758.42	R	ACH
152117	03/06/25	MARTINEZ, RAUDELIA	4.99	R	Regular
152118	03/06/25	MATTHEWS, INC	840.00	R	Regular
152119	03/06/25	METRO FIRE APPARATUS SPECIALIS	16,720.47	R	Regular
152120	03/06/25	METROPOLITAN LIFE INS. CO.	75.00	R	Regular
152121	03/06/25	MIKE'S PEST CONTROL INC	149.00	R	Regular
152122	03/06/25	MILLS SHIRLEY LLP	2,375.00	R	Regular
152123	03/06/25	NEW YORK LIFE INS CO	1,011.97	R	Regular
152124	03/06/25	O'REILLY AUTO PARTS	339.10	R	Regular
152125	03/06/25	OBERHOLTZER PLUMBING	2,500.00	R	ACH
152126	03/06/25	PREMIER PENSION SOLUTIONS, LLC	140.00	R	Regular
152127	03/06/25	RAUL AYALA	450.00	R	Regular
152128	03/06/25	ROBSTOWN HARDWARE COMPANY	278.25	R	Regular
152129	03/06/25	SAFETY SHOE DISTRIBUTORS	476.00	R	ACH
152130	03/06/25	SCRIBBLES EMBROIDERY	196.00	R	Regular
152131	03/06/25	SHANNON CURTIS	50.74	R	Regular
152132	03/06/25	SIDDONS MARTIN EMERGENCY, LLC	11,822.21	R	Regular
152133	03/06/25	SIRCHIE ACQUISITION CO, LLC	393.63	R	ACH
152134	03/06/25	SMITH MUNICIPAL SUPPLIES	834.52	R	Regular
152135	03/06/25	SPARKLETTS & SIERRA SPRINGS	62.50	0	Regular
152136	03/06/25	TEXAS UNDERGROUND INC.	1,264.00	R	Regular
152137	03/06/25	TNT SIGNS	55.00	R	Regular
152138	03/06/25	TODD, NICHOLAS	84.84	R	Regular
152139	03/06/25	TX BBG CONSULTING INC	17,061.00	R	ACH
152140	03/06/25	UNIFIRST HOLDINGS, INC	992.03	R	Regular
152141	03/06/25	VIZCAINO, CYNTHIA	19.68	R	Regular
152142	03/06/25	WASTE MANAGEMENT OF TEXAS, INC	125,539.96	R	Regular
152143	03/06/25	WFI MANAGEMENT	4.05	R	Regular
152144	03/06/25	WFI MGMT, LLC	3.70	R	Regular
152145	03/06/25	U. S. POST OFFICE	1,739.74	0	Quick Check
152146	03/07/25	OPENGOV, INC	594,162.00	R	ACH
152147	02/20/25	ENTERPRISE FM TRUST	69,194.77	R	Wire Transfer
152148	03/13/25	ADICO, LLC	60,983.48	0	Regular
152149	03/13/25	AGTX MATERIALS, INC	250.20	R	Regular
152150	03/13/25	ALERT ALARMS	75.00	R	Regular
152151	03/13/25	AMAZON CAPITAL SERVICES, INC	2,314.42	R	ACH
152152	03/13/25	ASSOCIATED SUPPLY CO., INC.	1,241.00	R	Regular
152153	03/13/25	ATLAS COPCO USA HOLDINGS	10,361.25	R	Regular
152154	03/13/25	B & R SERVICES	1,993.34	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152155	03/13/25	BAY OIL COMPANY, INC.	2,051.00	R	Regular
152156	03/13/25	BRAD SPEIGHTS	25.00	R	Regular
152157	03/13/25	BRANDON HAZELGROVE	201.83	R	Regular
152158	03/13/25	BUBBA STIDHEM, LLC	787.70	R	Regular
152159	03/13/25	CLARION EVENTS, INC	3,874.91	R	ACH
152160	03/13/25	COASTAL DIRECT AUTO	1,096.83	R	Regular
152161	03/13/25	COBURN'S WHOLESALE	962.73	R	ACH
152162	03/13/25	DE MONTROND	2,831.70	R	Regular
152163	03/13/25	DR. PAUL FINE	1,200.00	R	Regular
152164	03/13/25	EASTEX ENVIRONMENTAL LAB.	655.00	R	Regular
152165	03/13/25	ENTERPRISE RENT-A-CAR	2,160.48	R	Regular
152166	03/13/25	FRAZIER, LEONARD C	9.84	R	Regular
152167	03/13/25	HCTRA - VIOLATIONS	49.00	R	Regular
152168	03/13/25	HD SUPPLY, INC	1,028.88	R	Regular
152169	03/13/25	JUSTIN LOPEZ	1,800.00	R	ACH
152170	03/13/25	KERRY PETTIJOHN	3,400.00	R	ACH
152171	03/13/25	LOWE'S BUSINESS ACCOUNT	13.27	R	Regular
152172	03/13/25	NLUC PLLC	9,835.80	R	ACH
152173	03/13/25	O'REILLY AUTO PARTS	434.00	R	Regular
152174	03/13/25	PEDRO GUTIERRREZ	1,700.00	R	Regular
152175	03/13/25	PRECISION DELTA CORP	2,367.70	R	Regular
152176	03/13/25	PROVISION SPECIALIZED RES, LLC	22,525.00	R	ACH
152177	03/13/25	RESOURCE & CRISIS CENTER OF GA	1,250.00	R	Regular
152178	03/13/25	SCRIBBLES EMBROIDERY	39.00	R	Regular
152179	03/13/25	SIDDONS MARTIN EMERGENCY, LLC	350.00	R	Regular
152180	03/13/25	SMITH MUNICIPAL SUPPLIES	958.50	R	Regular
152181	03/13/25	TEXAS UNDERGROUND INC.	1,836.75	R	Regular
152182	03/13/25	THIRKETTLE CORPORATION	97,561.80	R	Regular
152183	03/13/25	TNT SIGNS	1,025.00	R	Regular
152184	03/13/25	TRANSUNION RISK & ALT. DATA	1,101.53	R	Regular
152185	03/13/25	UNIFIRST HOLDINGS, INC	596.93	R	Regular
152186	03/13/25	UNITED RENTALS, INC.	2,901.07	R	Regular
152187	03/13/25	VINCENT MITCHELL	85.00	R	ACH
152188	03/13/25	W. W. GRAINGER INC	1,909.86	R	Regular
152189	03/13/25	ZONE INDUSTRIES, LLC	2,394.00	R	Regular
152190	02/27/25	JPMORGAN CHASE BANK NA	20,924.06	R	Wire Transfer
152191	03/17/25	GALVESTON COUNTY	17,353.88	R	Quick Check
152192	03/18/25	SOUTHERN TRENCHLESS SOLUTIONS	324,312.84	R	Quick Check
152193	03/20/25	ADDLEMAN, JAMIE	47.08	R	Regular
152194	03/20/25	AMAZON CAPITAL SERVICES, INC	1,173.69	R	ACH
152195	03/20/25	ANDERSON, SEAN	2.08	R	Regular
152196	03/20/25	ANDROID CONSTRUCTION SERVICES,	7,350.00	R	Regular
152197	03/20/25	AT&T FIRSTNET MOBILITY	5,898.47	R	Regular
152198	03/20/25	AXON ENTERPRISE	155,600.18	R	Regular
152199	03/20/25	BAYOU CITY FENCE LLC	5,050.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152200	03/20/25	BIRDNEST SERVICES, INC.	255.00	R	Regular
152201	03/20/25	CAMILLO PROPERTIES, LTD	75.00	R	Regular
152202	03/20/25	CAMILLO PROPERTIES, LTD	11.48	R	Regular
152203	03/20/25	CAMILLO PROPERTIES, LTD	86.48	R	Regular
152204	03/20/25	CAMILLO PROPERTIES, LTD	3.35	R	Regular
152205	03/20/25	CAMILLO PROPERTIES, LTD	75.00	R	Regular
152206	03/20/25	CAMILLO PROPERTIES, LTD	11.48	R	Regular
152207	03/20/25	CENTER POINT ENERGY	363.74	R	Regular
152208	03/20/25	CHRISTINA GARZA	30.95	R	Regular
152209	03/20/25	CINTAS CORPORATION	34.43	R	Regular
152210	03/20/25	CLEAON JOLLY SR	3,050.00	R	Regular
152211	03/20/25	COLLABORATE ARCH, LLC	4,056.00	R	ACH
152212	03/20/25	COMCAST	4,590.20	R	ACH
152213	03/20/25	CORE AND MAIN LP	17,795.74	R	Regular
152214	03/20/25	DEVON STREET HOMES	29.67	R	Regular
152215	03/20/25	DUSKIC, EMIN	9.84	R	Regular
152216	03/20/25	ESO SOLUTIONS, INC	348.00	R	ACH
152217	03/20/25	GALVESTON COUNTY	4,286.50	R	Regular
152218	03/20/25	GALVESTON DAILY NEWS	2,520.93	R	ACH
152219	03/20/25	GIAMFORTONE, A C	10.00	R	Regular
152220	03/20/25	GOLAN, ARIEL	85.54	R	Regular
152221	03/20/25	GREEN REAL ESTATE GROUP. LLC	9.84	R	Regular
152222	03/20/25	GUARDIAN ALLIANCE TECH. INC	860.00	R	ACH
152223	03/20/25	GULF COAST WATER AUTHORITY	178,577.02	R	Regular
152224	03/20/25	GULF SHORE PROPERTIES, LP	11.48	R	Regular
152225	03/20/25	HALL, JOHN & ROCELLA	8.41	R	Regular
152226	03/20/25	HD SUPPLY, INC	4,688.68	R	Regular
152227	03/20/25	HEESCHEN, PAUL R	11.48	R	Regular
152228	03/20/25	JOHNSON, MENAISH	38.49	R	Regular
152229	03/20/25	KB HOME	37.43	R	Regular
152230	03/20/25	LJA ENGINEERING & SURVEYING	100.00	R	ACH
152231	03/20/25	M/I HOMES	78.82	R	Regular
152232	03/20/25	M/I HOMES	41.19	R	Regular
152233	03/20/25	M/I HOMES	81.88	R	Regular
152234	03/20/25	M/I HOMES	75.00	R	Regular
152235	03/20/25	M/I HOMES	82.11	R	Regular
152236	03/20/25	MAGNA-FLOW ENVIRONMENTAL, INC.	3,474.95	R	Regular
152237	03/20/25	MATTHEWS, INC	530.00	R	Regular
152238	03/20/25	METROPOLITAN LIFE INS. CO.	75.00	R	Regular
152239	03/20/25	MILLS SHIRLEY LLP	395.00	R	Regular
152240	03/20/25	NEW YORK LIFE INS CO	1,011.97	R	Regular
152241	03/20/25	NORTH WATER DISTRICT LAB SERVI	8,181.00	R	Regular
152242	03/20/25	OVALLE, HEATHER MARIE	11.48	R	Regular
152243	03/20/25	PROVISION SPECIALIZED RES, LLC	500.00	R	ACH
152244	03/20/25	PVS DX INC.	15,506.04	R	ACH

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152245	03/20/25	RAMON'S LANDSCAPING PROFESSION	3,820.00	R	Regular
152246	03/20/25	RED DOOR HOUSING LLC	75.00	R	Regular
152247	03/20/25	RUTLEDGE, JORDAN	54.84	R	Regular
152248	03/20/25	SDH HOUSTON , LLC	75.00	R	Regular
152249	03/20/25	SDH HOUSTON , LLC	75.00	R	Regular
152250	03/20/25	SFR JV-1 -2021-1 BORROWER LLC	75.00	R	Regular
152251	03/20/25	SFR JV-1 2020-1 BORROWER LLC	11.48	R	Regular
152252	03/20/25	SFR JV-1 2020-1 BORROWER LLC	11.48	R	Regular
152253	03/20/25	SFR JV-1 2021-1 BORROWER LLC	75.00	R	Regular
152254	03/20/25	SMITH, KALEB J	47.08	R	Regular
152255	03/20/25	SOUTHERN COMPUTER WAREHOUSE	1,186.35	R	ACH
152256	03/20/25	STERLING-LIGHTHOUSE	658.00	R	Regular
152257	03/20/25	T-MOBILE USA, INC.	451.11	R	Regular
152258	03/20/25	TANANGELIA BEATTY	1,430.00	R	ACH
152259	03/20/25	TEXAS MATERIALS GROUP INC.	6,722.82	R	Regular
152260	03/20/25	VERIZON CONNECT	1,852.39	R	Regular
152261	03/20/25	VULCAN CONSTRUCTION MATERIAL	3,224.43	R	ACH
152262	03/21/25	U. S. POST OFFICE	9,000.00	R	Quick Check
152263	03/24/25	AR TURNKEE CONSTRUCTION CO.	36,820.35	R	Quick Check
152264	03/18/25	WEX BANK - FLEET MGMT	21,796.24	R	Wire Transfer
152265	03/25/25	POWERDMS, INC	8,344.56	R	Quick Check
152266	03/27/25	ACME ARCHITECTURAL HARDWARE	1,800.00	R	ACH
152267	03/27/25	ADICO, LLC	1,633.42	R	Regular
152268	03/27/25	ALVIN EQUIPMENT COMPANY	421.65	R	Regular
152269	03/27/25	AMAZON CAPITAL SERVICES, INC	665.59	R	ACH
152270	03/27/25	AMERICAN JANITORIAL SERVICES	2,343.75	R	Regular
152271	03/27/25	ARROW-MAGNOLIA INTERNATIONAL	394.44	R	ACH
152272	03/27/25	ATLAS COPCO USA HOLDINGS	2,080.21	R	Regular
152273	03/27/25	BOUND TREE MEDICAL	6,097.09	R	Regular
152274	03/27/25	BUBBA STIDHEM, LLC	174.00	R	Regular
152275	03/27/25	CENTER POINT ENERGY	706.02	R	Regular
152276	03/27/25	CLEAON JOLLY SR	2,500.00	R	Regular
152277	03/27/25	CORPORATE TRADITIONS LLC	4,420.51	R	ACH
152278	03/27/25	DATAPROSE, LLC	6,422.89	R	Regular
152279	03/27/25	DEPT OF STATE HEALTH SERVICES	502.00	R	Regular
152280	03/27/25	GT DISTRIBUTORS, INC.	1,229.79	R	Regular
152281	03/27/25	GW PARTS GROUP, INC	258.99	R	Regular
152282	03/27/25	KYLE HUNTER	2,925.00	R	ACH
152283	03/27/25	LANGUAGE LINE SVCS., INC.	18.72	R	Regular
152284	03/27/25	LINEBARGER GOGGAN BLAIR	5,119.91	R	Regular
152285	03/27/25	LOWE'S BUSINESS ACCOUNT	5,101.13	R	Regular
152286	03/27/25	MAINLAND TOOL & SUPPLY	2,919.01	R	ACH
152287	03/27/25	MATTHEWS, INC	1,370.00	R	Regular
152288	03/27/25	MILLS SHIRLEY LLP	2,150.00	R	Regular
152289	03/27/25	MOBILE GRAPHICS	1,640.00	R	Regular

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152290	03/27/25	O'REILLY AUTO PARTS	439.23	R	Regular
152291	03/27/25	RAMON'S LANDSCAPING PROFESSION	2,700.00	R	Regular
152292	03/27/25	ROBSTOWN HARDWARE COMPANY	191.99	R	Regular
152293	03/27/25	SAFETY SHOE DISTRIBUTORS	735.00	R	ACH
152294	03/27/25	SCRIBBLES EMBROIDERY	1,931.48	R	Regular
152295	03/27/25	SIRCHIE ACQUISITION CO, LLC	215.97	R	ACH
152296	03/27/25	TEXAS UNDERGROUND INC.	195.00	R	Regular
152297	03/27/25	TX BBG CONSULTING INC	153,976.20	R	ACH
152298	03/27/25	UNIFIRST HOLDINGS, INC	724.42	R	Regular
152299	03/27/25	W. W. GRAINGER INC	191.92	R	Regular
152300	03/31/25	TMLIRP	3,134.56	R	Quick Check
152302	03/21/25	WASTE MANAGEMENT OF TEXAS, INC	191,810.14	R	Wire Transfer
152303	04/02/25	CELIS CONSULTING	1,547.78	R	Regular
152304	04/02/25	COLLINS, GARY J	75.00	R	Regular
152305	04/02/25	FIVE YEAR PLAN LLC	75.00	R	Regular
152306	04/02/25	JONES, ANDREA	22.96	O	Regular
152307	04/02/25	MALIK, KAROLINE	13.33	R	Regular
152308	04/02/25	NGUYEN, THU THI	50.00	R	Regular
152309	04/02/25	OPENGOV, INC	92.50	R	ACH
152310	04/02/25	ROMERO, CESAR	2.08	R	Regular
152311	04/02/25	THOMAS, JALISA	150.00	R	Regular
152312	04/02/25	WESTERLAGE, BOB	40.00	O	Regular
152313	03/06/25	PITNEY-BOWES	1,500.00	R	Wire Transfer
152314	04/03/25	ACME ARCHITECTURAL HARDWARE	3,805.10	R	ACH
152315	04/03/25	ADICO, LLC	11,064.69	R	Regular
152316	04/03/25	ALAN MCCLINTOCK	3,652.45	R	Regular
152317	04/03/25	ALEX'S AIR CONDITIONING, INC	727.73	R	Regular
152318	04/03/25	ALTA LANGUAGE SERVICES INC	69.00	R	ACH
152319	04/03/25	AMAZON CAPITAL SERVICES, INC	2,288.09	R	ACH
152320	04/03/25	B & R SERVICES	1,227.65	R	ACH
152321	04/03/25	CENTER POINT ENERGY	335.37	R	Regular
152322	04/03/25	CINTAS CORPORATION	111.61	R	Regular
152323	04/03/25	CONSOLIDATED ELECTRICAL DIST.	485.70	R	Regular
152324	04/03/25	CONTINENTAL SCREENING SERVICES	207.50	R	ACH
152325	04/03/25	DATAPROSE, LLC	3,366.38	R	Regular
152326	04/03/25	ENTERPRISE RENT-A-CAR	850.74	R	Regular
152327	04/03/25	FRESH WASH AND FOLD LLC	1,354.31	R	Regular
152328	04/03/25	FUNCTION 4	855.50	R	ACH
152329	04/03/25	GALVESTON COUNTY	11,125.33	R	Regular
152330	04/03/25	INTERFACE EAP, INC	1,023.75	R	ACH
152331	04/03/25	LM PROF FIREFIGHTERS	1,150.00	R	Regular
152332	04/03/25	LOWE'S BUSINESS ACCOUNT	2,432.93	R	Regular
152333	04/03/25	LUCAS CONSTRUCTION CO., INC.	22,320.00	R	Regular
152334	04/03/25	METROPOLITAN LIFE INS. CO.	75.00	R	Regular
152335	04/03/25	NEW YORK LIFE INS CO	1,011.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152336	04/03/25	OPENGOV, INC	277.50	R	ACH
152337	04/03/25	PC CABLE CONNEXION, INC.	301.42	R	Regular
152338	04/03/25	RUSSEL WASHINGTON	374.00	R	Regular
152339	04/03/25	SOUTHERN COMPUTER WAREHOUSE	1,816.92	R	ACH
152340	04/03/25	THE PEAVEY CORPORATION	135.00	R	Regular
152341	04/03/25	TNT SIGNS	65.00	R	Regular
152342	04/03/25	ULINE	578.25	R	Regular
152343	04/03/25	UNITED LABORATORIES	1,032.88	R	Regular
152344	04/03/25	VINCENT MITCHELL	331.50	R	ACH
152345	03/20/25	ENTERPRISE FM TRUST	52,655.78	R	Wire Transfer
152346	04/07/25	MILLS SHIRLEY LLP	33,701.50	R	Regular
152347	04/08/25	YOUNIQUE CREATIONS	400.96	O	Quick Check
152348	04/10/25	ADICO, LLC	7,302.00	R	Regular
152349	04/10/25	ADRIAN AMBRIZ	81.99	R	Regular
152350	04/10/25	AMAZON CAPITAL SERVICES, INC	160.50	R	ACH
152351	04/10/25	ARROW-MAGNOLIA INTERNATIONAL	1,104.93	R	ACH
152352	04/10/25	ASSESSMENTS OF THE SOUTHWEST	9,750.00	R	Regular
152353	04/10/25	ASSOCIATED SUPPLY CO., INC.	3,637.33	R	Regular
152354	04/10/25	B & R SERVICES	10,997.99	R	ACH
152355	04/10/25	BIRDNEST SERVICES, INC.	276.00	R	Regular
152356	04/10/25	CAMILLO PROPERTIES, LTD	75.00	R	Regular
152357	04/10/25	CHARLENE TODARO WARREN	889.50	R	Regular
152358	04/10/25	CORE AND MAIN LP	16,305.00	R	Regular
152359	04/10/25	DE MONTROND	6,349.08	R	Regular
152360	04/10/25	FULL SOURCE, LLC	1,118.03	R	Regular
152361	04/10/25	GALVESTON COUNTY	22,250.68	R	Regular
152362	04/10/25	GW PARTS GROUP, INC	219.83	R	Regular
152363	04/10/25	JAMES ROSS	50.00	R	Regular
152364	04/10/25	JARDINA GARDEN CENTER, INC	780.00	R	Regular
152365	04/10/25	JOE A COMPIAN	50.00	R	Regular
152366	04/10/25	JOE COMPIAN	170.00	R	Regular
152367	04/10/25	JOSEPH EDWIN LOWRY	50.00	O	Regular
152368	04/10/25	KEITH BELL	50.00	R	Regular
152369	04/10/25	KIMBERLEY N YANCY	50.00	R	ACH
152370	04/10/25	KINLOCH EQUIPMENT & SUPPLY, INC	600.00	R	Regular
152371	04/10/25	LLOYD GOSSELINK ROCHELLE & TOW	16,508.75	R	Regular
152372	04/10/25	LONE STAR FLAGS & FLAGPOLES, I	3,251.00	R	Regular
152373	04/10/25	LOWE'S BUSINESS ACCOUNT	2,940.73	R	Regular
152374	04/10/25	MAINLAND TOOL & SUPPLY	6,791.92	R	ACH
152375	04/10/25	MATTHEWS, INC	1,490.00	R	Regular
152376	04/10/25	NORTH WATER DISTRICT LAB SERVI	3,086.00	R	Regular
152377	04/10/25	PREMIER PENSION SOLUTIONS, LLC	140.50	R	Regular
152378	04/10/25	PROVISION SPECIALIZED RES, LLC	6,500.00	R	ACH
152379	04/10/25	PVS DX INC.	15,326.27	R	ACH
152380	04/10/25	R CONSTRUCTION CIVIL, LLC	1,334.83	R	Regular

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152381	04/10/25	RAMON'S LANDSCAPING PROFESSION	3,820.00	R	Regular
152382	04/10/25	RAUL AYALA	1,800.00	R	Regular
152383	04/10/25	RAUL AYALA	1,500.00	R	Regular
152384	04/10/25	SAFETY SHOE DISTRIBUTORS	125.00	R	ACH
152385	04/10/25	SFR JV-1 2021-1 BORROWER LLC	11.48	R	Regular
152386	04/10/25	SMITH MUNICIPAL SUPPLIES	8,037.93	R	Regular
152387	04/10/25	SPARKLETTS & SIERRA SPRINGS	175.12	R	Regular
152388	04/10/25	T-MOBILE USA, INC.	451.11	R	Regular
152389	04/10/25	TEXAS CITY FORD PARTNERS LLC	708.32	O	Regular
152390	04/10/25	TEXAS MATERIALS GROUP INC.	8,662.84	R	Regular
152391	04/10/25	THALJI ENTERPRISES, INC.	37.00	R	Regular
152392	04/10/25	UNIFIRST HOLDINGS, INC	1,594.00	R	Regular
152393	04/10/25	UNITED RENTALS, INC.	4,377.78	R	Regular
152394	04/10/25	VULCAN CONSTRUCTION MATERIAL	1,629.27	R	ACH
152395	04/10/25	W. W. GRAINGER INC	386.45	R	Regular
152396	04/10/25	WARD, LILLIAN	75.00	R	Regular
152397	04/10/25	WATER UTILITY SERVICES, INC	440.00	R	Regular
152398	04/11/25	FUNCTION 4	901.81	R	ACH
152399	04/11/25	GALV CO EMERG COMM. DISTRICT	14,250.00	R	Regular
152400	04/11/25	JOHN F. HOWELL, TRUSTEE	337,805.25	R	Regular
152401	04/11/25	KERRY PETTIJOHN	3,000.00	R	ACH
152402	04/11/25	MILLS SHIRLEY LLP	1,580.00	R	Regular
152403	04/11/25	STACY FROESCHNER	1,066.04	R	Regular
152404	04/11/25	TRANSUNION RISK & ALT. DATA	175.00	R	Regular
152405	03/27/25	JPMORGAN CHASE BANK NA	13,873.85	R	Wire Transfer
152406	04/17/25	3M COMPANY	292.59	R	ACH
152407	04/17/25	ALERT ALARMS	75.00	R	Regular
152408	04/17/25	AMAZON CAPITAL SERVICES, INC	189.99	R	ACH
152409	04/17/25	AT&T FIRSTNET MOBILITY	5,818.73	R	Regular
152410	04/17/25	BAY BRIDGE ADMIN., LLC	11,802.95	R	ACH
152411	04/17/25	BOUND TREE MEDICAL	2,130.01	R	Regular
152412	04/17/25	CAMILLO PROPERTIES, LTD	9.84	R	Regular
152413	04/17/25	CAMILLO PROPERTIES, LTD	11.48	R	Regular
152414	04/17/25	CAMILLO PROPERTIES, LTD	11.48	R	Regular
152415	04/17/25	CAMILLO PROPERTIES, LTD	11.48	R	Regular
152416	04/17/25	CASCO INDUSTRIES INC.	1,545.00	R	Regular
152417	04/17/25	CINTAS CORPORATION	34.43	R	Regular
152418	04/17/25	COMCAST	628.75	R	ACH
152419	04/17/25	COMCAST	3,930.46	R	ACH
152420	04/17/25	CRUZ ROSARIO, JEREMY S	150.00	R	Regular
152421	04/17/25	DE MONTROND	1,758.01	R	Regular
152422	04/17/25	DELTA FIRE & SAFETY INC.	2,314.95	R	ACH
152423	04/17/25	DR. PAUL FINE	1,200.00	R	Regular
152424	04/17/25	DUNN, MADELYNN	13.56	R	Regular
152425	04/17/25	EASTEX ENVIRONMENTAL LAB.	792.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152426	04/17/25	EMERSON PROPERTY MANAGEMENT	9.84	R	Regular
152427	04/17/25	ENTERPRISE FM TRUST	401.01	R	Regular
152428	04/17/25	FUNCTION 4	512.72	R	ACH
152429	04/17/25	GALLS, LLC	1,703.89	R	Regular
152430	04/17/25	GANEM, ELIAS	12.18	R	Regular
152431	04/17/25	GARZA, LUIS A	75.00	R	Regular
152432	04/17/25	GULF COAST WATER AUTHORITY	178,577.02	R	Regular
152433	04/17/25	IWS GAS & SUPPLY	277.24	R	Regular
152434	04/17/25	KRISTEN LEMMONS	181.00	R	Regular
152435	04/17/25	LANGUAGE LINE SVCS., INC.	34.20	R	Regular
152436	04/17/25	LOFTIN, TAMRA	150.00	R	Regular
152437	04/17/25	LOWE'S BUSINESS ACCOUNT	1,208.56	R	Regular
152438	04/17/25	M/I HOMES	33.26	R	Regular
152439	04/17/25	M/I HOMES	41.74	R	Regular
152440	04/17/25	M/I HOMES	44.46	R	Regular
152441	04/17/25	M/I HOMES	30.54	R	Regular
152442	04/17/25	METRO FIRE APPARATUS SPECIALIS	2,802.00	R	ACH
152443	04/17/25	METROPOLITAN LIFE INS. CO.	75.00	R	Regular
152444	04/17/25	MILLS SHIRLEY LLP	1,975.00	O	Regular
152445	04/17/25	MYERS, MICHAEL	68.49	R	Regular
152446	04/17/25	NEW YORK LIFE INS CO	1,011.97	R	Regular
152447	04/17/25	NLUC PLLC	9,661.20	R	ACH
152448	04/17/25	OLSON & OLSON ATTN AT LAW	2,295.00	R	ACH
152449	04/17/25	OMNIBASE SERVICES OF TEXAS	1,639.63	R	Regular
152450	04/17/25	PACS CONSTRUCTION LABORATORIES	14,885.00	R	ACH
152451	04/17/25	PRICE, MARY	77.08	R	Regular
152452	04/17/25	PVS DX INC.	6,006.04	R	ACH
152453	04/17/25	RODRIGUEZ, NICHOLAS	71.47	R	Regular
152454	04/17/25	SMITH, RANDALL	4.99	R	Regular
152455	04/17/25	STAGE, BRITTANY	29.90	R	Regular
152456	04/17/25	THALJI ENTERPRISES, INC.	2,478.21	R	Regular
152457	04/17/25	THALJI ENTERPRISES, INC.	1,993.28	R	Regular
152458	04/17/25	THALJI ENTERPRISES, INC.	528.82	R	Regular
152459	04/17/25	THALJI ENTERPRISES, INC.	842.65	R	Regular
152460	04/17/25	THALJI ENTERPRISES, INC.	66.76	R	Regular
152461	04/17/25	THALJI ENTERPRISES, INC.	700.03	R	Regular
152462	04/17/25	THALJI ENTERPRISES, INC.	2,147.79	R	Regular
152463	04/17/25	THIRKETTLE CORPORATION	53,259.82	R	ACH
152464	04/17/25	TNT SIGNS	398.75	R	Regular
152465	04/17/25	TRIPLE H STRUCTURAL STEEL COV	12,533.00	R	Regular
152466	04/17/25	VERIZON CONNECT	1,858.46	O	Regular
152467	04/17/25	VERIZON CONNECT	1,869.39	O	Regular
152468	04/22/25	CORELOGIC	2,620.00	R	Quick Check
152470	04/24/25	ADICO, LLC	1,155.50	R	Regular
152471	04/24/25	AMAZON CAPITAL SERVICES, INC	4,637.46	R	ACH

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152472	04/24/25	ASSESSMENTS OF THE SOUTHWEST	7,840.12	R	Regular
152473	04/24/25	BLADES GROUP LLC	1,240.00	R	Regular
152474	04/24/25	BRENNAN BRIGGS	851.00	R	Regular
152475	04/24/25	CFI SERVICES, INC	550.77	R	Regular
152476	04/24/25	COMCAST	638.17	R	ACH
152477	04/24/25	COVERT TRACK GROUP, INC	600.00	R	Regular
152478	04/24/25	DAVID LESLIE & ERWIN	258.30	R	Regular
152479	04/24/25	FORREST GANDY	280.00	R	Regular
152480	04/24/25	FUNCTION 4	24.20	R	ACH
152481	04/24/25	GALLS, LLC	2,904.95	R	Regular
152482	04/24/25	GEXA ENERGY, LP	118,880.03	R	Regular
152483	04/24/25	JENNIFER NEUMAN	581.00	R	Regular
152484	04/24/25	M/I HOMES	29.67	R	Regular
152485	04/24/25	MATTHEW VALENTINE	1,900.00	R	Regular
152486	04/24/25	MICHAEL L. BROWN	213.30	R	Regular
152487	04/24/25	MIKALA HALBROOK	520.68	R	Regular
152488	04/24/25	MILE HIGH BORROWER	100.45	R	Regular
152489	04/24/25	PAGAYA SMARTRESI F1 FUND	270.00	O	Regular
152490	04/24/25	SCRIBBLES EMBROIDERY	173.00	R	Regular
152491	04/24/25	STACEY ARUNDALE	402.90	R	Regular
152492	04/24/25	STALKER RADAR	16,650.00	R	Regular
152493	04/24/25	STERLING-LIGHTHOUSE	278.00	R	Regular
152494	04/24/25	SULLIVAN, JASON	150.00	R	Regular
152495	04/24/25	TANANGELIA BEATTY	926.25	R	ACH
152496	04/24/25	TEXAS CITY-LA MARQUE CHAMBER	40,000.00	R	Regular
152497	04/24/25	TEXAS COMMISSION ON LAW ENFORM	35.00	R	Regular
152498	04/24/25	THALJI ENTERPRISES, INC.	1,883.26	R	Regular
152499	04/24/25	ANDROID CONSTRUCTION SERVICES,	17,800.00	R	Quick Check
152500	04/24/25	LOWE'S BUSINESS ACCOUNT	146.35	R	Regular
152501	04/01/25	PITNEY-BOWES	719.07	R	Wire Transfer
152502	04/16/25	WEX BANK - FLEET MGMT	23,843.21	R	Wire Transfer
152503	04/25/25	PITNEY-BOWES	1,500.00	R	Wire Transfer
152504	04/30/25	LUCAS CONSTRUCTION CO., INC.	517,247.10	R	Regular
152505	04/30/25	SOUTHERN TRENCHLESS SOLUTIONS	564,052.63	R	Quick Check
152506	04/30/25	SOUTHERN TRENCHLESS SOLUTIONS	476,530.20	R	Quick Check
152507	05/01/25	10000 EMMETT F LOWRY EXPW	250.00	O	Regular
152508	05/01/25	4IMPRINT, INC.	2,771.93	R	Regular
152509	05/01/25	AGUEDA JIMENEZ	440.48	R	Regular
152510	05/01/25	ALVIN EQUIPMENT COMPANY	1,094.23	R	Regular
152511	05/01/25	AMAZON CAPITAL SERVICES, INC	99.49	R	ACH
152512	05/01/25	AMERICAN RED CROSS	300.00	R	Regular
152513	05/01/25	ASSOCIATED SUPPLY CO., INC.	2,293.67	R	Regular
152514	05/01/25	ATLAS COPCO USA HOLDINGS	2,080.21	R	Regular
152515	05/01/25	AWTRY, DAVID	100.00	R	Regular
152516	05/01/25	B & R SERVICES	13,317.19	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152517	05/01/25	CADDY, JARRETT	3.33	R	Regular
152518	05/01/25	CLEAON JOLLY SR	1,850.00	R	Regular
152519	05/01/25	COBURN'S WHOLESALE	3,012.91	R	ACH
152520	05/01/25	CORE AND MAIN LP	6,928.08	R	Regular
152521	05/01/25	CRUZ, MILTON A	9.84	R	Regular
152522	05/01/25	DE MONTROND	650.21	R	Regular
152523	05/01/25	GALVESTON DAILY NEWS	3,753.76	R	ACH
152524	05/01/25	GRAHAM, WILLIAMS	11.48	R	Regular
152525	05/01/25	GW PARTS GROUP, INC	95.31	R	Regular
152526	05/01/25	HARRISON, BRENDA	2.78	O	Regular
152527	05/01/25	HERF JONES	150.00	R	Regular
152528	05/01/25	JOHNSON, KIERRA	50.00	R	Regular
152529	05/01/25	LM PROF FIREFIGHTERS	1,200.00	R	Regular
152530	05/01/25	LOWE'S BUSINESS ACCOUNT	522.71	R	Regular
152531	05/01/25	M/I HOMES	53.92	R	Regular
152532	05/01/25	MAGNA-FLOW ENVIRONMENTAL, INC.	7,275.39	R	Regular
152533	05/01/25	MAINLAND TOOL & SUPPLY	1,704.05	R	ACH
152534	05/01/25	MARISOL MARTINEZ	200.00	R	Regular
152535	05/01/25	MATTHEWS, INC	537.00	R	Regular
152536	05/01/25	METROPOLITAN LIFE INS. CO.	75.00	R	Regular
152537	05/01/25	NEW YORK LIFE INS CO	1,011.97	R	Regular
152538	05/01/25	O'REILLY AUTO PARTS	59.50	R	Regular
152539	05/01/25	PC CABLE CONNEXION, INC.	178.50	R	Regular
152540	05/01/25	RADWAN, ABDELRAZEK	11.48	R	Regular
152541	05/01/25	RAMON'S LANDSCAPING PROFESSION	1,700.00	R	Regular
152542	05/01/25	RANSOM, SHERI LYNN	50.00	R	Regular
152543	05/01/25	ReChard Loftis	530.60	R	Regular
152544	05/01/25	RIVERA, JUAN	75.00	R	Regular
152545	05/01/25	ROBSTOWN HARDWARE COMPANY	826.17	R	Regular
152546	05/01/25	SAFETY SHOE DISTRIBUTORS	125.00	R	ACH
152547	05/01/25	SMITH MUNICIPAL SUPPLIES	2,093.05	R	Regular
152548	05/01/25	SMITH, KIRK	117.64	R	Regular
152549	05/01/25	SOUTHERN COMPUTER WAREHOUSE	27,748.55	R	ACH
152550	05/01/25	STERLING-LIGHTHOUSE	198.00	R	Regular
152551	05/01/25	TASTEFULLY YOURS EVENTS	1,528.80	R	Regular
152552	05/01/25	TEXAS CITY FORD PARTNERS LLC	1,219.16	R	Regular
152553	05/01/25	THALJI ENTERPRISES, INC.	55.50	R	Regular
152554	05/01/25	TRAF-TEX, INC	360.00	R	Regular
152555	05/01/25	UNIFIRST HOLDINGS, INC	1,019.17	R	Regular
152556	05/01/25	V & S CONSTRUCTION COMPANY	4,914.00	R	Regular
152557	05/01/25	VINCENT MITCHELL	153.00	R	ACH
152558	05/02/25	ARDURRA GROUP INC	154,747.50	R	Quick Check
152559	05/07/25	CHARLENE TODARO WARREN	889.50	R	Quick Check
152560	05/07/25	JAMES ROSS	50.00	R	Quick Check
152561	05/07/25	JOE A COMPIAN	50.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152562	05/07/25	JOSEPH EDWIN LOWRY	50.00	0	Quick Check
152563	05/07/25	KEITH BELL	50.00	0	Quick Check
152564	05/08/25	A TO Z FENCE COMPANY	225.00	R	Regular
152565	05/08/25	ADICO, LLC	3,101.70	R	Regular
152566	05/08/25	ALVIN COMMUNITY COLLEGE	2,552.04	R	Regular
152567	05/08/25	AMANDA HOBBY	122.16	R	Regular
152568	05/08/25	AMAZON CAPITAL SERVICES, INC	3,918.52	R	ACH
152569	05/08/25	ANDROID CONSTRUCTION SERVICES,	20,368.75	R	Regular
152570	05/08/25	ANGLIA HOMES	75.00	R	Regular
152571	05/08/25	AXON ENTERPRISE	6,817.30	R	Regular
152573	05/08/25	BOUND TREE MEDICAL	6,475.65	R	Regular
152574	05/08/25	CAMILLO PROPERTIES, LTD	75.00	R	Regular
152575	05/08/25	CANO, EDWARD	40.00	0	Regular
152576	05/08/25	CINTAS CORPORATION	34.43	R	Regular
152577	05/08/25	COLLEGE OF THE MAINLAND	770.00	R	Regular
152578	05/08/25	COMMUNITY -SCHOOLS OF GALV CO	250.00	R	Regular
152579	05/08/25	CORELOGIC	1,435.00	R	Regular
152580	05/08/25	DE MONTROND	25.50	R	Regular
152581	05/08/25	DEVON STREET HOMES	45.33	R	Regular
152582	05/08/25	DICK GREGG III	200.00	R	Regular
152583	05/08/25	DR. PAUL FINE	1,200.00	R	Regular
152584	05/08/25	GALLS, LLC	101.60	R	Regular
152585	05/08/25	GALVESTON COUNTY	34,707.76	R	Regular
152586	05/08/25	GEXA ENERGY, LP	74,223.77	R	Regular
152587	05/08/25	HERSLEY, BRANDON	75.00	R	Regular
152588	05/08/25	HOUSTON-GALVESTON AREA	721.20	R	Regular
152589	05/08/25	JERRY DEE	35,165.61	R	ACH
152590	05/08/25	JONES, YOULANDA	11.48	R	Regular
152591	05/08/25	JOSE SANTOS	306.00	0	Regular
152592	05/08/25	KERRY PETTIJOHN	3,100.00	R	ACH
152593	05/08/25	KIMBERLEY N YANCY	50.00	R	ACH
152594	05/08/25	KNOX ASSOCIATES, INC.	2,656.00	R	Regular
152595	05/08/25	LINEBARGER GOGGAN BLAIR	4,463.88	R	Regular
152596	05/08/25	LOWE'S BUSINESS ACCOUNT	318.42	R	Regular
152597	05/08/25	M/I HOMES	75.00	R	Regular
152598	05/08/25	MAINLAND TOOL & SUPPLY	1,339.30	R	ACH
152599	05/08/25	MARTIN SAUCEDO	125.00	R	Regular
152600	05/08/25	MID-AMERICAN RESEARCH	2,602.03	R	Regular
152601	05/08/25	MOBILE GRAPHICS	1,075.00	R	Regular
152602	05/08/25	NATIONAL SCREENING CENTER	142.00	R	Regular
152603	05/08/25	NORTH WATER DISTRICT LAB SERVI	2,460.00	R	Regular
152604	05/08/25	ODP BUSINESS SOLUTIONS, LLC	3,427.71	R	Regular
152605	05/08/25	PACS CONSTRUCTION LABORATORIES	5,565.00	R	ACH
152606	05/08/25	PVS DX INC.	10,245.79	R	ACH
152607	05/08/25	RAMON'S LANDSCAPING PROFESSION	2,600.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152608	05/08/25	ROBSTOWN HARDWARE COMPANY	623.45	R	Regular
152609	05/08/25	SCRIBBLES EMBROIDERY	315.90	R	Regular
152610	05/08/25	SDH HOUSTON, LLC	75.00	R	Regular
152611	05/08/25	SFR JV-1 -2021-1 BORROWER LLC	75.00	R	Regular
152612	05/08/25	SMITH MUNICIPAL SUPPLIES	2,198.78	R	Regular
152613	05/08/25	SPARKLETTS & SIERRA SPRINGS	20.80	R	Regular
152615	05/08/25	STERLING-LIGHTHOUSE	548.00	R	Regular
152616	05/08/25	STOP STICK	8,962.00	R	Regular
152617	05/08/25	TEXAS MUNICIPAL LEAGUE	16,085.79	R	ACH
152618	05/08/25	TOLSON, STEVEN	75.00	R	Regular
152619	05/08/25	TRACY FORRESTER	2,747.25	R	ACH
152620	05/08/25	TRANSUNION RISK & ALT. DATA	473.48	R	Regular
152621	05/08/25	V & S CONSTRUCTION COMPANY	16,980.00	R	Regular
152622	05/14/25	KIMBERLEY N YANCY	414.00	R	Quick Check
152623	05/15/25	ADICO, LLC	61,581.39	R	Regular
152624	05/15/25	ANGLIA HOMES	12.49	R	Regular
152625	05/15/25	B & R SERVICES	24,197.84	R	ACH
152626	05/15/25	BILLY T PAGE	11.48	R	Regular
152627	05/15/25	BIRDNEST SERVICES, INC.	276.00	R	Regular
152628	05/15/25	BISHOP, JOHNNIE	56.48	O	Regular
152629	05/15/25	BOUND TREE MEDICAL	1,973.13	R	Regular
152630	05/15/25	CAMILLO PROPERTIES, LTD	9.84	R	Regular
152631	05/15/25	CAMILLO PROPERTIES, LTD	2.08	R	Regular
152632	05/15/25	CAVAZOS, ALEJANDRO	37.96	R	Regular
152633	05/15/25	CENTER POINT ENERGY	310.90	R	Regular
152634	05/15/25	CLEAR LAKE TRANSPORTATION PART	2,500.00	R	Regular
152635	05/15/25	COASTAL DIRECT AUTO	431.26	R	Regular
152636	05/15/25	DELTA FIRE & SAFETY INC.	600.00	R	ACH
152637	05/15/25	DUNCAN, ROSHELLE	22.01	O	Regular
152638	05/15/25	ELLISON, SEAN	75.00	R	Regular
152639	05/15/25	FUNCTION 4	671.20	R	ACH
152640	05/15/25	GALLS, LLC	960.56	R	Regular
152641	05/15/25	GALVESTON COUNTY	1,428.83	R	Regular
152642	05/15/25	GUIGNARD, TODD	84.84	R	Regular
152643	05/15/25	GULF COAST COALITION OF CITIES	1,568.40	R	Regular
152644	05/15/25	HODGES, ROBERT	7.71	R	Regular
152645	05/15/25	IWS GAS & SUPPLY	147.16	R	Regular
152646	05/15/25	LOWE'S BUSINESS ACCOUNT	138.28	R	Regular
152647	05/15/25	M/I HOMES	12.49	R	Regular
152648	05/15/25	M/I HOMES	21.08	R	Regular
152649	05/15/25	M/I HOMES	37.43	R	Regular
152650	05/15/25	MACKENNE, MALIA	47.08	O	Regular
152651	05/15/25	METRO FIRE APPARATUS SPECIALIS	10,613.16	R	ACH
152652	05/15/25	METROPOLITAN LIFE INS. CO.	75.00	R	Regular
152653	05/15/25	MORIN, EMILY	4.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152654	05/15/25	NEW YORK LIFE INS CO	1,011.97	R	Regular
152655	05/15/25	NLUC PLLC	9,952.20	R	ACH
152656	05/15/25	O'REILLY AUTO PARTS	9.99	R	Regular
152657	05/15/25	OLSON & OLSON ATTN AT LAW	2,493.50	R	ACH
152658	05/15/25	PAHLAVAN, MOJI	9.84	R	Regular
152659	05/15/25	PC CABLE CONNEXION, INC.	3,378.50	R	Regular
152660	05/15/25	RAMON'S LANDSCAPING PROFESSION	3,820.00	R	Regular
152661	05/15/25	SDH HOUSTON, LLC	21.08	R	Regular
152662	05/15/25	SDH HOUSTON, LLC	39.07	R	Regular
152663	05/15/25	SFR JV-1 2020-1 BORROWER LLC	9.95	O	Regular
152664	05/15/25	SFR JV-1 2020-1 BORROWER LLC	11.48	O	Regular
152665	05/15/25	SHERWIN WILLIAMS	193.92	R	Regular
152666	05/15/25	ST ELIZABETH FAMILY CARE	1,200.00	R	Regular
152667	05/15/25	STURM, ROBIN	13.56	R	Regular
152668	05/15/25	TEXAS CITY FORD PARTNERS LLC	18.50	R	Regular
152669	05/15/25	TRI-NORTH BUILDERS	1,475.87	R	Regular
152670	05/15/25	UNIFIRST HOLDINGS, INC	1,661.60	R	Regular
152671	05/15/25	VETERINARY SPECIALIST OF TEXAS	9,440.58	R	Regular
152672	05/15/25	WASTE MANAGEMENT OF TEXAS, INC	10,406.91	R	Regular
152673	05/15/25	WELLS, MATTHEW M	95.15	R	Regular
152674	04/29/25	JPMORGAN CHASE BANK NA	17,954.27	R	Wire Transfer
152675	05/16/25	RAYMOND TREVINO	235.00	R	Quick Check
152676	05/16/25	CROWDERGULF, LLC	138,124.64	R	ACH
152677	04/21/25	ENTERPRISE FM TRUST	83,250.13	R	Wire Transfer
152678	05/19/25	BOK FINANCIAL	114,484.38	R	Wire Transfer
152679	05/21/25	JERRY DEE	29,567.22	R	ACH
152680	05/21/25	LUCAS CONSTRUCTION CO., INC.	75,060.00	R	Regular
152722	05/22/25	ACCU DISCLOSE, LLC	3,350.00	R	ACH
152723	05/22/25	AMAZON CAPITAL SERVICES, INC	819.52	R	ACH
152724	05/22/25	AMERICAN JANITORIAL SERVICES	2,835.00	R	Regular
152725	05/22/25	AT&T FIRSTNET MOBILITY	5,837.97	R	Regular
152726	05/22/25	B & R SERVICES	9,087.89	R	ACH
152727	05/22/25	BAKKEDAHL, JOSEPH	150.00	R	Regular
152728	05/22/25	BOUND TREE MEDICAL	3,265.12	R	Regular
152729	05/22/25	CENTER POINT ENERGY	99.41	R	Regular
152730	05/22/25	CHACON, MARYLIN	51.31	R	Regular
152731	05/22/25	CINTAS CORPORATION	79.09	R	Regular
152732	05/22/25	DICKSON, GLENN A	81.76	R	Regular
152733	05/22/25	ENTERPRISE RENT-A-CAR	850.74	R	Regular
152734	05/22/25	FOREST BEND VOLUNTEER FIRE DEP	5,000.00	R	ACH
152735	05/22/25	FUNCTION 4	45.73	R	ACH
152736	05/22/25	GALLS, LLC	1,525.45	R	Regular
152737	05/22/25	GALVESTON DAILY NEWS	11,463.03	R	ACH
152738	05/22/25	GOVERNMENTJOBS.COM INC	161,617.05	R	ACH
152739	05/22/25	KELLIE STANFORD	35.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152740	05/22/25	KW RENTALS LLC	75.00	R	Regular
152741	05/22/25	LIBERTY FIREWORKS	3,750.00	R	ACH
152742	05/22/25	LJA ENGINEERING & SURVEYING	100.00	R	ACH
152743	05/22/25	MARTY'S TOWING LLC	651.00	R	Regular
152744	05/22/25	MILLS SHIRLEY LLP	1,185.00	R	Regular
152745	05/22/25	NATIONAL SCREENING CENTER	1,725.00	R	Regular
152746	05/22/25	OLSON & OLSON ATTN AT LAW	3,565.50	R	ACH
152747	05/22/25	OPENGOV, INC	370.00	R	ACH
152748	05/22/25	POWERDMS, INC	258.09	R	Regular
152749	05/22/25	PS LIGHTWAVE, INC	1,590.67	R	Regular
152750	05/22/25	PS LIGHTWAVE, INC	1,590.67	R	Regular
152751	05/22/25	PS LIGHTWAVE, INC	1,590.67	R	Regular
152752	05/22/25	SIDDONS MARTIN EMERGENCY, LLC	28,780.83	R	ACH
152753	05/22/25	SIRCHIE ACQUISITION CO, LLC	376.17	R	ACH
152754	05/22/25	SQUARE DEAL HOLDINGS LLC	81.76	R	Regular
152755	05/22/25	STACY FROESCHNER	115.00	R	Regular
152756	05/22/25	TANANGELIA BEATTY	1,608.75	R	ACH
152757	05/22/25	THALJI ENTERPRISES, INC.	3,225.37	R	Regular
152758	05/22/25	TYLER TECHNOLOGIES -INCODE DIV	805.00	R	Regular
152759	05/22/25	VERIZON CONNECT	1,843.61	R	Regular
152760	05/22/25	VERIZON CONNECT	1,869.39	R	Regular
152761	05/22/25	VERIZON CONNECT	1,858.46	R	Regular
152762	05/22/25	WATER UTILITY SERVICES, INC	420.00	R	Regular
152763	05/23/25	DAVID MERRYMAN, AN	320.00	R	Quick Check
152764	05/23/25	JOE COMPIAN	320.00	R	Quick Check
152765	05/27/25	STACY FROESCHNER	272.03	R	Quick Check
152766	05/22/25	WEX BANK - FLEET MGMT	24,627.02	R	Wire Transfer
152767	05/29/25	3M COMPANY	352.50	R	ACH
152768	05/29/25	4IMPRINT, INC.	1,526.48	R	Regular
152769	05/29/25	ALERT ALARMS	75.00	R	Regular
152770	05/29/25	ALEX'S AIR CONDITIONING, INC	387.50	R	Regular
152771	05/29/25	AMANDA BLACK	332.00	R	Regular
152772	05/29/25	AMANDA BLACK	151.00	R	Regular
152773	05/29/25	AMAZON CAPITAL SERVICES, INC	98.65	R	ACH
152774	05/29/25	ARCEMONT, JOSHUA	11.48	R	Regular
152775	05/29/25	ARMANTROUT, JAMES	415.62	R	Regular
152776	05/29/25	ASSOCIATED SUPPLY CO., INC.	1,106.08	R	Regular
152777	05/29/25	ATLAS COPCO USA HOLDINGS	2,080.21	R	Regular
152778	05/29/25	AXON ENTERPRISE	2,198.04	R	Regular
152779	05/29/25	BOUND TREE MEDICAL	1,584.62	R	Regular
152780	05/29/25	CASCO INDUSTRIES INC.	1,257.00	R	Regular
152781	05/29/25	CHAVEZ MUCINO, DAVID ROBERTO	11.48	O	Regular
152782	05/29/25	CINTAS CORPORATION	34.43	R	Regular
152783	05/29/25	CODY CHANDLER	14.39	R	Regular
152784	05/29/25	CORE AND MAIN LP	5,476.83	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152785	05/29/25	DANBRI INVESTMENTS LLC	12.18	R	Regular
152786	05/29/25	DATAPROSE, LLC	14,632.77	R	Regular
152787	05/29/25	DELEON, MARISA	1,051.75	R	Regular
152788	05/29/25	DR. PAUL FINE	1,200.00	R	Regular
152789	05/29/25	EASTEX ENVIRONMENTAL LAB.	345.00	R	Regular
152790	05/29/25	GALLS, LLC	162.70	R	Regular
152791	05/29/25	GALVESTON DAILY NEWS	976.94	R	ACH
152792	05/29/25	GERRIE ANDERSON	225.00	R	Regular
152793	05/29/25	GORBEA-DOMINGUEZ, ELAINE	11.48	R	Regular
152794	05/29/25	GUARDIAN ALLIANCE TECH. INC	105.00	R	ACH
152795	05/29/25	GW PARTS GROUP, INC	396.56	R	Regular
152796	05/29/25	HILLIS, JACOB	614.95	R	Regular
152797	05/29/25	HIRSCH & ASSOCIATES	300.00	O	Regular
152798	05/29/25	ISAIAS REYES	332.00	R	Regular
152799	05/29/25	IWS GAS & SUPPLY	269.84	R	Regular
152800	05/29/25	KENNETH SUMLIN	49.85	R	Regular
152801	05/29/25	KRISTEN LEMMONS	332.00	R	Regular
152802	05/29/25	LA CHACHERE MANAGEMENT AND PUB	300.00	R	Regular
152803	05/29/25	LOWE'S BUSINESS ACCOUNT	206.27	R	Regular
152804	05/29/25	LUCAS CONSTRUCTION CO., INC.	91,502.10	R	Regular
152805	05/29/25	LUCAS CONSTRUCTION CO., INC.	240,853.50	R	Regular
152806	05/29/25	LUCAS CONSTRUCTION CO., INC.	10,215.00	R	Regular
152807	05/29/25	METROPOLITAN LIFE INS. CO.	75.00	R	Regular
152808	05/29/25	MIKALA HALBROOK	123.40	R	Regular
152809	05/29/25	MIKE'S PEST CONTROL INC	278.00	R	Regular
152810	05/29/25	MINER LTD	3,728.68	R	ACH
152811	05/29/25	MOODY BROTHERS INC	935.00	R	Regular
152812	05/29/25	MVBA LLC	297.10	R	Regular
152813	05/29/25	O'REILLY AUTO PARTS	1,157.41	R	Regular
152815	05/29/25	ODP BUSINESS SOLUTIONS, LLC	2,337.20	R	Regular
152816	05/29/25	PACS CONSTRUCTION LABORATORIES	12,402.50	R	ACH
152817	05/29/25	PARMELY, VICKI	12.18	R	Regular
152818	05/29/25	PVS DX INC.	12,316.23	R	ACH
152819	05/29/25	RAMON'S LANDSCAPING PROFESSION	1,700.00	R	Regular
152820	05/29/25	RAVEDA, ALBA	10.54	R	Regular
152821	05/29/25	ROBBINS METAL FAB	180.00	R	Regular
152822	05/29/25	SAFETY SHOE DISTRIBUTORS	240.00	R	ACH
152823	05/29/25	SHAWN STRAYBERRY	125.00	R	Regular
152824	05/29/25	SMITH MUNICIPAL SUPPLIES	42.34	R	Regular
152826	05/29/25	STERLING-LIGHTHOUSE	315.00	R	Regular
152827	05/29/25	T-MOBILE USA, INC.	444.05	R	Regular
152828	05/29/25	TEXAS CITY FORD PARTNERS LLC	1,257.57	R	Regular
152829	05/29/25	TEXAS DEPT OF LICENSING &	100.00	R	Regular
152830	05/29/25	TEXAS UNDERGROUND INC.	360.00	R	Regular
152831	05/29/25	TRANSUNION RISK & ALT. DATA	330.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152832	05/29/25	UNIFIRST HOLDINGS, INC	477.87	R	Regular
152833	05/29/25	VINCENT MITCHELL	85.00	R	ACH
152834	05/29/25	VULCAN CONSTRUCTION MATERIAL	1,618.53	R	ACH
152835	05/29/25	W. W. GRAINGER INC	898.85	R	Regular
152836	05/29/25	WILDLIFE HABITAT FEDERATION	270.00	R	Regular
152837	05/29/25	WOMEN AT THE WELL, SAMARITAN	239.45	R	Regular
152838	05/29/25	YBARBO, KEITH DERRILL	9.84	R	Regular
152839	06/02/25	CHARLENE TODARO WARREN	889.50	R	Quick Check
152840	06/02/25	JAMES ROSS	50.00	R	Quick Check
152841	06/02/25	JOE A COMPIAN	50.00	R	Quick Check
152842	06/02/25	JOSEPH EDWIN LOWRY	50.00	O	Quick Check
152843	06/02/25	KEITH BELL	50.00	R	Quick Check
152844	06/02/25	PROVISION SPECIALIZED RES, LLC	9,053.75	R	Quick Check
152845	06/02/25	PROVISION SPECIALIZED RES, LLC	1,700.00	R	Quick Check
152847	05/08/25	WASTE MANAGEMENT OF TEXAS, INC	389,864.62	R	Wire Transfer
152848	05/20/25	ENTERPRISE FM TRUST	56,390.51	R	Wire Transfer
152849	06/05/25	4IMPRINT, INC.	272.14	R	Regular
152850	06/05/25	ADICO, LLC	6,117.00	R	Regular
152851	06/05/25	ALEX'S AIR CONDITIONING, INC	505.00	R	Regular
152852	06/05/25	AMAZON CAPITAL SERVICES, INC	599.96	R	ACH
152853	06/05/25	AMERICAN JANITORIAL SERVICES	2,810.00	R	Regular
152854	06/05/25	ANDROID CONSTRUCTION SERVICES,	16,050.00	R	Regular
152855	06/05/25	ANYTIME LOCK & SAFE	150.00	R	Regular
152856	06/05/25	AR TURNKEE CONTRUCTION CO.	158,582.09	R	Regular
152857	06/05/25	ARCHIVESOCIAL, INC	5,027.40	R	Regular
152858	06/05/25	BAYOU CITY FENCE LLC	1,140.94	R	Regular
152859	06/05/25	CANO, EDWARD C/O ELISABETH CAN	40.00	R	Regular
152860	06/05/25	CFI SERVICES, INC	569.06	R	Regular
152861	06/05/25	CIVICPLUS LLC	26,476.63	R	ACH
152862	06/05/25	CLEAON JOLLY SR	2,500.00	R	Regular
152864	06/05/25	COMCAST	3,930.46	R	ACH
152865	06/05/25	CREATIVE AND CAASCO SIGNS INC.	213.00	R	Regular
152866	06/05/25	DE MONTROND	661.69	R	Regular
152867	06/05/25	GALLS, LLC	1,240.06	R	Regular
152868	06/05/25	GW PARTS GROUP, INC	618.53	R	Regular
152869	06/05/25	HARRIS COUNTY RADIO SERVICES	75.00	R	Regular
152870	06/05/25	HD SUPPLY, INC	778.21	R	Regular
152871	06/05/25	JAMESTOWN ADVANCED PROD.	1,535.80	R	Regular
152872	06/05/25	JOSE SANTOS	407.00	R	Regular
152874	06/05/25	KIMBERLEY N YANCY	50.00	R	ACH
152875	06/05/25	KINLOCH EQUIPMENT & SUPPLY, INC	477.00	R	Regular
152876	06/05/25	KNOX ASSOCIATES, INC.	2,656.00	O	Regular
152877	06/05/25	LOWE'S BUSINESS ACCOUNT	1,992.77	R	Regular
152878	06/05/25	LOWE'S BUSINESS ACCOUNT	552.40	R	Regular
152879	06/05/25	LOWE'S BUSINESS ACCOUNT	336.12	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152880	06/05/25	LOWE'S BUSINESS ACCOUNT	1,972.32	R	Regular
152881	06/05/25	MAINLAND TOOL & SUPPLY	2,109.43	R	ACH
152882	06/05/25	MATTHEWS, INC	432.00	R	Regular
152883	06/05/25	MID-AMERICAN RESEARCH	2,687.04	R	Regular
152884	06/05/25	MIKALA HALBROOK	60.82	R	Regular
152885	06/05/25	MIKE'S PEST CONTROL INC	294.80	R	Regular
152886	06/05/25	MILLS SHIRLEY LLP	11,280.00	R	Regular
152887	06/05/25	NLUC PLLC	9,952.20	R	ACH
152888	06/05/25	NORTH WATER DISTRICT LAB SERVI	3,609.00	R	Regular
152889	06/05/25	O'REILLY AUTO PARTS	243.18	R	Regular
152890	06/05/25	PACS CONSTRUCTION LABORATORIES	6,965.00	R	ACH
152891	06/05/25	PVS DX INC.	5,156.04	R	ACH
152892	06/05/25	RAMON'S LANDSCAPING PROFESSION	1,000.00	R	Regular
152893	06/05/25	RANDALL ARAGON	18.00	R	Regular
152894	06/05/25	RENTOKIL NORTH AMERICA, INC	2,250.00	R	Regular
152895	06/05/25	ROBSTOWN HARDWARE COMPANY	508.04	R	Regular
152896	06/05/25	SAFETY SHOE DISTRIBUTORS	360.00	R	ACH
152897	06/05/25	SCRIBBLES EMBROIDERY	1,290.92	R	Regular
152898	06/05/25	SHERWIN WILLIAMS	70.29	R	Regular
152899	06/05/25	SUNBELT RENTALS	200.00	R	ACH
152900	06/05/25	TANANGELIA BEATTY	991.25	R	ACH
152901	06/05/25	TEXAS CITY FORD PARTNERS LLC	268.90	R	Regular
152902	06/05/25	TEXAS MATERIALS GROUP INC.	877.57	R	Regular
152903	06/05/25	TEXAS PRIDE TRAILERS, LLC	17,865.00	R	ACH
152904	06/05/25	THALJI ENTERPRISES, INC.	18.50	R	Regular
152905	06/05/25	THIRKETTLE CORPORATION	1,802.55	R	ACH
152906	06/05/25	TRANSUNION RISK & ALT. DATA	596.96	R	Regular
152907	06/05/25	UNIFIRST HOLDINGS, INC	1,401.51	R	Regular
152908	06/05/25	WASTE MANAGEMENT OF TEXAS, INC	11,026.42	R	Regular
152910	06/05/25	CROWDERGULF, LLC	47,584.00	R	ACH
152911	05/28/25	JPMORGAN CHASE BANK NA	17,831.53	R	Wire Transfer
152912	06/10/25	3 ACRES LLC	200.00	O	Regular
152913	06/10/25	ALLTERRA CENTRAL INC	80,515.24	R	ACH
152914	06/10/25	AMAZON CAPITAL SERVICES, INC	861.65	R	ACH
152915	06/10/25	ANDRADE, ADRIAN	84.84	O	Regular
152916	06/10/25	BIG PHILS CATERING	1,487.50	R	Regular
152917	06/10/25	CHAD WAGGONER	170.00	R	Regular
152918	06/10/25	DICK GREGG III	2,400.00	R	Regular
152919	06/10/25	DOUCET, MICHAEL	75.00	R	Regular
152920	06/10/25	FALK, DORIS	140.60	R	Regular
152921	06/10/25	FORREST GANDY	200.00	O	Regular
152922	06/10/25	GRANTWORKS	34,160.00	R	Regular
152923	06/10/25	JOSHUA HUMAN	170.00	R	Regular
152924	06/10/25	JUST BUYING HOUSES, LLC	75.00	R	Regular
152925	06/10/25	KERRY PETTIJOHN	800.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152926	06/10/25	LINEBARGER GOGGAN BLAIR	3,835.25	R	Regular
152927	06/10/25	MATA, JULIAN J	20.00	R	Regular
152928	06/10/25	PHILLIPS, LINDA V	120.00	R	Regular
152929	06/10/25	PROJECT ENTERPRISES, LLC	75.00	R	Regular
152930	06/10/25	RIAN BROUSSARD	445.40	R	Regular
152931	06/10/25	SAMANTHA GONZALES	100.00	R	Regular
152932	06/10/25	TRANSUNION RISK & ALT. DATA	175.00	R	Regular
152933	06/10/25	VINCENT MITCHELL	255.00	R	ACH
152934	06/10/25	YOUNG, DANDRA	31.97	O	Regular
152935	06/11/25	AMAZON CAPITAL SERVICES, INC	2,509.42	R	ACH
152936	06/11/25	AT&T FIRSTNET MOBILITY	5,837.54	R	Regular
152937	06/11/25	BRANDON HAZELGROVE	80.62	R	Regular
152938	06/11/25	CINTAS CORPORATION	34.43	R	Regular
152939	06/11/25	CIVICPLUS LLC	4,429.30	R	ACH
152940	06/11/25	CLEAR LAKE KENNELS, INC	782.00	R	ACH
152941	06/11/25	DELTA FIRE & SAFETY INC.	100.00	R	ACH
152942	06/11/25	FUNCTION 4	834.78	R	ACH
152943	06/11/25	GULF COAST WATER AUTHORITY	178,577.02	R	Regular
152944	06/11/25	LM PROF FIREFIGHTERS	1,250.00	R	Regular
152945	06/11/25	METROPOLITAN LIFE INS. CO.	175.03	R	Regular
152946	06/11/25	NEW YORK LIFE INS CO	999.09	R	Regular
152947	06/11/25	PC CABLE CONNEXION, INC.	4,695.75	R	ACH
152948	06/11/25	TEXAS COMMISSION ON LAW ENFORM	35.00	R	Regular
152949	06/11/25	TEXAS FIRE CHIEFS ASSOCIATION	1,350.00	R	Regular
152950	06/11/25	THALJI ENTERPRISES, INC.	2,031.26	R	Regular
152951	06/16/25	LA CHACHERE MANAGEMENT AND PUB	300.00	R	Quick Check
152952	06/16/25	PHILLIP D. PALMER	1,487.50	R	Quick Check
152953	06/18/25	ADICO, LLC	32,393.65	R	Regular
152955	06/18/25	AMAZON CAPITAL SERVICES, INC	1,622.74	R	ACH
152956	06/18/25	ANGLIA HOMES	29.67	R	Regular
152957	06/18/25	ATLAS COPCO USA HOLDINGS	2,080.21	R	Regular
152958	06/18/25	B & R SERVICES	5,655.14	R	ACH
152959	06/18/25	BAY BRIDGE ADMIN., LLC	6,396.90	R	ACH
152960	06/18/25	BIRDNEST SERVICES, INC.	330.00	R	Regular
152961	06/18/25	BOUND TREE MEDICAL	3,628.29	R	Regular
152962	06/18/25	BRENNAN BRIGGS	600.00	R	Regular
152963	06/18/25	CAMILLO PROPERTIES, LTD	11.48	R	Regular
152964	06/18/25	CAMILLO PROPERTIES, LTD	9.84	R	Regular
152965	06/18/25	CAMILLO PROPERTIES, LTD	11.48	R	Regular
152966	06/18/25	CENTER POINT ENERGY	3,606.96	R	Regular
152967	06/18/25	CONTINENTAL SCREENING SERVICES	662.11	R	ACH
152968	06/18/25	CREACOM, INC	19,483.77	R	Regular
152969	06/18/25	CROWDERGULF, LLC	175,271.10	R	ACH
152970	06/18/25	DYSART, STEVIE	84.84	O	Regular
152971	06/18/25	FLOCK SAFETY	153,500.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152972	06/18/25	GALLS, LLC	4,489.01	R	Regular
152973	06/18/25	GALVESTON DAILY NEWS	3,000.00	R	ACH
152974	06/18/25	GASS AUTOMOTIVE INCORPORAED	5,630.25	R	Regular
152975	06/18/25	GROH, ELIZABETH	22.96	0	Regular
152976	06/18/25	GULF COAST WATER AUTHORITY	181,978.31	R	Regular
152977	06/18/25	INTERFACE EAP, INC	1,012.05	R	ACH
152978	06/18/25	KARLEK, SHANNON	84.84	R	Regular
152979	06/18/25	KENNEDY, MARTI A	11.48	R	Regular
152980	06/18/25	LEJAY LLC (JAY LOTIFF)	356.05	R	Regular
152981	06/18/25	LEJAY LLC (JAY LOTIFF)	474.43	R	Regular
152982	06/18/25	LEONARD ALUMINUM UTILITY	125.87	0	Regular
152983	06/18/25	LLOYD GOSSELINK ROCHELLE & TOW	19,906.25	R	Regular
152984	06/18/25	LOWE'S BUSINESS ACCOUNT	4,801.13	R	Regular
152985	06/18/25	LOWE'S BUSINESS ACCOUNT	554.30	R	Regular
152986	06/18/25	LOWE'S BUSINESS ACCOUNT	561.47	R	Regular
152987	06/18/25	M/I HOMES	37.43	R	Regular
152988	06/18/25	M/I HOMES	37.43	R	Regular
152989	06/18/25	M/I HOMES	37.43	R	Regular
152990	06/18/25	M/I HOMES	29.67	R	Regular
152991	06/18/25	MAGNA-FLOW ENVIRONMENTAL, INC.	11,812.78	R	Regular
152992	06/18/25	MAINLAND TOOL & SUPPLY	5,198.25	R	ACH
152993	06/18/25	MATTHEWS, INC	940.00	R	Regular
152994	06/18/25	MCDONALD, DAJUAN	2.08	0	Regular
152995	06/18/25	MILLS SHIRLEY LLP	1,185.00	R	Regular
152996	06/18/25	NATIONAL SCREENING CENTER	180.00	R	Regular
152997	06/18/25	ODP BUSINESS SOLUTIONS, LLC	817.24	R	Regular
152998	06/18/25	PACS CONSTRUCTION LABORATORIES	4,165.00	R	ACH
152999	06/18/25	PROVISION SPECIALIZED RES, LLC	6,920.00	R	ACH
153000	06/18/25	RESTROOM RENTALS, LONESTAR	91.65	R	Regular
153001	06/18/25	SCRIBBLES EMBROIDERY	36.00	R	Regular
153002	06/18/25	SDH HOUSTON, LLC	39.07	R	Regular
153003	06/18/25	SDH HOUSTON, LLC	37.43	R	Regular
153004	06/18/25	SFR JV-1 2020-1 BORROWER LLC	11.48	R	Regular
153005	06/18/25	SMITH, AMANDA	86.48	R	Regular
153006	06/18/25	SUNBELT RENTALS	7,214.32	R	ACH
153007	06/18/25	TEXAS CITY-LA MARQUE CHAMBER	3,000.00	R	Regular
153008	06/18/25	TEXAS MATERIALS GROUP INC.	4,248.08	R	Regular
153010	06/18/25	W. W. GRAINGER INC	1,372.46	R	Regular
153011	06/18/25	WCA WASTE SYSTEMS, INC	101,812.97	R	ACH
153012	06/18/25	XEROX CORPORATION	164.04	R	Regular
153013	06/23/25	KIERRA NANCE	238.00	R	Quick Check
153014	06/24/25	4IMPRINT, INC.	2,818.69	R	Quick Check
153016	06/26/25	ADICO, LLC	63,144.46	R	Regular
153017	06/26/25	AGUEDA JIMENEZ	34.62	R	Regular
153018	06/26/25	ALERT ALARMS	75.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153019	06/26/25	ALEX'S AIR CONDITIONING, INC	925.47	R	Regular
153020	06/26/25	AMAZON CAPITAL SERVICES, INC	1,074.47	R	ACH
153021	06/26/25	ANYTIME LOCK & SAFE	20.00	R	Regular
153022	06/26/25	ATLAS COPCO USA HOLDINGS	4,409.06	R	Regular
153023	06/26/25	B & R SERVICES	10,659.39	R	ACH
153024	06/26/25	BAYOU CITY FENCE LLC	10,421.65	R	Regular
153025	06/26/25	CINTAS CORPORATION	137.72	R	Regular
153026	06/26/25	COMCAST	3,930.46	R	ACH
153027	06/26/25	EVELYN GEORGE	353.00	R	Regular
153028	06/26/25	FRESH WASH AND FOLD LLC	38.25	R	Regular
153029	06/26/25	FUNCTION 4	20.87	R	ACH
153030	06/26/25	GALLS, LLC	714.80	R	Regular
153031	06/26/25	GEXA ENERGY, LP	42,886.96	R	Regular
153032	06/26/25	GULF COAST WATER AUTHORITY	178,577.02	R	Regular
153033	06/26/25	JERRY DEE	32,023.50	R	ACH
153034	06/26/25	LESLIE ZUNIGA	95.00	R	Regular
153035	06/26/25	LIBERTY FIREWORKS	3,750.00	R	ACH
153036	06/26/25	LUCAS CONSTRUCTION CO., INC.	93,258.90	R	Regular
153037	06/26/25	LUCAS CONSTRUCTION CO., INC.	51,326.40	R	Regular
153038	06/26/25	MARTY'S TOWING LLC	155.00	R	Regular
153039	06/26/25	METROPOLITAN LIFE INS. CO.	206.21	R	Regular
153040	06/26/25	MILLS SHIRLEY LLP	660.00	R	Regular
153041	06/26/25	MOTOROLA SOLUTIONS, INC.	35,478.45	R	Regular
153042	06/26/25	NEW YORK LIFE INS CO	999.09	R	Regular
153043	06/26/25	NORTH WATER DISTRICT LAB SERVI	3,907.00	R	Regular
153044	06/26/25	O'REILLY AUTO PARTS	182.33	R	Regular
153045	06/26/25	OWENS, BEVERLY	20.00	R	Regular
153046	06/26/25	RAMON'S LANDSCAPING PROFESSION	5,730.00	O	Regular
153047	06/26/25	RAMON'S LANDSCAPING PROFESSION	7,640.00	O	Regular
153048	06/26/25	RESOURCE & CRISIS CENTER OF GA	1,250.00	R	Regular
153049	06/26/25	SCRIBBLES EMBROIDERY	55.00	R	Regular
153050	06/26/25	SIDDONS MARTIN EMERGENCY, LLC	4,529.77	R	ACH
153051	06/26/25	SOUTHERN COMPUTER WAREHOUSE	23,849.72	R	ACH
153052	06/26/25	STERLING-LIGHTHOUSE	597.00	R	Regular
153053	06/26/25	TEXAS CITY-LA MARQUE CHAMBER	3,000.00	R	Regular
153054	06/26/25	TOIT TRAINING, LLC	2,999.00	R	ACH
153055	06/26/25	VINCENT MITCHELL	170.00	R	ACH
153056	07/01/25	LA MARQUE CITIZENS POLICE ACAD	1,000.00	R	Quick Check
153057	07/01/25	CHARLENE TODARO WARREN	889.50	R	Quick Check
153058	07/01/25	JAMES ROSS	50.00	R	Quick Check
153059	07/01/25	JOE A COMPIAN	50.00	R	Quick Check
153060	07/01/25	JOSEPH EDWIN LOWRY	50.00	O	Quick Check
153061	07/01/25	KEITH BELL	50.00	R	Quick Check
153062	07/01/25	RAYMOND TREVINO	7,940.50	R	Quick Check
153063	07/01/25	TONIA R GRIFFIN	50.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153064	07/01/25	TIGE CORNELIUS	250.00	R	Quick Check
153068	06/20/25	WASTE MANAGEMENT OF TEXAS, INC	195,265.66	R	Wire Transfer
153069	06/20/25	ENTERPRISE FM TRUST	60,848.76	R	Wire Transfer
153071	06/23/25	WEX BANK - FLEET MGMT	25,276.97	R	Wire Transfer
153072	07/03/25	ACCURATE UTILITY SUPPLY, LLC	1,752.65	R	Regular
153073	07/03/25	ALEX'S AIR CONDITIONING, INC	185.00	R	Regular
153074	07/03/25	AMAZON CAPITAL SERVICES, INC	2,894.71	R	ACH
153075	07/03/25	ANDROID CONSTRUCTION SERVICES,	3,000.00	R	Regular
153076	07/03/25	ARROW-MAGNOLIA INTERNATIONAL	1,402.37	R	ACH
153077	07/03/25	ASSOCIATED SUPPLY CO., INC.	1,280.05	R	Regular
153078	07/03/25	AXON ENTERPRISE	29,458.40	R	Regular
153079	07/03/25	B. HAZELGROVE 2025	43.98	R	Regular
153080	07/03/25	BAUTISTA, EDUARDO	77.08	O	Regular
153081	07/03/25	BLADES GROUP LLC	1,240.00	R	Regular
153082	07/03/25	CENTER POINT ENERGY	265.60	R	Regular
153083	07/03/25	CENTER POINT ENERGY	71.88	R	Regular
153084	07/03/25	CENTER POINT ENERGY	64.21	R	Regular
153085	07/03/25	CENTER POINT ENERGY	33.54	R	Regular
153086	07/03/25	CENTER POINT ENERGY	169.37	R	Regular
153087	07/03/25	CENTER POINT ENERGY	32.63	R	Regular
153088	07/03/25	CENTER POINT ENERGY	31.58	R	Regular
153089	07/03/25	CENTER POINT ENERGY	39.00	R	Regular
153090	07/03/25	CENTER POINT ENERGY	82.44	R	Regular
153091	07/03/25	CENTER POINT ENERGY	134.79	R	Regular
153092	07/03/25	CENTER POINT ENERGY	120.08	R	Regular
153093	07/03/25	CONSOLIDATED ELECTRICAL DIST.	1,783.28	R	Regular
153094	07/03/25	CORE AND MAIN LP	23,904.13	R	Regular
153095	07/03/25	DATAPROSE, LLC	5,939.03	R	Regular
153096	07/03/25	DAVIS, SAVANNAH	86.48	O	Regular
153097	07/03/25	DEPT OF STATE HEALTH SERVICES	50.00	R	Regular
153098	07/03/25	FRESH WASH AND FOLD LLC	392.89	R	Regular
153099	07/03/25	GALLS, LLC	771.76	R	Regular
153100	07/03/25	GALVESTON COUNTY	13,983.01	R	Regular
153101	07/03/25	GRANICUS, LLC	18,848.88	R	Regular
153102	07/03/25	GW PARTS GROUP, INC	698.24	R	Regular
153103	07/03/25	KERRY PETTIJOHN	3,200.00	R	ACH
153104	07/03/25	KIMBERLEY N YANCY	50.00	R	ACH
153105	07/03/25	LEAL, CRUZ	350.00	R	Regular
153106	07/03/25	LESLIE ZUNIGA	685.00	R	Regular
153107	07/03/25	LONE STAR FLAGS & FLAGPOLES, I	354.60	O	Regular
153108	07/03/25	LOWE'S BUSINESS ACCOUNT	85.16	R	Regular
153109	07/03/25	LOWE'S BUSINESS ACCOUNT	799.00	R	Regular
153110	07/03/25	LYDA PLUMMER	80.00	R	Regular
153111	07/03/25	LYNN PHILLIPS	200.00	R	Regular
153112	07/03/25	MAGNA-FLOW ENVIRONMENTAL, INC.	2,264.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153113	07/03/25	MAINLAND TOOL & SUPPLY	321.74	R	ACH
153114	07/03/25	NORTH WATER DISTRICT LAB SERVI	5,337.00	R	Regular
153115	07/03/25	OLSON & OLSON ATTN AT LAW	1,955.50	R	ACH
153116	07/03/25	PC CABLE CONNEXION, INC.	437.25	R	ACH
153117	07/03/25	POWERDMS, INC	779.27	R	Regular
153118	07/03/25	PVS DX INC.	18,397.83	R	ACH
153119	07/03/25	RAMON'S LANDSCAPING PROFESSION	1,700.00	R	Regular
153120	07/03/25	RAMON'S LANDSCAPING PROFESSION	2,865.00	R	Regular
153121	07/03/25	RAMON'S LANDSCAPING PROFESSION	2,150.00	R	Regular
153122	07/03/25	RAMON'S LANDSCAPING PROFESSION	2,150.00	R	Regular
153123	07/03/25	RAMON'S LANDSCAPING PROFESSION	2,150.00	R	Regular
153124	07/03/25	RAMON'S LANDSCAPING PROFESSION	2,150.00	R	Regular
153125	07/03/25	ROBSTOWN HARDWARE COMPANY	1,388.03	R	Regular
153126	07/03/25	ROJAS, ERENDIRA	11.92	R	Regular
153127	07/03/25	SAFETY SHOE DISTRIBUTORS	106.00	R	ACH
153128	07/03/25	SFALLIN LLC STEPHEN FALLIN	11.48	R	Regular
153129	07/03/25	SHERWIN WILLIAMS	2,973.21	R	Regular
153130	07/03/25	SIRCHIE ACQUISITION CO, LLC	835.64	R	ACH
153131	07/03/25	SPARKLETT'S & SIERRA SPRINGS	66.76	R	Regular
153132	07/03/25	TETIANA HERNANDEZ	200.00	R	Regular
153133	07/03/25	TEXAS CITY FORD PARTNERS LLC	869.80	R	Regular
153134	07/03/25	TEXAS MATERIALS GROUP INC.	3,362.26	R	Regular
153135	07/03/25	THALJI ENTERPRISES, INC.	127.66	R	Regular
153136	07/03/25	TNT SIGNS	359.00	R	Regular
153137	07/03/25	UNITED RENTALS, INC.	287.00	R	Regular
153138	07/03/25	VULCAN CONSTRUCTION MATERIAL	1,377.30	R	ACH
153139	07/03/25	YUVI MI PROPERTIES	11.48	R	Regular
153140	07/03/25	RAMON'S LANDSCAPING PROFESSION	1,905.00	R	Quick Check
153142	05/30/25	PITNEY-BOWES	1,500.00	R	Wire Transfer
153143	07/01/25	PITNEY-BOWES	719.07	R	Wire Transfer
153144	07/10/25	ADAM HARRIS	125.00	R	Regular
153145	07/10/25	AMAZON CAPITAL SERVICES, INC	2,988.98	R	ACH
153146	07/10/25	ASSESSMENTS OF THE SOUTHWEST	4,875.00	R	Regular
153147	07/10/25	AT&T FIRSTNET MOBILITY	17,897.42	R	Regular
153148	07/10/25	CENTER POINT ENERGY	245.58	R	Regular
153149	07/10/25	CENTER POINT ENERGY	176.78	R	Regular
153150	07/10/25	COMMUNITY RESPONSE SYSTEMS	531.00	R	ACH
153151	07/10/25	DR. PAUL FINE	1,200.00	R	Regular
153152	07/10/25	FUNCTION 4	45.31	R	ACH
153153	07/10/25	GABRIEL ROEDER SMITH & CO	14,365.00	R	ACH
153154	07/10/25	GALVESTON COUNTY	11,125.33	R	Regular
153155	07/10/25	GALVESTON COUNTY TAX OFFICE	3,065.42	R	Regular
153156	07/10/25	IWS GAS & SUPPLY	267.69	R	Regular
153157	07/10/25	KRISTEN LEMMONS	156.00	R	Regular
153158	07/10/25	LOWE'S BUSINESS ACCOUNT	178.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153159	07/10/25	MYRNA SANCHEZ	26.13	0	Regular
153160	07/10/25	RAISING CANE'S RESTAURANTS	79,511.62	R	Regular
153161	07/10/25	RAMON'S LANDSCAPING PROFESSION	6,500.00	R	Regular
153162	07/10/25	SCOTT EQUIPMENT	410.16	R	Regular
153163	07/10/25	SCRIBBLES EMBROIDERY	2,093.45	R	Regular
153164	07/10/25	SOUTHERN COMPUTER WAREHOUSE	4,780.66	R	ACH
153165	07/10/25	STAPLES CONTRACT & COMMERCIAL	1,549.66	R	ACH
153166	07/10/25	STERLING-LIGHTHOUSE	210.00	R	Regular
153167	07/10/25	STRYKER SALES CORP.	197,929.91	R	Regular
153168	07/10/25	T-MOBILE USA, INC.	873.98	R	Regular
153169	07/10/25	TELEFLEX LLC	1,330.00	R	Regular
153170	07/10/25	TEXAS CITY FORD PARTNERS LLC	162.98	R	Regular
153171	07/10/25	TEXAS DEPT OF LICENSING &	50.00	R	Regular
153173	07/10/25	ANYTIME LOCK & SAFE	512.60	R	Regular
153174	07/10/25	CINTAS CORPORATION	68.86	R	Regular
153175	07/10/25	CLEAON JOLLY SR	2,950.00	R	Regular
153176	07/10/25	CLEAON JOLLY SR	2,475.00	R	Regular
153177	07/10/25	CLEAON JOLLY SR	1,850.00	R	Regular
153179	07/10/25	ENTERPRISE RENT-A-CAR	850.74	R	Regular
153180	07/10/25	FRANK'S COLLISION REPAIR	3,504.89	R	Regular
153181	07/10/25	JEFFREY MARQUESS	25.00	R	Regular
153182	07/10/25	LOWE'S BUSINESS ACCOUNT	1,627.87	R	Regular
153183	07/10/25	MARTY'S TOWING LLC	155.00	R	Regular
153184	07/10/25	MIKE'S PEST CONTROL INC	139.00	R	Regular
153185	07/10/25	SCRIBBLES EMBROIDERY	720.00	R	Regular
153186	07/10/25	STERLING-LIGHTHOUSE	754.00	R	Regular
153187	07/10/25	TANANGELIA BEATTY	601.25	R	ACH
153188	07/10/25	TEXAS CITY FORD PARTNERS LLC	1,648.77	R	Regular
153189	07/10/25	THALJI ENTERPRISES, INC.	763.71	R	Regular
153190	07/10/25	THALJI ENTERPRISES, INC.	897.12	R	Regular
153191	07/10/25	TROY ANDERS	108.25	R	Regular
153192	07/11/25	CAMILLO PROPERTIES, LTD	75.00	R	Regular
153193	07/11/25	G&L GREAT VALUE AIR CONDITIONI	1,280.00	R	Regular
153194	07/11/25	HILL, CORBIN	75.00	R	Regular
153195	07/11/25	LM PROF FIREFIGHTERS	1,250.00	R	Regular
153196	07/11/25	M/I HOMES	19.34	R	Regular
153197	07/11/25	M/I HOMES	78.59	R	Regular
153198	07/11/25	METROPOLITAN LIFE INS. CO.	286.84	R	Regular
153199	07/11/25	MONTEGUT, TRACEY & MARCUS	275.27	R	Regular
153200	07/11/25	MTTA PROPERTIES LLC	12.18	0	Regular
153201	07/11/25	NEW YORK LIFE INS CO	999.09	R	Regular
153202	07/11/25	OSCAR DEL BOSQUE	31.32	R	Regular
153203	07/11/25	PROVISION SPECIALIZED RES, LLC	45,402.00	R	ACH
153204	07/11/25	ROBERTSON, REBECCA S	120.00	R	Regular
153205	07/11/25	SHAW, ALBERTA	68.49	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153206	07/11/25	SOUTHERN COMPUTER WAREHOUSE	1,943.70	R	ACH
153207	07/11/25	CENTER POINT ENERGY	39.28	R	Regular
153208	07/11/25	PROVISION SPECIALIZED RES, LLC	40,000.00	R	ACH
153209	07/11/25	STRYKER SALES CORP.	33.70	R	Regular
153210	07/08/25	PITNEY-BOWES	123.19	R	Wire Transfer
153211	07/14/25	CROWDERGULF, LLC	190,000.00	R	ACH
153212	07/14/25	Tonia Griffin	518.20	R	Regular
153213	07/14/25	TRACY FORRESTER	7,707.15	R	ACH
153214	06/26/25	JPMORGAN CHASE BANK NA	32,581.88	R	Wire Transfer
153215	07/07/25	SOUTHERN TRENCHLESS SOLUTIONS	275,186.35	R	Quick Check
153216	07/16/25	GULF COAST GOVERNMENT FINANCE	30.00	R	Quick Check
153217	07/17/25	SOUTHERN TRENCHLESS SOLUTIONS	429,364.80	R	Quick Check
153218	07/17/25	ADICO, LLC	68,172.53	R	Regular
153219	07/17/25	ADICO, LLC	27,000.00	R	Regular
153220	07/17/25	ADICO, LLC	1,625.00	R	Regular
153221	07/17/25	ADICO, LLC	8,750.00	R	Regular
153222	07/17/25	ADICO, LLC	3,375.00	R	Regular
153223	07/17/25	ALERT ALARMS	75.00	R	Regular
153224	07/17/25	AMAZON CAPITAL SERVICES, INC	1,307.23	R	ACH
153225	07/17/25	B & R SERVICES	8,081.50	R	ACH
153226	07/17/25	COUNTY OF GALVESTON	47,200.61	R	Regular
153227	07/17/25	DE MONTROND	97.65	R	Regular
153228	07/17/25	ENTERPRISE RENT-A-CAR	2,552.22	R	Regular
153229	07/17/25	ENTERPRISE RENT-A-CAR	1,030.17	R	Regular
153230	07/17/25	FRESH WASH AND FOLD LLC	142.08	R	Regular
153231	07/17/25	GALLS, LLC	828.03	R	Regular
153232	07/17/25	GALVESTON COUNTY	11,125.33	R	Regular
153233	07/17/25	GUARDIAN ALLIANCE TECH. INC	315.00	R	ACH
153234	07/17/25	GW PARTS GROUP, INC	162.47	R	Regular
153235	07/17/25	JUSTIN B. WILLIAMS	9,000.00	R	Regular
153236	07/17/25	MATTHEWS, INC	510.00	R	Regular
153237	07/17/25	MIKE'S PEST CONTROL INC	178.00	R	Regular
153238	07/17/25	NVB PLAYGROUNDS	899.50	R	Regular
153239	07/17/25	PACS CONSTRUCTION LABORATORIES	5,375.00	R	ACH
153240	07/17/25	PC CABLE CONNEXION, INC.	159.00	R	ACH
153241	07/17/25	ROBSTOWN HARDWARE COMPANY	124.00	R	Regular
153242	07/17/25	SAFETY SHOE DISTRIBUTORS	606.00	R	ACH
153243	07/17/25	SPARKLETT'S & SIERRA SPRINGS	81.44	R	Regular
153244	07/17/25	TEXAS CITY FORD PARTNERS LLC	117.36	R	Regular
153245	07/17/25	TEXAS CITY FORD PARTNERS LLC	2,832.26	R	Regular
153246	07/17/25	TEXAS CITY FORD PARTNERS LLC	1,224.66	R	Regular
153247	07/17/25	TEXAS MATERIALS GROUP INC.	1,878.15	R	Regular
153248	07/17/25	THALJI ENTERPRISES, INC.	1,256.34	R	Regular
153249	07/17/25	THALJI ENTERPRISES, INC.	556.90	R	Regular
153250	07/17/25	TNT SIGNS	555.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153251	07/17/25	UNIFIRST HOLDINGS, INC	949.06	R	Regular
153252	07/17/25	VINCENT MITCHELL	85.00	R	ACH
153253	07/17/25	LOWE'S BUSINESS ACCOUNT	682.91	R	Quick Check
153254	07/17/25	ADICO, LLC	8,378.08	R	Regular
153255	07/17/25	CDW GOVERNMENT	416.24	R	Regular
153256	07/17/25	CENTER POINT ENERGY	131.10	R	Regular
153257	07/17/25	CURRENT BUSINESS TECH, INC	273.33	R	ACH
153258	07/17/25	GALLS, LLC	747.66	R	Regular
153259	07/17/25	LINEBARGER GOGGAN BLAIR	3,341.81	R	Regular
153260	07/17/25	MILLS SHIRLEY LLP	1,185.00	R	Regular
153261	07/17/25	NETPROTEC, LLC	3,600.00	R	ACH
153262	07/17/25	RAMON'S LANDSCAPING PROFESSION	1,950.00	R	Regular
153263	07/17/25	ST ELIZABETH FAMILY CARE	6,057.00	R	Regular
153264	07/17/25	STERLING-LIGHTHOUSE	89.00	R	Regular
153265	07/17/25	SUMMIT FIRE & SECURITY LLC	8,094.00	R	ACH
153266	07/17/25	TEXAS CITY FORD PARTNERS LLC	101.07	R	Regular
153267	07/17/25	TNT SIGNS	232.00	R	Regular
153268	07/17/25	TRANSUNION RISK & ALT. DATA	473.48	R	Regular
153269	07/17/25	TX BBG CONSULTING INC	20,365.00	R	ACH
153270	07/17/25	TYRONE ROBINSON	4,550.00	R	ACH
153271	07/17/25	WILMINGTON TRUST CO	123,300.00	R	Wire Transfer
153272	07/21/25	MARSH DARCY PARTNERS, INC	5,992.05	R	Quick Check
153273	07/22/25	CIVICPLUS LLC	23,948.88	R	ACH
153276	07/22/25	WASTE MANAGEMENT OF TEXAS, INC	196,752.30	R	Wire Transfer
153277	07/22/25	WEX BANK - FLEET MGMT	26,186.72	R	Wire Transfer
153278	07/24/25	ADICO, LLC	9,516.69	R	Regular
153279	07/24/25	ADICO, LLC	3,780.80	R	Regular
153280	07/24/25	ADICO, LLC	5,458.82	R	Regular
153281	07/24/25	AMERICAN JANITORIAL SERVICES	2,660.00	R	Regular
153282	07/24/25	ANDROID CONSTRUCTION SERVICES,	9,949.45	R	Regular
153283	07/24/25	ANYTIME LOCK & SAFE	537.80	R	Regular
153284	07/24/25	ASSOCIATED SUPPLY CO., INC.	11,166.25	R	Regular
153285	07/24/25	ATLAS COPCO USA HOLDINGS	2,080.21	R	Regular
153286	07/24/25	B & R SERVICES	18,399.69	R	ACH
153287	07/24/25	BAYOU CITY FENCE LLC	3,049.75	R	Regular
153288	07/24/25	BIRDNEST SERVICES, INC.	345.00	R	Regular
153289	07/24/25	CFI SERVICES, INC	2,229.52	R	Regular
153290	07/24/25	CINTAS CORPORATION	34.43	R	Regular
153291	07/24/25	CORE AND MAIN LP	16,137.19	R	Regular
153292	07/24/25	CREACOM, INC	9,984.40	R	Regular
153293	07/24/25	DE MONTROND	1,302.07	R	Regular
153294	07/24/25	EASTEX ENVIRONMENTAL LAB.	50.00	R	Regular
153295	07/24/25	FRANKLIN COVEY	19,800.00	R	ACH
153296	07/24/25	FRESH WASH AND FOLD LLC	1,330.43	R	Regular
153297	07/24/25	GALLS, LLC	79.22	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153298	07/24/25	GALVESTON COUNTY	1,428.83	R	Regular
153299	07/24/25	GULF COAST WATER AUTHORITY	178,577.02	R	Regular
153300	07/24/25	HOUSTON FREIGHTLINER, INC.	8,941.27	R	Regular
153301	07/24/25	HYCRAFT HOMES	785.00	R	Regular
153302	07/24/25	MAGNA-FLOW ENVIRONMENTAL, INC.	4,982.82	R	Regular
153303	07/24/25	MAINLAND TOOL & SUPPLY	7,223.83	R	ACH
153304	07/24/25	MATTHEWS, INC	293.00	R	Regular
153305	07/24/25	MCREE FORD, INC.	10,549.70	R	Regular
153306	07/24/25	O'REILLY AUTO PARTS	386.19	R	Regular
153307	07/24/25	OBERHOLTZER PLUMBING	375.00	R	ACH
153308	07/24/25	PACS CONSTRUCTION LABORATORIES	14,510.00	R	ACH
153309	07/24/25	PC CABLE CONNEXION, INC.	1,928.75	R	ACH
153310	07/24/25	PRECISION DELTA CORP	3,323.76	R	Regular
153311	07/24/25	PVS DX INC.	5,156.04	R	ACH
153312	07/24/25	SIRCHIE ACQUISITION CO, LLC	268.39	R	ACH
153313	07/24/25	TEXAS CITY FORD PARTNERS LLC	850.08	R	Regular
153314	07/24/25	THALJI ENTERPRISES, INC.	89.38	R	Regular
153315	07/24/25	TRACY HOLT	200.00	R	Regular
153316	07/24/25	UNIFIRST HOLDINGS, INC	589.98	R	Regular
153317	07/24/25	VERIZON CONNECT	5,404.14	R	ACH
153318	07/24/25	W. W. GRAINGER INC	778.97	R	Regular
153319	07/24/25	ZONE INDUSTRIES, LLC	9,625.00	R	ACH
153320	07/24/25	ACME ARCHITECTURAL HARDWARE	2,727.41	R	ACH
153321	07/24/25	ADICO, LLC	2,589.19	R	Regular
153322	07/24/25	ADICO, LLC	1,606.30	R	Regular
153323	07/24/25	AGUEDA JIMENEZ	95.16	R	Regular
153324	07/24/25	ALVIN COMMUNITY COLLEGE	1,134.00	R	Regular
153325	07/24/25	AMAZON CAPITAL SERVICES, INC	478.64	R	ACH
153326	07/24/25	ARMSTRONG FORENSIC LABORATORY	485.00	R	Regular
153327	07/24/25	AXON ENTERPRISE	1,380.00	R	Regular
153328	07/24/25	CENTER POINT ENERGY	40.19	R	Regular
153329	07/24/25	CENTER POINT ENERGY	30.34	R	Regular
153330	07/24/25	COASTAL DIRECT AUTO	389.99	R	Regular
153331	07/24/25	COLLEGE OF THE MAINLAND	825.00	R	Regular
153332	07/24/25	DENTON NAVARRO RODRIGUEZ BERNA	187.50	R	ACH
153333	07/24/25	EGRET BAY VETERINARY HOSPITAL	684.95	R	Regular
153334	07/24/25	FUNCTION 4	648.84	R	ACH
153335	07/24/25	GALILEA BARRERA	20.00	R	Regular
153336	07/24/25	GALLS, LLC	2,682.68	R	Regular
153337	07/24/25	GALLS, LLC	679.76	R	Regular
153338	07/24/25	GALLS, LLC	140.56	R	Regular
153339	07/24/25	GALLS, LLC	133.19	R	Regular
153340	07/24/25	GALLS, LLC	97.05	R	Regular
153341	07/24/25	GALLS, LLC	97.05	R	Regular
153342	07/24/25	GALLS, LLC	97.05	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153343	07/24/25	GALLS, LLC	97.05	R	Regular
153344	07/24/25	GALLS, LLC	268.42	R	Regular
153345	07/24/25	GALLS, LLC	260.40	R	Regular
153346	07/24/25	GALLS, LLC	260.40	R	Regular
153347	07/24/25	GALLS, LLC	434.00	R	Regular
153348	07/24/25	IWS GAS & SUPPLY	159.53	R	Regular
153349	07/24/25	LJA ENGINEERING & SURVEYING	200.00	R	ACH
153350	07/24/25	MILLS SHIRLEY LLP	31,915.00	R	Regular
153351	07/24/25	NLUC PLLC	10,010.40	R	ACH
153352	07/24/25	O'REILLY AUTO PARTS	250.42	R	Regular
153353	07/24/25	ODP BUSINESS SOLUTIONS, LLC	225.07	R	Regular
153354	07/24/25	RAMON'S LANDSCAPING PROFESSION	300.00	R	Regular
153355	07/24/25	RON CARTER	152.83	R	Regular
153356	07/24/25	SCOTT EQUIPMENT	678.92	O	Regular
153357	07/24/25	STRYKER SALES CORP.	12,913.38	R	Regular
153358	07/24/25	TEXAS CITY FORD PARTNERS LLC	544.03	R	Regular
153359	07/28/25	ANGLIA HOMES	39.07	R	Regular
153360	07/28/25	ANGLIA HOMES	37.43	R	Regular
153361	07/28/25	BOUND TREE MEDICAL	1,189.68	R	Regular
153362	07/28/25	BOUND TREE MEDICAL	141.40	R	Regular
153363	07/28/25	CAMILLO PROPERTIES, LTD	11.48	R	Regular
153364	07/28/25	CAMILLO PROPERTIES, LTD	336.71	R	Regular
153365	07/28/25	CHACKO, BIJOU	150.00	R	Regular
153366	07/28/25	CREAR, AUNDRE	49.99	R	Regular
153367	07/28/25	EKSTROM, TAMMY	56.48	R	Regular
153368	07/28/25	GARCIA, SIERRA	84.84	R	Regular
153369	07/28/25	GEORGIOS, EZANIDIS	95.15	R	Regular
153370	07/28/25	GERIK, KRISTINA	54.84	R	Regular
153371	07/28/25	GILCREASE, BRADEN	54.84	R	Regular
153372	07/28/25	GONZALEZ, DIANA	11.48	O	Regular
153373	07/28/25	HERNANDEZ, ROSA	56.54	O	Regular
153374	07/28/25	LOUVIERE, KELLI	47.08	R	Regular
153375	07/28/25	LUCAS CONSTRUCTION	1,500.00	R	Regular
153376	07/28/25	M/I HOMES	47.44	R	Regular
153377	07/28/25	M/I HOMES	41.02	R	Regular
153378	07/28/25	METROPOLITAN LIFE INS. CO.	316.84	R	Regular
153379	07/28/25	NEW YORK LIFE INS CO	999.09	R	Regular
153380	07/28/25	PERRY, LUKE	11.48	O	Regular
153381	07/28/25	PROJECT ENTERPRISES, LLC	9.84	R	Regular
153382	07/28/25	ROQUE, NICHOLAS	120.00	R	Regular
153383	07/28/25	SALGADO, VILMA	9.84	O	Regular
153384	07/28/25	SALINAS, CRISANTA	2.08	O	Regular
153385	07/28/25	SDH HOUSTON, LLC	60.30	R	Regular
153386	07/28/25	SDH HOUSTON, LLC	39.07	R	Regular
153387	07/28/25	SFR JV-1 2020-1 BORROWER LLC	2.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153388	07/28/25	STERNS, CHAD MICHAEL	61.41	R	Regular
153389	07/28/25	TRATIN PROPERTIES	2.08	R	Regular
153390	07/28/25	VEAZIE, PETER	7.47	O	Regular
153391	07/28/25	WALMART STORES TEXAS LP#01-529	2,239.40	R	Regular
153392	07/28/25	WILLIAM JUNKAR, YVONNE	25.00	R	Regular
153393	07/29/25	United States Treasury	67.62	R	Quick Check
153394	07/30/25	PETTY CASH-CITY OF LA MARQUE	100.00	R	Quick Check
153396	07/31/25	ADICO, LLC	392.20	R	Regular
153397	07/31/25	AMAZON CAPITAL SERVICES, INC	337.37	R	ACH
153398	07/31/25	AMEGY BANK OF TEXAS	4,301.08	R	Regular
153399	07/31/25	BOUND TREE MEDICAL	1,778.26	R	Regular
153400	07/31/25	BOUND TREE MEDICAL	2,254.11	R	Regular
153401	07/31/25	BOUND TREE MEDICAL	2,343.64	R	Regular
153402	07/31/25	BOUND TREE MEDICAL	2,806.57	R	Regular
153403	07/31/25	BOUND TREE MEDICAL	4,537.63	R	Regular
153404	07/31/25	BOUND TREE MEDICAL	483.99	R	Regular
153405	07/31/25	BOUND TREE MEDICAL	1,561.34	R	Regular
153406	07/31/25	CENTER POINT ENERGY	103.72	R	Regular
153407	07/31/25	COASTAL DIRECT AUTO	150.48	R	Regular
153408	07/31/25	CONTINENTAL SCREENING SERVICES	225.92	R	ACH
153409	07/31/25	DENTON NAVARRO RODRIGUEZ BERNA	2,212.50	R	ACH
153410	07/31/25	DR. PAUL FINE	1,200.00	R	Regular
153411	07/31/25	EAST TEXAS GULF COAST REGIONAL	150.00	R	ACH
153412	07/31/25	GALLS, LLC	1,104.08	R	Regular
153413	07/31/25	GEXA ENERGY, LP	72,823.70	R	Regular
153414	07/31/25	KIMBERLEY N YANCY	50.00	R	ACH
153415	07/31/25	LOWE'S BUSINESS ACCOUNT	194.17	R	Regular
153416	07/31/25	O'REILLY AUTO PARTS	304.74	R	Regular
153417	07/31/25	OMNIBASE SERVICES OF TEXAS	984.53	R	Regular
153418	07/31/25	OPENGOV, INC	371.72	R	ACH
153419	07/31/25	PREMIER PENSION SOLUTIONS, LLC	562.00	R	Regular
153420	07/31/25	SIDDONS MARTIN EMERGENCY, LLC	18,002.81	R	ACH
153421	07/31/25	SOUTHERN COMPUTER WAREHOUSE	14,312.99	R	ACH
153422	07/31/25	STERICYCLE, INC.	3,442.40	R	Regular
153423	07/31/25	TX BBG CONSULTING INC	48,414.00	R	ACH
153424	07/31/25	HOUSTON K9 ACADEMY, LLC	41,250.00	R	Quick Check
153425	07/31/25	ALBERT SALAZAR	27.87	O	Regular
153426	07/31/25	AMAZON CAPITAL SERVICES, INC	169.02	R	ACH
153427	07/31/25	ANGEL ARMOR, LLC	39,477.78	R	ACH
153428	07/31/25	ANYTIME LOCK & SAFE	301.00	R	Regular
153429	07/31/25	CINTAS CORPORATION	73.95	R	Regular
153430	07/31/25	CONSOLIDATED ELECTRICAL DIST.	309.00	R	Regular
153431	07/31/25	GULF COAST WATER AUTHORITY	373,970.70	R	Regular
153432	07/31/25	GW PARTS GROUP, INC	252.09	R	Regular
153433	07/31/25	HD SUPPLY, INC	1,252.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153434	07/31/25	JONATHAN MOSELY	125.00	R	Regular
153435	07/31/25	LJA ENGINEERING & SURVEYING	100.00	R	ACH
153436	07/31/25	MATTHEWS, INC	1,055.00	R	Regular
153437	07/31/25	MONMOUTH SOLUTIONS, INC	144,499.00	R	Regular
153438	07/31/25	MUSTANG TRACTOR & EQUIPMENT	124,238.62	R	Regular
153439	07/31/25	O'REILLY AUTO PARTS	184.01	R	Regular
153440	07/31/25	ODP BUSINESS SOLUTIONS, LLC	3,797.87	R	Regular
153441	07/31/25	RAMON'S LANDSCAPING PROFESSION	1,700.00	R	Regular
153442	07/31/25	TENNILLE, INC.	336.25	R	Regular
153443	07/31/25	THALJI ENTERPRISES, INC.	237.07	R	Regular
153444	07/31/25	UNIFIRST HOLDINGS, INC	1,501.48	R	Regular
153445	07/31/25	V & S CONSTRUCTION COMPANY	154,801.28	R	Regular
153446	07/31/25	VULCAN CONSTRUCTION MATERIAL	1,626.74	R	ACH
153447	07/31/25	HOUSTON K9 ACADEMY, LLC	11,000.00	R	Quick Check
153448	08/01/25	CHARLENE TODARO WARREN	889.50	R	Regular
153449	08/01/25	JOE A COMPIAN	50.00	R	Regular
153450	08/01/25	JOSEPH EDWIN LOWRY	50.00	O	Regular
153451	08/01/25	KEITH BELL	50.00	R	Regular
153452	08/01/25	TONIA R GRIFFIN	50.00	R	Regular
153453	07/21/25	ENTERPRISE FM TRUST	52,702.15	R	Wire Transfer
153454	08/07/25	CENTER POINT ENERGY	82.88	R	Regular
153455	08/07/25	CLEAR LAKE TRANSPORTATION PART	95.00	R	Regular
153456	08/07/25	CONTINENTAL SCREENING SERVICES	410.00	R	ACH
153457	08/07/25	COUNTY OF GALVESTON	5,294.66	R	Regular
153458	08/07/25	GALLS, LLC	327.83	R	Regular
153459	08/07/25	KENNETH FOSTER	50.00	R	Regular
153460	08/07/25	Lane Gracian	767.00	R	Regular
153461	08/07/25	MES-TEXAS	1,886.50	R	ACH
153462	08/07/25	PREMIER PENSION SOLUTIONS, LLC	150.00	R	Regular
153463	08/07/25	SIDDONS MARTIN EMERGENCY, LLC	48,980.15	R	ACH
153464	08/07/25	SUMMIT FIRE & SECURITY LLC	329.00	R	ACH
153465	08/07/25	TANANGELIA BEATTY	633.75	R	ACH
153466	08/07/25	TNT SIGNS	90.00	R	Regular
153467	08/07/25	TRANSUNION RISK & ALT. DATA	175.00	R	Regular
153468	08/07/25	AMAZON CAPITAL SERVICES, INC	233.25	R	ACH
153469	08/07/25	ARROW-MAGNOLIA INTERNATIONAL	239.14	R	ACH
153470	08/07/25	B & R SERVICES	6,235.73	R	ACH
153471	08/07/25	CDW GOVERNMENT	3,330.02	R	Regular
153472	08/07/25	COMCAST	18.24	R	ACH
153473	08/07/25	CORE AND MAIN LP	6,235.32	R	Regular
153474	08/07/25	CRESCENT ELECTRIC CO.	3,968.68	R	Regular
153475	08/07/25	CRESCENT ELECTRIC CO.	877.00	R	Regular
153476	08/07/25	CRESCENT ELECTRIC CO.	4,506.93	R	Regular
153477	08/07/25	CRESCENT ELECTRIC CO.	174.00	R	Regular
153478	08/07/25	CRESCENT ELECTRIC CO.	2,386.31	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153479	08/07/25	CRESCENT ELECTRIC CO.	2,982.00	R	Regular
153480	08/07/25	CRESCENT ELECTRIC CO.	653.89	R	Regular
153481	08/07/25	CRESCENT ELECTRIC CO.	1,354.50	R	Regular
153482	08/07/25	CRESCENT ELECTRIC CO.	1,044.99	R	Regular
153483	08/07/25	CRESCENT ELECTRIC CO.	9,792.23	R	Regular
153484	08/07/25	CRESCENT ELECTRIC CO.	1,305.53	R	Regular
153485	08/07/25	CRESCENT ELECTRIC CO.	722.49	R	Regular
153486	08/07/25	FRANK'S COLLISION REPAIR	10,737.32	R	Regular
153487	08/07/25	GALLS, LLC	336.09	R	Regular
153488	08/07/25	JAMES MORRIS	75.00	O	Regular
153489	08/07/25	LLOYD GOSSELINK ROCHELLE & TOW	4,177.25	R	Regular
153490	08/07/25	LOWE'S BUSINESS ACCOUNT	431.51	R	Regular
153491	08/07/25	MAGNA-FLOW ENVIRONMENTAL, INC.	7,551.43	R	Regular
153492	08/07/25	PVS DX INC.	5,754.19	R	ACH
153493	08/07/25	THALJI ENTERPRISES, INC.	4,080.09	O	Regular
153494	08/07/25	W. W. GRAINGER INC	40.55	R	Regular
153495	08/11/25	928 MAIN LLC DBA LAFAYETTE PRO	50.00	R	Regular
153496	08/11/25	FARRELL, KAREN	50.00	R	Regular
153497	08/11/25	FARRELL, PATRICK	50.00	R	Regular
153498	08/11/25	LM PROF FIREFIGHTERS	1,300.00	R	Regular
153499	08/11/25	METROPOLITAN LIFE INS. CO.	317.49	R	Regular
153500	08/11/25	NEW YORK LIFE INS CO	1,017.65	R	Regular
153501	08/11/25	SCHLITZBERGER MEMORIAL	98.09	R	Regular
153502	08/11/25	SDH HOUSTON, LLC	35.93	O	Regular
153504	08/13/25	SOUTHSIDE BANK	40,071.54	R	Wire Transfer
153505	08/18/25	APEX MOTOR TRENDS	360.00	R	ACH
153506	08/18/25	CONTINENTAL SCREENING SERVICES	120.00	R	ACH
153507	08/18/25	GALVESTON DAILY NEWS	5,535.03	R	ACH
153508	08/18/25	KERRY PETTIJOHN	4,200.00	R	ACH
153509	08/18/25	NLUC PLLC	10,417.80	R	ACH
153510	08/18/25	OPENGOV, INC	296.34	R	ACH
153511	08/18/25	SOUTHERN COMPUTER WAREHOUSE	7,571.26	R	ACH
153512	08/18/25	ACME ARCHITECTURAL HARDWARE	2,960.71	R	ACH
153513	08/18/25	ADICO, LLC	3,965.60	O	Regular
153514	08/18/25	ADICO, LLC	22,200.00	O	Regular
153515	08/18/25	Alvin Area Asphalt	8,000.00	R	Regular
153516	08/18/25	ALERT ALARMS	75.00	O	Regular
153517	08/18/25	AMAZON CAPITAL SERVICES, INC	4,112.57	R	ACH
153518	08/18/25	B & R SERVICES	679.29	R	ACH
153519	08/18/25	BAY BRIDGE ADMIN., LLC	3,257.85	R	ACH
153520	08/18/25	CHAD WAGGONER	65.00	O	Regular
153521	08/18/25	COMCAST	115.65	R	ACH
153522	08/18/25	CRESCENT ELECTRIC CO.	879.86	O	Regular
153523	08/18/25	CRESCENT ELECTRIC CO.	2,684.86	O	Regular
153524	08/18/25	D&L LAWN EQUIPMENT AND REPAIR	233.41	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153525	08/18/25	ENTERPRISE RENT-A-CAR	113.40	0	Regular
153526	08/18/25	ENTERPRISE RENT-A-CAR	1,030.17	0	Regular
153527	08/18/25	ENTERPRISE RENT-A-CAR	850.74	0	Regular
153528	08/18/25	ENVIRONMENTAL SYSTEMS RESEARCH	2,438.15	0	Regular
153529	08/18/25	FRANK'S COLLISION REPAIR	514.74	0	Regular
153530	08/18/25	FRESH WASH AND FOLD LLC	369.06	0	Regular
153531	08/18/25	GALLS, LLC	388.13	0	Regular
153532	08/18/25	GALLS, LLC	1,676.57	0	Regular
153533	08/18/25	GUARDIAN ALLIANCE TECH. INC	65.00	R	ACH
153534	08/18/25	GW PARTS GROUP, INC	297.42	0	Regular
153535	08/18/25	LANGUAGE LINE SVCS., INC.	7.94	0	Regular
153536	08/18/25	LLOYD GOSSELINK ROCHELLE & TOW	7,410.50	0	Regular
153537	08/18/25	LOWE'S BUSINESS ACCOUNT	546.48	0	Regular
153538	08/18/25	MAINLAND TOOL & SUPPLY	762.82	R	ACH
153539	08/18/25	RAMON'S LANDSCAPING PROFESSION	1,680.00	0	Regular
153540	08/18/25	RAMON'S LANDSCAPING PROFESSION	1,155.00	0	Regular
153541	08/18/25	SAFETY SHOE DISTRIBUTORS	106.00	R	ACH
153542	08/18/25	SHERWIN WILLIAMS	290.88	0	Regular
153543	08/18/25	SPARKLETT'S & SIERRA SPRINGS	89.39	0	Regular
153544	08/18/25	TEXAS CITY FORD PARTNERS LLC	1,266.97	0	Regular
153545	08/18/25	THALJI ENTERPRISES, INC.	1,714.08	0	Regular
153546	08/18/25	UNIFIRST HOLDINGS, INC	1,468.18	0	Regular
153547	08/18/25	UNITED RENTALS, INC.	2,033.84	0	Regular
153548	08/18/25	VERIZON CONNECT	1,801.38	R	ACH
153549	07/29/25	JPMORGAN CHASE BANK NA	32,682.33	R	Wire Transfer
153551	08/21/25	BOUND TREE MEDICAL	756.74	R	Regular
153552	08/21/25	CDW GOVERNMENT	690.12	R	Regular
153553	08/21/25	CENTER POINT ENERGY	43.06	R	Regular
153554	08/21/25	COLLEGE OF THE MAINLAND	454.00	R	Regular
153555	08/21/25	EGRET BAY VETERINARY HOSPITAL	23.10	0	Regular
153556	08/21/25	GALLS, LLC	1,076.47	R	Regular
153557	08/21/25	GALVESTON COUNTY	11,125.33	R	Regular
153558	08/21/25	GALVESTON DAILY NEWS	921.18	R	ACH
153559	08/21/25	GEORGE'S AIR CONDITIONING	1,574.76	R	Regular
153560	08/21/25	IWS GAS & SUPPLY	406.79	0	Regular
153561	08/21/25	KIERRA NANCE	473.80	R	Regular
153562	08/21/25	LOWE'S BUSINESS ACCOUNT	49.36	R	Regular
153563	08/21/25	MATTHEWS, INC	252.00	R	Regular
153564	08/21/25	MIKE'S PEST CONTROL INC	159.90	R	Regular
153565	08/21/25	MILLS SHIRLEY LLP	1,580.00	R	Regular
153566	08/21/25	MILLS SHIRLEY LLP	210.00	R	Regular
153567	08/21/25	MILLS SHIRLEY LLP	2,310.00	R	Regular
153568	08/21/25	MILLS SHIRLEY LLP	3,362.50	R	Regular
153569	08/21/25	MILLS SHIRLEY LLP	39,467.50	R	Regular
153570	08/21/25	MVBA LLC	136.95	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153571	08/21/25	MYRNA SANCHEZ	12.06	0	Regular
153572	08/21/25	NATIONAL SCREENING CENTER	360.00	R	Regular
153573	08/21/25	SIDDONS MARTIN EMERGENCY, LLC	3,157.30	R	ACH
153574	08/21/25	SKYLINE EQUIPMENT LLC	785.49	R	ACH
153575	08/21/25	TEXAS CITY FORD PARTNERS LLC	1,919.09	R	Regular
153576	08/21/25	TEXAS SOCIAL SECURITY PROGRAM	42.00	0	Regular
153577	08/21/25	TRINITY APPARATUS LLC	450.00	R	Regular
153578	08/25/25	BLAIR, ASHLEE	11.48	0	Regular
153579	08/25/25	DIVORA, JOSE	11.48	0	Regular
153580	08/25/25	GIBSON, MIKE	84.84	R	Regular
153581	08/25/25	GUIDRY, ROCHELLE	38.93	0	Regular
153582	08/25/25	JONES, BRANDON	86.48	0	Regular
153583	08/25/25	MANDAL GAURAV & PAREKH RIKITA	2.08	R	Regular
153584	08/25/25	METROPOLITAN LIFE INS. CO.	316.84	R	Regular
153585	08/25/25	MULLINS, HALEY	11.48	R	Regular
153586	08/25/25	MULLINS, HALEY	11.48	R	Regular
153587	08/25/25	NAZIM, SUFYAN	11.48	0	Regular
153588	08/25/25	NEUENSCHWANDER, DAVID	11.48	R	Regular
153589	08/25/25	NEW YORK LIFE INS CO	974.09	R	Regular
153590	08/25/25	SAENZ, THERESA	86.48	0	Regular
153591	08/25/25	SANCHEZ, MARIO	84.84	0	Regular
153592	08/25/25	SENEGAL, DERRECK	12.18	R	Regular
153593	08/25/25	SFR JV-1 2020-1 BORROWER LLC	11.48	0	Regular
153594	08/25/25	SFR JV-1 2020-1 BORROWER LLC	21.32	0	Regular
153595	08/25/25	SFR JV-1 2020-1 BORROWER LLC	9.84	0	Regular
153596	08/25/25	SFR JV-1 2021-1 BORROWER LLC	11.48	0	Regular
153597	08/25/25	SNIDER, MARK	84.84	R	Regular
153598	08/25/25	TSAO, HSIAO CHIH	11.48	0	Regular
153599	08/25/25	UNISIGNCO	175.87	R	Regular
153600	08/26/25	Brandon Hazelgrove	1,454.17	R	Quick Check
153601	08/28/25	BEASLEY TIRE SERVICE	9,204.10	R	Quick Check
153602	08/29/25	JOE A COMPIAN	50.00	R	Quick Check
153603	08/29/25	JOSEPH EDWIN LOWRY	50.00	0	Quick Check
153604	08/29/25	KEITH BELL	50.00	R	Quick Check
153605	08/29/25	KIMBERLEY N YANCY	50.00	R	Quick Check
153610	09/02/25	Shannon Breaux	238.00	R	Quick Check
153611	09/02/25	Agueda Jimenez	187.62	0	Quick Check
153612	09/04/25	JOE A COMPIAN	1,335.70	R	Quick Check
153613	09/04/25	LA MARQUE CITIZENS POLICE ACAD	2,945.00	0	Quick Check
153614	09/04/25	LUCAS CONSTRUCTION CO., INC.	243,291.55	R	Quick Check
153615	09/04/25	MAR-CON SERVICES, LLC	71,127.64	R	Quick Check
153616	09/09/25	TONIA R GRIFFIN	50.00	R	Quick Check
153617	09/10/25	LM PROF FIREFIGHTERS	1,350.00	0	Regular
153618	09/10/25	METROPOLITAN LIFE INS. CO.	366.84	0	Regular
153619	09/10/25	NEW YORK LIFE INS CO	974.09	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153620	09/16/25	ABBO, TREVOR	120.00	R	Regular
153621	09/16/25	AMAZON CAPITAL SERVICES, INC	2,858.07	R	ACH
153622	09/16/25	AMERICAN JANITORIAL SERVICES	3,100.00	R	Regular
153623	09/16/25	ANSARI, MUHAMMAD	75.00	O	Regular
153624	09/16/25	B & R SERVICES	4,983.84	R	ACH
153625	09/16/25	BAYOU CITY FENCE LLC	950.00	R	Regular
153626	09/16/25	BIRDNEST SERVICES, INC.	354.00	R	Regular
153627	09/16/25	BLUITT, ARTHENIA	9.84	R	Regular
153628	09/16/25	BROWN, CHELSEA	54.84	O	Regular
153629	09/16/25	CAMILLO PROPERTIES, LTD	11.48	O	Regular
153630	09/16/25	CAMILLO PROPERTIES, LTD	11.48	O	Regular
153631	09/16/25	CATLETT, ATLEE	77.08	R	Regular
153632	09/16/25	CINTAS CORPORATION	133.21	R	Regular
153633	09/16/25	CLEVELAND, TANISHA	31.97	R	Regular
153634	09/16/25	COOPER, KAREN	86.48	R	Regular
153635	09/16/25	CORDERO, DAILER	38.49	O	Regular
153636	09/16/25	CORE AND MAIN LP	8,465.34	R	Regular
153637	09/16/25	CORTEZ, ELIZABETH	13.56	O	Regular
153638	09/16/25	CROWDERGULF, LLC	190,000.00	R	ACH
153639	09/16/25	DEEN, SKEENA	11.48	R	Regular
153640	09/16/25	FERGUSON ENTERPRISES, INC	259.71	R	Regular
153641	09/16/25	FILER, NIJIAH	150.00	R	Regular
153642	09/16/25	GALLS, LLC	6,745.34	R	Regular
153643	09/16/25	GUERRERO, OTILIO	85.54	O	Regular
153644	09/16/25	GULF COAST WATER AUTHORITY	178,561.01	R	Regular
153645	09/16/25	KATELY, KENNEDY	150.00	R	Regular
153646	09/16/25	KERRY PETTIJOHN	4,400.00	R	ACH
153647	09/16/25	LOWE'S BUSINESS ACCOUNT	18.98	R	Regular
153648	09/16/25	LYNCH, VICTORIA	54.84	R	Regular
153649	09/16/25	M/I HOMES	75.00	O	Regular
153650	09/16/25	M/I HOMES	29.67	O	Regular
153651	09/16/25	M/I HOMES	21.08	O	Regular
153652	09/16/25	M/I HOMES	27.95	O	Regular
153653	09/16/25	M/I HOMES	64.87	O	Regular
153654	09/16/25	MAGNA-FLOW ENVIRONMENTAL, INC.	2,444.13	R	Regular
153655	09/16/25	MAINLAND TOOL & SUPPLY	5,006.70	R	ACH
153656	09/16/25	MCCORMACK, DAVID	2.08	R	Regular
153657	09/16/25	MCH SFR PROPERTY OWNER LLC	11.48	O	Regular
153658	09/16/25	MILLS SHIRLEY LLP	18,157.00	R	Regular
153659	09/16/25	MORRIS, STEVEN	84.84	O	Regular
153660	09/16/25	NGOC, TRAN	11.48	O	Regular
153661	09/16/25	NORTH WATER DISTRICT LAB SERVI	3,111.00	R	Regular
153662	09/16/25	OLSON & OLSON ATTN AT LAW	4,972.50	R	ACH
153663	09/16/25	PACS CONSTRUCTION LABORATORIES	1,860.00	R	ACH
153664	09/16/25	PC CABLE CONNEXION, INC.	556.50	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153665	09/16/25	PVS DX INC.	5,926.04	R	ACH
153666	09/16/25	RAMIREZ, MIGUEL ANGEL	75.00	R	Regular
153667	09/16/25	RAMON'S LANDSCAPING PROFESSION	16,350.00	R	Regular
153668	09/16/25	REISS, JONATHAN	50.00	0	Regular
153669	09/16/25	ROBBINS METAL FAB	757.75	R	Regular
153670	09/16/25	ROBSTOWN HARDWARE COMPANY	187.00	R	Regular
153671	09/16/25	RYAN, AMANDA	54.84	R	Regular
153672	09/16/25	SAFETY SHOE DISTRIBUTORS	375.00	R	ACH
153673	09/16/25	SHANNON KARLEK	38.52	R	Regular
153674	09/16/25	SIRCHIE ACQUISITION CO, LLC	147.52	R	ACH
153675	09/16/25	STERICYCLE, INC.	2,588.00	R	Regular
153676	09/16/25	TANANGELIA BEATTY	1,518.75	R	ACH
153677	09/16/25	TEXAS COMMISSION ON LAW ENFORM	70.00	0	Regular
153678	09/16/25	TEXAS MATERIALS GROUP INC.	3,150.84	R	Regular
153679	09/16/25	THALJI ENTERPRISES, INC.	18.50	0	Regular
153680	09/16/25	TIMOTHY RILEY	125.00	0	Regular
153681	09/16/25	TRANSUNION RISK & ALT. DATA	298.48	R	Regular
153682	09/16/25	W. W. GRAINGER INC	1,482.61	R	Regular
153683	09/16/25	ZONE INDUSTRIES, LLC	14,837.00	R	ACH
153684	09/16/25	AMERICAN JANITORIAL SERVICES	2,660.00	R	Regular
153686	09/16/25	GEXA ENERGY, LP	62,458.60	R	Regular
153687	09/16/25	PVS DX INC.	10,910.23	R	ACH
153688	09/17/25	MCLEMORE LUONG ARCHITECTS LLC	40,000.00	R	Quick Check
153689	09/17/25	A SKAGGS	280.00	R	Quick Check
153690	09/18/25	JPMORGAN CHASE BANK NA	29,614.50	R	Wire Transfer
153691	09/18/25	METROPOLITAN LIFE INS. CO.	378.53	0	Regular
153692	09/18/25	NEW YORK LIFE INS CO	1,119.04	0	Regular
153693	09/23/25	MAR-CON SERVICES,LLC	74,360.96	R	Quick Check
153694	09/25/25	BRANDON HAZELGROVE	374.00	R	Quick Check
153695	09/29/25	PC CABLE CONNEXION, INC.	2,902.99	0	Quick Check
153696	09/30/25	3M COMPANY	279.65	R	ACH
153697	09/30/25	ADICO, LLC	266,851.03	0	Regular
153698	09/30/25	AIRGAS	88.22	0	Regular
153699	09/30/25	ALERT ALARMS	75.00	0	Regular
153700	09/30/25	ALEX'S AIR CONDITIONING,INC	387.50	0	Regular
153701	09/30/25	AMANDA BLACK	203.73	0	Regular
153702	09/30/25	AMAZON CAPITAL SERVICES, INC	1,827.68	R	ACH
153703	09/30/25	ANDROID CONSTRUCTION SERVICES,	1,500.00	0	Regular
153704	09/30/25	ANYTIME LOCK & SAFE	84.00	0	Regular
153705	09/30/25	ARDURRA GROUP INC	59,169.38	0	Regular
153706	09/30/25	ASSURECO RISK MANAGEMENT LLC	4,200.00	0	Regular
153707	09/30/25	AXON ENTERPRISE	4,026.49	0	Regular
153708	09/30/25	B & R SERVICES	19,705.37	R	ACH
153709	09/30/25	BAY BRIDGE ADMIN., LLC	6,634.50	R	ACH
153710	09/30/25	BIRDNEST SERVICES, INC.	336.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153711	09/30/25	BOUND TREE MEDICAL	13,013.51	0	Regular
153712	09/30/25	BROOKSWATSON & COMPANY, PLLC	23,775.00	R	ACH
153713	09/30/25	CFI SERVICES, INC	942.48	0	Regular
153714	09/30/25	CINTAS CORPORATION	68.86	0	Regular
153715	09/30/25	CLEAON JOLLY SR	4,750.00	0	Regular
153716	09/30/25	COMCAST	12,702.55	R	ACH
153717	09/30/25	CONTINENTAL SCREENING SERVICES	79.00	R	ACH
153718	09/30/25	CORE AND MAIN LP	25,124.07	0	Regular
153719	09/30/25	CRESCENT ELECTRIC CO.	843.00	0	Regular
153720	09/30/25	Cynthia Coleman	200.00	0	Regular
153721	09/30/25	DATAPROSE, LLC	22,100.06	0	Regular
153722	09/30/25	DAVID DREW	200.00	0	Regular
153723	09/30/25	DE MONTROND	9,658.47	0	Regular
153724	09/30/25	DENTON NAVARRO RODRIGUEZ BERNA	2,922.50	R	ACH
153725	09/30/25	DEPT OF STATE HEALTH SERVICES	1,656.00	0	Regular
153726	09/30/25	DR. PAUL FINE	2,400.00	0	Regular
153727	09/30/25	EASTEX ENVIRONMENTAL LAB.	5,500.00	0	Regular
153728	09/30/25	EGRET BAY VETERINARY HOSPITAL	91.29	0	Regular
153729	09/30/25	ENTERPRISE RENT-A-CAR	1,915.49	0	Regular
153730	09/30/25	ESO SOLUTIONS, INC	5,773.84	R	ACH
153731	09/30/25	EWALD II LLC	10,304.43	0	Regular
153732	09/30/25	FERGUSON ENTERPRISES, INC	57.57	0	Regular
153733	09/30/25	FRAZER, INC.	5,946.29	0	Regular
153734	09/30/25	FRESH WASH AND FOLD LLC	533.88	0	Regular
153735	09/30/25	FUNCTION 4	977.73	R	ACH
153737	09/30/25	GALLS, LLC	20,346.75	0	Regular
153738	09/30/25	GALVESTON COUNTY	2,857.67	0	Regular
153739	09/30/25	GALVESTON COUNTY TAX OFFICE	684.65	0	Regular
153740	09/30/25	GALVESTON DAILY NEWS	8,578.08	R	ACH
153741	09/30/25	GLOBAL EQUIPMENT CO., INC	6,086.84	0	Regular
153742	09/30/25	GRANTWORKS	34,160.00	0	Regular
153743	09/30/25	GT DISTRIBUTORS, INC.	1,785.25	0	Regular
153744	09/30/25	GUARDIAN ALLIANCE TECH. INC	235.00	R	ACH
153745	09/30/25	GULF COAST WATER AUTHORITY	183,139.60	0	Regular
153746	09/30/25	GW PARTS GROUP, INC	1,683.83	0	Regular
153747	09/30/25	HARRIS COUNTY	7,156.60	R	ACH
153748	09/30/25	HD SUPPLY, INC	463.61	0	Regular
153749	09/30/25	INGRAM LIBRARY SVCS.	1,443.49	0	Regular
153750	09/30/25	INTERFACE EAP, INC	1,012.25	R	ACH
153751	09/30/25	ISAIAH JOHNSON	264.00	0	Regular
153752	09/30/25	IWS GAS & SUPPLY	567.64	0	Regular
153753	09/30/25	JAMESTOWN ADVANCED PROD.	6,348.07	0	Regular
153754	09/30/25	JARIAN SPELLS	200.00	0	Regular
153755	09/30/25	LANCE RENTAL COMPANY,LP	13,130.58	0	Regular
153756	09/30/25	LANGUAGE LINE SVCS., INC.	17.40	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153757	09/30/25	LINEBARGER GOGGAN BLAIR	4,143.19	0	Regular
153758	09/30/25	LJA ENGINEERING & SURVEYING	1,700.00	R	ACH
153759	09/30/25	LLOYD GOSSELINK ROCHELLE & TOW	3,532.00	0	Regular
153761	09/30/25	LOWE'S BUSINESS ACCOUNT	3,064.76	0	Regular
153762	09/30/25	MAGNA-FLOW ENVIRONMENTAL, INC.	13,406.69	0	Regular
153763	09/30/25	MAINLAND TOOL & SUPPLY	8,403.99	R	ACH
153764	09/30/25	MATTHEWS, INC	1,097.00	0	Regular
153765	09/30/25	MEADOR STAFFING SERVICES, INC	16,500.00	0	Regular
153766	09/30/25	MIKE'S PEST CONTROL INC	72.00	0	Regular
153767	09/30/25	MISC "H"	104.00	0	Regular
153768	09/30/25	MOTOROLA SOLUTIONS, INC.	1,733.27	0	Regular
153769	09/30/25	MVBA LLC	161.04	0	Regular
153770	09/30/25	NLUC PLLC	10,359.60	R	ACH
153771	09/30/25	NORTH WATER DISTRICT LAB SERVI	6,175.00	0	Regular
153772	09/30/25	O'REILLY AUTO PARTS	338.56	0	Regular
153773	09/30/25	ODP BUSINESS SOLUTIONS, LLC	6,325.24	0	Regular
153774	09/30/25	OLSON & OLSON ATTN AT LAW	3,946.25	R	ACH
153775	09/30/25	OPENGOV, INC	944.78	R	ACH
153776	09/30/25	PUBLIC MANAGEMENT	66,500.00	0	Regular
153777	09/30/25	PVS DX INC.	13,984.78	R	ACH
153778	09/30/25	RAMON'S LANDSCAPING PROFESSION	1,700.00	0	Regular
153779	09/30/25	Robert Calhoun	200.00	0	Regular
153780	09/30/25	ROBERT GASS INC.	419.90	0	Regular
153781	09/30/25	ROBSTOWN HARDWARE COMPANY	2,063.30	0	Regular
153782	09/30/25	SAFETY SHOE DISTRIBUTORS	234.00	R	ACH
153783	09/30/25	Shardae Hockley	200.00	0	Regular
153784	09/30/25	SIDDONS MARTIN EMERGENCY, LLC	4,623.94	R	ACH
153785	09/30/25	ST ELIZABETH FAMILY CARE	310.00	0	Regular
153786	09/30/25	STERLING-LIGHTHOUSE	295.00	0	Regular
153787	09/30/25	STRYKER SALES CORP.	4,976.22	0	Regular
153788	09/30/25	SUMMIT FIRE & SECURITY LLC	1,579.94	R	ACH
153789	09/30/25	T-MOBILE USA, INC.	1,332.15	0	Regular
153790	09/30/25	TELEFLEX LLC	1,330.00	0	Regular
153791	09/30/25	TEXAS CITY FORD PARTNERS LLC	1,209.42	0	Regular
153792	09/30/25	TEXAS MATERIALS GROUP INC.	951.06	0	Regular
153793	09/30/25	THALJI ENTERPRISES, INC.	162.69	0	Regular
153794	09/30/25	TNT SIGNS	365.00	0	Regular
153795	09/30/25	TRANSUNION RISK & ALT. DATA	936.96	0	Regular
153796	09/30/25	TX BBG CONSULTING INC	10,441.00	R	ACH
153797	09/30/25	TYLER TECHNOLOGIES -INCODE DIV	15,907.98	0	Regular
153798	09/30/25	ULINE	139.26	0	Regular
153799	09/30/25	UNIFIRST HOLDINGS, INC	3,985.53	0	Regular
153800	09/30/25	UNITED RENTALS, INC.	1,086.00	0	Regular
153801	09/30/25	VERIZON CONNECT	1,801.38	R	ACH
153802	09/30/25	VULCAN CONSTRUCTION MATERIAL	1,454.98	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153803	09/30/25	W. W. GRAINGER INC	440.85	0	Regular
153804	09/30/25	WASTE MANAGEMENT OF TEXAS, INC	9,419.47	0	Regular
153805	09/30/25	WASTE MANAGEMENT OF TEXAS, INC	197,247.54	R	Wire Transfer
153806	09/30/25	WEX BANK - FLEET MGMT	52,428.79	R	Wire Transfer
153807	09/30/25	WHARTON COUNTY JUNIOR COLLEGE	1,708.00	0	Regular
153808	09/30/25	WIRELESS CCTV LLC	29,995.00	R	ACH
153809	09/30/25	XEROX CORPORATION	981.93	0	Regular
153810	09/30/25	ZONE INDUSTRIES, LLC	21,569.30	R	ACH
153812	09/30/25	CENTER POINT ENERGY	311.13	0	Quick Check

1,709	Checks total:	14,579,500.74
415	ACH total:	4,246,528.63
0	EFTPS total:	
44	Wire transfer total:	3,087,972.34
0	Payment Manager total:	
2,168	GRAND TOTALS	21,914,001.71

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 19-1001-00-00					
12485	01/13/25	A TO Z TROPHIES	500.00	R	Regular
12486	01/13/25	ALEX'S AIR CONDITIONING, INC	175.00	R	Regular
12487	01/13/25	AMERICAN JANITORIAL SERVICES	290.00	R	Regular
12488	01/13/25	COMCAST HOLDINGS CORPORATION	3,015.00	R	Regular
12489	01/13/25	DAVID G. PENNINGTON	74.89	R	Regular
12490	01/13/25	GALVESTON DAILY NEWS	5,344.24	R	ACH
12491	01/13/25	GEXA ENERGY, LP	2,444.82	R	Regular
12492	01/13/25	NLUC PLLC	327.60	R	ACH
12493	01/13/25	RAMON'S LANDSCAPING PROFESSION	480.00	R	Regular
12494	01/13/25	TEXAS ECONOMIC DEV COUNCIL	100.00	R	Regular
12495	01/13/25	WASTE MANAGEMENT OF TEXAS, INC	70.40	R	Regular
12497	01/23/25	ALEX GETTY	341.52	R	Regular
12498	01/23/25	CENTER POINT ENERGY	37.17	R	Regular
12499	01/23/25	CITY OF LA MARQUE	107.70	R	Regular
12500	01/23/25	CLEVELAND LANE	648.50	R	Regular
12501	01/23/25	JOE COMPIAN	648.50	R	Regular
12502	01/23/25	Kimberly Yancy	648.50	R	Regular
12503	01/23/25	MARIELLE MASCORRO	648.50	R	Regular
12504	01/23/25	MARY ANN SELVA	6,475.00	R	Regular
12505	01/23/25	TRACIE STEANS	648.50	R	Regular
12506	01/23/25	UNIVERSAL MANUFACTURING & SIGN	3,695.00	R	ACH
12507	02/04/25	4IMPRINT, INC.	1,224.66	R	Regular
12508	02/04/25	AMAZON CAPITAL SERVICES, INC	26.98	R	ACH
12509	02/04/25	CENTER POINT ENERGY	35.61	R	Regular
12510	02/04/25	GALVESTON DAILY NEWS	750.38	R	ACH
12511	02/04/25	RAMON'S LANDSCAPING PROFESSION	480.00	R	Regular
12512	02/04/25	TEXAS ECONOMIC DEV COUNCIL	200.00	R	Regular
12513	02/04/25	TEXAS RANCH MAINTENANCE LLC	315.00	R	Regular
12514	02/11/25	HOUSTON BUSINESS JOURNAL	190.00	R	Regular
12515	02/11/25	MARY ANN SELVA	339.00	R	Regular
12516	02/11/25	RAMON'S LANDSCAPING PROFESSION	150.00	R	Regular
12517	02/11/25	TNT SIGNS	104.00	R	Regular
12519	01/29/25	JPMORGAN CHASE BANK NA	3,347.95	R	Wire Transfer
12520	02/18/25	A & A MACHINE & FAB.	40,000.00	R	Regular
12521	02/18/25	CENTER POINT ENERGY	117.88	R	Regular
12522	02/18/25	CITY OF LA MARQUE	107.70	R	Regular
12523	02/18/25	GALVESTON DAILY NEWS	916.91	R	ACH
12524	02/18/25	GEXA ENERGY, LP	351.59	R	Regular
12525	02/18/25	HOUSTON BUSINESS JOURNAL	10,000.00	R	Regular
12526	02/18/25	NLUC PLLC	298.80	R	ACH
12527	02/18/25	NUNN EXCAVATION	400.00	R	Regular
12528	02/27/25	JPMORGAN CHASE BANK NA	501.00	R	Wire Transfer
12529	03/31/25	ALEX'S AIR CONDITIONING, INC	175.00	R	Regular
12530	03/31/25	BAY AREA HOUSTON ECONOMIC PAR.	336.20	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
12531	03/31/25	CARLTON GETTY A.	1,312.50	R	Regular
12532	03/31/25	CENTER POINT ENERGY	39.06	R	Regular
12533	03/31/25	CITY OF LA MARQUE	107.70	R	Regular
12534	03/31/25	COMCAST HOLDINGS CORPORATION	3,060.50	R	Regular
12535	03/31/25	CREATIVE AND CAASCO SIGNS INC.	6,221.38	R	Regular
12536	03/31/25	EVANGELINA GUZMAN	642.50	R	Regular
12537	03/31/25	GALVESTON DAILY NEWS	1,024.52	R	ACH
12538	03/31/25	GREATER HOUSTON	1,212.75	R	Regular
12539	03/31/25	IHEARTMEDIA ENTERTAINMENT, INC	6,000.00	R	Regular
12540	03/31/25	RETAIL STRATEGIES, LLC	35,000.00	R	Regular
12541	03/31/25	TEXAS CITY-LA MARQUE CHAMBER	310.00	R	Regular
12542	03/31/25	TEXAS RANCH MAINTENANCE LLC	2,480.00	R	Regular
12543	04/04/25	AMERICAN JANITORIAL SERVICES	870.00	R	Regular
12544	04/04/25	GEXA ENERGY, LP	938.13	R	Regular
12545	04/04/25	MIKE'S PEST CONTROL INC	98.00	R	Regular
12546	04/04/25	NLUC PLLC	304.20	R	ACH
12547	04/04/25	RAMON'S LANDSCAPING PROFESSION	480.00	R	Regular
12548	04/10/25	ALEX GETTY	298.20	R	Regular
12549	04/10/25	COMCAST HOLDINGS CORPORATION	3,001.50	R	Regular
12550	04/10/25	CORNETT PUBLISHING	2,500.00	R	Regular
12551	04/10/25	GALVESTON DAILY NEWS	735.39	R	ACH
12552	04/10/25	HELM DESIGN GROUP LLC	4,961.40	R	Regular
12553	04/10/25	IHEARTMEDIA ENTERTAINMENT, INC	3,000.00	R	Regular
12554	04/10/25	MARY ANN SELVA	6,475.00	R	Regular
12555	03/27/25	JPMORGAN CHASE BANK NA	121.96	R	Wire Transfer
12556	04/23/25	AMERICAN JANITORIAL SERVICES	290.00	R	Regular
12557	04/23/25	CARLTON GETTY A.	875.00	R	Regular
12558	04/23/25	CITY OF LA MARQUE	118.47	R	Regular
12559	04/23/25	KENN'S PLUMBING	375.00	R	ACH
12567	05/07/25	AMAZON CAPITAL SERVICES, INC	148.79	R	ACH
12568	05/07/25	CORPORATE TRADITIONS LLC	81.49	R	ACH
12569	05/07/25	GEXA ENERGY, LP	352.93	R	Regular
12570	05/07/25	HELM DESIGN GROUP LLC	2,847.80	R	Regular
12571	05/07/25	TEXAS ECONOMIC DEV COUNCIL	200.00	R	Regular
12572	05/07/25	TEXAS RANCH MAINTENANCE LLC	1,240.00	R	Regular
12573	05/08/25	ODP BUSINESS SOLUTIONS, LLC	377.03	R	Regular
12574	04/29/25	JPMORGAN CHASE BANK NA	1,324.31	R	Wire Transfer
12575	05/16/25	CARLTON GETTY A.	700.00	O	Regular
12576	05/16/25	CITY OF LA MARQUE	107.70	R	Regular
12577	05/16/25	COMCAST HOLDINGS CORPORATION	3,758.75	R	Regular
12578	05/16/25	GALVESTON DAILY NEWS	724.52	R	ACH
12579	05/16/25	HOUSTON BUSINESS JOURNAL	1,500.00	R	Regular
12580	05/16/25	LOWE'S BUSINESS ACCOUNT	22.29	R	Regular
12581	05/16/25	MIKE'S PEST CONTROL INC	98.00	R	Regular
12582	05/16/25	NLUC PLLC	606.60	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
12583	05/16/25	RAMON'S LANDSCAPING PROFESSION	480.00	R	Regular
12584	05/16/25	SCRIBBLES EMBROIDERY	104.96	R	Regular
12585	05/30/25	BAY AREA HOUSTON ECONOMIC PAR.	8,900.00	R	ACH
12586	05/30/25	CENTER POINT ENERGY	78.16	R	Regular
12587	05/30/25	DAVID G. PENNINGTON	72.40	R	Regular
12588	05/30/25	NLUC PLLC	307.80	R	ACH
12589	06/05/25	CENTER POINT ENERGY	68.95	R	Regular
12591	06/05/25	AMERICAN JANITORIAL SERVICES	580.00	R	Regular
12592	06/05/25	ANYTIME LOCK & SAFE	207.90	R	Regular
12593	06/05/25	CENTER POINT ENERGY	36.12	R	Regular
12594	06/05/25	COMCAST HOLDINGS CORPORATION	1,500.00	R	Regular
12595	06/05/25	TEXAS RANCH MAINTENANCE LLC	1,140.00	R	Regular
12596	05/28/25	JPMORGAN CHASE BANK NA	964.10	R	Wire Transfer
12597	06/24/25	CITY OF LA MARQUE	107.70	R	Regular
12598	06/24/25	GALVESTON DAILY NEWS	905.65	R	ACH
12599	06/24/25	GEXA ENERGY, LP	347.68	R	Regular
12600	06/24/25	SALES TAX ASSURANCE	2,700.00	R	ACH
12601	06/24/25	SALES TAX ASSURANCE	4,800.00	R	ACH
12602	06/24/25	TEXAS CITY-LA MARQUE CHAMBER	591.00	R	Regular
12603	06/26/25	U. S. POST OFFICE	4,000.00	R	Quick Check
12604	07/07/25	ALEX GETTY	179.20	R	Regular
12605	07/07/25	CENTER POINT ENERGY	1.63	R	Regular
12606	07/07/25	COMCAST HOLDINGS CORPORATION	2,770.75	R	Regular
12607	07/07/25	GALVESTON DAILY NEWS	724.52	R	ACH
12608	07/07/25	MARY ANN SELVA	6,475.00	R	Regular
12609	07/07/25	RAMON'S LANDSCAPING PROFESSION	1,680.00	R	Regular
12610	07/07/25	RATHBURN PLANNING AND CONSULTI	2,450.00	R	ACH
12611	07/07/25	TEXAS RANCH MAINTENANCE LLC	1,240.00	R	Regular
12612	06/26/25	JPMORGAN CHASE BANK NA	2,160.35	R	Wire Transfer
12613	07/15/25	ALEX'S AIR CONDITIONING, INC	175.00	R	Regular
12614	07/15/25	COMCAST HOLDINGS CORPORATION	4,410.50	R	Regular
12615	07/15/25	TEXAS CITY-LA MARQUE CHAMBER	70.00	R	Regular
12616	07/15/25	TEXAS ECONOMIC DEV COUNCIL	600.00	R	Regular
12617	07/28/25	CENTER POINT ENERGY	7.37	R	Regular
12618	07/28/25	GEXA ENERGY, LP	364.15	R	Regular
12619	07/28/25	NLUC PLLC	309.60	R	ACH
12620	07/28/25	RAMON'S LANDSCAPING PROFESSION	150.00	R	Regular
12621	07/28/25	A & A MACHINE & FAB.	20,000.00	R	Quick Check
12622	07/30/25	CITY OF LA MARQUE	118.47	R	Quick Check
12623	08/05/25	AMERICAN JANITORIAL SERVICES	290.00	R	Regular
12624	08/05/25	CARLTON GETTY A.	787.50	R	Regular
12625	08/05/25	GALVESTON DAILY NEWS	724.52	R	ACH
12626	08/05/25	TEXAS CITY-LA MARQUE CHAMBER	375.00	R	Regular
12627	08/05/25	TEXAS RANCH MAINTENANCE LLC	1,240.00	R	Regular
12628	08/06/25	IDGC, A DIVISION OF RA GROUP,	94,739.36	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
12629	08/11/25	TEXAS CITY-LA MARQUE CHAMBER	350.00	R	Regular
12630	07/29/25	JPMORGAN CHASE BANK NA	471.79	R	Wire Transfer
12631	08/21/25	COMCAST HOLDINGS CORPORATION	2,012.50	R	Regular
12632	08/21/25	NLUC PLLC	322.20	R	ACH
12636	09/02/25	Alex Getty	335.00	R	Quick Check
12637	09/02/25	Marielle Mascorro	48.00	R	Quick Check
12638	09/02/25	Tracie Steans	48.00	R	Quick Check
12639	09/03/25	CITY OF LA MARQUE	111.20	R	Quick Check
12640	09/10/25	CARLTON GETTY A.	1,225.00	R	Regular
12641	09/10/25	IDGC, A DIVISION OF RA GROUP,	139,659.73	R	ACH
12642	09/10/25	RAMON'S LANDSCAPING PROFESSION	960.00	R	Regular
12643	09/10/25	SIGN CITY INC	2,500.00	R	ACH
12644	09/10/25	TEXAS ECONOMIC DEV COUNCIL	1,550.00	R	Regular
12645	09/10/25	TEXAS RANCH MAINTENANCE LLC	1,240.00	R	Regular
12646	09/16/25	CENTER POINT ENERGY	41.38	R	Regular
12647	09/16/25	CENTER POINT ENERGY	68.24	R	Regular
12648	09/16/25	COMCAST HOLDINGS CORPORATION	1,690.00	R	Regular
12649	09/16/25	MIKE'S PEST CONTROL INC	98.00	R	Regular
12650	09/16/25	RESIMPLIFI, INC	4,250.00	R	ACH
12651	09/16/25	4IMPRINT, INC.	901.80	R	ACH
12652	09/16/25	GEXA ENERGY, LP	421.04	R	Regular
12653	09/16/25	TEXAS ECONOMIC DEV COUNCIL	1,550.00	R	Regular
12654	09/18/25	CENTER POINT ENERGY	68.24	0	Regular
12655	09/18/25	G COUNTY UNLIMITED	470.00	0	Regular
12656	09/18/25	GALVESTON DAILY NEWS	905.65	R	ACH
12657	09/18/25	JPMORGAN CHASE BANK NA	1,768.81	R	Wire Transfer
12658	09/18/25	SIGN CITY INC	2,500.00	R	ACH
12659	09/25/25	CARLTON GETTY A.	700.00	R	Regular
12660	09/25/25	CITY OF LA MARQUE	131.95	0	Regular
12661	09/25/25	COMCAST HOLDINGS CORPORATION	866.00	0	Regular
12662	09/25/25	MARY ANN SELVA	6,475.00	0	Regular
12663	09/25/25	ODP BUSINESS SOLUTIONS, LLC	578.08	0	Regular
12664	09/29/25	U. S. POST OFFICE	4,000.00	0	Quick Check
12665	09/30/25	BROOKSWATSON & COMPANY, PLLC	8,195.00	R	ACH
12666	09/30/25	NLUC PLLC	320.40	R	ACH
12667	09/30/25	TEXAS ECONOMIC DEV COUNCIL	675.00	0	Regular
12668	09/30/25	CENTER POINT ENERGY	85.32	0	Regular

128	Checks total:	239,088.42
35	ACH total:	291,812.85
0	EFTPS total:	
8	Wire transfer total:	10,660.27
0	Payment Manager total:	
171	GRAND TOTALS	541,561.54

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2025	2	1	10/01/2024	0.00	889.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2	2	10/01/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2	3	10/01/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2	4	10/01/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2	5	10/01/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2	6	10/01/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2	7	10/01/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2	8	10/01/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2	9	10/01/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2	10	10/01/2024	889.50	0.00	01-9100-99-00	SUPPLEMENTAL ANNUITIES
2025	2	11	10/01/2024	0.00	528.51	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2	12	10/01/2024	528.51	0.00	02-9100-99-00	SUPPL ANNUITIES
2025	2	13	10/01/2024	0.00	889.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2	14	10/01/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2	15	10/01/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2	16	10/01/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2	17	10/01/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2	18	10/01/2024	0.00	528.51	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2	19	10/01/2024	889.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2	20	10/01/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2	21	10/01/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2	22	10/01/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2	23	10/01/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2	24	10/01/2024	528.51	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	3	1	10/01/2024	20,560.44	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	3	2	10/01/2024	0.00	20,560.44	02-3070-00-00	LATE PAYMENT CHARGE
2025	4	1	10/01/2024	0.00	3,623.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	4	2	10/01/2024	0.00	2.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	4	3	10/01/2024	95.25	0.00	01-5020-08-00	UTILITIES
2025	4	4	10/01/2024	3,530.40	0.00	01-5020-99-00	UTILITIES
2025	4	5	10/01/2024	3,623.25	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	4	6	10/01/2024	0.00	2,384.17	02-1020-00-00	WATER - RECEIVABLE
2025	4	7	10/01/2024	0.00	1,239.08	02-1021-00-00	SEWER - RECEIVABLE
2025	4	8	10/01/2024	3,623.25	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	4	9	10/01/2024	0.00	3,623.25	75-7002-00-00	EQUITY - UTILITY FUND
2025	8	1	10/04/2024	0.00	296,788.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	8	2	10/04/2024	13,446.39	0.00	01-1010-01-01	REGULAR PAYROLL
2025	8	3	10/04/2024	3,872.08	0.00	01-1010-01-04	SALARIES
2025	8	4	10/04/2024	9,924.12	0.00	01-1010-02-00	REGULAR PAYROLL
2025	8	5	10/04/2024	3,388.45	0.00	01-1010-03-00	REGULAR PAYROLL
2025	8	6	10/04/2024	7,498.57	0.00	01-1010-04-00	REGULAR PAYROLL
2025	8	7	10/04/2024	147,931.56	0.00	01-1010-05-00	REGULAR PAYROLL
2025	8	8	10/04/2024	92,291.02	0.00	01-1010-06-00	REGULAR PAYROLL
2025	8	9	10/04/2024	5,862.09	0.00	01-1010-07-00	REGULAR PAYROLL
2025	8	10	10/04/2024	8,331.04	0.00	01-1010-08-00	REGULAR PAYROLL

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2025	8	11	10/04/2024	4,367.12	0.00	01-1010-09-00	REGULAR PAYROLL
2025	8	12	10/04/2024	3,272.00	0.00	01-1010-10-00	REGULAR PAYROLL
2025	8	13	10/04/2024	17,393.62	0.00	01-1010-12-00	REGULAR PAYROLL
2025	8	14	10/04/2024	8,765.78	0.00	01-1010-13-00	REGULAR PAYROLL
2025	8	15	10/04/2024	9,863.20	0.00	01-1010-33-00	REGULAR PAYROLL
2025	8	16	10/04/2024	495.83	0.00	01-1011-01-01	PLAN 457 CONTRIBUTION
2025	8	17	10/04/2024	1,199.25	0.00	01-1030-03-00	EXTRA HELP
2025	8	18	10/04/2024	100.00	0.00	01-1035-01-01	CERTIFICATION PAY
2025	8	19	10/04/2024	50.00	0.00	01-1035-04-00	CERTIFICATION PAY
2025	8	20	10/04/2024	10,060.00	0.00	01-1035-05-00	CERTIFICATION PAY
2025	8	21	10/04/2024	15,625.00	0.00	01-1035-06-00	CERTIFICATION PAY
2025	8	22	10/04/2024	100.00	0.00	01-1035-33-00	CERTIFICATION PAY
2025	8	23	10/04/2024	90.00	0.00	01-1036-01-01	PHONE STIPEND
2025	8	24	10/04/2024	90.00	0.00	01-1036-01-04	PHONE STIPEND
2025	8	25	10/04/2024	90.00	0.00	01-1036-02-00	PHONE STIPEND
2025	8	26	10/04/2024	2,340.00	0.00	01-1036-05-00	PHONE STIPEND
2025	8	27	10/04/2024	270.00	0.00	01-1036-06-00	PHONE STIPEND
2025	8	28	10/04/2024	140.00	0.00	01-1036-12-00	PHONE STIPEND
2025	8	29	10/04/2024	90.00	0.00	01-1036-13-00	PHONE STIPEND
2025	8	30	10/04/2024	7,300.00	0.00	01-1038-05-00	ASSIGNMENT PAY
2025	8	31	10/04/2024	40.34	0.00	01-1040-02-00	OVERTIME
2025	8	32	10/04/2024	412.50	0.00	01-1040-03-00	OVERTIME
2025	8	33	10/04/2024	84.38	0.00	01-1040-04-00	OVERTIME
2025	8	34	10/04/2024	17,082.62	0.00	01-1040-05-00	OVERTIME
2025	8	35	10/04/2024	15,507.88	0.00	01-1040-06-00	OVERTIME
2025	8	36	10/04/2024	120.14	0.00	01-1040-09-00	OVERTIME
2025	8	37	10/04/2024	3,145.86	0.00	01-1040-12-00	OVERTIME
2025	8	38	10/04/2024	27.54	0.00	01-1040-13-00	OVERTIME
2025	8	39	10/04/2024	1,329.00	0.00	01-1060-01-01	PAYROLL TAXES
2025	8	40	10/04/2024	354.24	0.00	01-1060-01-04	PAYROLL TAXES
2025	8	41	10/04/2024	883.12	0.00	01-1060-02-00	PAYROLL TAXES
2025	8	42	10/04/2024	449.58	0.00	01-1060-03-00	PAYROLL TAXES
2025	8	43	10/04/2024	668.04	0.00	01-1060-04-00	PAYROLL TAXES
2025	8	44	10/04/2024	16,567.49	0.00	01-1060-05-00	PAYROLL TAXES
2025	8	45	10/04/2024	10,845.98	0.00	01-1060-06-00	PAYROLL TAXES
2025	8	46	10/04/2024	499.72	0.00	01-1060-07-00	PAYROLL TAXES
2025	8	47	10/04/2024	737.21	0.00	01-1060-08-00	PAYROLL TAXES
2025	8	48	10/04/2024	394.27	0.00	01-1060-09-00	PAYROLL TAXES
2025	8	49	10/04/2024	290.95	0.00	01-1060-10-00	PAYROLL TAXES
2025	8	50	10/04/2024	1,822.12	0.00	01-1060-12-00	PAYROLL TAXES
2025	8	51	10/04/2024	775.21	0.00	01-1060-13-00	PAYROLL TAXES
2025	8	52	10/04/2024	890.87	0.00	01-1060-33-00	PAYROLL TAXES
2025	8	53	10/04/2024	2,475.50	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	8	54	10/04/2024	584.80	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	8	55	10/04/2024	1,484.03	0.00	01-1065-02-00	RETIREMENT (TMRS)

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2025	8	56	10/04/2024	738.03	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	8	57	10/04/2024	1,010.42	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	8	58	10/04/2024	26,569.51	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	8	59	10/04/2024	18,257.20	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	8	60	10/04/2024	758.42	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	8	61	10/04/2024	1,229.67	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	8	62	10/04/2024	662.33	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	8	63	10/04/2024	482.95	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	8	64	10/04/2024	3,052.29	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	8	65	10/04/2024	1,311.17	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	8	66	10/04/2024	1,470.57	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	8	67	10/04/2024	930.18	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	8	68	10/04/2024	601.30	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	8	69	10/04/2024	1,202.60	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	8	70	10/04/2024	901.95	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	8	71	10/04/2024	901.95	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	8	72	10/04/2024	16,987.45	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	8	73	10/04/2024	10,522.75	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	8	74	10/04/2024	601.30	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	8	75	10/04/2024	1,202.60	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	8	76	10/04/2024	898.00	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	8	77	10/04/2024	601.30	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	8	78	10/04/2024	3,605.39	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	8	79	10/04/2024	1,202.60	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	8	80	10/04/2024	1,801.14	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	8	81	10/04/2024	39.52	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	8	82	10/04/2024	10.69	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	8	83	10/04/2024	27.12	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	8	84	10/04/2024	13.13	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	8	85	10/04/2024	94.77	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	8	86	10/04/2024	3,607.42	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	8	87	10/04/2024	4,559.21	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	8	88	10/04/2024	15.82	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	8	89	10/04/2024	29.99	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	8	90	10/04/2024	163.38	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	8	91	10/04/2024	135.39	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	8	92	10/04/2024	621.31	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	8	93	10/04/2024	63.38	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	8	94	10/04/2024	51.61	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	8	95	10/04/2024	0.00	87,901.19	01-2002-00-00	ACCRUED T.M.R.S.
2025	8	96	10/04/2024	0.00	62,312.58	01-2003-00-00	ACCRUED F.I.C.A.
2025	8	97	10/04/2024	0.00	39,220.35	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	8	98	10/04/2024	0.00	3,042.12	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	8	99	10/04/2024	0.00	76.00	01-2011-00-00	ACCRUED UNITED FUND
2025	8	100	10/04/2024	0.00	2,648.28	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457

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2025		8	101	10/04/2024	0.00	1,170.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025		8	102	10/04/2024	3,485.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025		8	103	10/04/2024	0.00	950.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025		8	104	10/04/2024	0.00	2,498.79	01-2047-00-00	FORT DEARBORN LIFE
2025		8	105	10/04/2024	0.00	2,830.83	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025		8	106	10/04/2024	0.00	2,917.27	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025		8	107	10/04/2024	0.00	44,780.44	01-2063-00-00	HEALTH INSURANCE
2025		8	108	10/04/2024	0.00	769.90	01-2065-00-00	VISION INSURANCE PAYABLE
2025		8	109	10/04/2024	0.00	9,432.74	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025		8	110	10/04/2024	0.00	5,351.51	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025		8	111	10/04/2024	0.00	452.08	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025		8	112	10/04/2024	1,001.25	0.00	01-7014-01-01	INTERNSHIP PROG
2025		8	113	10/04/2024	0.00	42,860.89	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025		8	114	10/04/2024	6,906.09	0.00	02-1010-21-00	REGULAR PAYROLL
2025		8	115	10/04/2024	21,457.21	0.00	02-1010-22-00	REGULAR PAYROLL
2025		8	116	10/04/2024	22,014.63	0.00	02-1010-24-00	REGULAR PAYROLL
2025		8	117	10/04/2024	100.00	0.00	02-1035-24-00	CERTIFICATION PAY
2025		8	118	10/04/2024	90.00	0.00	02-1036-22-00	PHONE STIPEND
2025		8	119	10/04/2024	330.00	0.00	02-1036-24-00	PHONE STIPEND
2025		8	120	10/04/2024	365.37	0.00	02-1040-21-00	OVERTIME
2025		8	121	10/04/2024	3,051.50	0.00	02-1040-22-00	OVERTIME
2025		8	122	10/04/2024	1,923.48	0.00	02-1040-24-00	OVERTIME
2025		8	123	10/04/2024	638.79	0.00	02-1060-21-00	PAYROLL TAXES
2025		8	124	10/04/2024	2,168.93	0.00	02-1060-22-00	PAYROLL TAXES
2025		8	125	10/04/2024	2,224.22	0.00	02-1060-24-00	PAYROLL TAXES
2025		8	126	10/04/2024	1,073.27	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025		8	127	10/04/2024	3,630.80	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025		8	128	10/04/2024	3,744.35	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025		8	129	10/04/2024	1,500.49	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025		8	130	10/04/2024	3,844.83	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025		8	131	10/04/2024	3,369.23	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025		8	132	10/04/2024	19.31	0.00	02-1075-21-00	WORKERS COMPENSATION
2025		8	133	10/04/2024	569.49	0.00	02-1075-22-00	WORKERS COMPENSATION
2025		8	134	10/04/2024	444.63	0.00	02-1075-24-00	WORKERS COMPENSATION
2025		8	135	10/04/2024	0.00	12,455.09	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025		8	136	10/04/2024	0.00	8,575.78	02-2003-00-00	ACCRUED F. I. C. A.
2025		8	137	10/04/2024	0.00	3,540.22	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025		8	138	10/04/2024	0.00	570.76	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025		8	139	10/04/2024	0.00	22.00	02-2011-00-00	ACCRUED UNITED FUND
2025		8	140	10/04/2024	1,000.00	0.00	02-2031-24-00	RENTALS
2025		8	141	10/04/2024	0.00	289.85	02-2047-00-00	FORT DEARBORN LIFE
2025		8	142	10/04/2024	0.00	797.97	02-2050-00-00	AFLAC EMPL DEDUCTION
2025		8	143	10/04/2024	0.00	785.51	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025		8	144	10/04/2024	0.00	8,433.54	02-2063-00-00	Health Insurance
2025		8	145	10/04/2024	0.00	208.58	02-2065-00-00	VISION INSURANCE PAYABLE

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2025	8	146	10/04/2024	0.00	1,033.43	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	8	147	10/04/2024	0.00	744.05	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	8	148	10/04/2024	0.00	148.95	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	8	149	10/04/2024	0.00	11,007.71	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	8	150	10/04/2024	11,645.23	0.00	19-1010-01-00	SALARY
2025	8	151	10/04/2024	1,317.39	0.00	19-1060-01-00	PAYROLL TAXES
2025	8	152	10/04/2024	2,161.65	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	8	153	10/04/2024	1,198.65	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	8	154	10/04/2024	31.45	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	8	155	10/04/2024	0.00	3,186.82	19-2002-00-00	ACCRUED T.M.R.S.
2025	8	156	10/04/2024	0.00	2,254.04	19-2003-00-00	ACCRUED FICA
2025	8	157	10/04/2024	0.00	1,234.12	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	8	158	10/04/2024	0.00	211.56	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	8	159	10/04/2024	3,000.00	0.00	19-2031-01-00	CAR ALLOWANCE
2025	8	160	10/04/2024	0.00	27.65	19-2047-00-00	FORT DEARBORN LIFE
2025	8	161	10/04/2024	0.00	102.72	19-2051-00-00	DENTAL INSURANCE
2025	8	162	10/04/2024	0.00	1,089.68	19-2063-00-00	HEALTH INSURANCE
2025	8	163	10/04/2024	0.00	18.25	19-2065-00-00	VISION INSURANCE PAYABLE
2025	8	164	10/04/2024	0.00	31.45	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	8	165	10/04/2024	0.00	190.37	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	8	166	10/04/2024	0.00	350,657.09	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	8	167	10/04/2024	296,788.49	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	8	168	10/04/2024	42,860.89	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	8	169	10/04/2024	11,007.71	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	9	1	10/11/2024	438.01	0.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	9	2	10/11/2024	0.00	438.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	9	3	10/11/2024	438.01	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	9	4	10/11/2024	0.00	438.01	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	10	1	10/04/2024	3,042.12	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	10	2	10/04/2024	0.00	3,042.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	10	3	10/04/2024	570.76	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	10	4	10/04/2024	0.00	570.76	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	10	5	10/04/2024	3,042.12	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	10	6	10/04/2024	570.76	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	10	7	10/04/2024	0.00	3,612.88	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	11	1	10/04/2024	62,312.58	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	11	2	10/04/2024	39,220.35	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	11	3	10/04/2024	0.00	101,532.93	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	11	4	10/04/2024	8,575.78	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	11	5	10/04/2024	3,540.22	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	11	6	10/04/2024	0.00	12,116.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	11	7	10/04/2024	2,254.04	0.00	19-2003-00-00	ACCRUED FICA
2025	11	8	10/04/2024	1,234.12	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	11	9	10/04/2024	0.00	3,488.16	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	11	10	10/04/2024	101,532.93	0.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	11	11	10/04/2024	12,116.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	11	12	10/04/2024	3,488.16	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	11	13	10/04/2024	0.00	117,137.09	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	12	1	10/04/2024	2,573.28	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	12	2	10/04/2024	0.00	2,573.28	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	12	3	10/04/2024	211.56	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	12	4	10/04/2024	0.00	211.56	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	12	5	10/04/2024	2,573.28	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	12	6	10/04/2024	211.56	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	12	7	10/04/2024	0.00	2,784.84	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	13	1	10/04/2024	1,170.00	0.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	13	2	10/04/2024	0.00	1,170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	13	3	10/04/2024	1,170.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	13	4	10/04/2024	0.00	1,170.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	14	1	10/04/2024	76.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	14	2	10/04/2024	0.00	76.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	14	3	10/04/2024	22.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	14	4	10/04/2024	0.00	22.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	14	5	10/04/2024	76.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	14	6	10/04/2024	22.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	14	7	10/04/2024	0.00	98.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	15	1	10/01/2024	0.00	235.07	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	15	2	10/01/2024	235.07	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	15	3	10/01/2024	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	15	4	10/01/2024	0.00	75.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	15	5	10/01/2024	0.00	235.07	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	15	6	10/01/2024	235.07	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	16	1	10/02/2024	4,991.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	16	2	10/02/2024	0.00	346.70	01-3530-00-00	AMBULANCE FEES
2025	16	3	10/02/2024	0.00	4,644.60	01-3530-00-00	AMBULANCE FEES
2025	16	4	10/02/2024	346.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	16	5	10/02/2024	4,644.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	16	6	10/02/2024	0.00	4,991.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	17	1	10/02/2024	0.00	10,317.59	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	17	2	10/02/2024	2,163.89	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	17	3	10/02/2024	1,803.85	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	17	4	10/02/2024	1,000.68	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	17	5	10/02/2024	1,078.92	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	17	6	10/02/2024	294.98	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	17	7	10/02/2024	320.80	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	17	8	10/02/2024	3,624.52	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	17	9	10/02/2024	29.95	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	17	10	10/02/2024	0.00	2,163.89	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	17	11	10/02/2024	0.00	1,803.85	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	17	12	10/02/2024	0.00	1,000.68	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	17	13	10/02/2024	0.00	1,078.92	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	17	14	10/02/2024	0.00	294.98	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	17	15	10/02/2024	0.00	320.80	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	17	16	10/02/2024	0.00	3,624.52	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	17	17	10/02/2024	0.00	29.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	17	18	10/02/2024	10,317.59	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	18	1	10/01/2024	1,901.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	18	2	10/01/2024	0.00	44.85	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	18	3	10/01/2024	0.00	14.93	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	18	4	10/01/2024	0.00	192.76	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	18	5	10/01/2024	0.00	513.85	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	18	6	10/01/2024	0.00	1,042.74	01-3400-00-00	MUNICIPAL COURT FINES
2025	18	7	10/01/2024	0.00	11.57	01-3405-00-00	LOCAL TRAFFIC FEE
2025	18	8	10/01/2024	0.00	19.28	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	18	9	10/01/2024	0.00	58.90	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	18	10	10/01/2024	0.00	0.64	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	18	11	10/01/2024	0.00	2.20	01-3421-00-00	COLAGY FEES
2025	18	12	10/01/2024	31.72	0.00	80-1001-00-00	CASH IN BANK
2025	18	13	10/01/2024	0.00	31.72	80-3404-00-00	JUVENILE REV
2025	18	14	10/01/2024	25.36	0.00	82-1001-00-00	CASH IN BANK
2025	18	15	10/01/2024	0.00	25.36	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	18	16	10/01/2024	31.05	0.00	83-1001-00-00	CASH IN BANK
2025	18	17	10/01/2024	0.00	31.05	83-3405-00-00	COURT SECURITY REVENUE
2025	18	18	10/01/2024	450.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	18	19	10/01/2024	1,035.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	18	20	10/01/2024	504.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	18	21	10/01/2024	0.00	1,901.72	75-7001-00-00	EQUITY - GENERAL FUND
2025	18	22	10/01/2024	0.00	31.72	75-7080-00-00	EQUITY - JUVENILE CASE
2025	18	23	10/01/2024	0.00	25.36	75-7082-00-00	EQUITY - COURT TECH FUND
2025	18	24	10/01/2024	0.00	31.05	75-7083-00-00	EQUITY - COURT SECURITY
2025	19	1	10/02/2024	2,649.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	19	2	10/02/2024	0.00	3.35	01-2052-00-00	STATE JURY FEE SJRF
2025	19	3	10/02/2024	0.00	5.03	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	19	4	10/02/2024	0.00	60.81	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	19	5	10/02/2024	0.00	16.79	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	19	6	10/02/2024	0.00	12.57	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	19	7	10/02/2024	0.00	241.61	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	19	8	10/02/2024	0.00	1.67	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	19	9	10/02/2024	0.00	1.67	01-2108-00-00	TRUANCY PREVENTION
2025	19	10	10/02/2024	0.00	510.07	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	19	11	10/02/2024	0.00	1,611.04	01-3400-00-00	MUNICIPAL COURT FINES
2025	19	12	10/02/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	19	13	10/02/2024	0.00	14.49	01-3405-00-00	LOCAL TRAFFIC FEE
2025	19	14	10/02/2024	0.00	29.23	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	19	15	10/02/2024	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE

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2025	19	16	10/02/2024	0.00	0.67	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	19	17	10/02/2024	0.00	105.00	01-3421-00-00	COLAGY FEES
2025	19	18	10/02/2024	34.16	0.00	80-1001-00-00	CASH IN BANK
2025	19	19	10/02/2024	0.00	34.16	80-3404-00-00	JUVENILE REV
2025	19	20	10/02/2024	30.67	0.00	82-1001-00-00	CASH IN BANK
2025	19	21	10/02/2024	0.00	30.67	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	19	22	10/02/2024	35.98	0.00	83-1001-00-00	CASH IN BANK
2025	19	23	10/02/2024	0.00	35.98	83-3405-00-00	COURT SECURITY REVENUE
2025	19	24	10/02/2024	662.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	19	25	10/02/2024	619.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	19	26	10/02/2024	1,468.78	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	19	27	10/02/2024	0.00	2,649.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	19	28	10/02/2024	0.00	34.16	75-7080-00-00	EQUITY - JUVENILE CASE
2025	19	29	10/02/2024	0.00	30.67	75-7082-00-00	EQUITY - COURT TECH FUND
2025	19	30	10/02/2024	0.00	35.98	75-7083-00-00	EQUITY - COURT SECURITY
2025	20	1	10/01/2024	6,154.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	20	2	10/01/2024	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	20	3	10/01/2024	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	20	4	10/01/2024	0.00	3,357.50	01-3312-00-00	BUILDING PERMITS
2025	20	5	10/01/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	20	6	10/01/2024	0.00	775.00	01-3314-00-00	ELECTRICAL PERMITS
2025	20	7	10/01/2024	0.00	1,500.00	01-3315-00-00	MECHANICAL PERMITS
2025	20	8	10/01/2024	0.00	25.00	01-3317-00-00	SOLICITORS VENDOR PERMIT
2025	20	9	10/01/2024	0.00	97.20	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	20	10	10/01/2024	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	20	11	10/01/2024	6,587.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	20	12	10/01/2024	3,337.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	20	13	10/01/2024	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	20	14	10/01/2024	0.00	6,154.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	21	1	10/02/2024	2,888.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	21	2	10/02/2024	0.00	1,040.00	01-3312-00-00	BUILDING PERMITS
2025	21	3	10/02/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	21	4	10/02/2024	0.00	1,275.00	01-3314-00-00	ELECTRICAL PERMITS
2025	21	5	10/02/2024	0.00	73.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	21	6	10/02/2024	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	21	7	10/02/2024	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	21	8	10/02/2024	350.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	21	9	10/02/2024	2,538.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	21	10	10/02/2024	0.00	2,888.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	22	1	10/03/2024	0.00	3,399.19	01-2001-00-00	ACCOUNTS PAYABLE
2025	22	2	10/03/2024	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	22	3	10/03/2024	950.00	0.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	22	4	10/03/2024	1,070.19	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	22	5	10/03/2024	440.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	22	6	10/03/2024	440.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP

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2025	22	7	10/03/2024	374.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL	EXP
2025	22	8	10/03/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES	
2025	22	9	10/03/2024	0.00	1,809.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	22	10	10/03/2024	27.77	0.00	02-2047-00-00	FORT DEARBORN LIFE	
2025	22	11	10/03/2024	14.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	12	10/03/2024	39.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	13	10/03/2024	68.49	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	14	10/03/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	15	10/03/2024	101.10	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	16	10/03/2024	48.35	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	17	10/03/2024	150.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	18	10/03/2024	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	19	10/03/2024	31.97	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	20	10/03/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	21	10/03/2024	54.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	22	10/03/2024	457.70	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	23	10/03/2024	29.67	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	24	10/03/2024	86.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	25	10/03/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	26	10/03/2024	39.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	27	10/03/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	28	10/03/2024	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	29	10/03/2024	12.16	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	30	10/03/2024	28.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	31	10/03/2024	4.99	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	22	32	10/03/2024	445.15	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	23	1	10/03/2024	0.00	374.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	23	2	10/03/2024	0.00	440.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	23	3	10/03/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	23	4	10/03/2024	0.00	950.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	23	5	10/03/2024	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	23	6	10/03/2024	0.00	1,070.19	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	23	7	10/03/2024	0.00	440.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	23	8	10/03/2024	3,399.19	0.00	01-2001-00-00	ACCOUNTS PAYABLE	
2025	23	9	10/03/2024	0.00	48.35	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	10	10/03/2024	0.00	28.07	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	11	10/03/2024	0.00	101.10	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	12	10/03/2024	0.00	68.49	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	13	10/03/2024	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	14	10/03/2024	0.00	14.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	15	10/03/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	16	10/03/2024	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	17	10/03/2024	0.00	4.99	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	18	10/03/2024	0.00	29.67	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	19	10/03/2024	0.00	39.07	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH

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2025	23	20	10/03/2024	0.00	39.07	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	21	10/03/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	22	10/03/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	23	10/03/2024	0.00	31.97	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	24	10/03/2024	0.00	445.15	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	25	10/03/2024	0.00	457.70	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	26	10/03/2024	0.00	27.77	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	27	10/03/2024	0.00	86.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	28	10/03/2024	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	29	10/03/2024	0.00	54.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	30	10/03/2024	0.00	12.16	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	31	10/03/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	23	32	10/03/2024	1,809.00	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	23	33	10/03/2024	0.00	5,208.19	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	23	34	10/03/2024	3,399.19	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	23	35	10/03/2024	1,809.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	24	1	10/03/2024	6,092.14	0.00	01-2050-00-00	AFLAC EMPL. DEDUCTION	
2025	24	2	10/03/2024	0.00	6,092.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	24	3	10/03/2024	1,611.98	0.00	02-2050-00-00	AFLAC EMPL DEDUCTION	
2025	24	4	10/03/2024	0.00	1,611.98	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	24	5	10/03/2024	6,092.14	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	24	6	10/03/2024	1,611.98	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	24	7	10/03/2024	0.00	7,704.12	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	25	1	10/07/2024	500,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	25	2	10/07/2024	0.00	500,000.00	01-1004-00-00	INVESTMENTS	
2025	25	3	10/07/2024	500,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	25	4	10/07/2024	0.00	500,000.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	26	1	10/03/2024	214,134.21	0.00	01-2002-00-00	ACCRUED T.M.R.S.	
2025	26	2	10/03/2024	0.00	214,134.21	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	26	3	10/03/2024	24,187.23	0.00	02-2002-00-00	ACCRUED TMRS RETIREMENT	
2025	26	4	10/03/2024	0.00	24,187.23	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	26	5	10/03/2024	4,630.69	0.00	19-2002-00-00	ACCRUED T.M.R.S.	
2025	26	6	10/03/2024	0.00	4,630.69	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	26	7	10/03/2024	214,134.21	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	26	8	10/03/2024	24,187.23	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	26	9	10/03/2024	4,630.69	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	26	10	10/03/2024	0.00	242,952.13	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	27	1	10/04/2024	196.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	27	2	10/04/2024	0.00	196.40	01-3431-00-00	LIBRARY FEES	
2025	27	3	10/04/2024	196.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	27	4	10/04/2024	0.00	196.40	75-7001-00-00	EQUITY - GENERAL FUND	
2025	28	1	10/03/2024	2,199.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	28	2	10/03/2024	0.00	2,199.00	01-3530-00-00	AMBULANCE FEES	
2025	28	3	10/03/2024	2,199.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	28	4	10/03/2024	0.00	2,199.00	75-7001-00-00	EQUITY - GENERAL FUND	

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2025	29	1	10/03/2024	11,512.81	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	29	2	10/03/2024	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	29	3	10/03/2024	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	29	4	10/03/2024	0.00	4,431.50	01-3312-00-00	BUILDING PERMITS
2025	29	5	10/03/2024	0.00	5,925.00	01-3313-00-00	PLUMBING PERMITS
2025	29	6	10/03/2024	0.00	875.00	01-3314-00-00	ELECTRICAL PERMITS
2025	29	7	10/03/2024	0.00	281.31	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	29	8	10/03/2024	5,625.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	29	9	10/03/2024	9,657.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	29	10	10/03/2024	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	29	11	10/03/2024	0.00	11,512.81	75-7001-00-00	EQUITY - GENERAL FUND
2025	30	1	10/08/2024	4.56	0.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	30	2	10/08/2024	0.00	4.56	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	30	3	10/08/2024	4.56	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	30	4	10/08/2024	0.00	4.56	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	32	1	10/30/2024	0.00	3.12	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	32	2	10/30/2024	3.12	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	32	3	10/30/2024	0.00	4,052.15	02-1020-00-00	WATER - RECEIVABLE
2025	32	4	10/30/2024	0.00	467.54	02-1021-00-00	SEWER - RECEIVABLE
2025	32	5	10/30/2024	4,705.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	32	6	10/30/2024	0.00	185.31	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	32	7	10/30/2024	0.00	150.29	63-1015-00-00	SANITATION RECEIVABLE
2025	32	8	10/30/2024	0.00	17.22	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	32	9	10/30/2024	17.22	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	32	10	10/30/2024	150.29	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	32	11	10/30/2024	0.00	31.90	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	32	12	10/30/2024	31.90	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	33	1	10/04/2024	2,884.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	33	2	10/04/2024	0.00	1.55	01-2052-00-00	STATE JURY FEE SJRF
2025	33	3	10/04/2024	0.00	2.33	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	33	4	10/04/2024	0.00	71.28	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	33	5	10/04/2024	0.00	12.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	33	6	10/04/2024	0.00	325.34	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	33	7	10/04/2024	0.00	0.78	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	33	8	10/04/2024	0.00	0.78	01-2108-00-00	TRUANCY PREVENTION
2025	33	9	10/04/2024	0.00	584.81	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	33	10	10/04/2024	0.00	1,668.87	01-3400-00-00	MUNICIPAL COURT FINES
2025	33	11	10/04/2024	0.00	100.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	33	12	10/04/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	33	13	10/04/2024	0.00	19.99	01-3405-00-00	LOCAL TRAFFIC FEE
2025	33	14	10/04/2024	0.00	43.35	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	33	15	10/04/2024	0.00	42.62	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	33	16	10/04/2024	0.00	1.02	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	33	17	10/04/2024	51.38	0.00	80-1001-00-00	CASH IN BANK
2025	33	18	10/04/2024	0.00	51.38	80-3404-00-00	JUVENILE REV

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2025	33	19	10/04/2024	42.66	0.00	82-1001-00-00	CASH IN BANK
2025	33	20	10/04/2024	0.00	42.66	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	33	21	10/04/2024	51.52	0.00	83-1001-00-00	CASH IN BANK
2025	33	22	10/04/2024	0.00	51.52	83-3405-00-00	COURT SECURITY REVENUE
2025	33	23	10/04/2024	583.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	33	24	10/04/2024	1,938.46	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	33	25	10/04/2024	508.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	33	26	10/04/2024	0.00	2,884.72	75-7001-00-00	EQUITY - GENERAL FUND
2025	33	27	10/04/2024	0.00	51.38	75-7080-00-00	EQUITY - JUVENILE CASE
2025	33	28	10/04/2024	0.00	42.66	75-7082-00-00	EQUITY - COURT TECH FUND
2025	33	29	10/04/2024	0.00	51.52	75-7083-00-00	EQUITY - COURT SECURITY
2025	34	1	10/07/2024	5,262.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	34	2	10/07/2024	0.00	5,262.72	01-3802-00-00	AUTO TASK FORCE GRANT RECEIPTS
2025	34	3	10/07/2024	80,262.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	34	4	10/07/2024	0.00	5,262.72	75-7001-00-00	EQUITY - GENERAL FUND
2025	34	5	10/07/2024	50,000.00	0.00	09-1001-00-00	EQUITY IN CONS CASH
2025	34	6	10/07/2024	0.00	50,000.00	09-3826-00-00	WASTE MGMT - BAYOU FEST DONATI
2025	34	7	10/07/2024	0.00	50,000.00	75-7009-00-00	EQUITY - BAYOU FEST FUND
2025	34	8	10/07/2024	25,000.00	0.00	53-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	34	9	10/07/2024	0.00	25,000.00	53-3826-00-00	WASTE MGMT CONTRIBUTION
2025	34	10	10/07/2024	0.00	25,000.00	75-7053-00-00	EQUITY - YOUTH PROGRAM FUND
2025	35	1	10/04/2024	7,597.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	35	2	10/04/2024	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	35	3	10/04/2024	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	35	4	10/04/2024	0.00	3,816.25	01-3312-00-00	BUILDING PERMITS
2025	35	5	10/04/2024	0.00	2,950.00	01-3313-00-00	PLUMBING PERMITS
2025	35	6	10/04/2024	0.00	350.00	01-3314-00-00	ELECTRICAL PERMITS
2025	35	7	10/04/2024	0.00	331.11	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	35	8	10/04/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	35	9	10/04/2024	11,367.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	35	10	10/04/2024	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	35	11	10/04/2024	0.00	7,597.36	75-7001-00-00	EQUITY - GENERAL FUND
2025	36	1	10/04/2024	270.10	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	36	2	10/04/2024	0.00	270.10	01-3530-00-00	AMBULANCE FEES
2025	36	3	10/04/2024	270.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	36	4	10/04/2024	0.00	270.10	75-7001-00-00	EQUITY - GENERAL FUND
2025	37	1	10/02/2024	0.00	109.78	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	37	2	10/02/2024	109.78	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	37	3	10/02/2024	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	37	4	10/02/2024	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	37	5	10/02/2024	0.00	109.78	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	37	6	10/02/2024	109.78	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	38	1	10/07/2024	4,617.19	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	38	2	10/07/2024	0.00	11.30	01-2052-00-00	STATE JURY FEE SJRF
2025	38	3	10/07/2024	0.00	16.95	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE

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2025	38	4	10/07/2024	0.00	99.36	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	38	5	10/07/2024	0.00	52.98	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	38	6	10/07/2024	0.00	0.02	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	38	7	10/07/2024	0.00	29.40	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	38	8	10/07/2024	0.00	554.36	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	38	9	10/07/2024	0.00	5.65	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	38	10	10/07/2024	0.00	5.65	01-2108-00-00	TRUANCY PREVENTION
2025	38	11	10/07/2024	0.00	945.78	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	38	12	10/07/2024	0.00	2,334.50	01-3400-00-00	MUNICIPAL COURT FINES
2025	38	13	10/07/2024	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	38	14	10/07/2024	0.00	34.23	01-3405-00-00	LOCAL TRAFFIC FEE
2025	38	15	10/07/2024	0.00	77.16	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	38	16	10/07/2024	0.00	25.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	38	17	10/07/2024	0.00	1.35	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	38	18	10/07/2024	0.00	393.50	01-3421-00-00	COLAGY FEES
2025	38	19	10/07/2024	72.96	0.00	80-1001-00-00	CASH IN BANK
2025	38	20	10/07/2024	0.00	72.96	80-3404-00-00	JUVENILE REV
2025	38	21	10/07/2024	65.66	0.00	82-1001-00-00	CASH IN BANK
2025	38	22	10/07/2024	0.00	65.66	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	38	23	10/07/2024	75.05	0.00	83-1001-00-00	CASH IN BANK
2025	38	24	10/07/2024	0.00	75.05	83-3405-00-00	COURT SECURITY REVENUE
2025	38	25	10/07/2024	1,419.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	38	26	10/07/2024	1,708.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	38	27	10/07/2024	1,702.59	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	38	28	10/07/2024	0.00	4,617.19	75-7001-00-00	EQUITY - GENERAL FUND
2025	38	29	10/07/2024	0.00	72.96	75-7080-00-00	EQUITY - JUVENILE CASE
2025	38	30	10/07/2024	0.00	65.66	75-7082-00-00	EQUITY - COURT TECH FUND
2025	38	31	10/07/2024	0.00	75.05	75-7083-00-00	EQUITY - COURT SECURITY
2025	39	1	10/07/2024	5,253.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	39	2	10/07/2024	7,540.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	39	3	10/07/2024	0.00	7,540.00	67-3330-00-00	IMPACT FEES
2025	39	4	10/07/2024	0.00	4,050.00	01-3312-00-00	BUILDING PERMITS
2025	39	5	10/07/2024	0.00	850.00	01-3315-00-00	MECHANICAL PERMITS
2025	39	6	10/07/2024	0.00	50.00	01-3317-00-00	SOLICITORS VENDOR PERMIT
2025	39	7	10/07/2024	0.00	125.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	39	8	10/07/2024	0.00	28.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	39	9	10/07/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	39	10	10/07/2024	11,815.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	39	11	10/07/2024	978.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	39	12	10/07/2024	0.00	7,540.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	39	13	10/07/2024	0.00	5,253.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	40	1	10/08/2024	1,500.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	40	2	10/08/2024	0.00	1,500.00	19-4021-00-00	REVITALZTN-RENTAL
2025	40	3	10/08/2024	1,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	40	4	10/08/2024	0.00	1,500.00	75-7019-00-00	EQUITY - FUND 19, EDC

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2025	41	1	10/08/2024	956.13	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	41	2	10/08/2024	0.00	956.13	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	41	3	10/08/2024	956.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	41	4	10/08/2024	0.00	956.13	75-7001-00-00	EQUITY - GENERAL FUND
2025	42	1	10/08/2024	155.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	42	2	10/08/2024	0.00	155.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	42	3	10/08/2024	155.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	42	4	10/08/2024	0.00	155.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	43	1	10/08/2024	155.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	43	2	10/08/2024	0.00	155.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	43	3	10/08/2024	155.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	43	4	10/08/2024	0.00	155.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	44	1	10/08/2024	0.00	172.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	44	2	10/08/2024	0.00	323.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	44	3	10/08/2024	0.00	172.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	44	4	10/08/2024	0.00	323.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	44	5	10/08/2024	0.00	172.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	44	6	10/08/2024	0.00	125.38	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	44	7	10/08/2024	0.00	323.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	44	8	10/08/2024	0.00	172.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	44	9	10/08/2024	172.00	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	44	10	10/08/2024	172.00	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	44	11	10/08/2024	125.38	0.00	01-4060-01-03	SCHOOL AND TRAVEL
2025	44	12	10/08/2024	172.00	0.00	01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL
2025	44	13	10/08/2024	172.00	0.00	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL
2025	44	14	10/08/2024	323.14	0.00	01-4060-01-03-DISTC	CONV., SCHOOL AND TRAVEL
2025	44	15	10/08/2024	323.14	0.00	01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL
2025	44	16	10/08/2024	323.14	0.00	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	44	17	10/08/2024	0.00	172.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	44	18	10/08/2024	0.00	323.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	44	19	10/08/2024	0.00	172.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	44	20	10/08/2024	0.00	323.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	44	21	10/08/2024	0.00	172.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	44	22	10/08/2024	0.00	125.38	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	44	23	10/08/2024	0.00	323.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	44	24	10/08/2024	0.00	172.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	44	25	10/08/2024	172.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	44	26	10/08/2024	323.14	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	44	27	10/08/2024	172.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	44	28	10/08/2024	323.14	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	44	29	10/08/2024	172.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	44	30	10/08/2024	125.38	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	44	31	10/08/2024	323.14	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	44	32	10/08/2024	172.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	45	1	10/08/2024	4,230.37	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	45	2	10/08/2024	0.00	114.57	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	45	3	10/08/2024	0.00	36.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	45	4	10/08/2024	0.00	250.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	45	5	10/08/2024	0.00	617.83	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	45	6	10/08/2024	0.00	2,735.00	01-3400-00-00	MUNICIPAL COURT FINES
2025	45	7	10/08/2024	0.00	15.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	45	8	10/08/2024	0.00	40.00	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	45	9	10/08/2024	0.00	53.17	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	45	10	10/08/2024	0.00	1.00	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	45	11	10/08/2024	0.00	367.80	01-3421-00-00	COLAGY FEES
2025	45	12	10/08/2024	50.00	0.00	80-1001-00-00	CASH IN BANK
2025	45	13	10/08/2024	0.00	50.00	80-3404-00-00	JUVENILE REV
2025	45	14	10/08/2024	40.00	0.00	82-1001-00-00	CASH IN BANK
2025	45	15	10/08/2024	0.00	40.00	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	45	16	10/08/2024	49.00	0.00	83-1001-00-00	CASH IN BANK
2025	45	17	10/08/2024	0.00	49.00	83-3405-00-00	COURT SECURITY REVENUE
2025	45	18	10/08/2024	436.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	45	19	10/08/2024	1,946.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	45	20	10/08/2024	1,986.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	45	21	10/08/2024	0.00	4,230.37	75-7001-00-00	EQUITY - GENERAL FUND
2025	45	22	10/08/2024	0.00	50.00	75-7080-00-00	EQUITY - JUVENILE CASE
2025	45	23	10/08/2024	0.00	40.00	75-7082-00-00	EQUITY - COURT TECH FUND
2025	45	24	10/08/2024	0.00	49.00	75-7083-00-00	EQUITY - COURT SECURITY
2025	46	1	10/08/2024	3,947.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	46	2	10/08/2024	0.00	1,675.00	01-3312-00-00	BUILDING PERMITS
2025	46	3	10/08/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	46	4	10/08/2024	0.00	475.00	01-3314-00-00	ELECTRICAL PERMITS
2025	46	5	10/08/2024	0.00	275.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	46	6	10/08/2024	0.00	107.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	46	7	10/08/2024	0.00	1,314.80	01-3325-00-00	PLAN REVIEW FEE
2025	46	8	10/08/2024	250.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	46	9	10/08/2024	3,697.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	46	10	10/08/2024	0.00	3,947.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	47	1	10/08/2024	0.00	0.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	47	2	10/08/2024	0.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	47	3	10/08/2024	0.00	38.72	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	47	4	10/08/2024	39.78	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	47	5	10/08/2024	21.55	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	47	6	10/08/2024	4.49	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	47	7	10/08/2024	2.90	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	47	8	10/08/2024	0.00	30.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	47	9	10/08/2024	0.00	34.08	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	47	10	10/08/2024	0.00	177.77	63-1015-00-00	SANITATION RECEIVABLE
2025	47	11	10/08/2024	2.60	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	47	12	10/08/2024	13.55	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED

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2025	47	13	10/08/2024	195.70	0.00	63-3523-00-00	SANITATION-COMMERCIAL
2025	47	14	10/08/2024	0.00	2.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	47	15	10/08/2024	2.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	47	16	10/08/2024	0.00	2.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	47	17	10/08/2024	2.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	47	18	10/08/2024	0.00	75.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	47	19	10/08/2024	0.20	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	47	20	10/08/2024	38.72	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	47	21	10/08/2024	34.08	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	47	22	10/08/2024	2.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	48	1	10/09/2024	12.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	48	2	10/09/2024	0.00	12.00	01-3406-00-00	ACCIDENT REPORT FEES
2025	48	3	10/09/2024	75,321.20	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	48	4	10/09/2024	0.00	75,321.20	02-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	48	5	10/09/2024	75,333.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	48	6	10/09/2024	0.00	12.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	48	7	10/09/2024	0.00	75,321.20	75-7002-00-00	EQUITY - UTILITY FUND
2025	49	1	10/01/2024	2,469.25	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	49	2	10/01/2024	0.00	2,469.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	49	3	10/01/2024	255.42	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	49	4	10/01/2024	0.00	255.42	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	49	5	10/01/2024	19.75	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	49	6	10/01/2024	0.00	19.75	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	49	7	10/01/2024	2,469.25	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	49	8	10/01/2024	255.42	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	49	9	10/01/2024	19.75	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	49	10	10/01/2024	0.00	2,744.42	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	50	1	10/09/2024	390.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	50	2	10/09/2024	0.00	390.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	51	1	10/09/2024	4,538.22	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	51	2	10/09/2024	0.00	581.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	51	3	10/09/2024	0.00	5.64	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	51	4	10/09/2024	0.00	49.50	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	51	5	10/09/2024	0.00	1.81	01-2052-00-00	STATE JURY FEE SJRF
2025	51	6	10/09/2024	0.00	2.72	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	51	7	10/09/2024	0.00	98.89	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	51	8	10/09/2024	0.00	0.05	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	51	9	10/09/2024	0.00	18.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	51	10	10/09/2024	0.00	350.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	51	11	10/09/2024	0.00	0.91	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	51	12	10/09/2024	0.00	743.09	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	51	13	10/09/2024	0.00	2,341.78	01-3400-00-00	MUNICIPAL COURT FINES
2025	51	14	10/09/2024	0.00	21.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	51	15	10/09/2024	0.00	52.26	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	51	16	10/09/2024	0.00	3.16	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE

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2025	51	17	10/09/2024	0.00	1.10	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	51	18	10/09/2024	0.00	266.40	01-3421-00-00	COLAGY FEES
2025	51	19	10/09/2024	55.00	0.00	80-1001-00-00	CASH IN BANK
2025	51	20	10/09/2024	0.00	55.00	80-3404-00-00	JUVENILE REV
2025	51	21	10/09/2024	45.81	0.00	82-1001-00-00	CASH IN BANK
2025	51	22	10/09/2024	0.00	45.81	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	51	23	10/09/2024	55.26	0.00	83-1001-00-00	CASH IN BANK
2025	51	24	10/09/2024	0.00	55.26	83-3405-00-00	COURT SECURITY REVENUE
2025	51	25	10/09/2024	1,299.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	51	26	10/09/2024	99.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	51	27	10/09/2024	3,295.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	51	28	10/09/2024	0.00	4,538.22	75-7001-00-00	EQUITY - GENERAL FUND
2025	51	29	10/09/2024	0.00	55.00	75-7080-00-00	EQUITY - JUVENILE CASE
2025	51	30	10/09/2024	0.00	45.81	75-7082-00-00	EQUITY - COURT TECH FUND
2025	51	31	10/09/2024	0.00	55.26	75-7083-00-00	EQUITY - COURT SECURITY
2025	51	32	10/09/2024	0.00	0.91	01-2108-00-00	TRUANCY PREVENTION
2025	52	1	10/09/2024	827.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	52	2	10/09/2024	0.00	340.00	01-3312-00-00	BUILDING PERMITS
2025	52	3	10/09/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	52	4	10/09/2024	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	52	5	10/09/2024	0.00	125.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	52	6	10/09/2024	0.00	12.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	52	7	10/09/2024	400.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	52	8	10/09/2024	427.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	52	9	10/09/2024	0.00	827.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	53	1	10/10/2024	0.00	387.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	2	10/10/2024	0.00	45.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	3	10/10/2024	0.00	8,972.45	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	4	10/10/2024	0.00	1,413.36	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	5	10/10/2024	0.00	2,660.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	6	10/10/2024	0.00	4,802.77	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	7	10/10/2024	0.00	766.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	8	10/10/2024	0.00	266.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	9	10/10/2024	0.00	1,900.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	10	10/10/2024	0.00	19,947.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	11	10/10/2024	0.00	155.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	12	10/10/2024	0.00	414.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	13	10/10/2024	0.00	151.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	14	10/10/2024	0.00	250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	15	10/10/2024	0.00	25,617.44	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	16	10/10/2024	0.00	1,602.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	17	10/10/2024	0.00	141.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	18	10/10/2024	0.00	2,586.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	53	19	10/10/2024	72,081.27	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	53	20	10/10/2024	0.00	39,450.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	53	21	10/10/2024	0.00	8,320.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	53	22	10/10/2024	0.00	70,748.99	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	53	23	10/10/2024	0.00	68.31	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	53	24	10/10/2024	0.00	57.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	53	25	10/10/2024	0.00	9,047.40	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	53	26	10/10/2024	0.00	3,045.96	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	53	27	10/10/2024	0.00	7,865.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	53	28	10/10/2024	0.00	12,653.11	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	53	29	10/10/2024	0.00	6,678.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	53	30	10/10/2024	0.00	207.51	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	53	31	10/10/2024	0.00	386,950.88	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	53	32	10/10/2024	0.00	463.20	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	53	33	10/10/2024	545,557.04	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	53	34	10/10/2024	0.00	4,553.80	12-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	53	35	10/10/2024	4,553.80	0.00	12-2001-00-00	ACCOUNTS PAYABLE	
2025	53	36	10/10/2024	0.00	1,003.50	65-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	53	37	10/10/2024	1,003.50	0.00	65-2001-00-00	ACCOUNTS PAYABLE	
2025	53	38	10/10/2024	0.00	630,017.14	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	53	39	10/10/2024	72,081.27	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	53	40	10/10/2024	545,557.04	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	53	41	10/10/2024	4,553.80	0.00	75-7012-00-00	EQUITY - DRUG SEIZURE FUND	
2025	53	42	10/10/2024	1,003.50	0.00	75-7065-00-00	EQUITY-CIP FUND	
2025	53	43	10/10/2024	6,821.53	0.00	75-7088-00-00	EQUITY-PEG COMCAST 1%	
2025	53	44	10/10/2024	0.00	6,821.53	88-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	53	45	10/10/2024	6,821.53	0.00	88-2001-00-00	ACCOUNTS PAYABLE	
2025	54	1	10/10/2024	0.00	5,344.07	01-2001-00-00	ACCOUNTS PAYABLE	
2025	54	2	10/10/2024	41.16	0.00	01-2010-02-00	OPERATING SUPPLIES	
2025	54	3	10/10/2024	90.57	0.00	01-3010-09-00	REPAIR & MAINT--FACILITIES	
2025	54	4	10/10/2024	1,190.94	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	54	5	10/10/2024	1,203.60	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	54	6	10/10/2024	1,254.20	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	54	7	10/10/2024	1,203.60	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	54	8	10/10/2024	360.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	
2025	54	9	10/10/2024	0.00	50.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	54	10	10/10/2024	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	
2025	55	1	10/10/2024	0.00	360.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	55	2	10/10/2024	0.00	4,852.34	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	55	3	10/10/2024	0.00	90.57	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	55	4	10/10/2024	0.00	41.16	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	55	5	10/10/2024	5,344.07	0.00	01-2001-00-00	ACCOUNTS PAYABLE	
2025	55	6	10/10/2024	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	55	7	10/10/2024	50.00	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	55	8	10/10/2024	0.00	5,394.07	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	55	9	10/10/2024	5,344.07	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	55	10	10/10/2024	50.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND	

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2025	56	1	10/11/2024	506,265.87	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	56	2	10/11/2024	168,755.29	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	56	3	10/11/2024	0.00	506,265.87	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	56	4	10/11/2024	0.00	168,755.29	19-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	56	5	10/11/2024	675,021.16	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	56	6	10/11/2024	0.00	506,265.87	75-7001-00-00	EQUITY - GENERAL FUND
2025	56	7	10/11/2024	0.00	168,755.29	75-7019-00-00	EQUITY - FUND 19, EDC
2025	57	1	10/14/2024	75.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	57	2	10/14/2024	0.00	75.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	57	3	10/14/2024	23,835.53	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	57	4	10/14/2024	0.00	695.11	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	57	5	10/14/2024	0.00	12,869.25	02-1020-00-00	WATER - RECEIVABLE
2025	57	6	10/14/2024	0.00	10,013.17	02-1021-00-00	SEWER - RECEIVABLE
2025	57	7	10/14/2024	0.00	258.00	02-2025-00-00	Donations by Citizens
2025	57	8	10/14/2024	11,857.30	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	57	9	10/14/2024	0.00	11,857.30	63-1015-00-00	SANITATION RECEIVABLE
2025	57	10	10/14/2024	0.00	891.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	57	11	10/14/2024	891.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	57	12	10/14/2024	554.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	57	13	10/14/2024	0.00	554.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	57	14	10/14/2024	554.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	57	15	10/14/2024	0.00	554.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	57	16	10/14/2024	36,322.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	57	17	10/14/2024	0.00	75.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	57	18	10/14/2024	0.00	23,835.53	75-7002-00-00	EQUITY - UTILITY FUND
2025	57	19	10/14/2024	0.00	11,857.30	75-7063-00-00	EQUITY-SANITATION FUND
2025	57	20	10/14/2024	0.00	554.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	58	1	10/11/2024	215.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	58	2	10/11/2024	0.00	215.65	01-3431-00-00	LIBRARY FEES
2025	58	3	10/11/2024	215.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	58	4	10/11/2024	0.00	215.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	59	1	10/11/2024	413.73	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	59	2	10/11/2024	0.00	413.73	63-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	59	3	10/11/2024	413.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	59	4	10/11/2024	0.00	413.73	75-7063-00-00	EQUITY-SANITATION FUND
2025	60	1	10/07/2024	100,459.96	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	60	2	10/07/2024	0.00	100,459.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	60	3	10/07/2024	17,848.76	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	60	4	10/07/2024	0.00	17,848.76	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	60	5	10/07/2024	1,823.22	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	60	6	10/07/2024	0.00	1,823.22	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	60	7	10/07/2024	100,459.96	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	60	8	10/07/2024	17,848.76	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	60	9	10/07/2024	1,823.22	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	60	10	10/07/2024	0.00	120,131.94	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	61	1	10/10/2024	1,062.40	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	61	2	10/10/2024	33.40	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	61	3	10/10/2024	0.00	1,095.80	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	61	4	10/10/2024	303,291.09	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	61	5	10/10/2024	180,600.80	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	61	6	10/10/2024	3,555.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	61	7	10/10/2024	0.00	4,350.94	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	61	8	10/10/2024	0.00	162,693.29	02-3021-00-00	WATER - RESIDENTIAL
2025	61	9	10/10/2024	0.00	9,775.36	02-3022-00-00	WATER - SENIOR CITIZEN (0V-65)
2025	61	10	10/10/2024	0.00	114,296.36	02-3023-00-00	WATER - COMMERCIAL
2025	61	11	10/10/2024	0.00	751.17	02-3024-00-00	WATER - DUPLEX
2025	61	12	10/10/2024	0.00	3,059.84	02-3025-00-00	WATER - MOBILE HOME
2025	61	13	10/10/2024	0.00	6,429.99	02-3026-00-00	WATER - APARTMENT
2025	61	14	10/10/2024	0.00	136,007.10	02-3031-00-00	SEWER - RESIDENTIAL
2025	61	15	10/10/2024	0.00	14,750.20	02-3032-00-00	SEWER - SENIOR CITIZEN (0V-65)
2025	61	16	10/10/2024	0.00	25,273.38	02-3033-00-00	SEWER - COMMERCIAL
2025	61	17	10/10/2024	0.00	529.24	02-3034-00-00	SEWER - DUPLEX
2025	61	18	10/10/2024	0.00	2,623.86	02-3035-00-00	SEWER - MOBILE HOMES
2025	61	19	10/10/2024	0.00	6,137.27	02-3036-00-00	SEWER - APARTMENTS
2025	61	20	10/10/2024	0.00	768.89	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	61	21	10/10/2024	184,586.47	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	61	22	10/10/2024	0.00	47.23	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	61	23	10/10/2024	0.00	13,813.54	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	61	24	10/10/2024	4,068.61	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	61	25	10/10/2024	0.00	237.58	63-3043-00-00	DUMPSTER LOCKING DEVICE FEES
2025	61	26	10/10/2024	0.00	98,447.14	63-3521-00-00	SANITATION-RESIDENTIAL
2025	61	27	10/10/2024	0.00	18,951.06	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	61	28	10/10/2024	0.00	57,158.53	63-3523-00-00	SANITATION-COMMERCIAL
2025	61	29	10/10/2024	9,905.07	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	61	30	10/10/2024	0.00	10,154.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	61	31	10/10/2024	248.93	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	62	1	10/11/2024	1,500.00	0.00	22-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	62	2	10/11/2024	0.00	1,500.00	22-3100-00-00	CURRENT TAX - PHASE 3
2025	62	3	10/11/2024	1,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	62	4	10/11/2024	0.00	1,500.00	75-7022-00-00	EQUITY - P.I.D. TAX #3
2025	63	1	10/15/2024	372.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	63	2	10/15/2024	0.00	372.08	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	63	3	10/15/2024	372.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	63	4	10/15/2024	0.00	372.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	64	1	10/14/2024	139.69	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	64	2	10/14/2024	0.00	10.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	64	3	10/14/2024	0.00	129.29	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	64	4	10/14/2024	2,628.67	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	64	5	10/14/2024	0.00	1,275.74	02-1020-00-00	WATER - RECEIVABLE
2025	64	6	10/14/2024	0.00	1,256.93	02-1021-00-00	SEWER - RECEIVABLE

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2025	64	7	10/14/2024	0.00	96.00	02-2025-00-00	Donations by Citizens
2025	64	8	10/14/2024	1,567.44	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	64	9	10/14/2024	0.00	1,567.44	63-1015-00-00	SANITATION RECEIVABLE
2025	64	10	10/14/2024	0.00	125.93	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	64	11	10/14/2024	125.93	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	64	12	10/14/2024	104.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	64	13	10/14/2024	0.00	104.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	64	14	10/14/2024	104.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	64	15	10/14/2024	0.00	104.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	64	16	10/14/2024	4,439.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	64	17	10/14/2024	0.00	139.69	75-7001-00-00	EQUITY - GENERAL FUND
2025	64	18	10/14/2024	0.00	2,628.67	75-7002-00-00	EQUITY - UTILITY FUND
2025	64	19	10/14/2024	0.00	1,567.44	75-7063-00-00	EQUITY-SANITATION FUND
2025	64	20	10/14/2024	0.00	104.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	65	1	10/14/2024	0.00	24,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	65	2	10/14/2024	24,000.00	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	65	3	10/14/2024	0.00	24,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	65	4	10/14/2024	24,000.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	66	1	10/14/2024	0.00	5,565.00	09-1001-00-00	EQUITY IN CONS CASH
2025	66	2	10/14/2024	5,565.00	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	66	3	10/14/2024	0.00	5,565.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	66	4	10/14/2024	5,565.00	0.00	75-7009-00-00	EQUITY - BAYOU FEST FUND
2025	70	1	10/16/2024	150,000.00	0.00	19-1004-00-00	INVESTMENTS
2025	70	2	10/16/2024	0.00	150,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	70	3	10/16/2024	150,000.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	70	4	10/16/2024	0.00	150,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	72	1	10/15/2024	644.57	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	72	2	10/15/2024	0.00	644.57	10-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	72	3	10/15/2024	644.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	72	4	10/15/2024	0.00	644.57	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	73	1	10/01/2024	0.00	719.07	01-2001-00-00	ACCOUNTS PAYABLE
2025	73	2	10/01/2024	719.07	0.00	01-2031-99-00	RENTAL
2025	74	1	10/01/2024	0.00	719.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	74	2	10/01/2024	0.00	719.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	74	3	10/01/2024	1,438.14	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	74	4	10/01/2024	0.00	1,438.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	74	5	10/01/2024	1,438.14	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	75	1	10/15/2024	0.00	1,500.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	75	2	10/15/2024	1,500.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	76	1	10/10/2024	1,952.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	76	2	10/10/2024	0.00	475.00	01-3312-00-00	BUILDING PERMITS
2025	76	3	10/10/2024	0.00	475.00	01-3313-00-00	PLUMBING PERMITS
2025	76	4	10/10/2024	0.00	150.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	76	5	10/10/2024	0.00	52.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	76	6	10/10/2024	0.00	800.00	01-3325-00-00	PLAN REVIEW FEE

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2025	76	7	10/10/2024	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	76	8	10/10/2024	1,802.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	76	9	10/10/2024	0.00	1,952.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	77	1	10/11/2024	6,371.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	77	2	10/11/2024	0.00	6,065.00	01-3312-00-00	BUILDING PERMITS
2025	77	3	10/11/2024	0.00	150.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	77	4	10/11/2024	0.00	6.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	77	5	10/11/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	77	6	10/11/2024	6,150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	77	7	10/11/2024	221.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	77	8	10/11/2024	0.00	6,371.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	78	1	10/14/2024	7,933.55	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	78	2	10/14/2024	0.00	820.00	01-3312-00-00	BUILDING PERMITS
2025	78	3	10/14/2024	0.00	575.00	01-3313-00-00	PLUMBING PERMITS
2025	78	4	10/14/2024	0.00	6,298.65	01-3314-00-00	ELECTRICAL PERMITS
2025	78	5	10/14/2024	0.00	39.90	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	78	6	10/14/2024	0.00	200.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	78	7	10/14/2024	6,563.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	78	8	10/14/2024	1,369.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	78	9	10/14/2024	0.00	7,933.55	75-7001-00-00	EQUITY - GENERAL FUND
2025	79	1	10/16/2024	29,325.87	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	79	2	10/16/2024	0.00	29,325.87	10-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	79	3	10/16/2024	5.87	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	79	4	10/16/2024	0.00	5.87	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	79	5	10/16/2024	29,331.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	79	6	10/16/2024	0.00	29,325.87	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	79	7	10/16/2024	0.00	5.87	75-7001-00-00	EQUITY - GENERAL FUND
2025	80	1	10/15/2024	0.00	1,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	80	2	10/15/2024	1,500.00	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	80	3	10/15/2024	0.00	1,500.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	80	4	10/15/2024	1,500.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	81	1	10/16/2024	82,947.44	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	81	2	10/16/2024	0.00	82,947.44	01-3530-00-00	AMBULANCE FEES
2025	81	3	10/16/2024	82,947.44	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	81	4	10/16/2024	0.00	82,947.44	75-7001-00-00	EQUITY - GENERAL FUND
2025	82	1	10/16/2024	11,802.15	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	82	2	10/16/2024	0.00	11,802.15	02-3070-00-00	LATE PAYMENT CHARGE
2025	83	1	10/14/2024	0.00	0.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	83	2	10/14/2024	0.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	83	3	10/14/2024	0.00	51.72	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	83	4	10/14/2024	0.00	20.63	02-1020-00-00	WATER - RECEIVABLE
2025	83	5	10/14/2024	1.61	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	83	6	10/14/2024	46.05	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	83	7	10/14/2024	26.16	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	83	8	10/14/2024	0.00	15.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE

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2025	83	9	10/14/2024	13.53	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	83	10	10/14/2024	0.00	27.59	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	83	11	10/14/2024	27.59	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	83	12	10/14/2024	2.10	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	83	13	10/14/2024	0.00	2.10	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	83	14	10/14/2024	0.00	2.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	83	15	10/14/2024	2.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	83	16	10/14/2024	0.00	2.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	83	17	10/14/2024	2.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	83	18	10/14/2024	0.00	81.51	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	83	19	10/14/2024	0.20	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	83	20	10/14/2024	51.72	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	83	21	10/14/2024	27.59	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	83	22	10/14/2024	2.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	85	1	10/18/2024	0.00	286,191.23	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	85	2	10/18/2024	13,234.18	0.00	01-1010-01-01	REGULAR PAYROLL
2025	85	3	10/18/2024	4,056.87	0.00	01-1010-01-04	SALARIES
2025	85	4	10/18/2024	10,146.08	0.00	01-1010-02-00	REGULAR PAYROLL
2025	85	5	10/18/2024	3,277.12	0.00	01-1010-03-00	REGULAR PAYROLL
2025	85	6	10/18/2024	7,619.87	0.00	01-1010-04-00	REGULAR PAYROLL
2025	85	7	10/18/2024	159,278.80	0.00	01-1010-05-00	REGULAR PAYROLL
2025	85	8	10/18/2024	100,174.46	0.00	01-1010-06-00	REGULAR PAYROLL
2025	85	9	10/18/2024	6,275.93	0.00	01-1010-07-00	REGULAR PAYROLL
2025	85	10	10/18/2024	8,530.46	0.00	01-1010-08-00	REGULAR PAYROLL
2025	85	11	10/18/2024	4,464.46	0.00	01-1010-09-00	REGULAR PAYROLL
2025	85	12	10/18/2024	3,344.42	0.00	01-1010-10-00	REGULAR PAYROLL
2025	85	13	10/18/2024	18,867.38	0.00	01-1010-12-00	REGULAR PAYROLL
2025	85	14	10/18/2024	8,409.70	0.00	01-1010-13-00	REGULAR PAYROLL
2025	85	15	10/18/2024	10,016.56	0.00	01-1010-33-00	REGULAR PAYROLL
2025	85	16	10/18/2024	426.33	0.00	01-1011-01-01	PLAN 457 CONTRIBUTION
2025	85	17	10/18/2024	1,476.00	0.00	01-1030-03-00	EXTRA HELP
2025	85	18	10/18/2024	375.00	0.00	01-1035-06-00	CERTIFICATION PAY
2025	85	19	10/18/2024	390.59	0.00	01-1040-03-00	OVERTIME
2025	85	20	10/18/2024	25.94	0.00	01-1040-04-00	OVERTIME
2025	85	21	10/18/2024	14,010.55	0.00	01-1040-05-00	OVERTIME
2025	85	22	10/18/2024	15,391.06	0.00	01-1040-06-00	OVERTIME
2025	85	23	10/18/2024	107.16	0.00	01-1040-09-00	OVERTIME
2025	85	24	10/18/2024	2,667.54	0.00	01-1040-12-00	OVERTIME
2025	85	25	10/18/2024	283.66	0.00	01-1040-33-00	OVERTIME
2025	85	26	10/18/2024	1,298.15	0.00	01-1060-01-01	PAYROLL TAXES
2025	85	27	10/18/2024	360.33	0.00	01-1060-01-04	PAYROLL TAXES
2025	85	28	10/18/2024	883.20	0.00	01-1060-02-00	PAYROLL TAXES
2025	85	29	10/18/2024	459.39	0.00	01-1060-03-00	PAYROLL TAXES
2025	85	30	10/18/2024	662.67	0.00	01-1060-04-00	PAYROLL TAXES
2025	85	31	10/18/2024	15,157.12	0.00	01-1060-05-00	PAYROLL TAXES

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2025	85	32	10/18/2024	10,126.21	0.00	01-1060-06-00	PAYROLL TAXES
2025	85	33	10/18/2024	536.00	0.00	01-1060-07-00	PAYROLL TAXES
2025	85	34	10/18/2024	750.84	0.00	01-1060-08-00	PAYROLL TAXES
2025	85	35	10/18/2024	392.22	0.00	01-1060-09-00	PAYROLL TAXES
2025	85	36	10/18/2024	290.74	0.00	01-1060-10-00	PAYROLL TAXES
2025	85	37	10/18/2024	1,890.13	0.00	01-1060-12-00	PAYROLL TAXES
2025	85	38	10/18/2024	730.54	0.00	01-1060-13-00	PAYROLL TAXES
2025	85	39	10/18/2024	914.33	0.00	01-1060-33-00	PAYROLL TAXES
2025	85	40	10/18/2024	2,351.27	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	85	41	10/18/2024	598.80	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	85	42	10/18/2024	1,497.57	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	85	43	10/18/2024	759.21	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	85	44	10/18/2024	1,023.89	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	85	45	10/18/2024	27,001.37	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	85	46	10/18/2024	17,112.80	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	85	47	10/18/2024	775.28	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	85	48	10/18/2024	1,259.09	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	85	49	10/18/2024	674.76	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	85	50	10/18/2024	493.63	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	85	51	10/18/2024	3,178.57	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	85	52	10/18/2024	1,241.28	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	85	53	10/18/2024	1,520.30	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	85	54	10/18/2024	898.58	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	85	55	10/18/2024	585.50	0.00	01-1070-01-04	GROUP HEALTH INSURANCE
2025	85	56	10/18/2024	1,171.00	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	85	57	10/18/2024	878.25	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	85	58	10/18/2024	878.25	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	85	59	10/18/2024	17,102.11	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	85	60	10/18/2024	10,539.00	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	85	61	10/18/2024	585.50	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	85	62	10/18/2024	1,171.00	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	85	63	10/18/2024	878.25	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	85	64	10/18/2024	585.50	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	85	65	10/18/2024	3,369.18	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	85	66	10/18/2024	1,171.00	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	85	67	10/18/2024	1,756.50	0.00	01-1070-33-00	GROUP HEALTH INSURANCE
2025	85	68	10/18/2024	33.19	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	85	69	10/18/2024	9.36	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	85	70	10/18/2024	23.35	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	85	71	10/18/2024	11.56	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	85	72	10/18/2024	66.07	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	85	73	10/18/2024	2,124.67	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	85	74	10/18/2024	2,722.19	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	85	75	10/18/2024	14.53	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	85	76	10/18/2024	25.64	0.00	01-1075-08-00	WORKERS COMPENSATION

RETIREE

RETIREE

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	85	77	10/18/2024	137.12	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	85	78	10/18/2024	121.38	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	85	79	10/18/2024	552.05	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	85	80	10/18/2024	37.85	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	85	81	10/18/2024	47.09	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	85	82	10/18/2024	836.81	0.00	01-2000-00-00	YE Payroll Payables
2025	85	83	10/18/2024	0.00	87,113.53	01-2002-00-00	ACCRUED T.M.R.S.
2025	85	84	10/18/2024	0.00	58,734.84	01-2003-00-00	ACCRUED F.I.C.A.
2025	85	85	10/18/2024	0.00	33,682.46	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	85	86	10/18/2024	0.00	3,047.04	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	85	87	10/18/2024	0.00	76.00	01-2011-00-00	ACCRUED UNITED FUND
2025	85	88	10/18/2024	0.00	2,696.27	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	85	89	10/18/2024	0.00	1,094.23	01-2047-00-00	FORT DEARBORN LIFE
2025	85	90	10/18/2024	0.00	2,822.58	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	85	91	10/18/2024	0.00	2,920.27	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	85	92	10/18/2024	0.00	45,725.05	01-2063-00-00	HEALTH INSURANCE
2025	85	93	10/18/2024	0.00	773.09	01-2065-00-00	VISION INSURANCE PAYABLE
2025	85	94	10/18/2024	0.00	5,926.05	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	85	95	10/18/2024	0.00	5,084.45	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	85	96	10/18/2024	0.00	452.08	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	85	97	10/18/2024	1,216.88	0.00	01-7014-01-01	INTERNSHIP PROG
2025	85	98	10/18/2024	0.00	43,619.80	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	85	99	10/18/2024	5,939.15	0.00	02-1010-21-00	REGULAR PAYROLL
2025	85	100	10/18/2024	21,099.84	0.00	02-1010-22-00	REGULAR PAYROLL
2025	85	101	10/18/2024	22,437.63	0.00	02-1010-24-00	REGULAR PAYROLL
2025	85	102	10/18/2024	704.40	0.00	02-1040-21-00	OVERTIME
2025	85	103	10/18/2024	6,196.61	0.00	02-1040-22-00	OVERTIME
2025	85	104	10/18/2024	1,540.62	0.00	02-1040-24-00	OVERTIME
2025	85	105	10/18/2024	576.79	0.00	02-1060-21-00	PAYROLL TAXES
2025	85	106	10/18/2024	2,396.22	0.00	02-1060-22-00	PAYROLL TAXES
2025	85	107	10/18/2024	2,075.73	0.00	02-1060-24-00	PAYROLL TAXES
2025	85	108	10/18/2024	980.58	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	85	109	10/18/2024	4,028.94	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	85	110	10/18/2024	3,539.18	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	85	111	10/18/2024	878.25	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	85	112	10/18/2024	3,949.57	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	85	113	10/18/2024	3,220.25	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	85	114	10/18/2024	14.83	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	85	115	10/18/2024	554.89	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	85	116	10/18/2024	396.50	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	85	117	10/18/2024	0.00	12,602.97	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	85	118	10/18/2024	0.00	8,591.58	02-2003-00-00	ACCRUED F. I. C. A.
2025	85	119	10/18/2024	0.00	3,456.71	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	85	120	10/18/2024	0.00	565.84	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	85	121	10/18/2024	0.00	22.00	02-2011-00-00	ACCRUED UNITED FUND

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2025	85	122	10/18/2024	0.00	26.43	02-2047-00-00	FORT DEARBORN LIFE
2025	85	123	10/18/2024	0.00	806.22	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	85	124	10/18/2024	0.00	762.18	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	85	125	10/18/2024	0.00	8,020.37	02-2063-00-00	Health Insurance
2025	85	126	10/18/2024	0.00	187.76	02-2065-00-00	VISION INSURANCE PAYABLE
2025	85	127	10/18/2024	0.00	966.22	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	85	128	10/18/2024	0.00	752.95	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	85	129	10/18/2024	0.00	148.95	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	85	130	10/18/2024	0.00	10,720.17	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	85	131	10/18/2024	13,968.99	0.00	19-1010-01-00	SALARY
2025	85	132	10/18/2024	1,247.20	0.00	19-1060-01-00	PAYROLL TAXES
2025	85	133	10/18/2024	2,061.82	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	85	134	10/18/2024	585.50	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	85	135	10/18/2024	32.59	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	85	136	10/18/2024	0.00	3,039.66	19-2002-00-00	ACCRUED T.M.R.S.
2025	85	137	10/18/2024	0.00	2,131.18	19-2003-00-00	ACCRUED FICA
2025	85	138	10/18/2024	0.00	986.68	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	85	139	10/18/2024	0.00	179.06	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	85	140	10/18/2024	0.00	62.06	19-2051-00-00	DENTAL INSURANCE
2025	85	141	10/18/2024	0.00	544.84	19-2063-00-00	HEALTH INSURANCE
2025	85	142	10/18/2024	0.00	18.25	19-2065-00-00	VISION INSURANCE PAYABLE
2025	85	143	10/18/2024	0.00	32.59	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	85	144	10/18/2024	0.00	181.61	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	85	145	10/18/2024	0.00	340,531.20	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	85	146	10/18/2024	286,191.23	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	85	147	10/18/2024	43,619.80	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	85	148	10/18/2024	10,720.17	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	86	1	10/18/2024	3,000.66	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	86	2	10/18/2024	0.00	3,000.66	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	86	3	10/18/2024	3,000.66	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	86	4	10/18/2024	0.00	3,000.66	75-7001-00-00	EQUITY - GENERAL FUND
2025	87	1	10/11/2024	0.00	0.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	87	2	10/11/2024	0.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	87	3	10/11/2024	0.00	66.42	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	87	4	10/11/2024	47.69	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	87	5	10/11/2024	31.83	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	87	6	10/11/2024	0.00	45.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	87	7	10/11/2024	31.90	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	87	8	10/11/2024	0.00	26.89	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	87	9	10/11/2024	26.89	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	87	10	10/11/2024	2.05	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	87	11	10/11/2024	0.00	2.05	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	87	12	10/11/2024	0.00	2.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	87	13	10/11/2024	2.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	87	14	10/11/2024	0.00	2.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	87	15	10/11/2024	2.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	87	16	10/11/2024	0.00	95.51	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	87	17	10/11/2024	0.20	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	87	18	10/11/2024	66.42	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	87	19	10/11/2024	26.89	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	87	20	10/11/2024	2.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	88	1	10/01/2024	301.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	88	2	10/01/2024	0.00	101.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	88	3	10/01/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	88	4	10/01/2024	0.00	182.41	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	88	5	10/01/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	88	6	10/01/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	88	7	10/01/2024	42,541.42	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	88	8	10/01/2024	0.00	606.99	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	88	9	10/01/2024	0.00	23,700.28	02-1020-00-00	WATER - RECEIVABLE
2025	88	10	10/01/2024	0.00	16,416.15	02-1021-00-00	SEWER - RECEIVABLE
2025	88	11	10/01/2024	0.00	1,800.00	02-2015-00-00	SECURITY DEPOSITS
2025	88	12	10/01/2024	0.00	18.00	02-2025-00-00	Donations by Citizens
2025	88	13	10/01/2024	18,178.88	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	88	14	10/01/2024	0.00	18,178.88	63-1015-00-00	SANITATION RECEIVABLE
2025	88	15	10/01/2024	0.00	1,378.78	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	88	16	10/01/2024	1,378.78	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	88	17	10/01/2024	876.41	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	88	18	10/01/2024	0.00	876.41	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	88	19	10/01/2024	876.41	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	88	20	10/01/2024	0.00	876.41	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	88	21	10/01/2024	61,898.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	88	22	10/01/2024	0.00	301.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	88	23	10/01/2024	0.00	42,541.42	75-7002-00-00	EQUITY - UTILITY FUND
2025	88	24	10/01/2024	0.00	18,178.88	75-7063-00-00	EQUITY-SANITATION FUND
2025	88	25	10/01/2024	0.00	876.41	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	89	1	10/02/2024	245.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	89	2	10/02/2024	0.00	17.52	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	89	3	10/02/2024	0.00	5.28	01-2040-00-00	SALES TAX PAYABLE
2025	89	4	10/02/2024	0.00	152.84	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	89	5	10/02/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	89	6	10/02/2024	0.00	63.66	01-3502-00-00	PLASTIC BAG SALES
2025	89	7	10/02/2024	7,819.68	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	89	8	10/02/2024	0.00	4,380.67	02-1020-00-00	WATER - RECEIVABLE
2025	89	9	10/02/2024	0.00	2,889.01	02-1021-00-00	SEWER - RECEIVABLE
2025	89	10	10/02/2024	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS
2025	89	11	10/02/2024	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	89	12	10/02/2024	3,246.69	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	89	13	10/02/2024	0.00	3,246.69	63-1015-00-00	SANITATION RECEIVABLE
2025	89	14	10/02/2024	0.00	255.66	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

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City of La Marque
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2025	89	15	10/02/2024	255.66	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	89	16	10/02/2024	124.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	89	17	10/02/2024	0.00	124.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	89	18	10/02/2024	124.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	89	19	10/02/2024	0.00	124.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	89	20	10/02/2024	11,435.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	89	21	10/02/2024	0.00	245.30	75-7001-00-00	EQUITY - GENERAL FUND	
2025	89	22	10/02/2024	0.00	7,819.68	75-7002-00-00	EQUITY - UTILITY FUND	
2025	89	23	10/02/2024	0.00	3,246.69	75-7063-00-00	EQUITY-SANITATION FUND	
2025	89	24	10/02/2024	0.00	124.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	90	1	10/03/2024	182.78	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	90	2	10/03/2024	0.00	23.27	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	90	3	10/03/2024	0.00	153.51	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	90	4	10/03/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS	
2025	90	5	10/03/2024	15,247.48	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	90	6	10/03/2024	0.00	10,896.13	02-1020-00-00	WATER - RECEIVABLE	
2025	90	7	10/03/2024	0.00	3,899.35	02-1021-00-00	SEWER - RECEIVABLE	
2025	90	8	10/03/2024	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS	
2025	90	9	10/03/2024	0.00	2.00	02-2025-00-00	Donations by Citizens	
2025	90	10	10/03/2024	4,004.79	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	90	11	10/03/2024	0.00	4,004.79	63-1015-00-00	SANITATION RECEIVABLE	
2025	90	12	10/03/2024	0.00	313.07	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	90	13	10/03/2024	313.07	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	90	14	10/03/2024	171.91	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	90	15	10/03/2024	0.00	171.91	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	90	16	10/03/2024	171.91	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	90	17	10/03/2024	0.00	171.91	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	90	18	10/03/2024	19,606.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	90	19	10/03/2024	0.00	182.78	75-7001-00-00	EQUITY - GENERAL FUND	
2025	90	20	10/03/2024	0.00	15,247.48	75-7002-00-00	EQUITY - UTILITY FUND	
2025	90	21	10/03/2024	0.00	4,004.79	75-7063-00-00	EQUITY-SANITATION FUND	
2025	90	22	10/03/2024	0.00	171.91	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	92	1	10/18/2024	3,047.04	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION	
2025	92	2	10/18/2024	0.00	3,047.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	92	3	10/18/2024	565.84	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION	
2025	92	4	10/18/2024	0.00	565.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	92	5	10/18/2024	3,047.04	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	92	6	10/18/2024	565.84	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	92	7	10/18/2024	0.00	3,612.88	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	93	1	10/04/2024	146.66	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	93	2	10/04/2024	0.00	8.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	93	3	10/04/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE	
2025	93	4	10/04/2024	0.00	115.28	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	93	5	10/04/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES	
2025	93	6	10/04/2024	5,270.58	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH

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2025	93	7	10/04/2024	0.00	63.46	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	93	8	10/04/2024	0.00	2,427.06	02-1020-00-00	WATER - RECEIVABLE
2025	93	9	10/04/2024	0.00	1,905.06	02-1021-00-00	SEWER - RECEIVABLE
2025	93	10	10/04/2024	0.00	825.00	02-2015-00-00	SECURITY DEPOSITS
2025	93	11	10/04/2024	0.00	50.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	93	12	10/04/2024	1,212.80	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	93	13	10/04/2024	0.00	1,212.80	63-1015-00-00	SANITATION RECEIVABLE
2025	93	14	10/04/2024	0.00	92.40	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	93	15	10/04/2024	92.40	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	93	16	10/04/2024	70.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	93	17	10/04/2024	0.00	70.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	93	18	10/04/2024	70.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	93	19	10/04/2024	0.00	70.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	93	20	10/04/2024	6,700.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	93	21	10/04/2024	0.00	146.66	75-7001-00-00	EQUITY - GENERAL FUND
2025	93	22	10/04/2024	0.00	5,270.58	75-7002-00-00	EQUITY - UTILITY FUND
2025	93	23	10/04/2024	0.00	1,212.80	75-7063-00-00	EQUITY-SANITATION FUND
2025	93	24	10/04/2024	0.00	70.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	94	1	10/17/2024	764.38	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	94	2	10/17/2024	0.00	764.38	10-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	94	3	10/17/2024	764.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	94	4	10/17/2024	0.00	764.38	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	95	1	10/17/2024	0.00	92.18	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	2	10/17/2024	0.00	5,576.24	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	3	10/17/2024	0.00	720.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	4	10/17/2024	0.00	179.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	5	10/17/2024	0.00	504.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	6	10/17/2024	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	7	10/17/2024	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	8	10/17/2024	0.00	30,718.61	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	9	10/17/2024	0.00	185.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	10	10/17/2024	0.00	1,007.18	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	11	10/17/2024	0.00	3,858.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	12	10/17/2024	0.00	1,348.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	13	10/17/2024	0.00	77.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	14	10/17/2024	0.00	4,729.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	15	10/17/2024	0.00	2,560.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	16	10/17/2024	0.00	10,133.87	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	17	10/17/2024	0.00	175.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	18	10/17/2024	0.00	571.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	19	10/17/2024	0.00	162.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	95	20	10/17/2024	62,874.59	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	95	21	10/17/2024	0.00	9,299.68	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	95	22	10/17/2024	0.00	60.60	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	95	23	10/17/2024	0.00	18,976.61	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	95	24	10/17/2024	0.00	295.30	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	95	25	10/17/2024	0.00	922.74	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	95	26	10/17/2024	0.00	20.95	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	95	27	10/17/2024	0.00	810.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	95	28	10/17/2024	0.00	1,717.33	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	95	29	10/17/2024	0.00	556.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	95	30	10/17/2024	0.00	1,249.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	95	31	10/17/2024	33,908.21	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	95	32	10/17/2024	0.00	4,250.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS	CASH
2025	95	33	10/17/2024	0.00	800.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS	CASH
2025	95	34	10/17/2024	0.00	3,750.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS	CASH
2025	95	35	10/17/2024	0.00	1,000.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS	CASH
2025	95	36	10/17/2024	0.00	300.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS	CASH
2025	95	37	10/17/2024	10,100.00	0.00	10-2001-00-00	ACCOUNTS PAYABLE	
2025	95	38	10/17/2024	0.00	108,218.65	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	95	39	10/17/2024	62,874.59	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	95	40	10/17/2024	33,908.21	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	95	41	10/17/2024	10,100.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX	
2025	95	42	10/17/2024	1,335.85	0.00	75-7088-00-00	EQUITY-PEG COMCAST 1%	
2025	95	43	10/17/2024	0.00	1,335.85	88-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	95	44	10/17/2024	1,335.85	0.00	88-2001-00-00	ACCOUNTS PAYABLE	
2025	96	1	10/17/2024	2,713.55	0.00	01-1070-05-00	GROUP HEALTH INSURANCE	
2025	96	2	10/17/2024	0.00	14,181.10	01-2001-00-00	ACCOUNTS PAYABLE	
2025	96	3	10/17/2024	74.84	0.00	01-2010-01-01	OPERATING SUPPLIES	
2025	96	4	10/17/2024	203.91	0.00	01-2010-02-00	OPERATING SUPPLIES	
2025	96	5	10/17/2024	131.20	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	96	6	10/17/2024	67.89	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	96	7	10/17/2024	154.57	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	96	8	10/17/2024	41.88	0.00	01-2010-10-00	OPERATING SUPPLIES	
2025	96	9	10/17/2024	149.83	0.00	01-2010-13-00	OPERATING SUPPLIES	
2025	96	10	10/17/2024	0.00	58.19	01-2010-13-00	OPERATING SUPPLIES	
2025	96	11	10/17/2024	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC	457
2025	96	12	10/17/2024	1,053.99	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	96	13	10/17/2024	232.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	96	14	10/17/2024	1,071.53	0.00	01-2047-00-00	FORT DEARBORN LIFE	
2025	96	15	10/17/2024	983.04	0.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA	FEE
2025	96	16	10/17/2024	34.16	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN	& FIX
2025	96	17	10/17/2024	70.95	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN	& FIX
2025	96	18	10/17/2024	1,115.85	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN	& FIX
2025	96	19	10/17/2024	331.30	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN	& FIX
2025	96	20	10/17/2024	170.00	0.00	01-4040-05-00	PROFESSIONAL FEES	
2025	96	21	10/17/2024	1,185.00	0.00	01-4042-04-00	CONTRACT PROSECUTOR	
2025	96	22	10/17/2024	1,190.94	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	96	23	10/17/2024	1,190.94	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	96	24	10/17/2024	1,190.94	0.00	01-4050-07-00	LEGAL ADVERTISING	

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2025	96	25	10/17/2024	275.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	96	26	10/17/2024	58.80	0.00	01-5020-99-00	UTILITIES
2025	96	27	10/17/2024	186.25	0.00	01-5020-99-00	UTILITIES
2025	96	28	10/17/2024	81.79	0.00	01-5020-99-00	UTILITIES
2025	96	29	10/17/2024	148.28	0.00	01-5020-99-00	UTILITIES
2025	96	30	10/17/2024	55.86	0.00	01-5020-99-00	UTILITIES
2025	96	31	10/17/2024	0.00	9,691.92	02-2001-00-00	ACCOUNTS PAYABLE
2025	96	32	10/17/2024	79.95	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	96	33	10/17/2024	2,080.21	0.00	02-2031-24-00	RENTALS
2025	96	34	10/17/2024	26.43	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	96	35	10/17/2024	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	36	10/17/2024	49.99	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	37	10/17/2024	225.01	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	38	10/17/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	39	10/17/2024	72.75	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	40	10/17/2024	54.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	41	10/17/2024	47.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	42	10/17/2024	2.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	43	10/17/2024	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	44	10/17/2024	86.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	45	10/17/2024	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	46	10/17/2024	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	47	10/17/2024	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	48	10/17/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	49	10/17/2024	48.14	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	96	50	10/17/2024	28.44	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	96	51	10/17/2024	6,708.00	0.00	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD
2025	96	52	10/17/2024	0.00	2,400.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	96	53	10/17/2024	1,900.00	0.00	10-4070-00-01-BFST	BAYOU FEST
2025	96	54	10/17/2024	500.00	0.00	10-4070-00-01-BFST	BAYOU FEST
2025	97	1	10/17/2024	0.00	2,171.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	2	10/17/2024	0.00	2,713.55	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	3	10/17/2024	0.00	530.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	4	10/17/2024	0.00	232.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	5	10/17/2024	0.00	1,053.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	6	10/17/2024	0.00	3,572.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	7	10/17/2024	0.00	105.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	8	10/17/2024	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	9	10/17/2024	0.00	1,185.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	10	10/17/2024	0.00	1,071.53	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	11	10/17/2024	0.00	41.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	12	10/17/2024	0.00	983.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	13	10/17/2024	0.00	275.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	14	10/17/2024	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	97	15	10/17/2024	14,181.10	0.00	01-2001-00-00	ACCOUNTS PAYABLE

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2025	97	16	10/17/2024	0.00	225.01	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	17	10/17/2024	0.00	2,080.21	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	18	10/17/2024	0.00	49.99	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	19	10/17/2024	0.00	28.44	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	20	10/17/2024	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	21	10/17/2024	0.00	48.14	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	22	10/17/2024	0.00	86.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	23	10/17/2024	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	24	10/17/2024	0.00	79.95	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	25	10/17/2024	0.00	26.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	26	10/17/2024	0.00	6,708.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	27	10/17/2024	0.00	54.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	28	10/17/2024	0.00	72.75	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	29	10/17/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	30	10/17/2024	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	31	10/17/2024	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	32	10/17/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	33	10/17/2024	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	34	10/17/2024	0.00	2.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	35	10/17/2024	0.00	47.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	97	36	10/17/2024	9,691.92	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	97	37	10/17/2024	0.00	1,900.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS. CASH
2025	97	38	10/17/2024	0.00	500.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS. CASH
2025	97	39	10/17/2024	2,400.00	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	97	40	10/17/2024	0.00	26,273.02	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	97	41	10/17/2024	14,181.10	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	97	42	10/17/2024	9,691.92	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	97	43	10/17/2024	2,400.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	98	1	10/16/2024	0.00	936.52	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	98	2	10/16/2024	936.52	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	98	3	10/16/2024	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	98	4	10/16/2024	0.00	75.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	98	5	10/16/2024	0.00	936.52	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	98	6	10/16/2024	936.52	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	99	1	10/18/2024	76.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	99	2	10/18/2024	0.00	76.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	99	3	10/18/2024	22.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	99	4	10/18/2024	0.00	22.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	99	5	10/18/2024	76.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	99	6	10/18/2024	22.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	99	7	10/18/2024	0.00	98.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	100	1	10/18/2024	58,734.84	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	100	2	10/18/2024	33,682.46	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	100	3	10/18/2024	0.00	92,417.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	100	4	10/18/2024	8,591.58	0.00	02-2003-00-00	ACCRUED F. I. C. A.

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	100	5	10/18/2024	3,456.71	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX	
2025	100	6	10/18/2024	0.00	12,048.29	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	100	7	10/18/2024	2,131.18	0.00	19-2003-00-00	ACCRUED FICA	
2025	100	8	10/18/2024	986.68	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT	
2025	100	9	10/18/2024	0.00	3,117.86	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	100	10	10/18/2024	92,417.30	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	100	11	10/18/2024	12,048.29	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	100	12	10/18/2024	3,117.86	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	100	13	10/18/2024	0.00	107,583.45	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	101	1	10/18/2024	2,621.27	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	
2025	101	2	10/18/2024	0.00	2,621.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	101	3	10/18/2024	179.06	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457	
2025	101	4	10/18/2024	0.00	179.06	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	101	5	10/18/2024	2,621.27	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	101	6	10/18/2024	179.06	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	101	7	10/18/2024	0.00	2,800.33	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	102	1	10/18/2024	16,557.70	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.	CASH
2025	102	2	10/18/2024	0.00	16,557.70	10-1011-00-00	MISCELLANEOUS RECEIVABLES	
2025	102	3	10/18/2024	12.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	102	4	10/18/2024	0.00	12.00	01-3406-00-00	ACCIDENT REPORT FEES	
2025	102	5	10/18/2024	16,569.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	102	6	10/18/2024	0.00	12.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	102	7	10/18/2024	0.00	16,557.70	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX	
2025	103	1	10/07/2024	464.94	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	103	2	10/07/2024	0.00	70.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	103	3	10/07/2024	0.00	4.40	01-2040-00-00	SALES TAX PAYABLE	
2025	103	4	10/07/2024	0.00	331.49	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	103	5	10/07/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS	
2025	103	6	10/07/2024	0.00	53.05	01-3502-00-00	PLASTIC BAG SALES	
2025	103	7	10/07/2024	34,485.98	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	103	8	10/07/2024	0.00	21,875.53	02-1020-00-00	WATER - RECEIVABLE	
2025	103	9	10/07/2024	0.00	11,346.45	02-1021-00-00	SEWER - RECEIVABLE	
2025	103	10	10/07/2024	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS	
2025	103	11	10/07/2024	0.00	8.00	02-2025-00-00	Donations by Citizens	
2025	103	12	10/07/2024	0.00	731.00	02-3042-00-00	METER SET FEES	
2025	103	13	10/07/2024	11,147.03	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	103	14	10/07/2024	0.00	11,147.03	63-1015-00-00	SANITATION RECEIVABLE	
2025	103	15	10/07/2024	0.00	947.47	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	103	16	10/07/2024	947.47	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	103	17	10/07/2024	542.14	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	103	18	10/07/2024	0.00	542.14	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	103	19	10/07/2024	542.14	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	103	20	10/07/2024	0.00	542.14	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	103	21	10/07/2024	46,640.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	103	22	10/07/2024	0.00	464.94	75-7001-00-00	EQUITY - GENERAL FUND	

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2025	103	23	10/07/2024	0.00	34,485.98	75-7002-00-00	EQUITY - UTILITY FUND
2025	103	24	10/07/2024	0.00	11,147.03	75-7063-00-00	EQUITY-SANITATION FUND
2025	103	25	10/07/2024	0.00	542.14	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	104	1	10/21/2024	17,915.80	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	104	2	10/21/2024	43.12	0.00	01-2040-00-00	SALES TAX PAYABLE
2025	104	3	10/21/2024	0.00	7.96	01-3205-00-00	SALES AND USE TAX
2025	104	4	10/21/2024	0.00	3,308.31	63-3205-00-00	SALES AND USE TAX
2025	104	5	10/21/2024	0.00	13,537.22	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	104	6	10/21/2024	0.00	1,105.43	19-3205-00-00	1/2 CENT SALES TAX
2025	104	7	10/21/2024	0.00	14,607.49	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	104	8	10/21/2024	0.00	35.16	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	104	9	10/21/2024	1,105.43	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	104	10	10/21/2024	14,607.49	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	104	11	10/21/2024	35.16	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	104	12	10/21/2024	0.00	1,105.43	75-7019-00-00	EQUITY - FUND 19, EDC
2025	105	1	10/18/2024	177.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	105	2	10/18/2024	0.00	177.40	01-3431-00-00	LIBRARY FEES
2025	105	3	10/18/2024	177.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	105	4	10/18/2024	0.00	177.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	106	1	10/22/2024	69.00	0.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	106	2	10/22/2024	0.00	69.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	106	3	10/22/2024	67.61	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	106	4	10/22/2024	0.00	67.61	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	106	5	10/22/2024	69.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	106	6	10/22/2024	67.61	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	106	7	10/22/2024	0.00	136.61	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	107	1	10/18/2024	10,747.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	107	2	10/18/2024	0.00	10,747.85	01-3530-00-00	AMBULANCE FEES
2025	107	3	10/18/2024	10,747.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	107	4	10/18/2024	0.00	10,747.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	108	1	10/22/2024	276.19	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	108	2	10/22/2024	0.00	57.17	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	108	3	10/22/2024	0.00	219.02	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	108	4	10/22/2024	276.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	108	5	10/22/2024	0.00	276.19	75-7001-00-00	EQUITY - GENERAL FUND
2025	110	1	10/21/2024	0.00	707.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	110	2	10/21/2024	878.42	0.00	01-1010-05-00	REGULAR PAYROLL
2025	110	3	10/21/2024	78.61	0.00	01-1060-05-00	PAYROLL TAXES
2025	110	4	10/21/2024	129.65	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	110	5	10/21/2024	25.03	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	110	6	10/21/2024	0.00	191.14	01-2002-00-00	ACCRUED T.M.R.S.
2025	110	7	10/21/2024	0.00	134.38	01-2003-00-00	ACCRUED F.I.C.A.
2025	110	8	10/21/2024	0.00	42.08	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	110	9	10/21/2024	0.00	25.03	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	110	10	10/21/2024	0.00	11.42	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE

glajedate2 wferguson

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City of La Marque
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2025	110	11	10/21/2024	0.00	707.66	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	110	12	10/21/2024	707.66	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	111	1	10/08/2024	201.06	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	111	2	10/08/2024	0.00	33.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	111	3	10/08/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	111	4	10/08/2024	0.00	156.57	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	111	5	10/08/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	111	6	10/08/2024	12,795.95	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	111	7	10/08/2024	0.00	406.41	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	111	8	10/08/2024	0.00	7,183.97	02-1020-00-00	WATER - RECEIVABLE
2025	111	9	10/08/2024	0.00	5,049.57	02-1021-00-00	SEWER - RECEIVABLE
2025	111	10	10/08/2024	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	111	11	10/08/2024	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	111	12	10/08/2024	5,921.89	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	111	13	10/08/2024	0.00	5,921.89	63-1015-00-00	SANITATION RECEIVABLE
2025	111	14	10/08/2024	0.00	477.63	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	111	15	10/08/2024	477.63	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	111	16	10/08/2024	382.69	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	111	17	10/08/2024	0.00	382.69	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	111	18	10/08/2024	382.69	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	111	19	10/08/2024	0.00	382.69	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	111	20	10/08/2024	19,301.59	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	111	21	10/08/2024	0.00	201.06	75-7001-00-00	EQUITY - GENERAL FUND
2025	111	22	10/08/2024	0.00	12,795.95	75-7002-00-00	EQUITY - UTILITY FUND
2025	111	23	10/08/2024	0.00	5,921.89	75-7063-00-00	EQUITY-SANITATION FUND
2025	111	24	10/08/2024	0.00	382.69	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	112	1	10/09/2024	194.47	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	112	2	10/09/2024	0.00	22.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	112	3	10/09/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	112	4	10/09/2024	0.00	160.38	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	112	5	10/09/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	112	6	10/09/2024	8,970.60	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	112	7	10/09/2024	0.00	5,289.56	02-1020-00-00	WATER - RECEIVABLE
2025	112	8	10/09/2024	0.00	3,452.04	02-1021-00-00	SEWER - RECEIVABLE
2025	112	9	10/09/2024	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS
2025	112	10	10/09/2024	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	112	11	10/09/2024	3,670.07	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	112	12	10/09/2024	0.00	3,670.07	63-1015-00-00	SANITATION RECEIVABLE
2025	112	13	10/09/2024	0.00	304.52	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	112	14	10/09/2024	304.52	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	112	15	10/09/2024	218.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	112	16	10/09/2024	0.00	218.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	112	17	10/09/2024	218.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	112	18	10/09/2024	0.00	218.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	112	19	10/09/2024	13,053.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	112	20	10/09/2024	0.00	194.47	75-7001-00-00	EQUITY - GENERAL FUND
2025	112	21	10/09/2024	0.00	8,970.60	75-7002-00-00	EQUITY - UTILITY FUND
2025	112	22	10/09/2024	0.00	3,670.07	75-7063-00-00	EQUITY-SANITATION FUND
2025	112	23	10/09/2024	0.00	218.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	113	1	10/22/2024	1,455,186.05	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	113	2	10/22/2024	0.00	1,455,186.05	19-3615-00-00	SALE OF ASSETS
2025	113	3	10/22/2024	1,455,186.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	113	4	10/22/2024	0.00	1,455,186.05	75-7019-00-00	EQUITY - FUND 19, EDC
2025	114	1	10/21/2024	0.00	90.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	114	2	10/21/2024	90.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	114	3	10/21/2024	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	114	4	10/21/2024	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	114	5	10/21/2024	0.00	90.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	114	6	10/21/2024	90.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	115	1	10/10/2024	325.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	115	2	10/10/2024	0.00	41.87	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	115	3	10/10/2024	0.00	233.65	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	115	4	10/10/2024	0.00	50.00	01-3309-00-00	BURIAL PERMITS
2025	115	5	10/10/2024	14,283.61	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	115	6	10/10/2024	0.00	117.92	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	115	7	10/10/2024	0.00	7,936.50	02-1020-00-00	WATER - RECEIVABLE
2025	115	8	10/10/2024	0.00	6,041.19	02-1021-00-00	SEWER - RECEIVABLE
2025	115	9	10/10/2024	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	115	10	10/10/2024	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	115	11	10/10/2024	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	115	12	10/10/2024	6,836.96	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	115	13	10/10/2024	0.00	6,836.96	63-1015-00-00	SANITATION RECEIVABLE
2025	115	14	10/10/2024	0.00	549.79	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	115	15	10/10/2024	549.79	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	115	16	10/10/2024	420.79	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	115	17	10/10/2024	0.00	420.79	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	115	18	10/10/2024	420.79	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	115	19	10/10/2024	0.00	420.79	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	115	20	10/10/2024	21,866.88	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	115	21	10/10/2024	0.00	325.52	75-7001-00-00	EQUITY - GENERAL FUND
2025	115	22	10/10/2024	0.00	14,283.61	75-7002-00-00	EQUITY - UTILITY FUND
2025	115	23	10/10/2024	0.00	6,836.96	75-7063-00-00	EQUITY-SANITATION FUND
2025	115	24	10/10/2024	0.00	420.79	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	116	1	10/22/2024	0.00	44,859.22	01-2001-00-00	ACCOUNTS PAYABLE
2025	116	2	10/22/2024	44,859.22	0.00	01-5145-99-00	EQUIPMENT REPLACE @ 50%
2025	116	3	10/22/2024	0.00	10,896.16	02-2001-00-00	ACCOUNTS PAYABLE
2025	116	4	10/22/2024	10,896.16	0.00	02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS
2025	117	1	10/21/2024	0.00	44,859.22	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	117	2	10/21/2024	44,859.22	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	117	3	10/21/2024	0.00	10,896.16	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	117	4	10/21/2024	10,896.16	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	117	5	10/21/2024	0.00	55,755.38	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	117	6	10/21/2024	44,859.22	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	117	7	10/21/2024	10,896.16	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	118	1	10/22/2024	0.00	18,399.12	01-2001-00-00	ACCOUNTS PAYABLE
2025	118	2	10/22/2024	232.97	0.00	01-2020-01-01	FUEL SUPPLIES
2025	118	3	10/22/2024	81.91	0.00	01-2020-04-00	FUEL
2025	118	4	10/22/2024	9,304.79	0.00	01-2020-05-00	FUEL SUPPLIES
2025	118	5	10/22/2024	5,043.47	0.00	01-2020-06-00	FUEL SUPPLIES
2025	118	6	10/22/2024	780.59	0.00	01-2020-09-00	FUEL SUPPLIES
2025	118	7	10/22/2024	1,072.86	0.00	01-2020-10-00	FUEL SUPPLIES
2025	118	8	10/22/2024	999.25	0.00	01-2020-12-00	FUEL SUPPLIES
2025	118	9	10/22/2024	307.62	0.00	01-2020-13-00	FUEL SUPPLIES
2025	118	10	10/22/2024	575.66	0.00	01-2020-33-00	FUEL SUPPLIES
2025	118	11	10/22/2024	0.00	7,570.19	02-2001-00-00	ACCOUNTS PAYABLE
2025	118	12	10/22/2024	202.84	0.00	02-2020-21-00	FUEL SUPPLIES
2025	118	13	10/22/2024	1,274.83	0.00	02-2020-22-00	FUEL SUPPLIES
2025	118	14	10/22/2024	4,202.27	0.00	02-2020-24-00	FUEL SUPPLIES
2025	118	15	10/22/2024	1,890.25	0.00	02-2020-27-00	FUEL SUPPLIES
2025	119	1	10/22/2024	0.00	18,399.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	119	2	10/22/2024	18,399.12	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	119	3	10/22/2024	0.00	7,570.19	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	119	4	10/22/2024	7,570.19	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	119	5	10/22/2024	0.00	25,969.31	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	119	6	10/22/2024	18,399.12	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	119	7	10/22/2024	7,570.19	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	120	1	10/18/2024	0.00	0.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	120	2	10/18/2024	0.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	120	3	10/18/2024	0.00	50.21	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	120	4	10/18/2024	25.71	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	120	5	10/18/2024	24.50	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	120	6	10/18/2024	0.00	27.59	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	120	7	10/18/2024	27.59	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	120	8	10/18/2024	2.10	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	120	9	10/18/2024	0.00	2.10	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	120	10	10/18/2024	0.00	2.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	120	11	10/18/2024	2.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	120	12	10/18/2024	0.00	2.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	120	13	10/18/2024	2.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	120	14	10/18/2024	0.00	80.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	120	15	10/18/2024	0.20	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	120	16	10/18/2024	50.21	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	120	17	10/18/2024	27.59	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	120	18	10/18/2024	2.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	121	1	10/22/2024	150.00	0.00	02-1020-00-00	WATER - RECEIVABLE

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City of La Marque
 JE's For Date/Amount Range
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Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	121	2	10/22/2024	0.00	150.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	122	1	10/23/2024	216.67	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	122	2	10/23/2024	0.00	216.67	63-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	122	3	10/23/2024	6.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	122	4	10/23/2024	0.00	6.00	01-3406-00-00	ACCIDENT REPORT FEES
2025	122	5	10/23/2024	222.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	122	6	10/23/2024	0.00	6.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	122	7	10/23/2024	0.00	216.67	75-7063-00-00	EQUITY-SANITATION FUND
2025	123	1	10/22/2024	134.38	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	123	2	10/22/2024	42.08	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	123	3	10/22/2024	0.00	176.46	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	123	4	10/22/2024	176.46	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	123	5	10/22/2024	0.00	176.46	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	124	1	10/10/2024	4,532.51	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	124	2	10/10/2024	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	124	3	10/10/2024	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	124	4	10/10/2024	0.00	82.46	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	124	5	10/10/2024	0.00	30.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	124	6	10/10/2024	0.00	581.56	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	124	7	10/10/2024	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	124	8	10/10/2024	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	124	9	10/10/2024	0.00	741.17	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	124	10	10/10/2024	0.00	2,527.48	01-3400-00-00	MUNICIPAL COURT FINES
2025	124	11	10/10/2024	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	124	12	10/10/2024	0.00	34.89	01-3405-00-00	LOCAL TRAFFIC FEE
2025	124	13	10/10/2024	0.00	53.27	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	124	14	10/10/2024	0.00	69.83	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	124	15	10/10/2024	0.00	1.15	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	124	16	10/10/2024	0.00	376.70	01-3421-00-00	COLAGY FEES
2025	124	17	10/10/2024	63.15	0.00	80-1001-00-00	CASH IN BANK
2025	124	18	10/10/2024	0.00	63.15	80-3404-00-00	JUVENILE REV
2025	124	19	10/10/2024	50.51	0.00	82-1001-00-00	CASH IN BANK
2025	124	20	10/10/2024	0.00	50.51	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	124	21	10/10/2024	59.99	0.00	83-1001-00-00	CASH IN BANK
2025	124	22	10/10/2024	0.00	59.99	83-3405-00-00	COURT SECURITY REVENUE
2025	124	23	10/10/2024	1,874.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	124	24	10/10/2024	1,306.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	124	25	10/10/2024	1,525.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	124	26	10/10/2024	0.00	4,532.51	75-7001-00-00	EQUITY - GENERAL FUND
2025	124	27	10/10/2024	0.00	63.15	75-7080-00-00	EQUITY - JUVENILE CASE
2025	124	28	10/10/2024	0.00	50.51	75-7082-00-00	EQUITY - COURT TECH FUND
2025	124	29	10/10/2024	0.00	59.99	75-7083-00-00	EQUITY - COURT SECURITY
2025	125	1	10/11/2024	218.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	125	2	10/11/2024	0.00	30.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	125	3	10/11/2024	0.00	188.30	01-2092-00-00	CREDIT CARD FEES PAYABLE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	125	4	10/11/2024	10,994.29	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	125	5	10/11/2024	0.00	6,755.84	02-1020-00-00	WATER - RECEIVABLE	
2025	125	6	10/11/2024	0.00	4,084.45	02-1021-00-00	SEWER - RECEIVABLE	
2025	125	7	10/11/2024	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS	
2025	125	8	10/11/2024	0.00	4.00	02-2025-00-00	Donations by Citizens	
2025	125	9	10/11/2024	4,106.83	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	125	10	10/11/2024	0.00	4,106.83	63-1015-00-00	SANITATION RECEIVABLE	
2025	125	11	10/11/2024	0.00	343.22	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	125	12	10/11/2024	343.22	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	125	13	10/11/2024	274.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	125	14	10/11/2024	0.00	274.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	125	15	10/11/2024	274.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	125	16	10/11/2024	0.00	274.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	125	17	10/11/2024	15,593.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	125	18	10/11/2024	0.00	218.30	75-7001-00-00	EQUITY - GENERAL FUND	
2025	125	19	10/11/2024	0.00	10,994.29	75-7002-00-00	EQUITY - UTILITY FUND	
2025	125	20	10/11/2024	0.00	4,106.83	75-7063-00-00	EQUITY-SANITATION FUND	
2025	125	21	10/11/2024	0.00	274.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	126	1	10/23/2024	0.00	8,436.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	126	2	10/23/2024	8,436.00	0.00	01-4040-01-04	PROFESSIONAL FEES	
2025	126	3	10/23/2024	0.00	4,250.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH	
2025	126	4	10/23/2024	0.00	17,248.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH	
2025	126	5	10/23/2024	0.00	750.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH	
2025	126	6	10/23/2024	0.00	13,042.50	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH	
2025	126	7	10/23/2024	4,250.00	0.00	10-4070-00-01-BFST	BAYOU FEST	
2025	126	8	10/23/2024	17,248.00	0.00	10-4070-00-01-BFST	BAYOU FEST	
2025	126	9	10/23/2024	750.00	0.00	10-4070-00-01-BFST	BAYOU FEST	
2025	126	10	10/23/2024	7,384.50	0.00	10-4070-00-01-BFST	BAYOU FEST	
2025	126	11	10/23/2024	5,658.00	0.00	10-4070-00-01-BFST	BAYOU FEST	
2025	126	12	10/23/2024	0.00	8,436.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	126	13	10/23/2024	0.00	4,250.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	126	14	10/23/2024	0.00	17,248.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	126	15	10/23/2024	0.00	750.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	126	16	10/23/2024	0.00	13,042.50	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	126	17	10/23/2024	8,436.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	126	18	10/23/2024	4,250.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX	
2025	126	19	10/23/2024	17,248.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX	
2025	126	20	10/23/2024	750.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX	
2025	126	21	10/23/2024	13,042.50	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX	
2025	127	2	10/11/2024	1,905.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	127	3	10/11/2024	0.00	51.48	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	127	4	10/11/2024	0.00	121.23	01-2106-00-00	STATE TRAFFIC FEE (STF)	\$30/5%
2025	127	5	10/11/2024	0.00	218.00	01-2300-00-00	CONSOLIDATED COURT COST	1/04
2025	127	6	10/11/2024	0.00	1,484.82	01-3400-00-00	MUNICIPAL COURT FINES	
2025	127	7	10/11/2024	0.00	7.28	01-3405-00-00	LOCAL TRAFFIC FEE	

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City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	127	8	10/11/2024	0.00	22.27	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	
2025	127	9	10/11/2024	0.00	0.45	01-3412-00-00	MUNICIPAL JURY .10 FEE	
2025	127	10	10/11/2024	22.27	0.00	80-1001-00-00	CASH IN BANK	
2025	127	11	10/11/2024	0.00	22.27	80-3404-00-00	JUVENILE REV	
2025	127	12	10/11/2024	17.82	0.00	82-1001-00-00	CASH IN BANK	
2025	127	13	10/11/2024	0.00	17.82	82-3403-00-00	COURT TECHNOLOGY REVENUE	
2025	127	14	10/11/2024	21.86	0.00	83-1001-00-00	CASH IN BANK	
2025	127	15	10/11/2024	0.00	21.86	83-3405-00-00	COURT SECURITY REVENUE	
2025	127	16	10/11/2024	200.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	127	17	10/11/2024	1,658.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	127	18	10/11/2024	109.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	127	19	10/11/2024	0.00	1,905.53	75-7001-00-00	EQUITY - GENERAL FUND	
2025	127	20	10/11/2024	0.00	22.27	75-7080-00-00	EQUITY - JUVENILE CASE	
2025	127	21	10/11/2024	0.00	17.82	75-7082-00-00	EQUITY - COURT TECH FUND	
2025	127	22	10/11/2024	0.00	21.86	75-7083-00-00	EQUITY - COURT SECURITY	
2025	128	1	10/14/2024	4,488.93	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	128	2	10/14/2024	0.00	18.39	01-2039-00-00	TIME PAYMENT FEE OF \$25.00	
2025	128	3	10/14/2024	0.00	5.88	01-2052-00-00	STATE JURY FEE SJRF	
2025	128	4	10/14/2024	0.00	8.82	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE	
2025	128	5	10/14/2024	0.00	85.51	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	128	6	10/14/2024	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)	
2025	128	7	10/14/2024	0.00	0.04	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)	
2025	128	8	10/14/2024	0.00	42.82	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	
2025	128	9	10/14/2024	0.00	235.37	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	
2025	128	10	10/14/2024	0.00	2.94	01-2107-00-00	INDIGENCY DEFENSE FEE	
2025	128	11	10/14/2024	0.00	2.94	01-2108-00-00	TRUANCY PREVENTION	
2025	128	12	10/14/2024	0.00	769.98	01-2300-00-00	CONSOLIDATED COURT COST 1/04	
2025	128	13	10/14/2024	0.00	3,108.96	01-3400-00-00	MUNICIPAL COURT FINES	
2025	128	14	10/14/2024	0.00	14.11	01-3405-00-00	LOCAL TRAFFIC FEE	
2025	128	15	10/14/2024	0.00	64.56	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	
2025	128	16	10/14/2024	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	
2025	128	17	10/14/2024	0.00	1.41	01-3412-00-00	MUNICIPAL JURY .10 FEE	
2025	128	18	10/14/2024	0.00	57.20	01-3421-00-00	COLAGY FEES	
2025	128	19	10/14/2024	70.68	0.00	80-1001-00-00	CASH IN BANK	
2025	128	20	10/14/2024	0.00	70.68	80-3404-00-00	JUVENILE REV	
2025	128	21	10/14/2024	62.42	0.00	82-1001-00-00	CASH IN BANK	
2025	128	22	10/14/2024	0.00	62.42	82-3403-00-00	COURT TECHNOLOGY REVENUE	
2025	128	23	10/14/2024	73.68	0.00	83-1001-00-00	CASH IN BANK	
2025	128	24	10/14/2024	0.00	73.68	83-3405-00-00	COURT SECURITY REVENUE	
2025	128	25	10/14/2024	1,760.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	128	26	10/14/2024	682.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	128	27	10/14/2024	2,252.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	128	28	10/14/2024	0.00	4,488.93	75-7001-00-00	EQUITY - GENERAL FUND	
2025	128	29	10/14/2024	0.00	70.68	75-7080-00-00	EQUITY - JUVENILE CASE	
2025	128	30	10/14/2024	0.00	62.42	75-7082-00-00	EQUITY - COURT TECH FUND	

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	128	31	10/14/2024	0.00	73.68	75-7083-00-00	EQUITY - COURT SECURITY
2025	129	1	10/15/2024	3,656.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	129	2	10/15/2024	0.00	7.55	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	129	3	10/15/2024	0.00	7.92	01-2052-00-00	STATE JURY FEE SJRF
2025	129	4	10/15/2024	0.00	12.25	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	129	5	10/15/2024	0.00	88.13	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	129	6	10/15/2024	0.00	17.66	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	129	7	10/15/2024	0.00	0.07	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	129	8	10/15/2024	0.00	7.71	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	129	9	10/15/2024	0.00	225.25	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	129	10	10/15/2024	0.00	3.91	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	129	11	10/15/2024	0.00	2.39	01-2108-00-00	TRUANCY PREVENTION
2025	129	12	10/15/2024	0.00	629.59	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	129	13	10/15/2024	0.00	2,363.33	01-3400-00-00	MUNICIPAL COURT FINES
2025	129	14	10/15/2024	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	129	15	10/15/2024	0.00	14.05	01-3405-00-00	LOCAL TRAFFIC FEE
2025	129	16	10/15/2024	0.00	42.38	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	129	17	10/15/2024	0.00	0.66	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	129	18	10/15/2024	0.00	213.80	01-3421-00-00	COLAGY FEES
2025	129	19	10/15/2024	32.54	0.00	80-1001-00-00	CASH IN BANK
2025	129	20	10/15/2024	0.00	32.54	80-3404-00-00	JUVENILE REV
2025	129	21	10/15/2024	33.86	0.00	82-1001-00-00	CASH IN BANK
2025	129	23	10/15/2024	0.00	33.86	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	129	24	10/15/2024	37.78	0.00	83-1001-00-00	CASH IN BANK
2025	129	25	10/15/2024	0.00	37.78	83-3405-00-00	COURT SECURITY REVENUE
2025	129	26	10/15/2024	735.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	129	27	10/15/2024	979.53	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	129	28	10/15/2024	2,046.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	129	29	10/15/2024	0.00	3,656.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	129	30	10/15/2024	0.00	32.54	75-7080-00-00	EQUITY - JUVENILE CASE
2025	129	31	10/15/2024	0.00	33.86	75-7082-00-00	EQUITY - COURT TECH FUND
2025	129	32	10/15/2024	0.00	37.78	75-7083-00-00	EQUITY - COURT SECURITY
2025	130	1	10/01/2024	415.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	130	2	10/01/2024	0.00	25.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	130	3	10/01/2024	0.00	390.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	130	4	10/01/2024	9,452.26	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	130	5	10/01/2024	0.00	5,334.02	02-1020-00-00	WATER - RECEIVABLE
2025	130	6	10/01/2024	0.00	4,118.24	02-1021-00-00	SEWER - RECEIVABLE
2025	130	7	10/01/2024	3,293.71	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	130	8	10/01/2024	0.00	3,293.71	63-1015-00-00	SANITATION RECEIVABLE
2025	130	9	10/01/2024	0.00	251.83	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	130	10	10/01/2024	251.83	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	130	11	10/01/2024	243.90	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	130	12	10/01/2024	0.00	243.90	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	130	13	10/01/2024	243.90	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE

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2025	130	14	10/01/2024	0.00	243.90	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	130	15	10/01/2024	13,405.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	130	16	10/01/2024	0.00	415.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	130	17	10/01/2024	0.00	9,452.26	75-7002-00-00	EQUITY - UTILITY FUND
2025	130	18	10/01/2024	0.00	3,293.71	75-7063-00-00	EQUITY-SANITATION FUND
2025	130	19	10/01/2024	0.00	243.90	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	131	1	10/24/2024	575,000.00	0.00	19-1004-00-00	INVESTMENTS
2025	131	2	10/24/2024	0.00	575,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	131	3	10/24/2024	575,000.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	131	4	10/24/2024	0.00	575,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	132	1	10/02/2024	268.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	132	2	10/02/2024	0.00	15.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	132	3	10/02/2024	0.00	253.07	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	132	4	10/02/2024	6,244.74	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	132	5	10/02/2024	0.00	3,713.06	02-1020-00-00	WATER - RECEIVABLE
2025	132	6	10/02/2024	0.00	2,531.68	02-1021-00-00	SEWER - RECEIVABLE
2025	132	7	10/02/2024	2,030.25	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	132	8	10/02/2024	0.00	2,030.25	63-1015-00-00	SANITATION RECEIVABLE
2025	132	9	10/02/2024	0.00	159.42	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	132	10	10/02/2024	159.42	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	132	11	10/02/2024	144.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	132	12	10/02/2024	0.00	144.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	132	13	10/02/2024	144.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	132	14	10/02/2024	0.00	144.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	132	15	10/02/2024	8,687.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	132	16	10/02/2024	0.00	268.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	132	17	10/02/2024	0.00	6,244.74	75-7002-00-00	EQUITY - UTILITY FUND
2025	132	18	10/02/2024	0.00	2,030.25	75-7063-00-00	EQUITY-SANITATION FUND
2025	132	19	10/02/2024	0.00	144.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	133	1	10/03/2024	259.13	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	133	2	10/03/2024	0.00	16.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	133	3	10/03/2024	0.00	243.13	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	133	4	10/03/2024	5,686.38	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	133	5	10/03/2024	0.00	3,269.06	02-1020-00-00	WATER - RECEIVABLE
2025	133	6	10/03/2024	0.00	2,417.32	02-1021-00-00	SEWER - RECEIVABLE
2025	133	7	10/03/2024	2,244.95	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	133	8	10/03/2024	0.00	2,244.95	63-1015-00-00	SANITATION RECEIVABLE
2025	133	9	10/03/2024	0.00	168.49	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	133	10	10/03/2024	168.49	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	133	11	10/03/2024	154.80	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	133	12	10/03/2024	0.00	154.80	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	133	13	10/03/2024	154.80	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	133	14	10/03/2024	0.00	154.80	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	133	15	10/03/2024	8,345.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	133	16	10/03/2024	0.00	259.13	75-7001-00-00	EQUITY - GENERAL FUND

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2025	133	17	10/03/2024	0.00	5,686.38	75-7002-00-00	EQUITY - UTILITY FUND
2025	133	18	10/03/2024	0.00	2,244.95	75-7063-00-00	EQUITY-SANITATION FUND
2025	133	19	10/03/2024	0.00	154.80	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	134	1	10/16/2024	5,157.21	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	134	2	10/16/2024	0.00	224.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	134	3	10/16/2024	0.00	112.44	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	134	4	10/16/2024	0.00	437.93	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	134	5	10/16/2024	0.00	866.59	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	134	6	10/16/2024	0.00	3,297.98	01-3400-00-00	MUNICIPAL COURT FINES
2025	134	7	10/16/2024	0.00	40.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	134	8	10/16/2024	0.00	26.27	01-3405-00-00	LOCAL TRAFFIC FEE
2025	134	9	10/16/2024	0.00	68.83	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	134	10	10/16/2024	0.00	1.37	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	134	11	10/16/2024	0.00	81.80	01-3421-00-00	COLAGY FEES
2025	134	12	10/16/2024	68.79	0.00	80-1001-00-00	CASH IN BANK
2025	134	13	10/16/2024	0.00	68.79	80-3404-00-00	JUVENILE REV
2025	134	14	10/16/2024	55.03	0.00	82-1001-00-00	CASH IN BANK
2025	134	15	10/16/2024	0.00	55.03	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	134	16	10/16/2024	67.41	0.00	83-1001-00-00	CASH IN BANK
2025	134	17	10/16/2024	0.00	67.41	83-3405-00-00	COURT SECURITY REVENUE
2025	134	18	10/16/2024	1,488.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	134	19	10/16/2024	1,399.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	134	20	10/16/2024	2,460.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	134	21	10/16/2024	0.00	5,157.21	75-7001-00-00	EQUITY - GENERAL FUND
2025	134	22	10/16/2024	0.00	68.79	75-7080-00-00	EQUITY - JUVENILE CASE
2025	134	23	10/16/2024	0.00	55.03	75-7082-00-00	EQUITY - COURT TECH FUND
2025	134	24	10/16/2024	0.00	67.41	75-7083-00-00	EQUITY - COURT SECURITY
2025	135	1	10/04/2024	231.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	135	2	10/04/2024	0.00	12.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	135	3	10/04/2024	0.00	218.40	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	135	4	10/04/2024	5,299.18	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	135	5	10/04/2024	0.00	3,035.80	02-1020-00-00	WATER - RECEIVABLE
2025	135	6	10/04/2024	0.00	2,263.38	02-1021-00-00	SEWER - RECEIVABLE
2025	135	7	10/04/2024	1,829.38	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	135	8	10/04/2024	0.00	1,829.38	63-1015-00-00	SANITATION RECEIVABLE
2025	135	9	10/04/2024	0.00	134.46	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	135	10	10/04/2024	134.46	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	135	11	10/04/2024	138.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	135	12	10/04/2024	0.00	138.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	135	13	10/04/2024	138.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	135	14	10/04/2024	0.00	138.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	135	15	10/04/2024	7,497.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	135	16	10/04/2024	0.00	231.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	135	17	10/04/2024	0.00	5,299.18	75-7002-00-00	EQUITY - UTILITY FUND
2025	135	18	10/04/2024	0.00	1,829.38	75-7063-00-00	EQUITY-SANITATION FUND

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2025	135	19	10/04/2024	0.00	138.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	136	1	10/05/2024	140.61	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	136	2	10/05/2024	0.00	9.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	136	3	10/05/2024	0.00	131.41	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	136	4	10/05/2024	3,199.84	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	136	5	10/05/2024	0.00	1,783.88	02-1020-00-00	WATER - RECEIVABLE
2025	136	6	10/05/2024	0.00	1,415.96	02-1021-00-00	SEWER - RECEIVABLE
2025	136	7	10/05/2024	1,095.48	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	136	8	10/05/2024	0.00	1,095.48	63-1015-00-00	SANITATION RECEIVABLE
2025	136	9	10/05/2024	0.00	93.25	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	136	10	10/05/2024	93.25	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	136	11	10/05/2024	76.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	136	12	10/05/2024	0.00	76.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	136	13	10/05/2024	76.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	136	14	10/05/2024	0.00	76.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	136	15	10/05/2024	4,511.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	136	16	10/05/2024	0.00	140.61	75-7001-00-00	EQUITY - GENERAL FUND
2025	136	17	10/05/2024	0.00	3,199.84	75-7002-00-00	EQUITY - UTILITY FUND
2025	136	18	10/05/2024	0.00	1,095.48	75-7063-00-00	EQUITY-SANITATION FUND
2025	136	19	10/05/2024	0.00	76.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	137	1	10/06/2024	102.67	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	137	2	10/06/2024	0.00	6.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	137	3	10/06/2024	0.00	96.27	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	137	4	10/06/2024	2,267.50	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	137	5	10/06/2024	0.00	1,241.59	02-1020-00-00	WATER - RECEIVABLE
2025	137	6	10/06/2024	0.00	1,025.91	02-1021-00-00	SEWER - RECEIVABLE
2025	137	7	10/06/2024	873.84	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	137	8	10/06/2024	0.00	873.84	63-1015-00-00	SANITATION RECEIVABLE
2025	137	9	10/06/2024	0.00	66.53	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	137	10	10/06/2024	66.53	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	137	11	10/06/2024	62.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	137	12	10/06/2024	0.00	62.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	137	13	10/06/2024	62.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	137	14	10/06/2024	0.00	62.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	137	15	10/06/2024	3,306.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	137	16	10/06/2024	0.00	102.67	75-7001-00-00	EQUITY - GENERAL FUND
2025	137	17	10/06/2024	0.00	2,267.50	75-7002-00-00	EQUITY - UTILITY FUND
2025	137	18	10/06/2024	0.00	873.84	75-7063-00-00	EQUITY-SANITATION FUND
2025	137	19	10/06/2024	0.00	62.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	138	1	10/07/2024	310.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	138	2	10/07/2024	0.00	18.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	138	3	10/07/2024	0.00	291.80	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	138	4	10/07/2024	6,935.57	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	138	5	10/07/2024	0.00	3,912.43	02-1020-00-00	WATER - RECEIVABLE
2025	138	6	10/07/2024	0.00	3,023.14	02-1021-00-00	SEWER - RECEIVABLE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	138	7	10/07/2024	2,583.35	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	138	8	10/07/2024	0.00	2,583.35	63-1015-00-00	SANITATION RECEIVABLE
2025	138	9	10/07/2024	0.00	199.72	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	138	10	10/07/2024	199.72	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	138	11	10/07/2024	188.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	138	12	10/07/2024	0.00	188.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	138	13	10/07/2024	188.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	138	14	10/07/2024	0.00	188.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	138	15	10/07/2024	10,017.12	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	138	16	10/07/2024	0.00	310.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	138	17	10/07/2024	0.00	6,935.57	75-7002-00-00	EQUITY - UTILITY FUND
2025	138	18	10/07/2024	0.00	2,583.35	75-7063-00-00	EQUITY-SANITATION FUND
2025	138	19	10/07/2024	0.00	188.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	139	1	10/17/2024	4,457.91	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	139	2	10/17/2024	0.00	1.20	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	139	3	10/17/2024	0.00	4.92	01-2052-00-00	STATE JURY FEE SJRF
2025	139	4	10/17/2024	0.00	1.98	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	139	5	10/17/2024	0.00	112.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	139	6	10/17/2024	0.00	21.80	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	139	7	10/17/2024	0.00	0.02	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	139	8	10/17/2024	0.00	31.45	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	139	9	10/17/2024	0.00	383.91	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	139	10	10/17/2024	0.00	0.47	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	139	11	10/17/2024	0.00	952.65	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	139	12	10/17/2024	0.00	2,681.54	01-3400-00-00	MUNICIPAL COURT FINES
2025	139	13	10/17/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	139	14	10/17/2024	0.00	24.35	01-3405-00-00	LOCAL TRAFFIC FEE
2025	139	15	10/17/2024	0.00	56.31	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	139	16	10/17/2024	0.00	2.88	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	139	17	10/17/2024	0.00	1.01	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	139	18	10/17/2024	0.00	166.60	01-3421-00-00	COLAGY FEES
2025	139	19	10/17/2024	0.00	3.40	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	139	20	10/17/2024	50.12	0.00	80-1001-00-00	CASH IN BANK
2025	139	21	10/17/2024	0.00	50.12	80-3404-00-00	JUVENILE REV
2025	139	22	10/17/2024	45.01	0.00	82-1001-00-00	CASH IN BANK
2025	139	23	10/17/2024	0.00	45.01	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	139	24	10/17/2024	52.81	0.00	83-1001-00-00	CASH IN BANK
2025	139	25	10/17/2024	0.00	52.81	83-3405-00-00	COURT SECURITY REVENUE
2025	139	26	10/17/2024	728.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	139	27	10/17/2024	1,475.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	139	28	10/17/2024	2,401.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	139	29	10/17/2024	0.00	4,457.91	75-7001-00-00	EQUITY - GENERAL FUND
2025	139	30	10/17/2024	0.00	50.12	75-7080-00-00	EQUITY - JUVENILE CASE
2025	139	31	10/17/2024	0.00	45.01	75-7082-00-00	EQUITY - COURT TECH FUND
2025	139	32	10/17/2024	0.00	52.81	75-7083-00-00	EQUITY - COURT SECURITY

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	139	33	10/17/2024	0.00	0.47	01-2108-00-00	TRUANCY PREVENTION
2025	140	1	10/23/2024	0.00	86,061.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	140	2	10/23/2024	86,061.00	0.00	01-4030-99-00	GENERAL INSURANCE
2025	141	1	10/02/2024	0.00	86,061.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	141	2	10/02/2024	86,061.00	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	141	3	10/02/2024	0.00	86,061.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	141	4	10/02/2024	86,061.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	142	1	10/08/2024	267.98	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	142	2	10/08/2024	0.00	14.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	142	3	10/08/2024	0.00	253.38	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	142	4	10/08/2024	6,092.07	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	142	5	10/08/2024	0.00	3,561.58	02-1020-00-00	WATER - RECEIVABLE
2025	142	6	10/08/2024	0.00	2,530.49	02-1021-00-00	SEWER - RECEIVABLE
2025	142	7	10/08/2024	2,187.55	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	142	8	10/08/2024	0.00	2,187.55	63-1015-00-00	SANITATION RECEIVABLE
2025	142	9	10/08/2024	0.00	154.43	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	142	10	10/08/2024	154.43	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	142	11	10/08/2024	152.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	142	12	10/08/2024	0.00	152.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	142	13	10/08/2024	152.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	142	14	10/08/2024	0.00	152.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	142	15	10/08/2024	8,699.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	142	16	10/08/2024	0.00	267.98	75-7001-00-00	EQUITY - GENERAL FUND
2025	142	17	10/08/2024	0.00	6,092.07	75-7002-00-00	EQUITY - UTILITY FUND
2025	142	18	10/08/2024	0.00	2,187.55	75-7063-00-00	EQUITY-SANITATION FUND
2025	142	19	10/08/2024	0.00	152.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	143	1	10/09/2024	190.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	143	2	10/09/2024	0.00	12.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	143	3	10/09/2024	0.00	178.03	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	143	4	10/09/2024	4,170.76	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	143	5	10/09/2024	0.00	2,238.29	02-1020-00-00	WATER - RECEIVABLE
2025	143	6	10/09/2024	0.00	1,932.47	02-1021-00-00	SEWER - RECEIVABLE
2025	143	7	10/09/2024	1,652.99	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	143	8	10/09/2024	0.00	1,652.99	63-1015-00-00	SANITATION RECEIVABLE
2025	143	9	10/09/2024	0.00	144.87	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	143	10	10/09/2024	144.87	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	143	11	10/09/2024	98.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	143	12	10/09/2024	0.00	98.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	143	13	10/09/2024	98.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	143	14	10/09/2024	0.00	98.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	143	15	10/09/2024	6,111.98	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	143	16	10/09/2024	0.00	190.23	75-7001-00-00	EQUITY - GENERAL FUND
2025	143	17	10/09/2024	0.00	4,170.76	75-7002-00-00	EQUITY - UTILITY FUND
2025	143	18	10/09/2024	0.00	1,652.99	75-7063-00-00	EQUITY-SANITATION FUND
2025	143	19	10/09/2024	0.00	98.00	75-7066-00-00	EQUITY-PARKS SURCHARGE

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2025	144	1	10/10/2024	212.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	144	2	10/10/2024	0.00	13.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	144	3	10/10/2024	0.00	199.07	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	144	4	10/10/2024	4,838.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	144	5	10/10/2024	0.00	2,771.56	02-1020-00-00	WATER - RECEIVABLE
2025	144	6	10/10/2024	0.00	2,066.44	02-1021-00-00	SEWER - RECEIVABLE
2025	144	7	10/10/2024	1,672.25	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	144	8	10/10/2024	0.00	1,672.25	63-1015-00-00	SANITATION RECEIVABLE
2025	144	9	10/10/2024	0.00	144.60	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	144	10	10/10/2024	144.60	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	144	11	10/10/2024	111.59	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	144	12	10/10/2024	0.00	111.59	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	144	13	10/10/2024	111.59	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	144	14	10/10/2024	0.00	111.59	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	144	15	10/10/2024	6,834.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	144	16	10/10/2024	0.00	212.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	144	17	10/10/2024	0.00	4,838.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	144	18	10/10/2024	0.00	1,672.25	75-7063-00-00	EQUITY-SANITATION FUND
2025	144	19	10/10/2024	0.00	111.59	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	145	1	10/18/2024	4,231.66	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	145	2	10/18/2024	0.00	6.00	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	145	3	10/18/2024	0.00	49.50	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	145	4	10/18/2024	0.00	1.92	01-2052-00-00	STATE JURY FEE SJRF
2025	145	5	10/18/2024	0.00	2.87	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	145	6	10/18/2024	0.00	112.94	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	145	7	10/18/2024	0.00	8.91	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	145	8	10/18/2024	0.00	516.77	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	145	9	10/18/2024	0.00	0.96	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	145	10	10/18/2024	0.00	871.66	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	145	11	10/18/2024	0.00	2,538.75	01-3400-00-00	MUNICIPAL COURT FINES
2025	145	12	10/18/2024	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	145	13	10/18/2024	0.00	31.02	01-3405-00-00	LOCAL TRAFFIC FEE
2025	145	14	10/18/2024	0.00	69.01	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	145	15	10/18/2024	0.00	1.35	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	145	16	10/18/2024	66.69	0.00	80-1001-00-00	CASH IN BANK
2025	145	17	10/18/2024	0.00	66.69	80-3404-00-00	JUVENILE REV
2025	145	18	10/18/2024	55.24	0.00	82-1001-00-00	CASH IN BANK
2025	145	19	10/18/2024	0.00	55.24	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	145	20	10/18/2024	66.85	0.00	83-1001-00-00	CASH IN BANK
2025	145	21	10/18/2024	0.00	66.85	83-3405-00-00	COURT SECURITY REVENUE
2025	145	22	10/18/2024	543.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	145	23	10/18/2024	2,062.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	145	24	10/18/2024	1,815.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	145	25	10/18/2024	0.00	4,231.66	75-7001-00-00	EQUITY - GENERAL FUND
2025	145	26	10/18/2024	0.00	66.69	75-7080-00-00	EQUITY - JUVENILE CASE

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2025	145	27	10/18/2024	0.00	55.24	75-7082-00-00	EQUITY - COURT TECH FUND
2025	145	28	10/18/2024	0.00	66.85	75-7083-00-00	EQUITY - COURT SECURITY
2025	146	1	10/15/2024	945.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	146	2	10/15/2024	0.00	425.00	01-3312-00-00	BUILDING PERMITS
2025	146	3	10/15/2024	0.00	350.00	01-3313-00-00	PLUMBING PERMITS
2025	146	4	10/15/2024	0.00	150.00	01-3317-00-00	SOLICITORS VENDOR PERMIT
2025	146	5	10/15/2024	0.00	20.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	146	6	10/15/2024	250.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	146	7	10/15/2024	695.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	146	8	10/15/2024	0.00	945.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	147	1	10/23/2024	0.00	653.40	02-1020-00-00	WATER - RECEIVABLE
2025	147	2	10/23/2024	0.00	294.30	02-1021-00-00	SEWER - RECEIVABLE
2025	147	3	10/23/2024	653.40	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	147	4	10/23/2024	294.30	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	148	1	10/24/2024	880,186.05	0.00	19-1004-00-00	INVESTMENTS
2025	148	2	10/24/2024	0.00	880,186.05	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	148	3	10/24/2024	880,186.05	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	148	4	10/24/2024	0.00	880,186.05	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	149	1	10/15/2024	294.13	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	149	2	10/15/2024	0.00	21.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	149	3	10/15/2024	0.00	4.40	01-2040-00-00	SALES TAX PAYABLE
2025	149	4	10/15/2024	0.00	214.88	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	149	5	10/15/2024	0.00	53.05	01-3502-00-00	PLASTIC BAG SALES
2025	149	6	10/15/2024	11,416.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	149	7	10/15/2024	0.00	79.07	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	149	8	10/15/2024	0.00	7,072.44	02-1020-00-00	WATER - RECEIVABLE
2025	149	9	10/15/2024	0.00	3,964.60	02-1021-00-00	SEWER - RECEIVABLE
2025	149	10	10/15/2024	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	149	11	10/15/2024	4,064.18	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	149	12	10/15/2024	0.00	4,064.18	63-1015-00-00	SANITATION RECEIVABLE
2025	149	13	10/15/2024	0.00	281.49	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	149	14	10/15/2024	281.49	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	149	15	10/15/2024	212.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	149	16	10/15/2024	0.00	212.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	149	17	10/15/2024	212.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	149	18	10/15/2024	0.00	212.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	149	19	10/15/2024	15,986.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	149	20	10/15/2024	0.00	294.13	75-7001-00-00	EQUITY - GENERAL FUND
2025	149	21	10/15/2024	0.00	11,416.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	149	22	10/15/2024	0.00	4,064.18	75-7063-00-00	EQUITY-SANITATION FUND
2025	149	23	10/15/2024	0.00	212.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	150	1	10/23/2024	2,823.28	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	150	2	10/23/2024	0.00	2,283.32	01-3530-00-00	AMBULANCE FEES
2025	150	3	10/23/2024	0.00	539.96	01-3530-00-00	AMBULANCE FEES
2025	150	4	10/23/2024	2,283.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	150	5	10/23/2024	539.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	150	6	10/23/2024	0.00	2,823.28	75-7001-00-00	EQUITY - GENERAL FUND
2025	151	1	10/16/2024	149.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	151	2	10/16/2024	0.00	20.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	151	3	10/16/2024	0.00	123.09	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	151	4	10/16/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	151	5	10/16/2024	8,143.05	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	151	6	10/16/2024	0.00	4,694.97	02-1020-00-00	WATER - RECEIVABLE
2025	151	7	10/16/2024	0.00	3,144.08	02-1021-00-00	SEWER - RECEIVABLE
2025	151	8	10/16/2024	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	151	9	10/16/2024	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	151	10	10/16/2024	3,524.82	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	151	11	10/16/2024	0.00	3,524.82	63-1015-00-00	SANITATION RECEIVABLE
2025	151	12	10/16/2024	0.00	313.44	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	151	13	10/16/2024	313.44	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	151	14	10/16/2024	196.91	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	151	15	10/16/2024	0.00	196.91	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	151	16	10/16/2024	196.91	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	151	17	10/16/2024	0.00	196.91	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	151	18	10/16/2024	12,014.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	151	19	10/16/2024	0.00	149.29	75-7001-00-00	EQUITY - GENERAL FUND
2025	151	20	10/16/2024	0.00	8,143.05	75-7002-00-00	EQUITY - UTILITY FUND
2025	151	21	10/16/2024	0.00	3,524.82	75-7063-00-00	EQUITY-SANITATION FUND
2025	151	22	10/16/2024	0.00	196.91	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	152	1	10/24/2024	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	2	10/24/2024	0.00	2,105.21	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	3	10/24/2024	0.00	1,650.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	4	10/24/2024	0.00	1,065.36	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	5	10/24/2024	0.00	503.34	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	6	10/24/2024	0.00	22.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	7	10/24/2024	0.00	69,776.08	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	8	10/24/2024	0.00	180.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	9	10/24/2024	0.00	425.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	10	10/24/2024	0.00	446.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	11	10/24/2024	0.00	213.35	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	12	10/24/2024	0.00	623.55	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	13	10/24/2024	0.00	15,216.78	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	14	10/24/2024	92,328.09	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	152	15	10/24/2024	0.00	449.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	152	16	10/24/2024	0.00	4,933.54	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	152	17	10/24/2024	0.00	6,946.52	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	152	18	10/24/2024	12,329.56	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	152	19	10/24/2024	0.00	10,327.07	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	20	10/24/2024	10,327.07	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	152	21	10/24/2024	0.00	120,113.77	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	152	22	10/24/2024	92,328.09	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	152	23	10/24/2024	12,329.56	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	152	24	10/24/2024	10,327.07	0.00	75-7070-00-00	EQUITY-DR FUND
2025	152	25	10/24/2024	5,129.05	0.00	75-7088-00-00	EQUITY-PEG COMCAST 1%
2025	152	26	10/24/2024	0.00	5,129.05	88-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	152	27	10/24/2024	5,129.05	0.00	88-2001-00-00	ACCOUNTS PAYABLE
2025	153	1	10/24/2024	0.00	16,779.16	01-2001-00-00	ACCOUNTS PAYABLE
2025	153	2	10/24/2024	525.57	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	153	3	10/24/2024	112.37	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	153	4	10/24/2024	0.00	26.88	01-2010-13-00	OPERATING SUPPLIES
2025	153	5	10/24/2024	179.79	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	153	6	10/24/2024	34.43	0.00	01-2031-05-00	RENTALS
2025	153	7	10/24/2024	219.22	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	153	8	10/24/2024	530.28	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	153	9	10/24/2024	1,053.99	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	153	10	10/24/2024	61.89	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	153	11	10/24/2024	183.52	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	153	12	10/24/2024	22.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	153	13	10/24/2024	26.12	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	153	14	10/24/2024	1,919.32	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	153	15	10/24/2024	25.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	153	16	10/24/2024	79.97	0.00	01-4025-01-04	RECRUITMENT
2025	153	17	10/24/2024	79.97	0.00	01-4025-01-04	RECRUITMENT
2025	153	18	10/24/2024	1,230.00	0.00	01-4040-09-00	PROFESSIONAL FEES
2025	153	19	10/24/2024	1,230.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	153	20	10/24/2024	1,190.94	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	153	21	10/24/2024	1,203.60	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	153	22	10/24/2024	1,190.94	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	153	23	10/24/2024	1,190.94	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	153	24	10/24/2024	1,190.94	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	153	25	10/24/2024	206.50	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	153	26	10/24/2024	3,081.68	0.00	01-5010-99-00	COMMUNICATIONS
2025	153	27	10/24/2024	36.56	0.00	01-5020-99-00	UTILITIES
2025	153	28	10/24/2024	0.00	5,741.04	02-2001-00-00	ACCOUNTS PAYABLE
2025	153	29	10/24/2024	1,822.15	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	153	30	10/24/2024	596.39	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	153	31	10/24/2024	1,230.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	153	32	10/24/2024	1,230.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	153	33	10/24/2024	862.50	0.00	02-5010-99-00	COMMUNICATIONS
2025	153	34	10/24/2024	0.00	538.62	70-2001-00-00	ACCOUNTS PAYABLE
2025	153	35	10/24/2024	248.47	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	153	36	10/24/2024	155.17	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	153	37	10/24/2024	134.98	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	154	1	10/24/2024	0.00	795.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	154	2	10/24/2024	0.00	36.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	154	3	10/24/2024	0.00	34.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	154	4	10/24/2024	0.00	159.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	154	5	10/24/2024	0.00	3,081.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	154	6	10/24/2024	0.00	231.64	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	154	7	10/24/2024	0.00	206.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	154	8	10/24/2024	0.00	1,335.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	154	9	10/24/2024	0.00	5,967.36	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	154	10	10/24/2024	0.00	2,460.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	154	11	10/24/2024	0.00	525.57	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	154	12	10/24/2024	0.00	1,944.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	154	13	10/24/2024	16,779.16	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	154	14	10/24/2024	0.00	862.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	154	15	10/24/2024	0.00	1,822.15	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	154	16	10/24/2024	0.00	596.39	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	154	17	10/24/2024	0.00	2,460.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	154	18	10/24/2024	5,741.04	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	154	19	10/24/2024	0.00	538.62	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	154	20	10/24/2024	538.62	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	154	21	10/24/2024	0.00	23,058.82	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	154	22	10/24/2024	16,779.16	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	154	23	10/24/2024	5,741.04	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	154	24	10/24/2024	538.62	0.00	75-7070-00-00	EQUITY-DR FUND
2025	155	1	10/25/2024	146.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	155	2	10/25/2024	0.00	146.05	01-3431-00-00	LIBRARY FEES
2025	155	3	10/25/2024	146.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	155	4	10/25/2024	0.00	146.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	156	1	10/25/2024	1,793.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	156	2	10/25/2024	0.00	1,793.92	01-3530-00-00	AMBULANCE FEES
2025	156	3	10/25/2024	1,793.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	156	4	10/25/2024	0.00	1,793.92	75-7001-00-00	EQUITY - GENERAL FUND
2025	157	1	10/25/2024	0.00	1.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	157	2	10/25/2024	1.60	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	157	3	10/25/2024	0.00	578.90	02-1020-00-00	WATER - RECEIVABLE
2025	157	4	10/25/2024	0.00	441.98	02-1021-00-00	SEWER - RECEIVABLE
2025	157	5	10/25/2024	341.37	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	157	6	10/25/2024	441.98	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	157	7	10/25/2024	247.53	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	157	8	10/25/2024	0.00	10.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	157	9	10/25/2024	0.00	432.57	63-1015-00-00	SANITATION RECEIVABLE
2025	157	10	10/25/2024	32.95	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	157	11	10/25/2024	203.92	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	157	12	10/25/2024	195.70	0.00	63-3523-00-00	SANITATION-COMMERCIAL
2025	157	13	10/25/2024	0.00	16.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	157	14	10/25/2024	16.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	158	1	10/24/2024	536.19	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE

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2025	158	2	10/24/2024	24.21	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	158	3	10/24/2024	0.00	560.40	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	158	4	10/24/2024	0.00	25.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	158	5	10/24/2024	93,715.09	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	158	6	10/24/2024	79,220.91	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	158	7	10/24/2024	765.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	158	8	10/24/2024	0.00	2,465.16	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	158	9	10/24/2024	0.00	58,899.89	02-3021-00-00	WATER - RESIDENTIAL
2025	158	10	10/24/2024	0.00	7,113.17	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)
2025	158	11	10/24/2024	0.00	19,128.73	02-3023-00-00	WATER - COMMERCIAL
2025	158	12	10/24/2024	0.00	742.40	02-3024-00-00	WATER - DUPLEX
2025	158	13	10/24/2024	0.00	2,052.99	02-3025-00-00	WATER - MOBILE HOME
2025	158	14	10/24/2024	0.00	2,264.26	02-3026-00-00	WATER - APARTMENT
2025	158	15	10/24/2024	0.00	57,137.49	02-3031-00-00	SEWER - RESIDENTIAL
2025	158	16	10/24/2024	0.00	9,084.47	02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)
2025	158	17	10/24/2024	0.00	8,258.25	02-3033-00-00	SEWER - COMMERCIAL
2025	158	18	10/24/2024	0.00	957.16	02-3034-00-00	SEWER - DUPLEX
2025	158	19	10/24/2024	0.00	2,347.22	02-3035-00-00	SEWER - MOBILE HOMES
2025	158	20	10/24/2024	0.00	2,984.07	02-3036-00-00	SEWER - APARTMENTS
2025	158	21	10/24/2024	0.00	240.74	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	158	22	10/24/2024	25.00	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	158	23	10/24/2024	67,553.74	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	158	24	10/24/2024	3.60	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	158	25	10/24/2024	0.00	5,319.36	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	158	26	10/24/2024	2,245.39	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	158	27	10/24/2024	0.00	51,164.72	63-3521-00-00	SANITATION-RESIDENTIAL
2025	158	28	10/24/2024	0.00	12,761.04	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	158	29	10/24/2024	0.00	582.61	63-3523-00-00	SANITATION-COMMERCIAL
2025	158	30	10/24/2024	4,860.44	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	158	31	10/24/2024	0.00	5,056.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	158	32	10/24/2024	195.56	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	158	33	10/24/2024	25.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	158	34	10/24/2024	0.00	25.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	159	1	10/25/2024	386.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	159	2	10/25/2024	0.00	375.00	01-3313-00-00	PLUMBING PERMITS
2025	159	3	10/25/2024	0.00	11.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	159	4	10/25/2024	386.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	159	5	10/25/2024	0.00	386.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	160	1	10/25/2024	4,088.84	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	160	2	10/25/2024	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	160	3	10/25/2024	0.00	122.58	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	160	4	10/25/2024	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	160	5	10/25/2024	0.00	18.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	160	6	10/25/2024	0.00	371.27	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	160	7	10/25/2024	0.00	712.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04

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2025	160	8	10/25/2024	0.00	2,428.12	01-3400-00-00	MUNICIPAL COURT FINES
2025	160	9	10/25/2024	0.00	22.28	01-3405-00-00	LOCAL TRAFFIC FEE
2025	160	10	10/25/2024	0.00	56.83	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	160	11	10/25/2024	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	160	12	10/25/2024	0.00	1.36	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	160	13	10/25/2024	0.00	273.90	01-3421-00-00	COLAGY FEES
2025	160	14	10/25/2024	68.21	0.00	80-1001-00-00	CASH IN BANK
2025	160	15	10/25/2024	0.00	68.21	80-3404-00-00	JUVENILE REV
2025	160	16	10/25/2024	54.58	0.00	82-1001-00-00	CASH IN BANK
2025	160	17	10/25/2024	0.00	54.58	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	160	18	10/25/2024	66.85	0.00	83-1001-00-00	CASH IN BANK
2025	160	19	10/25/2024	0.00	66.85	83-3405-00-00	COURT SECURITY REVENUE
2025	160	20	10/25/2024	70.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	160	21	10/25/2024	3,278.49	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	160	22	10/25/2024	929.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	160	23	10/25/2024	0.00	4,088.84	75-7001-00-00	EQUITY - GENERAL FUND
2025	160	24	10/25/2024	0.00	68.21	75-7080-00-00	EQUITY - JUVENILE CASE
2025	160	25	10/25/2024	0.00	54.58	75-7082-00-00	EQUITY - COURT TECH FUND
2025	160	26	10/25/2024	0.00	66.85	75-7083-00-00	EQUITY - COURT SECURITY
2025	161	1	10/24/2024	1,534.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	161	2	10/24/2024	0.00	515.00	01-3312-00-00	BUILDING PERMITS
2025	161	3	10/24/2024	0.00	600.00	01-3313-00-00	PLUMBING PERMITS
2025	161	4	10/24/2024	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	161	5	10/24/2024	0.00	44.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	161	6	10/24/2024	1,534.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	161	7	10/24/2024	0.00	1,534.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	162	1	10/23/2024	5,638.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	162	2	10/23/2024	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	162	3	10/23/2024	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	162	4	10/23/2024	0.00	3,331.25	01-3312-00-00	BUILDING PERMITS
2025	162	5	10/23/2024	0.00	850.00	01-3313-00-00	PLUMBING PERMITS
2025	162	6	10/23/2024	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	162	7	10/23/2024	0.00	57.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	162	8	10/23/2024	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	162	9	10/23/2024	0.00	1,000.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	162	10	10/23/2024	7,451.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	162	11	10/23/2024	1,957.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	162	12	10/23/2024	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	162	13	10/23/2024	0.00	5,638.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	163	1	10/28/2024	164.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	163	2	10/28/2024	0.00	164.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	163	3	10/28/2024	99,444.38	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	163	4	10/28/2024	0.00	619.95	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	163	5	10/28/2024	0.00	69,853.41	02-1020-00-00	WATER - RECEIVABLE
2025	163	6	10/28/2024	0.00	28,423.02	02-1021-00-00	SEWER - RECEIVABLE

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2025	163	7	10/28/2024	0.00	548.00	02-2025-00-00	Donations by Citizens
2025	163	8	10/28/2024	36,485.07	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	163	9	10/28/2024	0.00	36,485.07	63-1015-00-00	SANITATION RECEIVABLE
2025	163	10	10/28/2024	0.00	2,665.11	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	163	11	10/28/2024	2,665.11	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	163	12	10/28/2024	1,386.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	163	13	10/28/2024	0.00	1,386.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	163	14	10/28/2024	1,386.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	163	15	10/28/2024	0.00	1,386.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	163	16	10/28/2024	137,480.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	163	17	10/28/2024	0.00	164.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	163	18	10/28/2024	0.00	99,444.38	75-7002-00-00	EQUITY - UTILITY FUND
2025	163	19	10/28/2024	0.00	36,485.07	75-7063-00-00	EQUITY-SANITATION FUND
2025	163	20	10/28/2024	0.00	1,386.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	164	1	10/22/2024	2,868.73	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	164	2	10/22/2024	0.00	1,091.00	01-3312-00-00	BUILDING PERMITS
2025	164	3	10/22/2024	0.00	950.00	01-3314-00-00	ELECTRICAL PERMITS
2025	164	4	10/22/2024	0.00	750.00	01-3315-00-00	MECHANICAL PERMITS
2025	164	5	10/22/2024	0.00	77.73	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	164	6	10/22/2024	200.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	164	7	10/22/2024	2,668.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	164	8	10/22/2024	0.00	2,868.73	75-7001-00-00	EQUITY - GENERAL FUND
2025	165	1	10/21/2024	540.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	165	2	10/21/2024	0.00	175.00	01-3312-00-00	BUILDING PERMITS
2025	165	3	10/21/2024	0.00	350.00	01-3314-00-00	ELECTRICAL PERMITS
2025	165	4	10/21/2024	0.00	15.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	165	5	10/21/2024	540.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	165	6	10/21/2024	0.00	540.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	166	1	10/18/2024	1,030.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	166	2	10/18/2024	0.00	375.00	01-3313-00-00	PLUMBING PERMITS
2025	166	3	10/18/2024	0.00	475.00	01-3315-00-00	MECHANICAL PERMITS
2025	166	4	10/18/2024	0.00	30.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	166	5	10/18/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	166	6	10/18/2024	1,030.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	166	7	10/18/2024	0.00	1,030.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	167	1	10/17/2024	33,612.94	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	167	2	10/17/2024	23,751.40	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	167	3	10/17/2024	0.00	23,751.40	67-3330-00-00	IMPACT FEES
2025	167	4	10/17/2024	0.00	560.00	01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS
2025	167	5	10/17/2024	0.00	14,787.89	01-3312-00-00	BUILDING PERMITS
2025	167	6	10/17/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	167	7	10/17/2024	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	167	8	10/17/2024	0.00	375.00	01-3315-00-00	MECHANICAL PERMITS
2025	167	9	10/17/2024	0.00	150.00	01-3317-00-00	SOLICITORS VENDOR PERMIT
2025	167	10	10/17/2024	0.00	2,750.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV

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2025	167	11	10/17/2024	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	167	12	10/17/2024	0.00	50.85	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	167	13	10/17/2024	0.00	13,824.20	01-3325-00-00	PLAN REVIEW FEE
2025	167	14	10/17/2024	0.00	600.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	167	15	10/17/2024	55,618.49	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	167	16	10/17/2024	1,745.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	167	17	10/17/2024	0.00	23,751.40	75-7067-00-00	EQUITY - IMPACT FEES
2025	167	18	10/17/2024	0.00	33,612.94	75-7001-00-00	EQUITY - GENERAL FUND
2025	168	1	10/16/2024	813.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	168	2	10/16/2024	0.00	215.00	01-3312-00-00	BUILDING PERMITS
2025	168	3	10/16/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	168	4	10/16/2024	0.00	475.00	01-3315-00-00	MECHANICAL PERMITS
2025	168	5	10/16/2024	0.00	23.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	168	6	10/16/2024	813.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	168	7	10/16/2024	0.00	813.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	169	1	10/24/2024	10,352.57	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	169	2	10/24/2024	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	169	3	10/24/2024	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	169	4	10/24/2024	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	169	5	10/24/2024	0.00	250.06	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	169	6	10/24/2024	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	169	7	10/24/2024	0.00	30.16	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	169	8	10/24/2024	0.00	1,475.77	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	169	9	10/24/2024	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	169	10	10/24/2024	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	169	11	10/24/2024	0.00	2,208.31	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	169	12	10/24/2024	0.00	5,813.09	01-3400-00-00	MUNICIPAL COURT FINES
2025	169	13	10/24/2024	0.00	88.54	01-3405-00-00	LOCAL TRAFFIC FEE
2025	169	14	10/24/2024	0.00	172.61	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	169	15	10/24/2024	0.00	49.43	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	169	16	10/24/2024	0.00	3.60	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	169	17	10/24/2024	0.00	214.50	01-3421-00-00	COLAGY FEES
2025	169	18	10/24/2024	180.13	0.00	80-1001-00-00	CASH IN BANK
2025	169	19	10/24/2024	0.00	180.13	80-3404-00-00	JUVENILE REV
2025	169	20	10/24/2024	148.13	0.00	82-1001-00-00	CASH IN BANK
2025	169	21	10/24/2024	0.00	148.13	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	169	22	10/24/2024	179.53	0.00	83-1001-00-00	CASH IN BANK
2025	169	23	10/24/2024	0.00	179.53	83-3405-00-00	COURT SECURITY REVENUE
2025	169	24	10/24/2024	2,275.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	169	25	10/24/2024	2,213.78	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	169	26	10/24/2024	6,371.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	169	27	10/24/2024	0.00	10,352.57	75-7001-00-00	EQUITY - GENERAL FUND
2025	169	28	10/24/2024	0.00	180.13	75-7080-00-00	EQUITY - JUVENILE CASE
2025	169	29	10/24/2024	0.00	148.13	75-7082-00-00	EQUITY - COURT TECH FUND
2025	169	30	10/24/2024	0.00	179.53	75-7083-00-00	EQUITY - COURT SECURITY

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2025	170	1	10/23/2024	1,924.04	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	170	2	10/23/2024	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	170	3	10/23/2024	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	170	4	10/23/2024	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	170	5	10/23/2024	0.00	35.30	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	170	6	10/23/2024	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	170	7	10/23/2024	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	170	8	10/23/2024	0.00	7.98	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	170	9	10/23/2024	0.00	225.21	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	170	10	10/23/2024	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	170	11	10/23/2024	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	170	12	10/23/2024	0.00	519.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	170	13	10/23/2024	0.00	925.30	01-3400-00-00	MUNICIPAL COURT FINES
2025	170	14	10/23/2024	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	170	15	10/23/2024	0.00	14.71	01-3405-00-00	LOCAL TRAFFIC FEE
2025	170	16	10/23/2024	0.00	39.56	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	170	17	10/23/2024	0.00	0.69	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	170	18	10/23/2024	0.00	89.70	01-3421-00-00	COLAGY FEES
2025	170	19	10/23/2024	34.52	0.00	80-1001-00-00	CASH IN BANK
2025	170	20	10/23/2024	0.00	34.52	80-3404-00-00	JUVENILE REV
2025	170	21	10/23/2024	31.61	0.00	82-1001-00-00	CASH IN BANK
2025	170	22	10/23/2024	0.00	31.61	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	170	23	10/23/2024	36.83	0.00	83-1001-00-00	CASH IN BANK
2025	170	24	10/23/2024	0.00	36.83	83-3405-00-00	COURT SECURITY REVENUE
2025	170	25	10/23/2024	815.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	170	26	10/23/2024	451.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	170	27	10/23/2024	760.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	170	28	10/23/2024	0.00	1,924.04	75-7001-00-00	EQUITY - GENERAL FUND
2025	170	29	10/23/2024	0.00	34.52	75-7080-00-00	EQUITY - JUVENILE CASE
2025	170	30	10/23/2024	0.00	31.61	75-7082-00-00	EQUITY - COURT TECH FUND
2025	170	31	10/23/2024	0.00	36.83	75-7083-00-00	EQUITY - COURT SECURITY
2025	171	1	10/22/2024	4,758.10	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	171	2	10/22/2024	0.00	116.52	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	171	3	10/22/2024	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	171	4	10/22/2024	0.00	33.90	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	171	5	10/22/2024	0.00	532.48	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	171	6	10/22/2024	0.00	941.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	171	7	10/22/2024	0.00	2,970.59	01-3400-00-00	MUNICIPAL COURT FINES
2025	171	8	10/22/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	171	9	10/22/2024	0.00	31.95	01-3405-00-00	LOCAL TRAFFIC FEE
2025	171	10	10/22/2024	0.00	75.00	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	171	11	10/22/2024	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	171	12	10/22/2024	0.00	1.66	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	171	13	10/22/2024	83.25	0.00	80-1001-00-00	CASH IN BANK
2025	171	14	10/22/2024	0.00	83.25	80-3404-00-00	JUVENILE REV

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	171	15	10/22/2024	66.59	0.00	82-1001-00-00	CASH IN BANK
2025	171	16	10/22/2024	0.00	66.59	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	171	17	10/22/2024	81.58	0.00	83-1001-00-00	CASH IN BANK
2025	171	18	10/22/2024	0.00	81.58	83-3405-00-00	COURT SECURITY REVENUE
2025	171	19	10/22/2024	989.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	171	20	10/22/2024	2,454.49	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	171	21	10/22/2024	1,546.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	171	22	10/22/2024	0.00	4,758.10	75-7001-00-00	EQUITY - GENERAL FUND
2025	171	23	10/22/2024	0.00	83.25	75-7080-00-00	EQUITY - JUVENILE CASE
2025	171	24	10/22/2024	0.00	66.59	75-7082-00-00	EQUITY - COURT TECH FUND
2025	171	25	10/22/2024	0.00	81.58	75-7083-00-00	EQUITY - COURT SECURITY
2025	172	1	10/23/2024	0.00	759.04	01-2001-00-00	ACCOUNTS PAYABLE
2025	172	2	10/23/2024	67.21	0.00	01-2010-01-03-DISTA	OPERATING SUPPLIES
2025	172	3	10/23/2024	1.58	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	172	4	10/23/2024	55.67	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	172	5	10/23/2024	49.00	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	172	6	10/23/2024	176.97	0.00	01-5010-99-00	COMMUNICATIONS
2025	172	7	10/23/2024	9.16	0.00	01-5010-99-00	COMMUNICATIONS
2025	172	8	10/23/2024	376.13	0.00	01-5010-99-00	COMMUNICATIONS
2025	172	9	10/23/2024	23.32	0.00	01-5010-99-00	COMMUNICATIONS
2025	172	10	10/23/2024	0.00	47.97	02-2001-00-00	ACCOUNTS PAYABLE
2025	172	11	10/23/2024	47.97	0.00	02-5010-99-00	COMMUNICATIONS
2025	173	1	10/23/2024	0.00	759.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	173	2	10/23/2024	759.04	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	173	3	10/23/2024	0.00	47.97	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	173	4	10/23/2024	47.97	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	173	5	10/23/2024	0.00	807.01	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	173	6	10/23/2024	759.04	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	173	7	10/23/2024	47.97	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	174	1	10/14/2024	301.13	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	174	2	10/14/2024	0.00	57.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	174	3	10/14/2024	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	174	4	10/14/2024	0.00	203.66	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	174	5	10/14/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	174	6	10/14/2024	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	174	7	10/14/2024	23,962.96	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	174	8	10/14/2024	0.00	75.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	174	9	10/14/2024	0.00	13,297.66	02-1020-00-00	WATER - RECEIVABLE
2025	174	10	10/14/2024	0.00	9,299.30	02-1021-00-00	SEWER - RECEIVABLE
2025	174	11	10/14/2024	0.00	600.00	02-2015-00-00	SECURITY DEPOSITS
2025	174	12	10/14/2024	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	174	13	10/14/2024	0.00	439.00	02-3040-00-00	WATER TAPS
2025	174	14	10/14/2024	0.00	250.00	02-3041-00-00	SEWER TAPS
2025	174	15	10/14/2024	9,747.95	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	174	16	10/14/2024	0.00	9,747.95	63-1015-00-00	SANITATION RECEIVABLE

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2025	174	17	10/14/2024	0.00	722.55	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	174	18	10/14/2024	722.55	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	174	19	10/14/2024	522.94	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	174	20	10/14/2024	0.00	522.94	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	174	21	10/14/2024	522.94	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	174	22	10/14/2024	0.00	522.94	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	174	23	10/14/2024	34,534.98	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	174	24	10/14/2024	0.00	301.13	75-7001-00-00	EQUITY - GENERAL FUND
2025	174	25	10/14/2024	0.00	23,962.96	75-7002-00-00	EQUITY - UTILITY FUND
2025	174	26	10/14/2024	0.00	9,747.95	75-7063-00-00	EQUITY-SANITATION FUND
2025	174	27	10/14/2024	0.00	522.94	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	175	1	10/21/2024	4,259.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	175	2	10/21/2024	0.00	79.41	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	175	3	10/21/2024	0.00	44.91	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	175	4	10/21/2024	0.00	424.23	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	175	5	10/21/2024	0.00	1,111.97	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	175	6	10/21/2024	0.00	2,444.92	01-3400-00-00	MUNICIPAL COURT FINES
2025	175	7	10/21/2024	0.00	25.46	01-3405-00-00	LOCAL TRAFFIC FEE
2025	175	8	10/21/2024	0.00	70.60	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	175	9	10/21/2024	0.00	56.03	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	175	10	10/21/2024	0.00	1.72	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	175	11	10/21/2024	85.67	0.00	80-1001-00-00	CASH IN BANK
2025	175	12	10/21/2024	0.00	85.67	80-3404-00-00	JUVENILE REV
2025	175	13	10/21/2024	68.53	0.00	82-1001-00-00	CASH IN BANK
2025	175	14	10/21/2024	0.00	68.53	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	175	15	10/21/2024	83.96	0.00	83-1001-00-00	CASH IN BANK
2025	175	16	10/21/2024	0.00	83.96	83-3405-00-00	COURT SECURITY REVENUE
2025	175	17	10/21/2024	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	175	18	10/21/2024	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	175	19	10/21/2024	1,796.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	175	20	10/21/2024	1,636.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	175	21	10/21/2024	1,089.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	175	22	10/21/2024	0.00	4,259.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	175	23	10/21/2024	0.00	85.67	75-7080-00-00	EQUITY - JUVENILE CASE
2025	175	24	10/21/2024	0.00	68.53	75-7082-00-00	EQUITY - COURT TECH FUND
2025	175	25	10/21/2024	0.00	83.96	75-7083-00-00	EQUITY - COURT SECURITY
2025	175	26	10/21/2024	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	176	1	10/29/2024	1,313.55	0.00	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	176	2	10/29/2024	0.00	1,313.55	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	176	3	10/29/2024	390.81	0.00	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	176	4	10/29/2024	0.00	390.81	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	176	5	10/29/2024	7.88	0.00	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	176	6	10/29/2024	0.00	7.88	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	176	7	10/29/2024	1,313.55	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	176	8	10/29/2024	390.81	0.00	75-7002-00-00	EQUITY - UTILITY FUND

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2025	176	9	10/29/2024	7.88	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	176	10	10/29/2024	0.00	1,712.24	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	177	1	10/29/2024	12.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	177	2	10/29/2024	0.00	6.00	01-3406-00-00	ACCIDENT REPORT FEES
2025	177	3	10/29/2024	0.00	6.00	01-3406-00-00	ACCIDENT REPORT FEES
2025	177	4	10/29/2024	18,223.12	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	177	5	10/29/2024	0.00	18,223.12	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	177	6	10/29/2024	13,943.17	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	177	7	10/29/2024	0.00	13,943.17	10-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	177	8	10/29/2024	53.86	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	177	9	10/29/2024	0.00	11.94	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	177	10	10/29/2024	0.00	22.02	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	177	11	10/29/2024	0.00	5.97	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	177	12	10/29/2024	0.00	1.99	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	177	13	10/29/2024	0.00	11.94	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	177	14	10/29/2024	32,232.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	177	15	10/29/2024	0.00	18,288.98	75-7001-00-00	EQUITY - GENERAL FUND
2025	177	16	10/29/2024	0.00	13,943.17	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	178	1	10/28/2024	0.00	12,486.20	02-1020-00-00	WATER - RECEIVABLE
2025	178	2	10/28/2024	0.00	2,740.26	02-1021-00-00	SEWER - RECEIVABLE
2025	178	3	10/28/2024	12,486.20	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	178	4	10/28/2024	2,740.26	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	179	1	10/29/2024	500.03	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	179	2	10/29/2024	0.00	31.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	179	3	10/29/2024	0.00	468.43	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	179	4	10/29/2024	10,580.99	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	179	5	10/29/2024	0.00	5,241.17	02-1020-00-00	WATER - RECEIVABLE
2025	179	6	10/29/2024	0.00	5,047.82	02-1021-00-00	SEWER - RECEIVABLE
2025	179	7	10/29/2024	0.00	292.00	02-2025-00-00	Donations by Citizens
2025	179	8	10/29/2024	4,686.21	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	179	9	10/29/2024	0.00	4,686.21	63-1015-00-00	SANITATION RECEIVABLE
2025	179	10	10/29/2024	0.00	355.83	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	179	11	10/29/2024	355.83	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	179	12	10/29/2024	314.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	179	13	10/29/2024	0.00	314.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	179	14	10/29/2024	314.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	179	15	10/29/2024	0.00	314.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	179	16	10/29/2024	16,081.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	179	17	10/29/2024	0.00	500.03	75-7001-00-00	EQUITY - GENERAL FUND
2025	179	18	10/29/2024	0.00	10,580.99	75-7002-00-00	EQUITY - UTILITY FUND
2025	179	19	10/29/2024	0.00	4,686.21	75-7063-00-00	EQUITY-SANITATION FUND
2025	179	20	10/29/2024	0.00	314.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	180	1	10/28/2024	2,976.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	180	2	10/28/2024	0.00	1,840.00	01-3312-00-00	BUILDING PERMITS
2025	180	3	10/28/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS

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2025	180	4	10/28/2024	0.00	350.00	01-3314-00-00	ELECTRICAL PERMITS
2025	180	5	10/28/2024	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	180	6	10/28/2024	0.00	125.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	180	7	10/28/2024	0.00	86.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	180	8	10/28/2024	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	180	9	10/28/2024	0.00	275.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	180	10	10/28/2024	2,976.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	180	11	10/28/2024	0.00	2,976.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	181	1	10/29/2024	41,500.00	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	181	2	10/29/2024	0.00	41,500.00	39-3015-00-00	GRANT PROCEEDS
2025	181	3	10/29/2024	41,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	181	4	10/29/2024	0.00	41,500.00	75-7039-00-00	EQUITY-FUND 39
2025	182	1	10/29/2024	0.00	5,157.75	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	182	2	10/29/2024	5,157.75	0.00	10-4070-00-01-BFST	BAYOU FEST
2025	182	3	10/29/2024	0.00	5,157.75	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	182	4	10/29/2024	5,157.75	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	183	1	10/22/2024	0.00	93,965.95	63-2001-00-00	ACCOUNTS PAYABLE
2025	183	2	10/22/2024	13,768.38	0.00	63-6028-14-00	SAN.-COMM.HAND P/U (CANS
2025	183	3	10/22/2024	80,197.57	0.00	63-6031-14-00	CONTAINER COLLECTION
2025	184	1	10/22/2024	0.00	93,965.95	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	184	2	10/22/2024	93,965.95	0.00	63-2001-00-00	ACCOUNTS PAYABLE
2025	184	3	10/22/2024	0.00	93,965.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	184	4	10/22/2024	93,965.95	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	185	1	10/28/2024	2,119.31	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	185	2	10/28/2024	0.00	610.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	185	3	10/28/2024	0.00	1.84	01-2052-00-00	STATE JURY FEE SJRF
2025	185	4	10/28/2024	0.00	2.76	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	185	5	10/28/2024	0.00	25.71	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	185	6	10/28/2024	0.00	9.16	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	185	7	10/28/2024	0.00	14.75	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	185	8	10/28/2024	0.00	278.73	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	185	9	10/28/2024	0.00	0.92	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	185	10	10/28/2024	0.00	0.92	01-2108-00-00	TRUANCY PREVENTION
2025	185	11	10/28/2024	0.00	382.80	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	185	12	10/28/2024	0.00	704.62	01-3400-00-00	MUNICIPAL COURT FINES
2025	185	13	10/28/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	185	14	10/28/2024	0.00	16.72	01-3405-00-00	LOCAL TRAFFIC FEE
2025	185	15	10/28/2024	0.00	32.91	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	185	16	10/28/2024	0.00	26.72	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	185	17	10/28/2024	0.00	0.75	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	185	18	10/28/2024	37.87	0.00	80-1001-00-00	CASH IN BANK
2025	185	19	10/28/2024	0.00	37.87	80-3404-00-00	JUVENILE REV
2025	185	20	10/28/2024	32.04	0.00	82-1001-00-00	CASH IN BANK
2025	185	21	10/28/2024	0.00	32.04	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	185	22	10/28/2024	38.49	0.00	83-1001-00-00	CASH IN BANK

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	185	23	10/28/2024	0.00	38.49	83-3405-00-00	COURT SECURITY REVENUE
2025	185	24	10/28/2024	1,345.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	185	25	10/28/2024	148.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	185	26	10/28/2024	734.39	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	185	27	10/28/2024	0.00	2,119.31	75-7001-00-00	EQUITY - GENERAL FUND
2025	185	28	10/28/2024	0.00	37.87	75-7080-00-00	EQUITY - JUVENILE CASE
2025	185	29	10/28/2024	0.00	32.04	75-7082-00-00	EQUITY - COURT TECH FUND
2025	185	30	10/28/2024	0.00	38.49	75-7083-00-00	EQUITY - COURT SECURITY
2025	186	1	10/29/2024	0.00	180,730.21	63-2001-00-00	ACCOUNTS PAYABLE
2025	186	2	10/29/2024	180,730.21	0.00	63-6024-14-00	SANITATION-RESIDENTIAL
2025	187	1	10/29/2024	0.00	180,730.21	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	187	2	10/29/2024	180,730.21	0.00	63-2001-00-00	ACCOUNTS PAYABLE
2025	187	3	10/29/2024	0.00	180,730.21	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	187	4	10/29/2024	180,730.21	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	188	1	10/18/2024	146.61	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	188	2	10/18/2024	0.00	17.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	188	3	10/18/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	188	4	10/18/2024	0.00	106.43	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	188	5	10/18/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	188	6	10/18/2024	8,144.05	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	188	7	10/18/2024	0.00	25.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	188	8	10/18/2024	0.00	4,221.57	02-1020-00-00	WATER - RECEIVABLE
2025	188	9	10/18/2024	0.00	2,789.48	02-1021-00-00	SEWER - RECEIVABLE
2025	188	10	10/18/2024	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS
2025	188	11	10/18/2024	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	188	12	10/18/2024	0.00	731.00	02-3042-00-00	METER SET FEES
2025	188	13	10/18/2024	2,426.84	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	188	14	10/18/2024	0.00	2,426.84	63-1015-00-00	SANITATION RECEIVABLE
2025	188	15	10/18/2024	0.00	193.63	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	188	16	10/18/2024	193.63	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	188	17	10/18/2024	176.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	188	18	10/18/2024	0.00	176.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	188	19	10/18/2024	176.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	188	20	10/18/2024	0.00	176.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	188	21	10/18/2024	10,893.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	188	22	10/18/2024	0.00	146.61	75-7001-00-00	EQUITY - GENERAL FUND
2025	188	23	10/18/2024	0.00	8,144.05	75-7002-00-00	EQUITY - UTILITY FUND
2025	188	24	10/18/2024	0.00	2,426.84	75-7063-00-00	EQUITY-SANITATION FUND
2025	188	25	10/18/2024	0.00	176.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	189	1	10/28/2024	0.00	1.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	189	2	10/28/2024	1.60	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	189	3	10/28/2024	0.00	1,577.93	02-1020-00-00	WATER - RECEIVABLE
2025	189	4	10/28/2024	0.00	316.20	02-1021-00-00	SEWER - RECEIVABLE
2025	189	5	10/28/2024	2,395.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	189	6	10/28/2024	0.00	500.87	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS

glajedate2 wferguson

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City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	189	7	10/28/2024	0.00	495.27	63-1015-00-00	SANITATION RECEIVABLE
2025	189	8	10/28/2024	0.00	54.48	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	189	9	10/28/2024	54.48	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	189	10	10/28/2024	495.27	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	189	11	10/28/2024	0.00	4.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	189	12	10/28/2024	4.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	190	1	10/11/2024	359.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	190	2	10/11/2024	0.00	16.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	190	3	10/11/2024	0.00	342.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	190	4	10/11/2024	8,373.91	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	190	5	10/11/2024	0.00	5,760.09	02-1020-00-00	WATER - RECEIVABLE
2025	190	6	10/11/2024	0.00	2,613.82	02-1021-00-00	SEWER - RECEIVABLE
2025	190	7	10/11/2024	2,866.18	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	190	8	10/11/2024	0.00	2,866.18	63-1015-00-00	SANITATION RECEIVABLE
2025	190	9	10/11/2024	0.00	222.43	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	190	10	10/11/2024	222.43	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	190	11	10/11/2024	164.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	190	12	10/11/2024	0.00	164.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	190	13	10/11/2024	164.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	190	14	10/11/2024	0.00	164.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	190	15	10/11/2024	11,763.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	190	16	10/11/2024	0.00	359.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	190	17	10/11/2024	0.00	8,373.91	75-7002-00-00	EQUITY - UTILITY FUND
2025	190	18	10/11/2024	0.00	2,866.18	75-7063-00-00	EQUITY-SANITATION FUND
2025	190	19	10/11/2024	0.00	164.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	191	1	10/24/2024	0.00	114.11	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	191	2	10/24/2024	114.11	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	191	3	10/24/2024	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	191	4	10/24/2024	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	191	5	10/24/2024	0.00	114.11	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	191	6	10/24/2024	114.11	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	192	1	10/18/2024	0.00	81.51	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	192	2	10/18/2024	81.51	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	192	3	10/18/2024	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	192	4	10/18/2024	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	192	5	10/18/2024	0.00	81.51	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	192	6	10/18/2024	81.51	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	193	1	10/29/2024	0.00	731.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	193	2	10/29/2024	731.04	0.00	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	193	3	10/29/2024	0.00	731.04	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	193	4	10/29/2024	731.04	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	194	1	10/29/2024	23,295.23	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	194	2	10/29/2024	0.00	23,295.23	02-3070-00-00	LATE PAYMENT CHARGE
2025	195	1	10/12/2024	136.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	195	2	10/12/2024	0.00	8.80	01-1042-00-00	CONNECT CTY RECEIVABLE

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2025	195	3	10/12/2024	0.00	127.80	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	195	4	10/12/2024	3,057.50	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	195	5	10/12/2024	0.00	1,651.87	02-1020-00-00	WATER - RECEIVABLE	
2025	195	6	10/12/2024	0.00	1,405.63	02-1021-00-00	SEWER - RECEIVABLE	
2025	195	7	10/12/2024	1,103.96	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	195	8	10/12/2024	0.00	1,103.96	63-1015-00-00	SANITATION RECEIVABLE	
2025	195	9	10/12/2024	0.00	84.60	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	195	10	10/12/2024	84.60	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	195	11	10/12/2024	90.23	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	195	12	10/12/2024	0.00	90.23	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	195	13	10/12/2024	90.23	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	195	14	10/12/2024	0.00	90.23	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	195	15	10/12/2024	4,388.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	195	16	10/12/2024	0.00	136.60	75-7001-00-00	EQUITY - GENERAL FUND	
2025	195	17	10/12/2024	0.00	3,057.50	75-7002-00-00	EQUITY - UTILITY FUND	
2025	195	18	10/12/2024	0.00	1,103.96	75-7063-00-00	EQUITY-SANITATION FUND	
2025	195	19	10/12/2024	0.00	90.23	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	196	1	10/13/2024	115.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	196	2	10/13/2024	0.00	6.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	196	3	10/13/2024	0.00	109.16	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	196	4	10/13/2024	2,725.66	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	196	5	10/13/2024	0.00	1,647.80	02-1020-00-00	WATER - RECEIVABLE	
2025	196	6	10/13/2024	0.00	1,077.86	02-1021-00-00	SEWER - RECEIVABLE	
2025	196	7	10/13/2024	844.47	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	196	8	10/13/2024	0.00	844.47	63-1015-00-00	SANITATION RECEIVABLE	
2025	196	9	10/13/2024	0.00	65.90	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	196	10	10/13/2024	65.90	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	196	11	10/13/2024	62.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	196	12	10/13/2024	0.00	62.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	196	13	10/13/2024	62.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	196	14	10/13/2024	0.00	62.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	196	15	10/13/2024	3,747.49	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	196	16	10/13/2024	0.00	115.36	75-7001-00-00	EQUITY - GENERAL FUND	
2025	196	17	10/13/2024	0.00	2,725.66	75-7002-00-00	EQUITY - UTILITY FUND	
2025	196	18	10/13/2024	0.00	844.47	75-7063-00-00	EQUITY-SANITATION FUND	
2025	196	19	10/13/2024	0.00	62.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	197	1	10/30/2024	16,690.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	197	2	10/30/2024	0.00	16,690.96	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE	
2025	197	3	10/30/2024	16,690.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	197	4	10/30/2024	0.00	16,690.96	75-7001-00-00	EQUITY - GENERAL FUND	
2025	198	1	10/17/2024	248.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	198	2	10/17/2024	0.00	32.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	198	3	10/17/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE	
2025	198	4	10/17/2024	0.00	193.24	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	198	5	10/17/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES	

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	198	6	10/17/2024	10,683.10	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	198	7	10/17/2024	0.00	5,823.79	02-1020-00-00	WATER - RECEIVABLE	
2025	198	8	10/17/2024	0.00	4,474.31	02-1021-00-00	SEWER - RECEIVABLE	
2025	198	9	10/17/2024	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS	
2025	198	10	10/17/2024	0.00	10.00	02-2025-00-00	Donations by Citizens	
2025	198	11	10/17/2024	4,100.65	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	198	12	10/17/2024	0.00	4,100.65	63-1015-00-00	SANITATION RECEIVABLE	
2025	198	13	10/17/2024	0.00	365.71	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	198	14	10/17/2024	365.71	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	198	15	10/17/2024	256.54	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	198	16	10/17/2024	0.00	256.54	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	198	17	10/17/2024	256.54	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	198	18	10/17/2024	0.00	256.54	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	198	19	10/17/2024	15,288.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	198	20	10/17/2024	0.00	248.62	75-7001-00-00	EQUITY - GENERAL FUND	
2025	198	21	10/17/2024	0.00	10,683.10	75-7002-00-00	EQUITY - UTILITY FUND	
2025	198	22	10/17/2024	0.00	4,100.65	75-7063-00-00	EQUITY-SANITATION FUND	
2025	198	23	10/17/2024	0.00	256.54	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	199	1	10/21/2024	276.94	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	199	2	10/21/2024	0.00	56.59	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	199	3	10/21/2024	0.00	4.40	01-2040-00-00	SALES TAX PAYABLE	
2025	199	4	10/21/2024	0.00	156.90	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	199	5	10/21/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS	
2025	199	6	10/21/2024	0.00	53.05	01-3502-00-00	PLASTIC BAG SALES	
2025	199	7	10/21/2024	34,841.35	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	199	8	10/21/2024	0.00	100.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS	
2025	199	9	10/21/2024	0.00	22,966.37	02-1020-00-00	WATER - RECEIVABLE	
2025	199	10	10/21/2024	0.00	11,293.98	02-1021-00-00	SEWER - RECEIVABLE	
2025	199	11	10/21/2024	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS	
2025	199	12	10/21/2024	0.00	6.00	02-2025-00-00	Donations by Citizens	
2025	199	13	10/21/2024	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE	
2025	199	14	10/21/2024	13,719.90	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	199	15	10/21/2024	0.00	13,719.90	63-1015-00-00	SANITATION RECEIVABLE	
2025	199	16	10/21/2024	0.00	995.33	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	199	17	10/21/2024	995.33	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	199	18	10/21/2024	547.32	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	199	19	10/21/2024	0.00	547.32	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	199	20	10/21/2024	547.32	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	199	21	10/21/2024	0.00	547.32	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	199	22	10/21/2024	49,385.51	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	199	23	10/21/2024	0.00	276.94	75-7001-00-00	EQUITY - GENERAL FUND	
2025	199	24	10/21/2024	0.00	34,841.35	75-7002-00-00	EQUITY - UTILITY FUND	
2025	199	25	10/21/2024	0.00	13,719.90	75-7063-00-00	EQUITY-SANITATION FUND	
2025	199	26	10/21/2024	0.00	547.32	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	200	1	10/14/2024	395.59	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	

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2025	200	2	10/14/2024	0.00	24.80	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	200	3	10/14/2024	0.00	370.79	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	200	4	10/14/2024	8,636.32	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	200	5	10/14/2024	0.00	4,596.06	02-1020-00-00	WATER - RECEIVABLE	
2025	200	6	10/14/2024	0.00	4,040.26	02-1021-00-00	SEWER - RECEIVABLE	
2025	200	7	10/14/2024	3,437.32	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	200	8	10/14/2024	0.00	3,437.32	63-1015-00-00	SANITATION RECEIVABLE	
2025	200	9	10/14/2024	0.00	262.70	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	200	10	10/14/2024	262.70	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	200	11	10/14/2024	260.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	200	12	10/14/2024	0.00	260.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	200	13	10/14/2024	260.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	200	14	10/14/2024	0.00	260.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	200	15	10/14/2024	12,729.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	200	16	10/14/2024	0.00	395.59	75-7001-00-00	EQUITY - GENERAL FUND	
2025	200	17	10/14/2024	0.00	8,636.32	75-7002-00-00	EQUITY - UTILITY FUND	
2025	200	18	10/14/2024	0.00	3,437.32	75-7063-00-00	EQUITY-SANITATION FUND	
2025	200	19	10/14/2024	0.00	260.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	201	1	10/15/2024	247.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	201	2	10/15/2024	0.00	15.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	201	3	10/15/2024	0.00	232.32	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	201	4	10/15/2024	5,435.46	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	201	5	10/15/2024	0.00	2,893.90	02-1020-00-00	WATER - RECEIVABLE	
2025	201	6	10/15/2024	0.00	2,541.56	02-1021-00-00	SEWER - RECEIVABLE	
2025	201	7	10/15/2024	2,163.35	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	201	8	10/15/2024	0.00	2,163.35	63-1015-00-00	SANITATION RECEIVABLE	
2025	201	9	10/15/2024	0.00	164.75	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	201	10	10/15/2024	164.75	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	201	11	10/15/2024	130.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	201	12	10/15/2024	0.00	130.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	201	13	10/15/2024	130.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	201	14	10/15/2024	0.00	130.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	201	15	10/15/2024	7,976.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	201	16	10/15/2024	0.00	247.52	75-7001-00-00	EQUITY - GENERAL FUND	
2025	201	17	10/15/2024	0.00	5,435.46	75-7002-00-00	EQUITY - UTILITY FUND	
2025	201	18	10/15/2024	0.00	2,163.35	75-7063-00-00	EQUITY-SANITATION FUND	
2025	201	19	10/15/2024	0.00	130.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	202	1	10/16/2024	472.42	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	202	2	10/16/2024	0.00	14.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	202	3	10/16/2024	0.00	458.02	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	202	4	10/16/2024	10,857.57	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	202	5	10/16/2024	0.00	7,856.62	02-1020-00-00	WATER - RECEIVABLE	
2025	202	6	10/16/2024	0.00	3,000.95	02-1021-00-00	SEWER - RECEIVABLE	
2025	202	7	10/16/2024	4,232.49	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	202	8	10/16/2024	0.00	4,232.49	63-1015-00-00	SANITATION RECEIVABLE	

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2025	202	9	10/16/2024	0.00	314.52	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	202	10	10/16/2024	314.52	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	202	11	10/16/2024	162.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	202	12	10/16/2024	0.00	162.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	202	13	10/16/2024	162.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	202	14	10/16/2024	0.00	162.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	202	15	10/16/2024	15,724.48	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	202	16	10/16/2024	0.00	472.42	75-7001-00-00	EQUITY - GENERAL FUND
2025	202	17	10/16/2024	0.00	10,857.57	75-7002-00-00	EQUITY - UTILITY FUND
2025	202	18	10/16/2024	0.00	4,232.49	75-7063-00-00	EQUITY-SANITATION FUND
2025	202	19	10/16/2024	0.00	162.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	203	1	10/17/2024	402.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	203	2	10/17/2024	0.00	23.62	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	203	3	10/17/2024	0.00	379.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	203	4	10/17/2024	8,691.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	203	5	10/17/2024	0.00	4,721.36	02-1020-00-00	WATER - RECEIVABLE
2025	203	6	10/17/2024	0.00	3,969.64	02-1021-00-00	SEWER - RECEIVABLE
2025	203	7	10/17/2024	3,653.49	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	203	8	10/17/2024	0.00	3,653.49	63-1015-00-00	SANITATION RECEIVABLE
2025	203	9	10/17/2024	0.00	255.75	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	203	10	10/17/2024	255.75	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	203	11	10/17/2024	263.49	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	203	12	10/17/2024	0.00	263.49	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	203	13	10/17/2024	263.49	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	203	14	10/17/2024	0.00	263.49	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	203	15	10/17/2024	13,010.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	203	16	10/17/2024	0.00	402.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	203	17	10/17/2024	0.00	8,691.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	203	18	10/17/2024	0.00	3,653.49	75-7063-00-00	EQUITY-SANITATION FUND
2025	203	19	10/17/2024	0.00	263.49	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	204	1	10/30/2024	0.00	466.43	02-1020-00-00	WATER - RECEIVABLE
2025	204	2	10/30/2024	466.43	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	205	1	10/31/2024	470.54	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	205	2	10/31/2024	0.00	470.54	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	205	3	10/31/2024	470.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	205	4	10/31/2024	0.00	470.54	75-7001-00-00	EQUITY - GENERAL FUND
2025	206	1	11/01/2024	0.00	345,126.06	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	206	2	11/01/2024	15,645.41	0.00	01-1010-01-01	REGULAR PAYROLL
2025	206	3	11/01/2024	4,118.28	0.00	01-1010-01-04	SALARIES
2025	206	4	11/01/2024	11,123.52	0.00	01-1010-02-00	REGULAR PAYROLL
2025	206	5	11/01/2024	3,357.61	0.00	01-1010-03-00	REGULAR PAYROLL
2025	206	6	11/01/2024	7,576.65	0.00	01-1010-04-00	REGULAR PAYROLL
2025	206	7	11/01/2024	167,864.89	0.00	01-1010-05-00	REGULAR PAYROLL
2025	206	8	11/01/2024	104,165.42	0.00	01-1010-06-00	REGULAR PAYROLL
2025	206	9	11/01/2024	6,305.34	0.00	01-1010-07-00	REGULAR PAYROLL

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2025	206	10	11/01/2024	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	206	11	11/01/2024	4,476.80	0.00	01-1010-09-00	REGULAR PAYROLL
2025	206	12	11/01/2024	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	206	13	11/01/2024	15,873.15	0.00	01-1010-12-00	REGULAR PAYROLL
2025	206	14	11/01/2024	12,093.60	0.00	01-1010-13-00	REGULAR PAYROLL
2025	206	15	11/01/2024	10,036.00	0.00	01-1010-33-00	REGULAR PAYROLL
2025	206	16	11/01/2024	506.26	0.00	01-1011-01-01	PLAN 457 CONTRIBUTION
2025	206	17	11/01/2024	1,420.65	0.00	01-1030-03-00	EXTRA HELP
2025	206	18	11/01/2024	100.00	0.00	01-1035-01-01	CERTIFICATION PAY
2025	206	19	11/01/2024	50.00	0.00	01-1035-04-00	CERTIFICATION PAY
2025	206	20	11/01/2024	10,335.00	0.00	01-1035-05-00	CERTIFICATION PAY
2025	206	21	11/01/2024	15,650.00	0.00	01-1035-06-00	CERTIFICATION PAY
2025	206	22	11/01/2024	300.00	0.00	01-1035-13-00	A/R - Due from Employees
2025	206	23	11/01/2024	100.00	0.00	01-1035-33-00	CERTIFICATION PAY
2025	206	24	11/01/2024	90.00	0.00	01-1036-01-01	PHONE STIPEND
2025	206	25	11/01/2024	90.00	0.00	01-1036-01-04	PHONE STIPEND
2025	206	26	11/01/2024	90.00	0.00	01-1036-02-00	PHONE STIPEND
2025	206	27	11/01/2024	2,250.00	0.00	01-1036-05-00	PHONE STIPEND
2025	206	28	11/01/2024	270.00	0.00	01-1036-06-00	PHONE STIPEND
2025	206	29	11/01/2024	140.00	0.00	01-1036-12-00	PHONE STIPEND
2025	206	30	11/01/2024	440.00	0.00	01-1036-13-00	PHONE STIPEND
2025	206	31	11/01/2024	7,300.00	0.00	01-1038-05-00	ASSIGNMENT PAY
2025	206	32	11/01/2024	141.12	0.00	01-1040-02-00	OVERTIME
2025	206	33	11/01/2024	113.02	0.00	01-1040-03-00	OVERTIME
2025	206	34	11/01/2024	32,043.16	0.00	01-1040-05-00	OVERTIME
2025	206	35	11/01/2024	25,938.99	0.00	01-1040-06-00	OVERTIME
2025	206	36	11/01/2024	490.17	0.00	01-1040-07-00	OVERTIME
2025	206	37	11/01/2024	1,382.92	0.00	01-1040-09-00	OVERTIME
2025	206	38	11/01/2024	1,008.98	0.00	01-1040-10-00	OVERTIME
2025	206	39	11/01/2024	5,604.21	0.00	01-1040-12-00	OVERTIME
2025	206	40	11/01/2024	1,081.28	0.00	01-1040-13-00	OVERTIME
2025	206	41	11/01/2024	1,579.88	0.00	01-1060-01-01	PAYROLL TAXES
2025	206	42	11/01/2024	376.30	0.00	01-1060-01-04	PAYROLL TAXES
2025	206	43	11/01/2024	999.51	0.00	01-1060-02-00	PAYROLL TAXES
2025	206	44	11/01/2024	439.85	0.00	01-1060-03-00	PAYROLL TAXES
2025	206	45	11/01/2024	667.46	0.00	01-1060-04-00	PAYROLL TAXES
2025	206	46	11/01/2024	19,706.16	0.00	01-1060-05-00	PAYROLL TAXES
2025	206	47	11/01/2024	12,840.14	0.00	01-1060-06-00	PAYROLL TAXES
2025	206	48	11/01/2024	583.24	0.00	01-1060-07-00	PAYROLL TAXES
2025	206	49	11/01/2024	756.30	0.00	01-1060-08-00	PAYROLL TAXES
2025	206	50	11/01/2024	515.89	0.00	01-1060-09-00	PAYROLL TAXES
2025	206	51	11/01/2024	389.03	0.00	01-1060-10-00	PAYROLL TAXES
2025	206	52	11/01/2024	1,915.28	0.00	01-1060-12-00	PAYROLL TAXES
2025	206	53	11/01/2024	1,225.57	0.00	01-1060-13-00	PAYROLL TAXES
2025	206	54	11/01/2024	906.35	0.00	01-1060-33-00	PAYROLL TAXES

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2025	206	55	11/01/2024	2,809.82	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	206	56	11/01/2024	621.14	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	206	57	11/01/2024	1,675.93	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	206	58	11/01/2024	721.96	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	206	59	11/01/2024	1,022.89	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	206	60	11/01/2024	32,625.54	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	206	61	11/01/2024	21,553.22	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	206	62	11/01/2024	849.78	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	206	63	11/01/2024	1,260.39	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	206	64	11/01/2024	864.90	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	206	65	11/01/2024	643.93	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	206	66	11/01/2024	3,190.70	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	206	67	11/01/2024	2,053.83	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	206	68	11/01/2024	1,496.10	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	206	69	11/01/2024	930.18	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	206	70	11/01/2024	601.30	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	206	71	11/01/2024	1,202.60	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	206	72	11/01/2024	901.95	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	206	73	11/01/2024	901.95	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	206	74	11/01/2024	17,328.65	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	206	75	11/01/2024	10,823.40	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	206	76	11/01/2024	601.30	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	206	77	11/01/2024	1,202.60	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	206	78	11/01/2024	898.00	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	206	79	11/01/2024	601.30	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	206	80	11/01/2024	2,859.90	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	206	81	11/01/2024	1,202.60	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	206	82	11/01/2024	1,801.14	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	206	83	11/01/2024	43.23	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	206	84	11/01/2024	10.52	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	206	85	11/01/2024	28.26	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	206	86	11/01/2024	12.13	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	206	87	11/01/2024	81.28	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	206	88	11/01/2024	3,628.06	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	206	89	11/01/2024	4,358.35	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	206	90	11/01/2024	16.57	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	206	91	11/01/2024	28.19	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	206	92	11/01/2024	181.95	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	206	93	11/01/2024	156.26	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	206	94	11/01/2024	566.95	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	206	95	11/01/2024	95.28	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	206	96	11/01/2024	49.61	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	206	97	11/01/2024	0.00	210.00	01-2000-00-00	YE Payroll Payables
2025	206	98	11/01/2024	0.00	104,550.69	01-2002-00-00	ACCRUED T.M.R.S.
2025	206	99	11/01/2024	0.00	73,266.46	01-2003-00-00	ACCRUED F.I.C.A.

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	206	100	11/01/2024	0.00	51,364.95	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	206	101	11/01/2024	0.00	3,002.26	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	206	102	11/01/2024	0.00	76.00	01-2011-00-00	ACCRUED UNITED FUND
2025	206	103	11/01/2024	0.00	2,833.98	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	206	104	11/01/2024	0.00	1,170.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	206	105	11/01/2024	3,485.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	206	106	11/01/2024	0.00	950.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	206	107	11/01/2024	0.00	2,459.34	01-2047-00-00	FORT DEARBORN LIFE
2025	206	108	11/01/2024	0.00	2,722.17	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	206	109	11/01/2024	0.00	2,903.08	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	206	110	11/01/2024	0.00	44,585.73	01-2063-00-00	HEALTH INSURANCE
2025	206	111	11/01/2024	0.00	745.81	01-2065-00-00	VISION INSURANCE PAYABLE
2025	206	112	11/01/2024	0.00	9,256.64	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	206	113	11/01/2024	0.00	6,267.73	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	206	114	11/01/2024	0.00	452.08	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	206	115	11/01/2024	1,588.13	0.00	01-7014-01-01	INTERNSHIP PROG
2025	206	116	11/01/2024	0.00	52,880.22	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	206	117	11/01/2024	9,920.36	0.00	02-1010-21-00	REGULAR PAYROLL
2025	206	118	11/01/2024	20,684.90	0.00	02-1010-22-00	REGULAR PAYROLL
2025	206	119	11/01/2024	23,833.82	0.00	02-1010-24-00	REGULAR PAYROLL
2025	206	120	11/01/2024	100.00	0.00	02-1035-24-00	CERTIFICATION PAY
2025	206	121	11/01/2024	90.00	0.00	02-1036-22-00	PHONE STIPEND
2025	206	122	11/01/2024	330.00	0.00	02-1036-24-00	PHONE STIPEND
2025	206	123	11/01/2024	294.08	0.00	02-1040-21-00	OVERTIME
2025	206	124	11/01/2024	9,052.00	0.00	02-1040-22-00	OVERTIME
2025	206	125	11/01/2024	4,217.80	0.00	02-1040-24-00	OVERTIME
2025	206	126	11/01/2024	923.50	0.00	02-1060-21-00	PAYROLL TAXES
2025	206	127	11/01/2024	2,640.29	0.00	02-1060-22-00	PAYROLL TAXES
2025	206	128	11/01/2024	2,631.08	0.00	02-1060-24-00	PAYROLL TAXES
2025	206	129	11/01/2024	1,299.05	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	206	130	11/01/2024	4,402.45	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	206	131	11/01/2024	4,351.52	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	206	132	11/01/2024	1,264.57	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	206	133	11/01/2024	3,708.82	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	206	134	11/01/2024	3,649.43	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	206	135	11/01/2024	25.15	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	206	136	11/01/2024	638.23	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	206	137	11/01/2024	513.63	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	206	138	11/01/2024	0.00	14,820.70	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	206	139	11/01/2024	0.00	10,582.12	02-2003-00-00	ACCRUED F. I. C. A.
2025	206	140	11/01/2024	0.00	4,871.22	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	206	141	11/01/2024	0.00	566.77	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	206	142	11/01/2024	0.00	22.00	02-2011-00-00	ACCRUED UNITED FUND
2025	206	143	11/01/2024	1,000.00	0.00	02-2031-24-00	RENTALS
2025	206	144	11/01/2024	0.00	287.64	02-2047-00-00	FORT DEARBORN LIFE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	206	145	11/01/2024	0.00	807.95	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	206	146	11/01/2024	0.00	547.18	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	206	147	11/01/2024	0.00	7,819.25	02-2063-00-00	Health Insurance
2025	206	148	11/01/2024	0.00	135.86	02-2065-00-00	VISION INSURANCE PAYABLE
2025	206	149	11/01/2024	0.00	1,177.01	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	206	150	11/01/2024	0.00	903.81	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	206	151	11/01/2024	0.00	148.95	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	206	152	11/01/2024	0.00	6,928.84	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	206	153	11/01/2024	7,264.55	0.00	19-1010-01-00	SALARY
2025	206	154	11/01/2024	834.90	0.00	19-1060-01-00	PAYROLL TAXES
2025	206	155	11/01/2024	1,367.45	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	206	156	11/01/2024	898.00	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	206	157	11/01/2024	18.16	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	206	158	11/01/2024	0.00	2,015.96	19-2002-00-00	ACCRUED T.M.R.S.
2025	206	159	11/01/2024	0.00	1,428.92	19-2003-00-00	ACCRUED FICA
2025	206	160	11/01/2024	0.00	715.86	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	206	161	11/01/2024	0.00	211.56	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	206	162	11/01/2024	2,000.00	0.00	19-2031-01-00	CAR ALLOWANCE
2025	206	163	11/01/2024	0.00	19.75	19-2047-00-00	FORT DEARBORN LIFE
2025	206	164	11/01/2024	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	206	165	11/01/2024	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	206	166	11/01/2024	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	206	167	11/01/2024	0.00	18.16	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	206	168	11/01/2024	0.00	120.44	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	206	169	11/01/2024	0.00	404,935.12	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	206	170	11/01/2024	345,126.06	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	206	171	11/01/2024	52,880.22	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	206	172	11/01/2024	6,928.84	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	207	1	11/01/2024	3,002.26	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	207	2	11/01/2024	0.00	3,002.26	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	207	3	11/01/2024	566.77	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	207	4	11/01/2024	0.00	566.77	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	207	5	11/01/2024	3,002.26	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	207	6	11/01/2024	566.77	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	207	7	11/01/2024	0.00	3,569.03	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	208	1	11/01/2024	73,266.46	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	208	2	11/01/2024	51,364.95	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	208	3	11/01/2024	0.00	124,631.41	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	208	4	11/01/2024	10,582.12	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	208	5	11/01/2024	4,871.22	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	208	6	11/01/2024	0.00	15,453.34	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	208	7	11/01/2024	1,428.92	0.00	19-2003-00-00	ACCRUED FICA
2025	208	8	11/01/2024	715.86	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	208	9	11/01/2024	0.00	2,144.78	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	208	10	11/01/2024	124,631.41	0.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	208	11	11/01/2024	15,453.34	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	208	12	11/01/2024	2,144.78	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	208	13	11/01/2024	0.00	142,229.53	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	209	1	11/01/2024	2,758.98	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	209	2	11/01/2024	0.00	2,758.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	209	3	11/01/2024	211.56	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	209	4	11/01/2024	0.00	211.56	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	209	5	11/01/2024	2,758.98	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	209	6	11/01/2024	211.56	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	209	7	11/01/2024	0.00	2,970.54	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	210	1	11/01/2024	1,170.00	0.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	210	2	11/01/2024	0.00	1,170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	210	3	11/01/2024	1,170.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	210	4	11/01/2024	0.00	1,170.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	211	1	11/01/2024	76.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	211	2	11/01/2024	0.00	76.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	211	3	11/01/2024	22.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	211	4	11/01/2024	0.00	22.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	211	5	11/01/2024	76.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	211	6	11/01/2024	22.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	211	7	11/01/2024	0.00	98.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	212	1	10/31/2024	172,520.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	212	2	10/31/2024	0.00	172,520.60	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	212	3	10/31/2024	172,520.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	212	4	10/31/2024	0.00	172,520.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	213	1	10/29/2024	3,007.22	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	213	2	10/29/2024	0.00	75.53	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	213	3	10/29/2024	0.00	18.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	213	4	10/29/2024	0.00	528.73	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	213	5	10/29/2024	0.00	711.73	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	213	6	10/29/2024	0.00	1,527.39	01-3400-00-00	MUNICIPAL COURT FINES
2025	213	7	10/29/2024	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	213	8	10/29/2024	0.00	31.72	01-3405-00-00	LOCAL TRAFFIC FEE
2025	213	9	10/29/2024	0.00	57.87	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	213	10	10/29/2024	0.00	25.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	213	11	10/29/2024	0.00	1.25	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	213	12	10/29/2024	62.87	0.00	80-1001-00-00	CASH IN BANK
2025	213	13	10/29/2024	0.00	62.87	80-3404-00-00	JUVENILE REV
2025	213	14	10/29/2024	50.29	0.00	82-1001-00-00	CASH IN BANK
2025	213	15	10/29/2024	0.00	50.29	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	213	16	10/29/2024	61.65	0.00	83-1001-00-00	CASH IN BANK
2025	213	17	10/29/2024	0.00	61.65	83-3405-00-00	COURT SECURITY REVENUE
2025	213	18	10/29/2024	589.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	213	19	10/29/2024	1,894.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	213	20	10/29/2024	698.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	213	21	10/29/2024	0.00	3,007.22	75-7001-00-00	EQUITY - GENERAL FUND
2025	213	22	10/29/2024	0.00	62.87	75-7080-00-00	EQUITY - JUVENILE CASE
2025	213	23	10/29/2024	0.00	50.29	75-7082-00-00	EQUITY - COURT TECH FUND
2025	213	24	10/29/2024	0.00	61.65	75-7083-00-00	EQUITY - COURT SECURITY
2025	214	1	10/18/2024	287.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	214	2	10/18/2024	0.00	15.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	214	3	10/18/2024	0.00	272.88	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	214	4	10/18/2024	6,811.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	214	5	10/18/2024	0.00	4,008.87	02-1020-00-00	WATER - RECEIVABLE
2025	214	6	10/18/2024	0.00	2,802.24	02-1021-00-00	SEWER - RECEIVABLE
2025	214	7	10/18/2024	2,099.20	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	214	8	10/18/2024	0.00	2,099.20	63-1015-00-00	SANITATION RECEIVABLE
2025	214	9	10/18/2024	0.00	162.60	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	214	10	10/18/2024	162.60	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	214	11	10/18/2024	170.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	214	12	10/18/2024	0.00	170.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	214	13	10/18/2024	170.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	214	14	10/18/2024	0.00	170.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	214	15	10/18/2024	9,368.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	214	16	10/18/2024	0.00	287.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	214	17	10/18/2024	0.00	6,811.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	214	18	10/18/2024	0.00	2,099.20	75-7063-00-00	EQUITY-SANITATION FUND
2025	214	19	10/18/2024	0.00	170.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	215	1	10/19/2024	140.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	215	2	10/19/2024	0.00	8.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	215	3	10/19/2024	0.00	131.92	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	215	4	10/19/2024	3,105.39	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	215	5	10/19/2024	0.00	1,630.90	02-1020-00-00	WATER - RECEIVABLE
2025	215	6	10/19/2024	0.00	1,474.49	02-1021-00-00	SEWER - RECEIVABLE
2025	215	7	10/19/2024	1,187.82	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	215	8	10/19/2024	0.00	1,187.82	63-1015-00-00	SANITATION RECEIVABLE
2025	215	9	10/19/2024	0.00	92.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	215	10	10/19/2024	92.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	215	11	10/19/2024	96.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	215	12	10/19/2024	0.00	96.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	215	13	10/19/2024	96.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	215	14	10/19/2024	0.00	96.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	215	15	10/19/2024	4,529.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	215	16	10/19/2024	0.00	140.52	75-7001-00-00	EQUITY - GENERAL FUND
2025	215	17	10/19/2024	0.00	3,105.39	75-7002-00-00	EQUITY - UTILITY FUND
2025	215	18	10/19/2024	0.00	1,187.82	75-7063-00-00	EQUITY-SANITATION FUND
2025	215	19	10/19/2024	0.00	96.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	216	1	10/22/2024	238.93	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	216	2	10/22/2024	0.00	40.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	216	3	10/22/2024	0.00	5.28	01-2040-00-00	SALES TAX PAYABLE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	216	4	10/22/2024	0.00	129.79	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	216	5	10/22/2024	0.00	63.66	01-3502-00-00	PLASTIC BAG SALES	
2025	216	6	10/22/2024	10,763.50	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	216	7	10/22/2024	0.00	5,841.68	02-1020-00-00	WATER - RECEIVABLE	
2025	216	8	10/22/2024	0.00	4,538.82	02-1021-00-00	SEWER - RECEIVABLE	
2025	216	9	10/22/2024	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS	
2025	216	10	10/22/2024	0.00	8.00	02-2025-00-00	Donations by Citizens	
2025	216	11	10/22/2024	5,280.50	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	216	12	10/22/2024	0.00	5,280.50	63-1015-00-00	SANITATION RECEIVABLE	
2025	216	13	10/22/2024	0.00	391.94	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	216	14	10/22/2024	391.94	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	216	15	10/22/2024	284.03	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	216	16	10/22/2024	0.00	284.03	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	216	17	10/22/2024	284.03	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	216	18	10/22/2024	0.00	284.03	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	216	19	10/22/2024	16,566.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	216	20	10/22/2024	0.00	238.93	75-7001-00-00	EQUITY - GENERAL FUND	
2025	216	21	10/22/2024	0.00	10,763.50	75-7002-00-00	EQUITY - UTILITY FUND	
2025	216	22	10/22/2024	0.00	5,280.50	75-7063-00-00	EQUITY-SANITATION FUND	
2025	216	23	10/22/2024	0.00	284.03	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	217	1	10/25/2024	181.58	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	217	2	10/25/2024	0.00	25.80	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	217	3	10/25/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE	
2025	217	4	10/25/2024	0.00	144.29	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	217	5	10/25/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES	
2025	217	6	10/25/2024	8,846.99	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	217	7	10/25/2024	0.00	4,525.18	02-1020-00-00	WATER - RECEIVABLE	
2025	217	8	10/25/2024	0.00	4,021.81	02-1021-00-00	SEWER - RECEIVABLE	
2025	217	9	10/25/2024	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS	
2025	217	10	10/25/2024	3,414.00	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	217	11	10/25/2024	0.00	3,414.00	63-1015-00-00	SANITATION RECEIVABLE	
2025	217	12	10/25/2024	0.00	279.16	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	217	13	10/25/2024	279.16	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	217	14	10/25/2024	288.01	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	217	15	10/25/2024	0.00	288.01	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	217	16	10/25/2024	288.01	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	217	17	10/25/2024	0.00	288.01	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	217	18	10/25/2024	12,730.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	217	19	10/25/2024	0.00	181.58	75-7001-00-00	EQUITY - GENERAL FUND	
2025	217	20	10/25/2024	0.00	8,846.99	75-7002-00-00	EQUITY - UTILITY FUND	
2025	217	21	10/25/2024	0.00	3,414.00	75-7063-00-00	EQUITY-SANITATION FUND	
2025	217	22	10/25/2024	0.00	288.01	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	218	1	10/30/2024	3,517.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	218	2	10/30/2024	0.00	83.79	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	218	3	10/30/2024	0.00	12.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	

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2025	218	4	10/30/2024	0.00	396.55	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	218	5	10/30/2024	0.00	655.32	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	218	6	10/30/2024	0.00	2,054.64	01-3400-00-00	MUNICIPAL COURT FINES
2025	218	7	10/30/2024	0.00	23.79	01-3405-00-00	LOCAL TRAFFIC FEE
2025	218	8	10/30/2024	0.00	49.66	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	218	9	10/30/2024	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	218	10	10/30/2024	0.00	1.10	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	218	11	10/30/2024	0.00	216.00	01-3421-00-00	COLAGY FEES
2025	218	12	10/30/2024	54.65	0.00	80-1001-00-00	CASH IN BANK
2025	218	13	10/30/2024	0.00	54.65	80-3404-00-00	JUVENILE REV
2025	218	14	10/30/2024	43.73	0.00	82-1001-00-00	CASH IN BANK
2025	218	15	10/30/2024	0.00	43.73	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	218	16	10/30/2024	53.56	0.00	83-1001-00-00	CASH IN BANK
2025	218	17	10/30/2024	0.00	53.56	83-3405-00-00	COURT SECURITY REVENUE
2025	218	18	10/30/2024	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	218	19	10/30/2024	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	218	20	10/30/2024	818.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	218	21	10/30/2024	1,855.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	218	22	10/30/2024	1,021.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	218	23	10/30/2024	0.00	3,517.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	218	24	10/30/2024	0.00	54.65	75-7080-00-00	EQUITY - JUVENILE CASE
2025	218	25	10/30/2024	0.00	43.73	75-7082-00-00	EQUITY - COURT TECH FUND
2025	218	26	10/30/2024	0.00	53.56	75-7083-00-00	EQUITY - COURT SECURITY
2025	218	27	10/30/2024	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	219	1	10/29/2024	737.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	219	2	10/29/2024	0.00	197.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	219	3	10/29/2024	0.00	315.00	01-3312-00-00	BUILDING PERMITS
2025	219	4	10/29/2024	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	219	5	10/29/2024	0.00	11.00	01-3305-00-00	RELEASE OF LIEN
2025	219	6	10/29/2024	0.00	14.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	219	7	10/29/2024	233.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	219	8	10/29/2024	504.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	219	9	10/29/2024	0.00	737.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	220	1	10/31/2024	100.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	220	2	10/31/2024	0.00	100.00	01-3530-00-00	AMBULANCE FEES
2025	220	3	10/31/2024	100.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	220	4	10/31/2024	0.00	100.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	221	1	10/30/2024	1,803.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	221	2	10/30/2024	0.00	530.44	01-3312-00-00	BUILDING PERMITS
2025	221	3	10/30/2024	0.00	375.00	01-3313-00-00	PLUMBING PERMITS
2025	221	4	10/30/2024	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	221	5	10/30/2024	0.00	150.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	221	6	10/30/2024	0.00	48.18	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	221	7	10/30/2024	0.00	600.00	01-3325-00-00	PLAN REVIEW FEE
2025	221	8	10/30/2024	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	221	9	10/30/2024	1,653.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	221	10	10/30/2024	0.00	1,803.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	222	1	10/29/2024	0.00	771.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	222	2	10/29/2024	771.50	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	222	3	10/29/2024	125.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	222	4	10/29/2024	0.00	125.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	222	5	10/29/2024	0.00	771.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	222	6	10/29/2024	771.50	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	223	1	10/30/2024	0.00	987.69	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	223	2	10/30/2024	987.69	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	223	3	10/30/2024	175.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	223	4	10/30/2024	0.00	175.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	223	5	10/30/2024	0.00	987.69	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	223	6	10/30/2024	987.69	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	224	1	10/24/2024	400.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	224	2	10/24/2024	0.00	400.00	01-3312-00-00	BUILDING PERMITS
2025	224	3	10/24/2024	400.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	224	4	10/24/2024	0.00	400.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	225	1	10/31/2024	0.00	8,700.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	2	10/31/2024	0.00	459.64	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	3	10/31/2024	0.00	350.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	4	10/31/2024	0.00	1,225.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	5	10/31/2024	0.00	600.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	6	10/31/2024	0.00	2,487.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	7	10/31/2024	0.00	157.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	8	10/31/2024	0.00	1,038.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	9	10/31/2024	0.00	4,420.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	10	10/31/2024	0.00	1,744.44	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	11	10/31/2024	0.00	6.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	12	10/31/2024	0.00	135.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	13	10/31/2024	0.00	353.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	14	10/31/2024	0.00	25.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	15	10/31/2024	21,704.40	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	225	16	10/31/2024	0.00	11,925.41	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	225	17	10/31/2024	0.00	19,975.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	225	18	10/31/2024	31,900.41	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	225	19	10/31/2024	0.00	41,500.00	39-1001-00-00	CLAIM IN POOL CASH
2025	225	20	10/31/2024	41,500.00	0.00	39-2001-00-00	ACCOUNTS PAYABLE
2025	225	21	10/31/2024	0.00	13,500.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	225	22	10/31/2024	13,500.00	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	225	23	10/31/2024	0.00	108,604.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	225	24	10/31/2024	21,704.40	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	225	25	10/31/2024	31,900.41	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	225	26	10/31/2024	41,500.00	0.00	75-7039-00-00	EQUITY-FUND 39
2025	225	27	10/31/2024	13,500.00	0.00	75-7065-00-00	EQUITY-CIP FUND

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2025	226	1	10/31/2024	467.18	0.00	01-1030-01-04	EXTRA HELP
2025	226	2	10/31/2024	0.00	55,312.84	01-2001-00-00	ACCOUNTS PAYABLE
2025	226	3	10/31/2024	25.00	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	226	4	10/31/2024	157.18	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	226	5	10/31/2024	402.09	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	226	6	10/31/2024	18.77	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	226	7	10/31/2024	44.29	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	226	8	10/31/2024	140.00	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	226	9	10/31/2024	62.95	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	226	10	10/31/2024	67.98	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	226	11	10/31/2024	77.48	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	226	12	10/31/2024	263.52	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	226	13	10/31/2024	80.94	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	226	14	10/31/2024	169.98	0.00	01-2010-33-00	OPERATING SUPPLIES
2025	226	15	10/31/2024	259.06	0.00	01-2010-99-00	OPERATING SUPPLIES
2025	226	16	10/31/2024	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	226	17	10/31/2024	75.00	0.00	01-2031-05-00	RENTALS
2025	226	18	10/31/2024	633.55	0.00	01-2031-99-00	RENTAL
2025	226	19	10/31/2024	5,000.00	0.00	01-2032-05-00	NARC INVESTIGATION
2025	226	20	10/31/2024	10.00	0.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	226	21	10/31/2024	25.98	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	22	10/31/2024	1,053.99	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	23	10/31/2024	159.49	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	24	10/31/2024	287.09	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	25	10/31/2024	631.40	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	26	10/31/2024	13.82	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	27	10/31/2024	13.82	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	28	10/31/2024	1,177.89	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	29	10/31/2024	1,053.99	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	30	10/31/2024	157.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	31	10/31/2024	737.98	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	32	10/31/2024	79.90	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	33	10/31/2024	15.00	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	226	34	10/31/2024	10.00	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	226	35	10/31/2024	45.00	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	36	10/31/2024	950.00	0.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	226	37	10/31/2024	1,043.89	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	226	38	10/31/2024	34.43	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	226	39	10/31/2024	1,022.97	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	226	40	10/31/2024	268.77	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	226	41	10/31/2024	100.00	0.00	01-3010-12-00	R & M- Street/Road
2025	226	42	10/31/2024	2,200.00	0.00	01-3010-12-00	R & M- Street/Road
2025	226	43	10/31/2024	489.00	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	226	44	10/31/2024	104.42	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	226	45	10/31/2024	190.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	226	46	10/31/2024	2,540.15	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	226	47	10/31/2024	1,121.84	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	226	48	10/31/2024	25.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	226	49	10/31/2024	25.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	226	50	10/31/2024	41.16	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	226	51	10/31/2024	5.69	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	226	52	10/31/2024	54.57	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	226	53	10/31/2024	45.96	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	226	54	10/31/2024	212.74	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	226	55	10/31/2024	71.46	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	226	56	10/31/2024	232.86	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	226	57	10/31/2024	25.50	0.00	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES
2025	226	58	10/31/2024	72.98	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	226	59	10/31/2024	750.00	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	226	60	10/31/2024	565.78	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	226	61	10/31/2024	3,524.58	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	226	62	10/31/2024	3,289.03	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	226	63	10/31/2024	117.40	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	226	64	10/31/2024	323.45	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	226	65	10/31/2024	79.92	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	226	66	10/31/2024	25.98	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	226	67	10/31/2024	221.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	226	68	10/31/2024	131.43	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	226	69	10/31/2024	1,080.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	226	70	10/31/2024	1,200.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	226	71	10/31/2024	2,124.00	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	226	72	10/31/2024	1,095.00	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	226	73	10/31/2024	3,392.00	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	226	74	10/31/2024	4,022.00	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	226	75	10/31/2024	360.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	226	76	10/31/2024	374.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	226	77	10/31/2024	598.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	226	78	10/31/2024	475.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	226	79	10/31/2024	475.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	226	80	10/31/2024	475.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	226	81	10/31/2024	475.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	226	82	10/31/2024	374.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	226	83	10/31/2024	374.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	226	84	10/31/2024	374.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	226	85	10/31/2024	374.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	226	86	10/31/2024	4,158.00	0.00	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS
2025	226	87	10/31/2024	113.56	0.00	01-4071-33-00	DUES, SUBSCRIPTIONS & BOOKS
2025	226	88	10/31/2024	0.00	8,340.70	02-2001-00-00	ACCOUNTS PAYABLE
2025	226	89	10/31/2024	35.00	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	226	90	10/31/2024	95.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR

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2025	226	91	10/31/2024	125.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	226	92	10/31/2024	27.95	0.00	02-2047-00-00	FORT DEARBORN LIFE	
2025	226	93	10/31/2024	4,795.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	226	94	10/31/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	95	10/31/2024	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	96	10/31/2024	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	97	10/31/2024	86.54	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	98	10/31/2024	12.18	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	99	10/31/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	100	10/31/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	101	10/31/2024	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	102	10/31/2024	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	103	10/31/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	104	10/31/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	105	10/31/2024	1,047.86	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	106	10/31/2024	40.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	107	10/31/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	108	10/31/2024	120.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	109	10/31/2024	59.90	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	110	10/31/2024	150.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	111	10/31/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	112	10/31/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	113	10/31/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	114	10/31/2024	121.64	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	115	10/31/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	116	10/31/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	117	10/31/2024	97.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	118	10/31/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	119	10/31/2024	25.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	120	10/31/2024	1.97	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	121	10/31/2024	150.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	122	10/31/2024	406.30	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	123	10/31/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	226	124	10/31/2024	0.00	42.35	81-2001-00-00	ACCOUNTS PAYABLE	
2025	226	125	10/31/2024	42.35	0.00	81-2011-00-00	PARKS IMPROVEMENTS	
2025	226	126	10/31/2024	0.00	300.00	87-2001-00-00	ACCOUNTS PAYABLE	
2025	226	127	10/31/2024	300.00	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	
2025	227	1	10/31/2024	0.00	750.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	227	2	10/31/2024	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	227	3	10/31/2024	0.00	3,528.69	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	227	4	10/31/2024	0.00	374.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	227	5	10/31/2024	0.00	467.18	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	227	6	10/31/2024	0.00	1,080.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	227	7	10/31/2024	0.00	374.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	227	8	10/31/2024	0.00	5,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	

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2025	227	9	10/31/2024	0.00	360.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	10	10/31/2024	0.00	34.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	11	10/31/2024	0.00	2,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	12	10/31/2024	0.00	374.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	13	10/31/2024	0.00	1,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	14	10/31/2024	0.00	113.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	15	10/31/2024	0.00	157.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	16	10/31/2024	0.00	633.55	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	17	10/31/2024	0.00	4,391.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	18	10/31/2024	0.00	140.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	19	10/31/2024	0.00	374.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	20	10/31/2024	0.00	4,158.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	21	10/31/2024	0.00	6,813.61	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	22	10/31/2024	0.00	950.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	23	10/31/2024	0.00	104.42	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	24	10/31/2024	0.00	190.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	25	10/31/2024	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	26	10/31/2024	0.00	10.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	27	10/31/2024	0.00	1,043.89	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	28	10/31/2024	0.00	390.42	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	29	10/31/2024	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	30	10/31/2024	0.00	95.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	31	10/31/2024	0.00	374.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	32	10/31/2024	0.00	737.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	33	10/31/2024	0.00	475.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	34	10/31/2024	0.00	475.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	35	10/31/2024	0.00	475.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	36	10/31/2024	0.00	475.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	37	10/31/2024	0.00	3,779.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	38	10/31/2024	0.00	489.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	39	10/31/2024	0.00	1,620.97	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	40	10/31/2024	0.00	221.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	41	10/31/2024	0.00	10,633.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	227	42	10/31/2024	55,312.84	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	227	43	10/31/2024	0.00	59.90	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	227	44	10/31/2024	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	227	45	10/31/2024	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	227	46	10/31/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	227	47	10/31/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	227	48	10/31/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	227	49	10/31/2024	0.00	4,795.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	227	50	10/31/2024	0.00	86.54	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	227	51	10/31/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	227	52	10/31/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	227	53	10/31/2024	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	227	54	10/31/2024	0.00	97.08	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	55	10/31/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	56	10/31/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	57	10/31/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	58	10/31/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	59	10/31/2024	0.00	12.18	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	60	10/31/2024	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	61	10/31/2024	0.00	27.95	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	62	10/31/2024	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	63	10/31/2024	0.00	125.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	64	10/31/2024	0.00	121.64	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	65	10/31/2024	0.00	130.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	66	10/31/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	67	10/31/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	68	10/31/2024	0.00	40.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	69	10/31/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	70	10/31/2024	0.00	1.97	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	71	10/31/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	72	10/31/2024	0.00	25.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	73	10/31/2024	0.00	1,047.86	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	74	10/31/2024	0.00	120.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	75	10/31/2024	0.00	406.30	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	76	10/31/2024	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	227	77	10/31/2024	8,340.70	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	227	78	10/31/2024	0.00	63,995.89	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	227	79	10/31/2024	55,312.84	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	227	80	10/31/2024	8,340.70	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	227	81	10/31/2024	42.35	0.00	75-7081-00-00	EQUITY - PARKS FUND	
2025	227	82	10/31/2024	300.00	0.00	75-7087-00-00	EQUITY - CLEAN CITY	
2025	227	83	10/31/2024	0.00	42.35	81-1001-00-00	CASH IN BANK	
2025	227	84	10/31/2024	42.35	0.00	81-2001-00-00	ACCOUNTS PAYABLE	
2025	227	85	10/31/2024	0.00	300.00	87-1001-00-00	CASH IN BANK	
2025	227	86	10/31/2024	300.00	0.00	87-2001-00-00	ACCOUNTS PAYABLE	
2025	228	1	10/20/2024	142.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	228	2	10/20/2024	0.00	9.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	228	3	10/20/2024	0.00	133.85	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	228	4	10/20/2024	3,025.81	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	228	5	10/20/2024	0.00	1,598.29	02-1020-00-00	WATER - RECEIVABLE	
2025	228	6	10/20/2024	0.00	1,427.52	02-1021-00-00	SEWER - RECEIVABLE	
2025	228	7	10/20/2024	1,335.16	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	228	8	10/20/2024	0.00	1,335.16	63-1015-00-00	SANITATION RECEIVABLE	
2025	228	9	10/20/2024	0.00	95.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	228	10	10/20/2024	95.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	228	11	10/20/2024	90.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	228	12	10/20/2024	0.00	90.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	

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City of La Marque
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2025	228	13	10/20/2024	90.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	228	14	10/20/2024	0.00	90.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	228	15	10/20/2024	4,593.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	228	16	10/20/2024	0.00	142.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	228	17	10/20/2024	0.00	3,025.81	75-7002-00-00	EQUITY - UTILITY FUND
2025	228	18	10/20/2024	0.00	1,335.16	75-7063-00-00	EQUITY-SANITATION FUND
2025	228	19	10/20/2024	0.00	90.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	229	1	10/21/2024	370.71	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	229	2	10/21/2024	0.00	20.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	229	3	10/21/2024	0.00	350.71	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	229	4	10/21/2024	8,872.35	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	229	5	10/21/2024	0.00	5,494.51	02-1020-00-00	WATER - RECEIVABLE
2025	229	6	10/21/2024	0.00	3,375.84	02-1021-00-00	SEWER - RECEIVABLE
2025	229	7	10/21/2024	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	229	8	10/21/2024	2,634.05	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	229	9	10/21/2024	0.00	2,634.05	63-1015-00-00	SANITATION RECEIVABLE
2025	229	10	10/21/2024	0.00	210.51	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	229	11	10/21/2024	210.51	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	229	12	10/21/2024	162.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	229	13	10/21/2024	0.00	162.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	229	14	10/21/2024	162.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	229	15	10/21/2024	0.00	162.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	229	16	10/21/2024	12,039.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	229	17	10/21/2024	0.00	370.71	75-7001-00-00	EQUITY - GENERAL FUND
2025	229	18	10/21/2024	0.00	8,872.35	75-7002-00-00	EQUITY - UTILITY FUND
2025	229	19	10/21/2024	0.00	2,634.05	75-7063-00-00	EQUITY-SANITATION FUND
2025	229	20	10/21/2024	0.00	162.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	230	1	10/22/2024	186.16	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	230	2	10/22/2024	0.00	11.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	230	3	10/22/2024	0.00	175.16	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	230	4	10/22/2024	4,071.21	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	230	5	10/22/2024	0.00	2,258.99	02-1020-00-00	WATER - RECEIVABLE
2025	230	6	10/22/2024	0.00	1,812.22	02-1021-00-00	SEWER - RECEIVABLE
2025	230	7	10/22/2024	1,634.42	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	230	8	10/22/2024	0.00	1,634.42	63-1015-00-00	SANITATION RECEIVABLE
2025	230	9	10/22/2024	0.00	117.84	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	230	10	10/22/2024	117.84	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	230	11	10/22/2024	122.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	230	12	10/22/2024	0.00	122.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	230	13	10/22/2024	122.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	230	14	10/22/2024	0.00	122.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	230	15	10/22/2024	6,013.79	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	230	16	10/22/2024	0.00	186.16	75-7001-00-00	EQUITY - GENERAL FUND
2025	230	17	10/22/2024	0.00	4,071.21	75-7002-00-00	EQUITY - UTILITY FUND
2025	230	18	10/22/2024	0.00	1,634.42	75-7063-00-00	EQUITY-SANITATION FUND

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2025	230	19	10/22/2024	0.00	122.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	231	1	11/01/2024	196.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	231	2	11/01/2024	0.00	196.25	01-3431-00-00	LIBRARY FEES
2025	231	3	11/01/2024	196.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	231	4	11/01/2024	0.00	196.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	232	1	10/31/2024	3,448.58	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	232	2	10/31/2024	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	232	3	10/31/2024	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	232	4	10/31/2024	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	232	5	10/31/2024	0.00	74.94	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	232	6	10/31/2024	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	232	7	10/31/2024	0.00	18.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	232	8	10/31/2024	0.00	392.71	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	232	9	10/31/2024	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	232	10	10/31/2024	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	232	11	10/31/2024	0.00	717.07	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	232	12	10/31/2024	0.00	1,920.96	01-3400-00-00	MUNICIPAL COURT FINES
2025	232	13	10/31/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	232	14	10/31/2024	0.00	23.56	01-3405-00-00	LOCAL TRAFFIC FEE
2025	232	15	10/31/2024	0.00	59.98	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	232	16	10/31/2024	0.00	14.37	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	232	17	10/31/2024	0.00	1.29	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	232	18	10/31/2024	0.00	169.20	01-3421-00-00	COLAGY FEES
2025	232	19	10/31/2024	64.26	0.00	80-1001-00-00	CASH IN BANK
2025	232	20	10/31/2024	0.00	64.26	80-3404-00-00	JUVENILE REV
2025	232	21	10/31/2024	55.42	0.00	82-1001-00-00	CASH IN BANK
2025	232	22	10/31/2024	0.00	55.42	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	232	23	10/31/2024	65.98	0.00	83-1001-00-00	CASH IN BANK
2025	232	24	10/31/2024	0.00	65.98	83-3405-00-00	COURT SECURITY REVENUE
2025	232	25	10/31/2024	1,061.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	232	26	10/31/2024	566.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	232	27	10/31/2024	2,006.44	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	232	28	10/31/2024	0.00	3,448.58	75-7001-00-00	EQUITY - GENERAL FUND
2025	232	29	10/31/2024	0.00	64.26	75-7080-00-00	EQUITY - JUVENILE CASE
2025	232	30	10/31/2024	0.00	55.42	75-7082-00-00	EQUITY - COURT TECH FUND
2025	232	31	10/31/2024	0.00	65.98	75-7083-00-00	EQUITY - COURT SECURITY
2025	233	1	10/31/2024	186.93	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	233	2	10/31/2024	0.00	20.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	233	3	10/31/2024	0.00	166.13	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	233	4	10/31/2024	10,449.98	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	233	5	10/31/2024	0.00	6,213.18	02-1020-00-00	WATER - RECEIVABLE
2025	233	6	10/31/2024	0.00	3,786.80	02-1021-00-00	SEWER - RECEIVABLE
2025	233	7	10/31/2024	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	233	8	10/31/2024	4,969.68	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	233	9	10/31/2024	0.00	4,969.68	63-1015-00-00	SANITATION RECEIVABLE

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2025	233	10	10/31/2024	0.00	343.59	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	233	11	10/31/2024	343.59	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	233	12	10/31/2024	179.81	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	233	13	10/31/2024	0.00	179.81	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	233	14	10/31/2024	179.81	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	233	15	10/31/2024	0.00	179.81	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	233	16	10/31/2024	15,786.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	233	17	10/31/2024	0.00	186.93	75-7001-00-00	EQUITY - GENERAL FUND
2025	233	18	10/31/2024	0.00	10,449.98	75-7002-00-00	EQUITY - UTILITY FUND
2025	233	19	10/31/2024	0.00	4,969.68	75-7063-00-00	EQUITY-SANITATION FUND
2025	233	20	10/31/2024	0.00	179.81	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	234	1	10/31/2024	375.96	0.00	01-2019-33-00	POSTAGE
2025	234	2	10/31/2024	712.12	0.00	01-2019-04-00	POSTAGE
2025	234	3	10/31/2024	0.69	0.00	19-2019-00-00	POSTAGE
2025	234	4	10/31/2024	159.67	0.00	01-2019-02-00	POSTAGE
2025	234	5	10/31/2024	1.66	0.00	01-2019-01-04	POSTAGE
2025	234	6	10/31/2024	3.39	0.00	01-2019-08-00	POSTAGE
2025	234	7	10/31/2024	20.70	0.00	01-2019-05-00	POSTAGE
2025	234	8	10/31/2024	3.45	0.00	01-2019-12-00	POSTAGE
2025	234	9	10/31/2024	1.38	0.00	02-2019-21-00	POSTAGE
2025	234	10	10/31/2024	0.00	1,279.02	01-1028-00-00	PRE-PAID POSTAGE
2025	234	11	10/31/2024	0.69	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	234	12	10/31/2024	0.00	0.69	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	234	13	10/31/2024	1.38	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	234	14	10/31/2024	0.00	1.38	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	234	15	10/31/2024	2.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	234	16	10/31/2024	0.00	2.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	236	1	10/31/2024	173.22	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	236	2	10/31/2024	0.00	173.22	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	236	3	10/31/2024	173.22	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	236	4	10/31/2024	0.00	173.22	75-7001-00-00	EQUITY - GENERAL FUND
2025	237	1	10/31/2024	668.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	237	2	10/31/2024	0.00	525.00	01-3312-00-00	BUILDING PERMITS
2025	237	3	10/31/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	237	4	10/31/2024	0.00	13.65	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	237	5	10/31/2024	0.00	30.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	237	6	10/31/2024	200.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	237	7	10/31/2024	0.00	668.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	237	8	10/31/2024	468.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	238	1	10/25/2024	44,090.92	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	238	2	10/25/2024	2,607.30	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	238	3	10/25/2024	26.02	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	238	4	10/25/2024	27,258.20	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	238	5	10/25/2024	689.61	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	238	6	10/25/2024	174.54	0.00	01-2052-00-00	STATE JURY FEE SJRF

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2025	238	7	10/25/2024	424.25	0.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	238	8	10/25/2024	140.90	0.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	238	9	10/25/2024	1.86	0.00	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	238	10	10/25/2024	137.40	0.00	01-2108-00-00	TRUANCY PREVENTION
2025	238	11	10/25/2024	1,009.94	0.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	238	12	10/25/2024	215.98	0.00	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	238	13	10/25/2024	0.00	76,776.92	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	238	14	10/25/2024	4,899.00	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	238	15	10/25/2024	289.70	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	238	16	10/25/2024	1,135.76	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	238	17	10/25/2024	36.30	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	238	18	10/25/2024	82.19	0.00	01-2052-00-00	STATE JURY FEE SJRF
2025	238	19	10/25/2024	0.21	0.00	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	238	20	10/25/2024	0.00	6,443.16	01-3410-00-00	COURT ADMINISTRATIVE FEE
2025	238	21	10/25/2024	76,776.92	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	238	22	10/25/2024	0.00	76,776.92	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	239	1	11/04/2024	0.00	189,828.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	239	2	11/04/2024	129,954.52	0.00	01-4030-99-00	GENERAL INSURANCE
2025	239	3	11/04/2024	59,874.36	0.00	01-4030-99-00	GENERAL INSURANCE
2025	239	4	11/04/2024	0.00	189,828.88	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	239	5	11/04/2024	189,828.88	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	240	1	11/01/2024	4,320.19	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	240	2	11/01/2024	0.00	3.11	01-2052-00-00	STATE JURY FEE SJRF
2025	240	3	11/01/2024	0.00	4.67	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	240	4	11/01/2024	0.00	94.68	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	240	5	11/01/2024	0.00	3.21	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	240	6	11/01/2024	0.00	11.60	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	240	7	11/01/2024	0.00	365.09	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	240	8	11/01/2024	0.00	1.56	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	240	9	11/01/2024	0.00	1.56	01-2108-00-00	TRUANCY PREVENTION
2025	240	10	11/01/2024	0.00	744.43	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	240	11	11/01/2024	0.00	2,786.37	01-3400-00-00	MUNICIPAL COURT FINES
2025	240	12	11/01/2024	0.00	21.90	01-3405-00-00	LOCAL TRAFFIC FEE
2025	240	13	11/01/2024	0.00	59.79	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	240	14	11/01/2024	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	240	15	11/01/2024	0.00	1.22	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	240	16	11/01/2024	0.00	171.00	01-3421-00-00	COLAGY FEES
2025	240	17	11/01/2024	61.64	0.00	80-1001-00-00	CASH IN BANK
2025	240	18	11/01/2024	0.00	61.64	80-3404-00-00	JUVENILE REV
2025	240	19	11/01/2024	52.47	0.00	82-1001-00-00	CASH IN BANK
2025	240	20	11/01/2024	0.00	52.47	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	240	21	11/01/2024	62.80	0.00	83-1001-00-00	CASH IN BANK
2025	240	22	11/01/2024	0.00	62.80	83-3405-00-00	COURT SECURITY REVENUE
2025	240	23	11/01/2024	30.58	0.00	84-1001-00-00	CASH IN BANK
2025	240	24	11/01/2024	0.00	30.58	84-3401-00-00	CHILD SAFETY REVENUE

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City of La Marque
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	240	25	11/01/2024	1,277.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	240	26	11/01/2024	2,331.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	240	27	11/01/2024	918.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	240	28	11/01/2024	0.00	4,320.19	75-7001-00-00	EQUITY - GENERAL FUND
2025	240	29	11/01/2024	0.00	61.64	75-7080-00-00	EQUITY - JUVENILE CASE
2025	240	30	11/01/2024	0.00	52.47	75-7082-00-00	EQUITY - COURT TECH FUND
2025	240	31	11/01/2024	0.00	62.80	75-7083-00-00	EQUITY - COURT SECURITY
2025	240	32	11/01/2024	0.00	30.58	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	241	1	11/01/2024	257.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	241	2	11/01/2024	0.00	250.00	01-3312-00-00	BUILDING PERMITS
2025	241	3	11/01/2024	0.00	7.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	241	4	11/01/2024	257.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	241	5	11/01/2024	0.00	257.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	242	1	10/25/2024	914,390.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	242	2	10/25/2024	0.00	914,390.11	02-1008-00-00	INVESTMENTS
2025	242	3	10/25/2024	914,390.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	242	4	10/25/2024	0.00	914,390.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	243	1	11/01/2024	1,319.31	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	243	2	11/01/2024	0.00	1,319.31	01-3530-00-00	AMBULANCE FEES
2025	243	3	11/01/2024	1,319.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	243	4	11/01/2024	0.00	1,319.31	75-7001-00-00	EQUITY - GENERAL FUND
2025	244	1	11/04/2024	601.91	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	244	2	11/04/2024	0.00	601.91	01-3530-00-00	AMBULANCE FEES
2025	244	3	11/04/2024	601.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	244	4	11/04/2024	0.00	601.91	75-7001-00-00	EQUITY - GENERAL FUND
2025	245	1	11/05/2024	444.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	245	2	11/05/2024	0.00	444.50	01-4030-99-00	GENERAL INSURANCE
2025	245	3	11/05/2024	444.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	245	4	11/05/2024	0.00	444.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	246	1	10/04/2024	431.06	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	246	2	10/04/2024	0.00	12.96	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	246	3	10/04/2024	0.00	50.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	246	4	10/04/2024	0.00	62.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	246	5	10/04/2024	0.00	298.00	01-3400-00-00	MUNICIPAL COURT FINES
2025	246	6	10/04/2024	0.00	3.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	246	7	10/04/2024	0.00	5.00	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	246	8	10/04/2024	0.00	0.10	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	246	9	10/04/2024	5.00	0.00	80-1001-00-00	CASH IN BANK
2025	246	10	10/04/2024	0.00	5.00	80-3404-00-00	JUVENILE REV
2025	246	11	10/04/2024	4.00	0.00	82-1001-00-00	CASH IN BANK
2025	246	12	10/04/2024	0.00	4.00	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	246	13	10/04/2024	4.90	0.00	83-1001-00-00	CASH IN BANK
2025	246	14	10/04/2024	0.00	4.90	83-3405-00-00	COURT SECURITY REVENUE
2025	246	15	10/04/2024	444.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	246	16	10/04/2024	0.00	431.06	75-7001-00-00	EQUITY - GENERAL FUND

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	246	17	10/04/2024	0.00	5.00	75-7080-00-00	EQUITY - JUVENILE CASE
2025	246	18	10/04/2024	0.00	4.00	75-7082-00-00	EQUITY - COURT TECH FUND
2025	246	19	10/04/2024	0.00	4.90	75-7083-00-00	EQUITY - COURT SECURITY
2025	247	1	10/31/2024	0.00	1.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	247	2	10/31/2024	1.20	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	247	3	10/31/2024	0.00	1,408.72	02-1020-00-00	WATER - RECEIVABLE
2025	247	4	10/31/2024	0.00	157.65	02-1021-00-00	SEWER - RECEIVABLE
2025	247	5	10/31/2024	1,740.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	247	6	10/31/2024	0.00	173.63	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	247	7	10/31/2024	0.00	162.43	63-1015-00-00	SANITATION RECEIVABLE
2025	247	8	10/31/2024	0.00	14.65	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	247	9	10/31/2024	14.65	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	247	10	10/31/2024	162.43	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	247	11	10/31/2024	0.00	10.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	247	12	10/31/2024	10.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	248	1	11/04/2024	0.00	12,214.63	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	248	2	11/04/2024	2,099.51	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	248	3	11/04/2024	2,194.11	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	248	4	11/04/2024	1,088.38	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	248	5	11/04/2024	1,444.69	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	248	6	11/04/2024	164.99	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	248	7	11/04/2024	190.81	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	248	8	11/04/2024	5,002.19	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	248	9	11/04/2024	29.95	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	248	10	11/04/2024	0.00	2,099.51	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	248	11	11/04/2024	0.00	2,194.11	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	248	12	11/04/2024	0.00	1,088.38	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	248	13	11/04/2024	0.00	1,444.69	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	248	14	11/04/2024	0.00	164.99	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	248	15	11/04/2024	0.00	190.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	248	16	11/04/2024	0.00	5,002.19	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	248	17	11/04/2024	0.00	29.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	248	18	11/04/2024	12,214.63	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	249	1	10/03/2024	3,260.83	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	249	2	10/03/2024	0.00	5.24	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	249	3	10/03/2024	0.00	1.68	01-2052-00-00	STATE JURY FEE SJRF
2025	249	4	10/03/2024	0.00	2.53	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	249	5	10/03/2024	0.00	64.74	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	249	6	10/03/2024	0.00	8.38	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	249	7	10/03/2024	0.00	17.61	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	249	8	10/03/2024	0.00	491.45	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	249	9	10/03/2024	0.00	0.84	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	249	10	10/03/2024	0.00	0.84	01-2108-00-00	TRUANCY PREVENTION
2025	249	11	10/03/2024	0.00	716.91	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	249	12	10/03/2024	0.00	1,813.38	01-3400-00-00	MUNICIPAL COURT FINES

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	249	13	10/03/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	249	14	10/03/2024	0.00	29.97	01-3405-00-00	LOCAL TRAFFIC FEE
2025	249	15	10/03/2024	0.00	70.76	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	249	16	10/03/2024	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	249	17	10/03/2024	0.00	1.50	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	249	18	10/03/2024	75.67	0.00	80-1001-00-00	CASH IN BANK
2025	249	19	10/03/2024	0.00	75.67	80-3404-00-00	JUVENILE REV
2025	249	20	10/03/2024	62.21	0.00	82-1001-00-00	CASH IN BANK
2025	249	21	10/03/2024	0.00	62.21	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	249	22	10/03/2024	75.45	0.00	83-1001-00-00	CASH IN BANK
2025	249	23	10/03/2024	0.00	75.45	83-3405-00-00	COURT SECURITY REVENUE
2025	249	24	10/03/2024	5.58	0.00	84-1001-00-00	CASH IN BANK
2025	249	25	10/03/2024	0.00	5.58	84-3401-00-00	CHILD SAFETY REVENUE
2025	249	26	10/03/2024	1,257.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	249	27	10/03/2024	1,192.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	249	28	10/03/2024	1,030.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	249	29	10/03/2024	0.00	3,260.83	75-7001-00-00	EQUITY - GENERAL FUND
2025	249	30	10/03/2024	0.00	75.67	75-7080-00-00	EQUITY - JUVENILE CASE
2025	249	31	10/03/2024	0.00	62.21	75-7082-00-00	EQUITY - COURT TECH FUND
2025	249	32	10/03/2024	0.00	75.45	75-7083-00-00	EQUITY - COURT SECURITY
2025	249	33	10/03/2024	0.00	5.58	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	250	1	10/23/2024	192.57	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	250	2	10/23/2024	0.00	46.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	250	3	10/23/2024	0.00	146.57	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	250	4	10/23/2024	29,712.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	250	5	10/23/2024	0.00	84.09	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	250	6	10/23/2024	0.00	21,759.65	02-1020-00-00	WATER - RECEIVABLE
2025	250	7	10/23/2024	0.00	7,458.38	02-1021-00-00	SEWER - RECEIVABLE
2025	250	8	10/23/2024	0.00	400.00	02-2015-00-00	SECURITY DEPOSITS
2025	250	9	10/23/2024	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	250	10	10/23/2024	7,674.43	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	250	11	10/23/2024	0.00	7,674.43	63-1015-00-00	SANITATION RECEIVABLE
2025	250	12	10/23/2024	0.00	593.60	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	250	13	10/23/2024	593.60	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	250	14	10/23/2024	483.05	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	250	15	10/23/2024	0.00	483.05	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	250	16	10/23/2024	483.05	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	250	17	10/23/2024	0.00	483.05	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	250	18	10/23/2024	38,062.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	250	19	10/23/2024	0.00	192.57	75-7001-00-00	EQUITY - GENERAL FUND
2025	250	20	10/23/2024	0.00	29,712.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	250	21	10/23/2024	0.00	7,674.43	75-7063-00-00	EQUITY-SANITATION FUND
2025	250	22	10/23/2024	0.00	483.05	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	251	1	10/29/2024	0.00	19,016.54	01-2001-00-00	ACCOUNTS PAYABLE
2025	251	2	10/29/2024	3,188.88	0.00	01-2010-01-01	OPERATING SUPPLIES

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2025	251	3	10/29/2024	60.05	0.00	01-2010-01-03	MISC ADMIN EXPENSES
2025	251	4	10/29/2024	5.99	0.00	01-2010-01-03-DISTA	OPERATING SUPPLIES
2025	251	5	10/29/2024	1,338.00	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	251	6	10/29/2024	1,202.14	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	251	7	10/29/2024	343.92	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	251	8	10/29/2024	570.81	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	251	9	10/29/2024	95.39	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	251	10	10/29/2024	86.94	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	251	11	10/29/2024	907.30	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	251	12	10/29/2024	228.80	0.00	01-2010-16-00	OPERATING SUPPLIES
2025	251	13	10/29/2024	550.00	0.00	01-2010-33-00	OPERATING SUPPLIES
2025	251	14	10/29/2024	140.92	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	251	15	10/29/2024	23.05	0.00	01-2052-00-00	STATE JURY FEE SJRF
2025	251	16	10/29/2024	530.90	0.00	01-2060-12-00	SMALL TOOLS
2025	251	17	10/29/2024	3,121.30	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	251	18	10/29/2024	10.25	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	251	19	10/29/2024	12.20	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	251	20	10/29/2024	1,815.26	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	251	21	10/29/2024	42.88	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	251	22	10/29/2024	25.00	0.00	01-4040-08-00	PROFESSIONAL FEES
2025	251	23	10/29/2024	1,339.04	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	251	24	10/29/2024	1,366.21	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	251	25	10/29/2024	390.67	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	251	26	10/29/2024	272.55	0.00	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	251	27	10/29/2024	180.00	0.00	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP
2025	251	28	10/29/2024	418.50	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	251	29	10/29/2024	70.00	0.00	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS
2025	251	30	10/29/2024	90.42	0.00	01-5010-08-00	COMMUNICATIONS
2025	251	31	10/29/2024	589.17	0.00	01-5010-99-00	COMMUNICATIONS
2025	251	32	10/29/2024	0.00	2,274.32	02-2001-00-00	ACCOUNTS PAYABLE
2025	251	33	10/29/2024	139.96	0.00	02-2060-22-00	SMALL TOOLS
2025	251	34	10/29/2024	10.35	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.
2025	251	35	10/29/2024	53.04	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	251	36	10/29/2024	185.40	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	251	37	10/29/2024	1,762.03	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	251	38	10/29/2024	123.54	0.00	02-5010-99-00	COMMUNICATIONS
2025	251	39	10/29/2024	0.00	382.42	19-2001-00-00	ACCOUNTS PAYABLE
2025	251	40	10/29/2024	66.92	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	251	41	10/29/2024	315.50	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	251	42	10/29/2024	0.00	109.95	87-2001-00-00	ACCOUNTS PAYABLE
2025	251	43	10/29/2024	109.95	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	252	1	10/29/2024	0.00	19,016.54	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	252	2	10/29/2024	19,016.54	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	252	3	10/29/2024	0.00	2,274.32	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	252	4	10/29/2024	2,274.32	0.00	02-2001-00-00	ACCOUNTS PAYABLE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	252	5	10/29/2024	0.00	382.42	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	252	6	10/29/2024	382.42	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	252	7	10/29/2024	0.00	21,783.23	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	252	8	10/29/2024	19,016.54	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	252	9	10/29/2024	2,274.32	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	252	10	10/29/2024	109.95	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	252	11	10/29/2024	0.00	109.95	87-1001-00-00	CASH IN BANK
2025	252	12	10/29/2024	109.95	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	252	13	10/29/2024	382.42	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	253	1	10/24/2024	255.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	253	2	10/24/2024	0.00	44.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	253	3	10/24/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	253	4	10/24/2024	0.00	200.28	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	253	5	10/24/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	253	6	10/24/2024	17,025.07	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	253	7	10/24/2024	0.00	8,725.89	02-1020-00-00	WATER - RECEIVABLE
2025	253	8	10/24/2024	0.00	6,499.18	02-1021-00-00	SEWER - RECEIVABLE
2025	253	9	10/24/2024	0.00	1,800.00	02-2015-00-00	SECURITY DEPOSITS
2025	253	10	10/24/2024	4,943.58	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	253	11	10/24/2024	0.00	4,943.58	63-1015-00-00	SANITATION RECEIVABLE
2025	253	12	10/24/2024	0.00	372.98	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	253	13	10/24/2024	372.98	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	253	14	10/24/2024	238.64	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	253	15	10/24/2024	0.00	238.64	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	253	16	10/24/2024	238.64	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	253	17	10/24/2024	0.00	238.64	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	253	18	10/24/2024	22,463.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	253	19	10/24/2024	0.00	255.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	253	20	10/24/2024	0.00	17,025.07	75-7002-00-00	EQUITY - UTILITY FUND
2025	253	21	10/24/2024	0.00	4,943.58	75-7063-00-00	EQUITY-SANITATION FUND
2025	253	22	10/24/2024	0.00	238.64	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	254	1	11/04/2024	0.00	158.14	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	254	2	11/04/2024	158.14	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	254	3	11/04/2024	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	254	4	11/04/2024	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	254	5	11/04/2024	0.00	158.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	254	6	11/04/2024	158.14	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	255	1	10/31/2024	0.00	615.93	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	255	2	10/31/2024	615.93	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	255	3	10/31/2024	175.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	255	4	10/31/2024	0.00	175.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	255	5	10/31/2024	0.00	615.93	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	255	6	10/31/2024	615.93	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	256	1	11/05/2024	5,653.41	0.00	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	256	2	11/05/2024	0.00	5,653.41	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	256	3	11/05/2024	1,604.19	0.00	02-2050-00-00	AFLAC EMPL DEDUCTION	
2025	256	4	11/05/2024	0.00	1,604.19	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	256	5	11/05/2024	5,653.41	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	256	6	11/05/2024	1,604.19	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	256	7	11/05/2024	0.00	7,257.60	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	257	1	10/29/2024	66.92	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	257	2	10/29/2024	66.92	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	257	3	10/29/2024	315.50	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	257	4	10/29/2024	315.50	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	257	5	10/29/2024	0.00	66.92	19-2001-00-00	ACCOUNTS PAYABLE	
2025	257	6	10/29/2024	0.00	315.50	19-2001-00-00	ACCOUNTS PAYABLE	
2025	257	7	10/29/2024	0.00	66.92	19-2010-00-00	OPERATING SUPPLIES	
2025	257	8	10/29/2024	0.00	315.50	19-4050-00-00	ADVERTISING & PROMOTIONAL	
2025	258	1	10/29/2024	3,188.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	2	10/29/2024	60.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	3	10/29/2024	5.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	4	10/29/2024	1,338.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	5	10/29/2024	1,202.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	6	10/29/2024	343.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	7	10/29/2024	570.81	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	8	10/29/2024	95.39	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	9	10/29/2024	86.94	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	10	10/29/2024	907.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	11	10/29/2024	228.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	12	10/29/2024	550.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	13	10/29/2024	140.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	14	10/29/2024	23.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	15	10/29/2024	530.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	16	10/29/2024	3,121.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	17	10/29/2024	10.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	18	10/29/2024	12.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	19	10/29/2024	1,815.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	20	10/29/2024	42.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	21	10/29/2024	25.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	22	10/29/2024	1,339.04	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	23	10/29/2024	1,366.21	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	24	10/29/2024	390.67	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	25	10/29/2024	272.55	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	26	10/29/2024	180.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	27	10/29/2024	418.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	28	10/29/2024	70.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	29	10/29/2024	90.42	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	30	10/29/2024	589.17	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	258	31	10/29/2024	0.00	3,188.88	01-2010-01-01	OPERATING SUPPLIES	
2025	258	32	10/29/2024	0.00	60.05	01-2010-01-03	MISC ADMIN EXPENSES	

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2025	258	33	10/29/2024	0.00	5.99	01-2010-01-03-DISTA	OPERATING SUPPLIES	
2025	258	34	10/29/2024	0.00	1,338.00	01-2010-01-04	OPERATING SUPPLIES	
2025	258	35	10/29/2024	0.00	1,202.14	01-2010-02-00	OPERATING SUPPLIES	
2025	258	36	10/29/2024	0.00	343.92	01-2010-05-00	OPERATING SUPPLIES	
2025	258	37	10/29/2024	0.00	570.81	01-2010-06-00	OPERATING SUPPLIES	
2025	258	38	10/29/2024	0.00	95.39	01-2010-08-00	OPERATING SUPPLIES	
2025	258	39	10/29/2024	0.00	86.94	01-2010-12-00	OPERATING SUPPLIES	
2025	258	40	10/29/2024	0.00	907.30	01-2010-13-00	OPERATING SUPPLIES	
2025	258	41	10/29/2024	0.00	228.80	01-2010-16-00	OPERATING SUPPLIES	
2025	258	42	10/29/2024	0.00	550.00	01-2010-33-00	OPERATING SUPPLIES	
2025	258	43	10/29/2024	0.00	140.92	01-2011-05-00	CANINE PATROL PROGRAM	
2025	258	44	10/29/2024	0.00	23.05	01-2052-00-00	STATE JURY FEE SJRF	
2025	258	45	10/29/2024	0.00	530.90	01-2060-12-00	SMALL TOOLS	
2025	258	46	10/29/2024	0.00	3,121.30	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	258	47	10/29/2024	0.00	10.25	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	258	48	10/29/2024	0.00	12.20	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	258	49	10/29/2024	0.00	1,815.26	01-3040-13-00	SOFTWARE MAINTENANCE	
2025	258	50	10/29/2024	0.00	42.88	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	
2025	258	51	10/29/2024	0.00	25.00	01-4040-08-00	PROFESSIONAL FEES	
2025	258	52	10/29/2024	0.00	1,339.04	01-4060-01-01	SCHOOL AND TRAVEL	
2025	258	53	10/29/2024	0.00	1,366.21	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	
2025	258	54	10/29/2024	0.00	390.67	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	
2025	258	55	10/29/2024	0.00	272.55	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	
2025	258	56	10/29/2024	0.00	180.00	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	
2025	258	57	10/29/2024	0.00	418.50	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	
2025	258	58	10/29/2024	0.00	70.00	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	
2025	258	59	10/29/2024	0.00	90.42	01-5010-08-00	COMMUNICATIONS	
2025	258	60	10/29/2024	0.00	589.17	01-5010-99-00	COMMUNICATIONS	
2025	258	61	10/29/2024	139.96	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	258	62	10/29/2024	10.35	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	258	63	10/29/2024	53.04	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	258	64	10/29/2024	185.40	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	258	65	10/29/2024	1,762.03	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	258	66	10/29/2024	123.54	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	258	67	10/29/2024	0.00	139.96	02-2060-22-00	SMALL TOOLS	
2025	258	68	10/29/2024	0.00	10.35	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	
2025	258	69	10/29/2024	0.00	53.04	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	258	70	10/29/2024	0.00	185.40	02-4040-24-00	PROFESSIONAL FEES	
2025	258	71	10/29/2024	0.00	1,762.03	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	
2025	258	72	10/29/2024	0.00	123.54	02-5010-99-00	COMMUNICATIONS	
2025	258	73	10/29/2024	3,188.88	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	258	74	10/29/2024	60.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	258	75	10/29/2024	5.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	258	76	10/29/2024	1,338.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	258	77	10/29/2024	1,202.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	258	78	10/29/2024	343.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	79	10/29/2024	570.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	80	10/29/2024	95.39	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	81	10/29/2024	86.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	82	10/29/2024	907.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	83	10/29/2024	228.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	84	10/29/2024	550.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	85	10/29/2024	140.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	86	10/29/2024	23.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	87	10/29/2024	530.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	88	10/29/2024	3,121.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	89	10/29/2024	10.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	90	10/29/2024	12.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	91	10/29/2024	1,815.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	92	10/29/2024	42.88	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	93	10/29/2024	25.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	94	10/29/2024	1,339.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	95	10/29/2024	1,366.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	96	10/29/2024	390.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	97	10/29/2024	272.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	98	10/29/2024	180.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	99	10/29/2024	418.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	100	10/29/2024	70.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	101	10/29/2024	90.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	102	10/29/2024	589.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	103	10/29/2024	139.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	104	10/29/2024	10.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	105	10/29/2024	53.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	106	10/29/2024	185.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	107	10/29/2024	1,762.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	108	10/29/2024	123.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	109	10/29/2024	109.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	258	110	10/29/2024	0.00	3,188.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	111	10/29/2024	0.00	60.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	112	10/29/2024	0.00	5.99	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	113	10/29/2024	0.00	1,338.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	114	10/29/2024	0.00	1,202.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	115	10/29/2024	0.00	343.92	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	116	10/29/2024	0.00	570.81	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	117	10/29/2024	0.00	95.39	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	118	10/29/2024	0.00	86.94	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	119	10/29/2024	0.00	907.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	120	10/29/2024	0.00	228.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	121	10/29/2024	0.00	550.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	122	10/29/2024	0.00	140.92	75-7001-00-00	EQUITY - GENERAL FUND

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	258	123	10/29/2024	0.00	23.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	124	10/29/2024	0.00	530.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	125	10/29/2024	0.00	3,121.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	126	10/29/2024	0.00	10.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	127	10/29/2024	0.00	12.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	128	10/29/2024	0.00	1,815.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	129	10/29/2024	0.00	42.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	130	10/29/2024	0.00	25.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	131	10/29/2024	0.00	1,339.04	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	132	10/29/2024	0.00	1,366.21	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	133	10/29/2024	0.00	390.67	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	134	10/29/2024	0.00	272.55	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	135	10/29/2024	0.00	180.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	136	10/29/2024	0.00	418.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	137	10/29/2024	0.00	70.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	138	10/29/2024	0.00	90.42	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	139	10/29/2024	0.00	589.17	75-7001-00-00	EQUITY - GENERAL FUND
2025	258	140	10/29/2024	0.00	139.96	75-7002-00-00	EQUITY - UTILITY FUND
2025	258	141	10/29/2024	0.00	10.35	75-7002-00-00	EQUITY - UTILITY FUND
2025	258	142	10/29/2024	0.00	53.04	75-7002-00-00	EQUITY - UTILITY FUND
2025	258	143	10/29/2024	0.00	185.40	75-7002-00-00	EQUITY - UTILITY FUND
2025	258	144	10/29/2024	0.00	1,762.03	75-7002-00-00	EQUITY - UTILITY FUND
2025	258	145	10/29/2024	0.00	123.54	75-7002-00-00	EQUITY - UTILITY FUND
2025	258	146	10/29/2024	0.00	109.95	75-7087-00-00	EQUITY - CLEAN CITY
2025	258	147	10/29/2024	109.95	0.00	87-1001-00-00	CASH IN BANK
2025	258	148	10/29/2024	0.00	109.95	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	259	1	10/29/2024	0.00	19,016.54	01-2001-00-00	ACCOUNTS PAYABLE
2025	259	2	10/29/2024	3,188.88	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	259	3	10/29/2024	60.05	0.00	01-2010-01-03	MISC ADMIN EXPENSES
2025	259	4	10/29/2024	5.99	0.00	01-2010-01-03-DISTA	OPERATING SUPPLIES
2025	259	5	10/29/2024	1,338.00	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	259	6	10/29/2024	1,202.14	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	259	7	10/29/2024	343.92	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	259	8	10/29/2024	570.81	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	259	9	10/29/2024	95.39	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	259	10	10/29/2024	86.94	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	259	11	10/29/2024	907.30	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	259	12	10/29/2024	228.80	0.00	01-2010-16-00	OPERATING SUPPLIES
2025	259	13	10/29/2024	550.00	0.00	01-2010-33-00	OPERATING SUPPLIES
2025	259	14	10/29/2024	589.17	0.00	01-2010-99-00	OPERATING SUPPLIES
2025	259	15	10/29/2024	140.92	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	259	16	10/29/2024	23.05	0.00	01-2052-00-00	STATE JURY FEE SJRF
2025	259	17	10/29/2024	530.90	0.00	01-2060-12-00	SMALL TOOLS
2025	259	18	10/29/2024	3,121.30	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	259	19	10/29/2024	10.25	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES

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2025	259	20	10/29/2024	12.20	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	259	21	10/29/2024	1,815.26	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	259	22	10/29/2024	42.88	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	259	23	10/29/2024	25.00	0.00	01-4040-08-00	PROFESSIONAL FEES
2025	259	24	10/29/2024	1,339.04	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	259	25	10/29/2024	1,366.21	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	259	26	10/29/2024	390.67	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	259	27	10/29/2024	272.55	0.00	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	259	28	10/29/2024	180.00	0.00	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP
2025	259	29	10/29/2024	418.50	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	259	30	10/29/2024	70.00	0.00	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS
2025	259	31	10/29/2024	90.42	0.00	01-5010-08-00	COMMUNICATIONS
2025	259	32	10/29/2024	0.00	2,274.32	02-2001-00-00	ACCOUNTS PAYABLE
2025	259	33	10/29/2024	139.96	0.00	02-2060-22-00	SMALL TOOLS
2025	259	34	10/29/2024	10.35	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.
2025	259	35	10/29/2024	53.04	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	259	36	10/29/2024	185.40	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	259	37	10/29/2024	1,762.03	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	259	38	10/29/2024	123.54	0.00	02-5010-99-00	COMMUNICATIONS
2025	259	39	10/29/2024	0.00	382.42	19-2001-00-00	ACCOUNTS PAYABLE
2025	259	40	10/29/2024	66.92	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	259	41	10/29/2024	315.50	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	259	42	10/29/2024	0.00	109.95	87-2001-00-00	ACCOUNTS PAYABLE
2025	259	43	10/29/2024	109.95	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	260	1	10/29/2024	0.00	19,016.54	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	260	2	10/29/2024	19,016.54	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	260	3	10/29/2024	0.00	2,274.32	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	260	4	10/29/2024	2,274.32	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	260	5	10/29/2024	0.00	382.42	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	260	6	10/29/2024	382.42	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	260	7	10/29/2024	0.00	21,783.23	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	260	8	10/29/2024	19,016.54	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	260	9	10/29/2024	2,274.32	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	260	10	10/29/2024	109.95	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	260	11	10/29/2024	0.00	109.95	87-1001-00-00	CASH IN BANK
2025	260	12	10/29/2024	109.95	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	260	13	10/29/2024	382.42	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	262	1	11/04/2024	7,957.31	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	262	2	11/04/2024	0.00	25.00	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	262	3	11/04/2024	0.00	49.50	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	262	4	11/04/2024	0.00	14.77	01-2052-00-00	STATE JURY FEE SJRF
2025	262	5	11/04/2024	0.00	22.15	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	262	6	11/04/2024	0.00	198.24	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	262	7	11/04/2024	0.00	33.87	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	262	8	11/04/2024	0.00	0.15	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)

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2025	262	9	11/04/2024	0.00	11.71	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	262	10	11/04/2024	0.00	644.64	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	262	11	11/04/2024	0.00	7.38	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	262	12	11/04/2024	0.00	7.38	01-2108-00-00	TRUANCY PREVENTION
2025	262	13	11/04/2024	0.00	1,281.02	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	262	14	11/04/2024	0.00	4,792.24	01-3400-00-00	MUNICIPAL COURT FINES
2025	262	15	11/04/2024	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	262	16	11/04/2024	0.00	39.61	01-3405-00-00	LOCAL TRAFFIC FEE
2025	262	17	11/04/2024	0.00	95.52	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	262	18	11/04/2024	0.00	1.77	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	262	19	11/04/2024	0.00	648.00	01-3421-00-00	COLAGY FEES
2025	262	20	11/04/2024	87.08	0.00	80-1001-00-00	CASH IN BANK
2025	262	21	11/04/2024	0.00	87.08	80-3404-00-00	JUVENILE REV
2025	262	22	11/04/2024	84.43	0.00	82-1001-00-00	CASH IN BANK
2025	262	23	11/04/2024	0.00	84.43	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	262	24	11/04/2024	96.42	0.00	83-1001-00-00	CASH IN BANK
2025	262	25	11/04/2024	0.00	96.42	83-3405-00-00	COURT SECURITY REVENUE
2025	262	26	11/04/2024	1,419.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	262	27	11/04/2024	4,336.71	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	262	28	11/04/2024	2,469.53	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	262	29	11/04/2024	0.00	7,957.31	75-7001-00-00	EQUITY - GENERAL FUND
2025	262	30	11/04/2024	0.00	87.08	75-7080-00-00	EQUITY - JUVENILE CASE
2025	262	31	11/04/2024	0.00	84.43	75-7082-00-00	EQUITY - COURT TECH FUND
2025	262	32	11/04/2024	0.00	96.42	75-7083-00-00	EQUITY - COURT SECURITY
2025	262	33	11/04/2024	0.00	64.36	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	263	1	11/06/2024	2,322.51	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	263	2	11/06/2024	0.00	2,322.51	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	263	3	11/06/2024	2,322.51	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	263	4	11/06/2024	0.00	2,322.51	75-7001-00-00	EQUITY - GENERAL FUND
2025	264	1	11/06/2024	0.00	889.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	264	2	11/06/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	264	3	11/06/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	264	4	11/06/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	264	5	11/06/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	264	6	11/06/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	264	7	11/06/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	264	8	11/06/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	264	9	11/06/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	264	10	11/06/2024	889.50	0.00	01-9100-99-00	SUPPLEMENTAL ANNUITIES
2025	264	11	11/06/2024	0.00	889.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	264	12	11/06/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	264	13	11/06/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	264	14	11/06/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	264	15	11/06/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	264	16	11/06/2024	889.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	264	17	11/06/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	264	18	11/06/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	264	19	11/06/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	264	20	11/06/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	265	1	11/06/2024	1,500.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	265	2	11/06/2024	0.00	1,500.00	19-4021-00-00	REVITALZTN-RENTAL
2025	265	3	11/06/2024	1,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	265	4	11/06/2024	0.00	1,500.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	266	1	11/04/2024	15,871.06	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	266	2	11/04/2024	6,296.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	266	3	11/04/2024	0.00	6,296.00	67-3330-00-00	IMPACT FEES
2025	266	4	11/04/2024	0.00	11,767.06	01-3312-00-00	BUILDING PERMITS
2025	266	5	11/04/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	266	6	11/04/2024	0.00	350.00	01-3314-00-00	ELECTRICAL PERMITS
2025	266	7	11/04/2024	0.00	575.00	01-3315-00-00	MECHANICAL PERMITS
2025	266	8	11/04/2024	0.00	125.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	266	9	11/04/2024	0.00	54.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	266	10	11/04/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	266	11	11/04/2024	0.00	2,750.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	266	12	11/04/2024	20,313.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	266	13	11/04/2024	1,854.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	266	14	11/04/2024	0.00	6,296.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	266	15	11/04/2024	0.00	15,871.06	75-7001-00-00	EQUITY - GENERAL FUND
2025	267	1	10/31/2024	276.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	267	2	10/31/2024	0.00	16.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	267	3	10/31/2024	0.00	259.96	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	267	4	10/31/2024	6,447.48	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	267	5	10/31/2024	0.00	3,794.00	02-1020-00-00	WATER - RECEIVABLE
2025	267	6	10/31/2024	0.00	2,653.48	02-1021-00-00	SEWER - RECEIVABLE
2025	267	7	10/31/2024	2,058.99	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	267	8	10/31/2024	0.00	2,058.99	63-1015-00-00	SANITATION RECEIVABLE
2025	267	9	10/31/2024	0.00	175.62	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	267	10	10/31/2024	175.62	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	267	11	10/31/2024	142.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	267	12	10/31/2024	0.00	142.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	267	13	10/31/2024	142.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	267	14	10/31/2024	0.00	142.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	267	15	10/31/2024	8,924.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	267	16	10/31/2024	0.00	276.36	75-7001-00-00	EQUITY - GENERAL FUND
2025	267	17	10/31/2024	0.00	6,447.48	75-7002-00-00	EQUITY - UTILITY FUND
2025	267	18	10/31/2024	0.00	2,058.99	75-7063-00-00	EQUITY-SANITATION FUND
2025	267	19	10/31/2024	0.00	142.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	268	1	11/05/2024	5,047.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	268	2	11/05/2024	0.00	600.00	01-3312-00-00	BUILDING PERMITS
2025	268	3	11/05/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS

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2025	268	4	11/05/2024	0.00	300.00	01-3314-00-00	ELECTRICAL PERMITS
2025	268	5	11/05/2024	0.00	250.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	268	6	11/05/2024	0.00	147.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	268	7	11/05/2024	0.00	3,650.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	268	8	11/05/2024	5,047.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	268	9	11/05/2024	0.00	5,047.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	269	1	10/23/2024	222.37	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	269	2	10/23/2024	0.00	15.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	269	3	10/23/2024	0.00	206.97	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	269	4	10/23/2024	4,741.31	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	269	5	10/23/2024	0.00	2,538.23	02-1020-00-00	WATER - RECEIVABLE
2025	269	6	10/23/2024	0.00	2,201.08	02-1021-00-00	SEWER - RECEIVABLE
2025	269	7	10/23/2024	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	269	8	10/23/2024	2,001.86	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	269	9	10/23/2024	0.00	2,001.86	63-1015-00-00	SANITATION RECEIVABLE
2025	269	10	10/23/2024	0.00	167.17	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	269	11	10/23/2024	167.17	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	269	12	10/23/2024	140.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	269	13	10/23/2024	0.00	140.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	269	14	10/23/2024	140.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	269	15	10/23/2024	0.00	140.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	269	16	10/23/2024	7,105.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	269	17	10/23/2024	0.00	222.37	75-7001-00-00	EQUITY - GENERAL FUND
2025	269	18	10/23/2024	0.00	4,741.31	75-7002-00-00	EQUITY - UTILITY FUND
2025	269	19	10/23/2024	0.00	2,001.86	75-7063-00-00	EQUITY-SANITATION FUND
2025	269	20	10/23/2024	0.00	140.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	270	1	11/05/2024	6,263.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	270	2	11/05/2024	0.00	9.44	01-2052-00-00	STATE JURY FEE SJRF
2025	270	3	11/05/2024	0.00	14.16	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	270	4	11/05/2024	0.00	127.29	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	270	5	11/05/2024	0.00	7.24	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	270	6	11/05/2024	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	270	7	11/05/2024	0.00	21.72	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	270	8	11/05/2024	0.00	694.75	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	270	9	11/05/2024	0.00	4.72	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	270	10	11/05/2024	0.00	4.72	01-2108-00-00	TRUANCY PREVENTION
2025	270	11	11/05/2024	0.00	1,160.94	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	270	12	11/05/2024	0.00	3,645.69	01-3400-00-00	MUNICIPAL COURT FINES
2025	270	13	11/05/2024	0.00	105.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	270	14	11/05/2024	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	270	15	11/05/2024	0.00	41.68	01-3405-00-00	LOCAL TRAFFIC FEE
2025	270	16	11/05/2024	0.00	110.06	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	270	17	11/05/2024	0.00	38.21	01-3411-00-00	FTA/VPFTA SPECIAL EXP SERV FEE
2025	270	18	11/05/2024	0.00	2.18	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	270	19	11/05/2024	0.00	255.40	01-3421-00-00	COLAGY FEES

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2025	270	20	11/05/2024	108.31	0.00	80-1001-00-00	CASH IN BANK
2025	270	21	11/05/2024	0.00	108.31	80-3404-00-00	JUVENILE REV
2025	270	22	11/05/2024	96.08	0.00	82-1001-00-00	CASH IN BANK
2025	270	23	11/05/2024	0.00	96.08	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	270	24	11/05/2024	113.21	0.00	83-1001-00-00	CASH IN BANK
2025	270	25	11/05/2024	0.00	113.21	83-3405-00-00	COURT SECURITY REVENUE
2025	270	26	11/05/2024	2,210.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	270	27	11/05/2024	2,709.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	270	28	11/05/2024	1,660.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	270	29	11/05/2024	0.00	6,263.29	75-7001-00-00	EQUITY - GENERAL FUND
2025	270	30	11/05/2024	0.00	108.31	75-7080-00-00	EQUITY - JUVENILE CASE
2025	270	31	11/05/2024	0.00	96.08	75-7082-00-00	EQUITY - COURT TECH FUND
2025	270	32	11/05/2024	0.00	113.21	75-7083-00-00	EQUITY - COURT SECURITY
2025	271	1	10/29/2024	222.09	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	271	2	10/29/2024	0.00	23.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	271	3	10/29/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	271	4	10/29/2024	0.00	169.31	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	271	5	10/29/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	271	6	10/29/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	271	7	10/29/2024	10,100.30	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	271	8	10/29/2024	0.00	4,121.76	02-1020-00-00	WATER - RECEIVABLE
2025	271	9	10/29/2024	0.00	3,683.54	02-1021-00-00	SEWER - RECEIVABLE
2025	271	10	10/29/2024	0.00	825.00	02-2015-00-00	SECURITY DEPOSITS
2025	271	11	10/29/2024	0.00	1,470.00	02-3042-00-00	METER SET FEES
2025	271	12	10/29/2024	2,610.56	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	271	13	10/29/2024	0.00	2,610.56	63-1015-00-00	SANITATION RECEIVABLE
2025	271	14	10/29/2024	0.00	187.81	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	271	15	10/29/2024	187.81	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	271	16	10/29/2024	191.84	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	271	17	10/29/2024	0.00	191.84	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	271	18	10/29/2024	191.84	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	271	19	10/29/2024	0.00	191.84	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	271	20	10/29/2024	13,124.79	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	271	21	10/29/2024	0.00	222.09	75-7001-00-00	EQUITY - GENERAL FUND
2025	271	22	10/29/2024	0.00	10,100.30	75-7002-00-00	EQUITY - UTILITY FUND
2025	271	23	10/29/2024	0.00	2,610.56	75-7063-00-00	EQUITY-SANITATION FUND
2025	271	24	10/29/2024	0.00	191.84	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	272	1	11/06/2024	0.00	70,396.96	19-2001-00-00	ACCOUNTS PAYABLE
2025	272	2	11/06/2024	25.98	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	272	3	11/06/2024	4,176.07	0.00	19-2019-00-00	POSTAGE
2025	272	4	11/06/2024	350.00	0.00	19-2019-00-00	POSTAGE
2025	272	5	11/06/2024	64,998.09	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	272	6	11/06/2024	601.40	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	272	7	11/06/2024	118.47	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	272	8	11/06/2024	126.95	0.00	19-5021-00-00	EDC PROPERTY UTILITIES

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2025	273	1	11/06/2024	0.00	70,396.96	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	273	2	11/06/2024	70,396.96	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	273	3	11/06/2024	70,396.96	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	273	4	11/06/2024	0.00	70,396.96	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	274	1	11/06/2024	350.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	274	2	11/06/2024	0.00	350.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	275	1	11/06/2024	0.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	275	2	11/06/2024	0.00	0.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	275	3	11/06/2024	40.10	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	275	4	11/06/2024	0.00	40.10	02-1020-00-00	WATER - RECEIVABLE
2025	275	5	11/06/2024	69.81	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	275	6	11/06/2024	0.00	69.81	63-1015-00-00	SANITATION RECEIVABLE
2025	275	7	11/06/2024	110.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	275	8	11/06/2024	0.00	0.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	275	9	11/06/2024	0.00	40.10	75-7002-00-00	EQUITY - UTILITY FUND
2025	275	10	11/06/2024	0.00	69.81	75-7063-00-00	EQUITY-SANITATION FUND
2025	276	1	11/07/2024	100,000.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	276	2	11/07/2024	0.00	100,000.00	19-1004-00-00	INVESTMENTS
2025	276	3	11/07/2024	100,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	276	4	11/07/2024	0.00	100,000.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	277	1	10/29/2024	346.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	277	2	10/29/2024	0.00	19.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	277	3	10/29/2024	0.00	327.28	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	277	4	10/29/2024	7,756.91	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	277	5	10/29/2024	0.00	4,245.17	02-1020-00-00	WATER - RECEIVABLE
2025	277	6	10/29/2024	0.00	3,511.74	02-1021-00-00	SEWER - RECEIVABLE
2025	277	7	10/29/2024	2,943.62	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	277	8	10/29/2024	0.00	2,943.62	63-1015-00-00	SANITATION RECEIVABLE
2025	277	9	10/29/2024	0.00	209.46	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	277	10	10/29/2024	209.46	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	277	11	10/29/2024	188.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	277	12	10/29/2024	0.00	188.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	277	13	10/29/2024	188.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	277	14	10/29/2024	0.00	188.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	277	15	10/29/2024	11,235.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	277	16	10/29/2024	0.00	346.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	277	17	10/29/2024	0.00	7,756.91	75-7002-00-00	EQUITY - UTILITY FUND
2025	277	18	10/29/2024	0.00	2,943.62	75-7063-00-00	EQUITY-SANITATION FUND
2025	277	19	10/29/2024	0.00	188.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	278	1	11/08/2024	1,250.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	278	2	11/08/2024	0.00	1,250.00	01-3530-00-00	AMBULANCE FEES
2025	278	3	11/08/2024	1,250.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	278	4	11/08/2024	0.00	1,250.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	279	1	11/07/2024	0.00	343.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	279	2	11/07/2024	0.00	266.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	279	3	11/07/2024	0.00	339.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	279	4	11/07/2024	0.00	781.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	279	5	11/07/2024	0.00	438.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	279	6	11/07/2024	0.00	2,010.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	279	7	11/07/2024	4,178.95	0.00	01-2001-00-00	ACCOUNTS PAYABLE	
2025	279	8	11/07/2024	0.00	3,318.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	279	9	11/07/2024	0.00	1,301.87	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	279	10	11/07/2024	0.00	1,300.44	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	279	11	11/07/2024	5,920.31	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	279	12	11/07/2024	0.00	10,099.26	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	279	13	11/07/2024	4,178.95	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	279	14	11/07/2024	5,920.31	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	280	1	11/07/2024	483.44	0.00	01-1030-01-04	EXTRA HELP	
2025	280	2	11/07/2024	0.00	67,932.88	01-2001-00-00	ACCOUNTS PAYABLE	
2025	280	3	11/07/2024	570.00	0.00	01-2010-01-04	OPERATING SUPPLIES	
2025	280	4	11/07/2024	10.08	0.00	01-2010-09-00	OPERATING SUPPLIES	
2025	280	5	11/07/2024	16.13	0.00	01-2010-09-00	OPERATING SUPPLIES	
2025	280	6	11/07/2024	15.90	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	280	7	11/07/2024	3.78	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	280	8	11/07/2024	109.66	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	280	9	11/07/2024	173.51	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	280	10	11/07/2024	1,345.50	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	280	11	11/07/2024	12.87	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	280	12	11/07/2024	1,276.83	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	280	13	11/07/2024	1.12	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	280	14	11/07/2024	1,159.15	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	280	15	11/07/2024	243.48	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	280	16	11/07/2024	1,233.11	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	280	17	11/07/2024	125.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	280	18	11/07/2024	374.80	0.00	01-2040-06-01	UNIFORM, MAINT. & SAFETY	GEAR
2025	280	19	11/07/2024	1,596.00	0.00	01-2040-06-01	UNIFORM, MAINT. & SAFETY	GEAR
2025	280	20	11/07/2024	37.98	0.00	01-2060-09-00	SMALL TOOLS	
2025	280	21	11/07/2024	43.66	0.00	01-2060-12-00	SMALL TOOLS	
2025	280	22	11/07/2024	60.02	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	280	23	11/07/2024	90.78	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	280	24	11/07/2024	545.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	280	25	11/07/2024	247.60	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	280	26	11/07/2024	10.40	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	280	27	11/07/2024	1,643.49	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	280	28	11/07/2024	7,027.68	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	280	29	11/07/2024	3,921.58	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	280	30	11/07/2024	652.61	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	280	31	11/07/2024	2,938.74	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	280	32	11/07/2024	32.52	0.00	01-3030-10-00	REPAIR/MAINT--VEHICLES	
2025	280	33	11/07/2024	51.80	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	280	34	11/07/2024	81.22	0.00	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES
2025	280	35	11/07/2024	1,139.25	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	280	36	11/07/2024	1,717.84	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	280	37	11/07/2024	5,082.70	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	280	38	11/07/2024	46.18	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	280	39	11/07/2024	13,725.00	0.00	01-4040-01-01	PROFESSIONAL FEES
2025	280	40	11/07/2024	125.00	0.00	01-4040-07-00	PROFESSIONAL FEES
2025	280	41	11/07/2024	5,694.00	0.00	01-4040-07-00	PROFESSIONAL FEES
2025	280	42	11/07/2024	2,500.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	280	43	11/07/2024	400.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	280	44	11/07/2024	1,102.39	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	280	45	11/07/2024	1,190.94	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	280	46	11/07/2024	1,190.94	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	280	47	11/07/2024	1,089.75	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	280	48	11/07/2024	808.41	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	280	49	11/07/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	280	50	11/07/2024	356.90	0.00	01-5010-99-00	COMMUNICATIONS
2025	280	51	11/07/2024	5,578.14	0.00	01-5010-99-00	COMMUNICATIONS
2025	280	52	11/07/2024	0.00	183,239.64	02-2001-00-00	ACCOUNTS PAYABLE
2025	280	53	11/07/2024	24.66	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	280	54	11/07/2024	48.65	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	280	55	11/07/2024	229.75	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	280	56	11/07/2024	33.56	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	280	57	11/07/2024	178.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	280	58	11/07/2024	119.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	280	59	11/07/2024	333.25	0.00	02-2060-22-00	SMALL TOOLS
2025	280	60	11/07/2024	436.05	0.00	02-2060-24-00	SMALL TOOLS
2025	280	61	11/07/2024	89.31	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	280	62	11/07/2024	24.17	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	280	63	11/07/2024	215.45	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	280	64	11/07/2024	1,400.00	0.00	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS
2025	280	65	11/07/2024	139.45	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	280	66	11/07/2024	785.00	0.00	02-3040-00-00	WATER TAPS
2025	280	67	11/07/2024	106.32	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	280	68	11/07/2024	250.00	0.00	02-3041-00-00	SEWER TAPS
2025	280	69	11/07/2024	250.00	0.00	02-3041-00-00	SEWER TAPS
2025	280	70	11/07/2024	178,577.02	0.00	02-6011-24-00	PURCHASED WATER (GCWA)
2025	280	71	11/07/2024	0.00	930.19	09-2001-00-00	ACCOUNTS PAYABLE
2025	280	72	11/07/2024	700.50	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	280	73	11/07/2024	108.09	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	280	74	11/07/2024	121.60	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	280	75	11/07/2024	0.00	180.40	10-2001-00-00	ACCOUNTS PAYABLE
2025	280	76	11/07/2024	180.40	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	281	1	11/07/2024	0.00	2,857.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	2	11/07/2024	0.00	545.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	281	3	11/07/2024	0.00	25.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	4	11/07/2024	0.00	5,082.70	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	5	11/07/2024	0.00	5,578.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	6	11/07/2024	0.00	7,027.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	7	11/07/2024	0.00	483.44	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	8	11/07/2024	0.00	4,100.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	9	11/07/2024	0.00	7,512.93	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	10	11/07/2024	0.00	81.22	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	11	11/07/2024	0.00	374.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	12	11/07/2024	0.00	400.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	13	11/07/2024	0.00	4,574.02	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	14	11/07/2024	0.00	84.32	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	15	11/07/2024	0.00	570.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	16	11/07/2024	0.00	2,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	17	11/07/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	18	11/07/2024	0.00	1,364.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	19	11/07/2024	0.00	13,850.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	20	11/07/2024	0.00	109.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	21	11/07/2024	0.00	5,694.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	22	11/07/2024	0.00	125.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	23	11/07/2024	0.00	356.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	24	11/07/2024	0.00	1,596.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	25	11/07/2024	0.00	1,345.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	26	11/07/2024	0.00	1,643.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	281	27	11/07/2024	67,932.88	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	281	28	11/07/2024	0.00	278.40	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	281	29	11/07/2024	0.00	250.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	281	30	11/07/2024	0.00	1,035.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	281	31	11/07/2024	0.00	178,577.02	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	281	32	11/07/2024	0.00	119.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	281	33	11/07/2024	0.00	1,229.21	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	281	34	11/07/2024	0.00	139.45	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	281	35	11/07/2024	0.00	211.56	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	281	36	11/07/2024	0.00	1,400.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	281	37	11/07/2024	183,239.64	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	281	38	11/07/2024	0.00	930.19	09-1001-00-00	EQUITY IN CONS CASH
2025	281	39	11/07/2024	930.19	0.00	09-2001-00-00	ACCOUNTS PAYABLE
2025	281	40	11/07/2024	0.00	180.40	10-1001-00-00	HOTEL TAX--EQUITY IN CONS
2025	281	41	11/07/2024	180.40	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	281	42	11/07/2024	0.00	252,283.11	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	281	43	11/07/2024	67,932.88	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	281	44	11/07/2024	183,239.64	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	281	45	11/07/2024	930.19	0.00	75-7009-00-00	EQUITY - BAYOU FEST FUND
2025	281	46	11/07/2024	180.40	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	282	1	11/12/2024	74.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	282	2	11/12/2024	0.00	74.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	282	3	11/12/2024	21,424.10	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	282	4	11/12/2024	0.00	493.94	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	282	5	11/12/2024	0.00	11,181.56	02-1020-00-00	WATER - RECEIVABLE
2025	282	6	11/12/2024	0.00	9,496.60	02-1021-00-00	SEWER - RECEIVABLE
2025	282	7	11/12/2024	0.00	252.00	02-2025-00-00	Donations by Citizens
2025	282	8	11/12/2024	8,197.08	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	282	9	11/12/2024	0.00	8,197.08	63-1015-00-00	SANITATION RECEIVABLE
2025	282	10	11/12/2024	0.00	626.28	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	282	11	11/12/2024	626.28	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	282	12	11/12/2024	550.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	282	13	11/12/2024	0.00	550.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	282	14	11/12/2024	550.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	282	15	11/12/2024	0.00	550.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	282	16	11/12/2024	30,245.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	282	17	11/12/2024	0.00	74.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	282	18	11/12/2024	0.00	21,424.10	75-7002-00-00	EQUITY - UTILITY FUND
2025	282	19	11/12/2024	0.00	8,197.08	75-7063-00-00	EQUITY-SANITATION FUND
2025	282	20	11/12/2024	0.00	550.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	283	1	11/07/2024	0.00	377,364.88	01-2001-00-00	ACCOUNTS PAYABLE
2025	283	2	11/07/2024	48,927.48	0.00	01-4030-05-00	GENERAL INSURANCE
2025	283	3	11/07/2024	328,437.40	0.00	01-4030-99-00	GENERAL INSURANCE
2025	283	4	11/07/2024	0.00	196,471.18	02-2001-00-00	ACCOUNTS PAYABLE
2025	283	5	11/07/2024	196,471.18	0.00	02-4030-99-00	GENERAL INSURANCE
2025	284	1	11/07/2024	0.00	377,364.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	284	2	11/07/2024	377,364.88	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	284	3	11/07/2024	0.00	196,471.18	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	284	4	11/07/2024	196,471.18	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	284	5	11/07/2024	0.00	573,836.06	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	284	6	11/07/2024	377,364.88	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	284	7	11/07/2024	196,471.18	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	285	1	10/31/2024	0.00	1,578.24	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	285	2	10/31/2024	0.00	1.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	285	3	10/31/2024	43.33	0.00	01-5020-08-00	UTILITIES
2025	285	4	10/31/2024	1,536.11	0.00	01-5020-99-00	UTILITIES
2025	285	5	10/31/2024	1,578.24	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	285	6	10/31/2024	0.00	1,030.64	02-1020-00-00	WATER - RECEIVABLE
2025	285	7	10/31/2024	0.00	547.60	02-1021-00-00	SEWER - RECEIVABLE
2025	285	8	10/31/2024	1,578.24	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	285	9	10/31/2024	0.00	1,578.24	75-7002-00-00	EQUITY - UTILITY FUND
2025	287	1	11/06/2024	6,745.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	287	2	11/06/2024	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	287	3	11/06/2024	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	287	4	11/06/2024	0.00	5,150.00	01-3312-00-00	BUILDING PERMITS
2025	287	5	11/06/2024	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS

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2025	287	6	11/06/2024	0.00	850.00	01-3315-00-00	MECHANICAL PERMITS
2025	287	7	11/06/2024	0.00	100.00	01-3620-00-00	DEMOLITION REVENUE
2025	287	8	11/06/2024	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	287	9	11/06/2024	0.00	45.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	287	10	11/06/2024	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	287	11	11/06/2024	8,920.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	287	12	11/06/2024	1,545.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	287	13	11/06/2024	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	287	14	11/06/2024	0.00	6,745.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	287	15	11/06/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	288	1	11/07/2024	1,439.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	288	2	11/07/2024	0.00	315.00	01-3312-00-00	BUILDING PERMITS
2025	288	3	11/07/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	288	4	11/07/2024	0.00	200.00	01-3314-00-00	ELECTRICAL PERMITS
2025	288	5	11/07/2024	0.00	500.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	288	6	11/07/2024	0.00	24.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	288	7	11/07/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	288	8	11/07/2024	0.00	150.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	288	9	11/07/2024	100.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	288	10	11/07/2024	839.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	288	11	11/07/2024	0.00	1,439.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	288	12	11/07/2024	500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	289	1	11/06/2024	6,206.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	289	2	11/06/2024	0.00	581.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	289	3	11/06/2024	0.00	14.98	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	289	4	11/06/2024	0.00	12.00	01-2052-00-00	STATE JURY FEE SJRF
2025	289	5	11/06/2024	0.00	18.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	289	6	11/06/2024	0.00	125.23	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	289	7	11/06/2024	0.00	60.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	289	8	11/06/2024	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	289	9	11/06/2024	0.00	36.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	289	10	11/06/2024	0.00	231.27	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	289	11	11/06/2024	0.00	6.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	289	12	11/06/2024	0.00	6.00	01-2108-00-00	TRUANCY PREVENTION
2025	289	13	11/06/2024	0.00	685.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	289	14	11/06/2024	0.00	3,360.27	01-3400-00-00	MUNICIPAL COURT FINES
2025	289	15	11/06/2024	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	289	16	11/06/2024	0.00	16.28	01-3405-00-00	LOCAL TRAFFIC FEE
2025	289	17	11/06/2024	0.00	42.09	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	289	18	11/06/2024	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	289	19	11/06/2024	0.00	0.75	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	289	20	11/06/2024	0.00	941.24	01-3421-00-00	COLAGY FEES
2025	289	21	11/06/2024	37.13	0.00	80-1001-00-00	CASH IN BANK
2025	289	22	11/06/2024	0.00	37.13	80-3404-00-00	JUVENILE REV
2025	289	23	11/06/2024	41.71	0.00	82-1001-00-00	CASH IN BANK

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	289	24	11/06/2024	0.00	41.71	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	289	25	11/06/2024	45.39	0.00	83-1001-00-00	CASH IN BANK
2025	289	26	11/06/2024	0.00	45.39	83-3405-00-00	COURT SECURITY REVENUE
2025	289	27	11/06/2024	2,031.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	289	28	11/06/2024	1,586.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	289	29	11/06/2024	2,713.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	289	30	11/06/2024	0.00	6,206.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	289	31	11/06/2024	0.00	37.13	75-7080-00-00	EQUITY - JUVENILE CASE
2025	289	32	11/06/2024	0.00	41.71	75-7082-00-00	EQUITY - COURT TECH FUND
2025	289	33	11/06/2024	0.00	45.39	75-7083-00-00	EQUITY - COURT SECURITY
2025	290	1	11/08/2024	37.26	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	290	2	11/08/2024	0.00	37.26	02-1021-00-00	SEWER - RECEIVABLE
2025	290	3	11/08/2024	70.85	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	290	4	11/08/2024	0.00	70.85	63-1015-00-00	SANITATION RECEIVABLE
2025	290	5	11/08/2024	2.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	290	6	11/08/2024	0.00	2.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	290	7	11/08/2024	2.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	290	8	11/08/2024	0.00	2.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	290	9	11/08/2024	110.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	290	10	11/08/2024	0.00	37.26	75-7002-00-00	EQUITY - UTILITY FUND
2025	290	11	11/08/2024	0.00	70.85	75-7063-00-00	EQUITY-SANITATION FUND
2025	290	12	11/08/2024	0.00	2.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	291	1	11/08/2024	497,654.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	291	2	11/08/2024	165,884.78	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	291	3	11/08/2024	0.00	497,654.36	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	291	4	11/08/2024	0.00	165,884.78	19-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	291	5	11/08/2024	663,539.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	291	6	11/08/2024	0.00	497,654.36	75-7001-00-00	EQUITY - GENERAL FUND
2025	291	7	11/08/2024	0.00	165,884.78	75-7019-00-00	EQUITY - FUND 19, EDC
2025	292	1	11/08/2024	177.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	292	2	11/08/2024	0.00	177.00	01-3431-00-00	LIBRARY FEES
2025	292	3	11/08/2024	177.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	292	4	11/08/2024	0.00	177.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	293	1	10/30/2024	240.28	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	293	2	10/30/2024	0.00	25.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	293	3	10/30/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	293	4	10/30/2024	0.00	202.99	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	293	5	10/30/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	293	6	10/30/2024	13,381.38	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	293	7	10/30/2024	0.00	7,998.07	02-1020-00-00	WATER - RECEIVABLE
2025	293	8	10/30/2024	0.00	4,531.31	02-1021-00-00	SEWER - RECEIVABLE
2025	293	9	10/30/2024	0.00	825.00	02-2015-00-00	SECURITY DEPOSITS
2025	293	10	10/30/2024	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	293	11	10/30/2024	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	293	12	10/30/2024	5,167.10	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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2025	293	13	10/30/2024	0.00	5,167.10	63-1015-00-00	SANITATION RECEIVABLE
2025	293	14	10/30/2024	0.00	419.74	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	293	15	10/30/2024	419.74	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	293	16	10/30/2024	220.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	293	17	10/30/2024	0.00	220.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	293	18	10/30/2024	220.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	293	19	10/30/2024	0.00	220.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	293	20	10/30/2024	19,008.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	293	21	10/30/2024	0.00	240.28	75-7001-00-00	EQUITY - GENERAL FUND
2025	293	22	10/30/2024	0.00	13,381.38	75-7002-00-00	EQUITY - UTILITY FUND
2025	293	23	10/30/2024	0.00	5,167.10	75-7063-00-00	EQUITY-SANITATION FUND
2025	293	24	10/30/2024	0.00	220.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	294	1	10/28/2024	481.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	294	2	10/28/2024	0.00	148.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	294	3	10/28/2024	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	294	4	10/28/2024	0.00	287.80	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	294	5	10/28/2024	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	294	6	10/28/2024	80,153.64	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	294	7	10/28/2024	0.00	250.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	294	8	10/28/2024	0.00	53,275.19	02-1020-00-00	WATER - RECEIVABLE
2025	294	9	10/28/2024	0.00	25,810.45	02-1021-00-00	SEWER - RECEIVABLE
2025	294	10	10/28/2024	0.00	800.00	02-2015-00-00	SECURITY DEPOSITS
2025	294	11	10/28/2024	0.00	18.00	02-2025-00-00	Donations by Citizens
2025	294	12	10/28/2024	29,017.07	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	294	13	10/28/2024	0.00	29,017.07	63-1015-00-00	SANITATION RECEIVABLE
2025	294	14	10/28/2024	0.00	2,146.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	294	15	10/28/2024	2,146.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	294	16	10/28/2024	1,257.34	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	294	17	10/28/2024	0.00	1,257.34	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	294	18	10/28/2024	1,257.34	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	294	19	10/28/2024	0.00	1,257.34	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	294	20	10/28/2024	110,910.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	294	21	10/28/2024	0.00	481.96	75-7001-00-00	EQUITY - GENERAL FUND
2025	294	22	10/28/2024	0.00	80,153.64	75-7002-00-00	EQUITY - UTILITY FUND
2025	294	23	10/28/2024	0.00	29,017.07	75-7063-00-00	EQUITY-SANITATION FUND
2025	294	24	10/28/2024	0.00	1,257.34	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	295	1	10/24/2024	392.98	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	295	2	10/24/2024	0.00	23.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	295	3	10/24/2024	0.00	369.58	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	295	4	10/24/2024	9,160.68	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	295	5	10/24/2024	0.00	4,992.70	02-1020-00-00	WATER - RECEIVABLE
2025	295	6	10/24/2024	0.00	4,167.98	02-1021-00-00	SEWER - RECEIVABLE
2025	295	7	10/24/2024	2,930.53	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	295	8	10/24/2024	0.00	2,930.53	63-1015-00-00	SANITATION RECEIVABLE
2025	295	9	10/24/2024	0.00	242.89	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

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2025	295	10	10/24/2024	242.89	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	295	11	10/24/2024	205.24	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	295	12	10/24/2024	0.00	205.24	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	295	13	10/24/2024	205.24	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	295	14	10/24/2024	0.00	205.24	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	295	15	10/24/2024	12,689.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	295	16	10/24/2024	0.00	392.98	75-7001-00-00	EQUITY - GENERAL FUND
2025	295	17	10/24/2024	0.00	9,160.68	75-7002-00-00	EQUITY - UTILITY FUND
2025	295	18	10/24/2024	0.00	2,930.53	75-7063-00-00	EQUITY-SANITATION FUND
2025	295	19	10/24/2024	0.00	205.24	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	296	1	10/25/2024	315.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	296	2	10/25/2024	0.00	18.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	296	3	10/25/2024	0.00	297.17	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	296	4	10/25/2024	7,158.19	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	296	5	10/25/2024	0.00	3,781.99	02-1020-00-00	WATER - RECEIVABLE
2025	296	6	10/25/2024	0.00	3,376.20	02-1021-00-00	SEWER - RECEIVABLE
2025	296	7	10/25/2024	2,548.42	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	296	8	10/25/2024	0.00	2,548.42	63-1015-00-00	SANITATION RECEIVABLE
2025	296	9	10/25/2024	0.00	192.25	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	296	10	10/25/2024	192.25	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	296	11	10/25/2024	182.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	296	12	10/25/2024	0.00	182.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	296	13	10/25/2024	182.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	296	14	10/25/2024	0.00	182.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	296	15	10/25/2024	10,204.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	296	16	10/25/2024	0.00	315.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	296	17	10/25/2024	0.00	7,158.19	75-7002-00-00	EQUITY - UTILITY FUND
2025	296	18	10/25/2024	0.00	2,548.42	75-7063-00-00	EQUITY-SANITATION FUND
2025	296	19	10/25/2024	0.00	182.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	297	1	10/26/2024	129.39	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	297	2	10/26/2024	0.00	8.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	297	3	10/26/2024	0.00	121.39	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	297	4	10/26/2024	2,736.64	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	297	5	10/26/2024	0.00	1,476.70	02-1020-00-00	WATER - RECEIVABLE
2025	297	6	10/26/2024	0.00	1,259.94	02-1021-00-00	SEWER - RECEIVABLE
2025	297	7	10/26/2024	1,203.98	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	297	8	10/26/2024	0.00	1,203.98	63-1015-00-00	SANITATION RECEIVABLE
2025	297	9	10/26/2024	0.00	84.92	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	297	10	10/26/2024	84.92	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	297	11	10/26/2024	98.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	297	12	10/26/2024	0.00	98.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	297	13	10/26/2024	98.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	297	14	10/26/2024	0.00	98.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	297	15	10/26/2024	4,168.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	297	16	10/26/2024	0.00	129.39	75-7001-00-00	EQUITY - GENERAL FUND

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2025	297	17	10/26/2024	0.00	2,736.64	75-7002-00-00	EQUITY - UTILITY FUND
2025	297	18	10/26/2024	0.00	1,203.98	75-7063-00-00	EQUITY-SANITATION FUND
2025	297	19	10/26/2024	0.00	98.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	298	1	10/27/2024	201.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	298	2	10/27/2024	0.00	13.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	298	3	10/27/2024	0.00	187.47	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	298	4	10/27/2024	4,236.72	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	298	5	10/27/2024	0.00	2,128.28	02-1020-00-00	WATER - RECEIVABLE
2025	298	6	10/27/2024	0.00	2,108.44	02-1021-00-00	SEWER - RECEIVABLE
2025	298	7	10/27/2024	1,881.83	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	298	8	10/27/2024	0.00	1,881.83	63-1015-00-00	SANITATION RECEIVABLE
2025	298	9	10/27/2024	0.00	155.25	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	298	10	10/27/2024	155.25	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	298	11	10/27/2024	116.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	298	12	10/27/2024	0.00	116.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	298	13	10/27/2024	116.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	298	14	10/27/2024	0.00	116.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	298	15	10/27/2024	6,435.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	298	16	10/27/2024	0.00	201.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	298	17	10/27/2024	0.00	4,236.72	75-7002-00-00	EQUITY - UTILITY FUND
2025	298	18	10/27/2024	0.00	1,881.83	75-7063-00-00	EQUITY-SANITATION FUND
2025	298	19	10/27/2024	0.00	116.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	299	1	10/28/2024	627.21	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	299	2	10/28/2024	0.00	38.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	299	3	10/28/2024	0.00	589.21	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	299	4	10/28/2024	14,082.29	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	299	5	10/28/2024	0.00	7,856.83	02-1020-00-00	WATER - RECEIVABLE
2025	299	6	10/28/2024	0.00	6,225.46	02-1021-00-00	SEWER - RECEIVABLE
2025	299	7	10/28/2024	5,122.91	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	299	8	10/28/2024	0.00	5,122.91	63-1015-00-00	SANITATION RECEIVABLE
2025	299	9	10/28/2024	0.00	383.07	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	299	10	10/28/2024	383.07	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	299	11	10/28/2024	396.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	299	12	10/28/2024	0.00	396.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	299	13	10/28/2024	396.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	299	14	10/28/2024	0.00	396.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	299	15	10/28/2024	20,228.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	299	16	10/28/2024	0.00	627.21	75-7001-00-00	EQUITY - GENERAL FUND
2025	299	17	10/28/2024	0.00	14,082.29	75-7002-00-00	EQUITY - UTILITY FUND
2025	299	18	10/28/2024	0.00	5,122.91	75-7063-00-00	EQUITY-SANITATION FUND
2025	299	19	10/28/2024	0.00	396.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	302	1	10/30/2024	380.73	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	302	2	10/30/2024	0.00	20.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	302	3	10/30/2024	0.00	360.53	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	302	4	10/30/2024	8,655.59	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	302	5	10/30/2024	0.00	5,193.83	02-1020-00-00	WATER - RECEIVABLE
2025	302	6	10/30/2024	0.00	3,461.76	02-1021-00-00	SEWER - RECEIVABLE
2025	302	7	10/30/2024	3,105.40	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	302	8	10/30/2024	0.00	3,105.40	63-1015-00-00	SANITATION RECEIVABLE
2025	302	9	10/30/2024	0.00	223.64	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	302	10	10/30/2024	223.64	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	302	11	10/30/2024	234.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	302	12	10/30/2024	0.00	234.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	302	13	10/30/2024	234.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	302	14	10/30/2024	0.00	234.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	302	15	10/30/2024	12,375.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	302	16	10/30/2024	0.00	380.73	75-7001-00-00	EQUITY - GENERAL FUND
2025	302	17	10/30/2024	0.00	8,655.59	75-7002-00-00	EQUITY - UTILITY FUND
2025	302	18	10/30/2024	0.00	3,105.40	75-7063-00-00	EQUITY-SANITATION FUND
2025	302	19	10/30/2024	0.00	234.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	303	1	11/08/2024	0.00	310.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	303	2	11/08/2024	310.50	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	303	3	11/08/2024	0.00	310.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	303	4	11/08/2024	310.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	304	1	11/12/2024	127.17	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	304	2	11/12/2024	0.00	9.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	304	3	11/12/2024	0.00	117.37	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	304	4	11/12/2024	2,477.35	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	304	5	11/12/2024	0.00	1,213.59	02-1020-00-00	WATER - RECEIVABLE
2025	304	6	11/12/2024	0.00	1,173.76	02-1021-00-00	SEWER - RECEIVABLE
2025	304	7	11/12/2024	0.00	90.00	02-2025-00-00	Donations by Citizens
2025	304	8	11/12/2024	1,332.18	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	304	9	11/12/2024	0.00	1,332.18	63-1015-00-00	SANITATION RECEIVABLE
2025	304	10	11/12/2024	0.00	101.46	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	304	11	11/12/2024	101.46	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	304	12	11/12/2024	94.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	304	13	11/12/2024	0.00	94.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	304	14	11/12/2024	94.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	304	15	11/12/2024	0.00	94.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	304	16	11/12/2024	4,030.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	304	17	11/12/2024	0.00	127.17	75-7001-00-00	EQUITY - GENERAL FUND
2025	304	18	11/12/2024	0.00	2,477.35	75-7002-00-00	EQUITY - UTILITY FUND
2025	304	19	11/12/2024	0.00	1,332.18	75-7063-00-00	EQUITY-SANITATION FUND
2025	304	20	11/12/2024	0.00	94.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	305	1	11/08/2024	375.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	305	2	11/08/2024	0.00	65.00	01-3312-00-00	BUILDING PERMITS
2025	305	3	11/08/2024	0.00	10.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	305	4	11/08/2024	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	305	5	11/08/2024	375.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	305	6	11/08/2024	0.00	375.95	75-7001-00-00	EQUITY - GENERAL FUND

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2025	306	1	11/08/2024	5,358.43	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	306	2	11/08/2024	0.00	143.31	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	306	3	11/08/2024	0.00	12.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	306	4	11/08/2024	0.00	565.88	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	306	5	11/08/2024	0.00	1,118.24	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	306	6	11/08/2024	0.00	3,333.87	01-3400-00-00	MUNICIPAL COURT FINES
2025	306	7	11/08/2024	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	306	8	11/08/2024	0.00	33.96	01-3405-00-00	LOCAL TRAFFIC FEE
2025	306	9	11/08/2024	0.00	70.13	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	306	10	11/08/2024	0.00	58.90	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	306	11	11/08/2024	0.00	1.64	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	306	12	11/08/2024	81.59	0.00	80-1001-00-00	CASH IN BANK
2025	306	13	11/08/2024	0.00	81.59	80-3404-00-00	JUVENILE REV
2025	306	14	11/08/2024	65.33	0.00	82-1001-00-00	CASH IN BANK
2025	306	15	11/08/2024	0.00	65.33	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	306	16	11/08/2024	79.96	0.00	83-1001-00-00	CASH IN BANK
2025	306	17	11/08/2024	0.00	79.96	83-3405-00-00	COURT SECURITY REVENUE
2025	306	18	11/08/2024	665.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	306	19	11/08/2024	4,817.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	306	20	11/08/2024	103.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	306	21	11/08/2024	0.00	5,358.43	75-7001-00-00	EQUITY - GENERAL FUND
2025	306	22	11/08/2024	0.00	81.59	75-7080-00-00	EQUITY - JUVENILE CASE
2025	306	23	11/08/2024	0.00	65.33	75-7082-00-00	EQUITY - COURT TECH FUND
2025	306	24	11/08/2024	0.00	79.96	75-7083-00-00	EQUITY - COURT SECURITY
2025	306	25	11/08/2024	0.00	0.50	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	307	1	11/08/2024	2,481.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	307	2	11/08/2024	0.00	370.18	01-3530-00-00	AMBULANCE FEES
2025	307	3	11/08/2024	0.00	2,111.64	01-3530-00-00	AMBULANCE FEES
2025	307	4	11/08/2024	370.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	307	5	11/08/2024	2,111.64	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	307	6	11/08/2024	0.00	2,481.82	75-7001-00-00	EQUITY - GENERAL FUND
2025	308	1	11/04/2024	518.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	308	2	11/04/2024	0.00	94.06	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	308	3	11/04/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	308	4	11/04/2024	0.00	395.10	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	308	5	11/04/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	308	6	11/04/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	308	7	11/04/2024	47,200.50	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	308	8	11/04/2024	0.00	480.03	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	308	9	11/04/2024	0.00	29,557.67	02-1020-00-00	WATER - RECEIVABLE
2025	308	10	11/04/2024	0.00	15,917.80	02-1021-00-00	SEWER - RECEIVABLE
2025	308	11	11/04/2024	0.00	1,235.00	02-2015-00-00	SECURITY DEPOSITS
2025	308	12	11/04/2024	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	308	13	11/04/2024	16,720.92	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	308	14	11/04/2024	0.00	16,720.92	63-1015-00-00	SANITATION RECEIVABLE

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2025	308	15	11/04/2024	0.00	946.28	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	308	16	11/04/2024	946.28	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	308	17	11/04/2024	750.39	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	308	18	11/04/2024	0.00	750.39	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	308	19	11/04/2024	750.39	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	308	20	11/04/2024	0.00	750.39	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	308	21	11/04/2024	65,189.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	308	22	11/04/2024	0.00	518.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	308	23	11/04/2024	0.00	47,200.50	75-7002-00-00	EQUITY - UTILITY FUND
2025	308	24	11/04/2024	0.00	16,720.92	75-7063-00-00	EQUITY-SANITATION FUND
2025	308	25	11/04/2024	0.00	750.39	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	309	1	10/31/2024	3,639.44	0.00	01-1004-00-00	INVESTMENTS
2025	309	2	10/31/2024	0.00	3,639.44	01-3605-00-00	INTEREST ON INVESTMENTS
2025	309	3	10/31/2024	2,972.67	0.00	02-1008-00-00	INVESTMENTS
2025	309	4	10/31/2024	0.00	2,972.67	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	309	5	10/31/2024	5.56	0.00	03-1003-00-00	PLANT AND LINES INVESTMENTS
2025	309	6	10/31/2024	125.62	0.00	03-1005-00-00	METER REPLACEMENT INVESTMENTS
2025	309	7	10/31/2024	0.00	131.18	03-3605-00-00	INTEREST ON INVESTMENTS
2025	309	8	10/31/2024	553.32	0.00	05-1004-00-00	INVESTMENTS
2025	309	9	10/31/2024	0.00	553.32	05-3605-00-00	INTEREST EARNINGS
2025	309	10	10/31/2024	794.77	0.00	10-1004-00-00	INVESTMENTS
2025	309	11	10/31/2024	0.00	794.77	10-3216-00-00	INTEREST EARNINGS
2025	309	12	10/31/2024	1,220.58	0.00	15-1004-00-00	INVESTMENTS
2025	309	13	10/31/2024	0.00	1,220.58	15-3605-00-00	INTEREST EARNINGS
2025	309	14	10/31/2024	52.35	0.00	52-1004-00-00	INVESTMENTS
2025	309	15	10/31/2024	0.00	52.35	52-3605-00-00	INTEREST INCOME
2025	309	16	10/31/2024	1.33	0.00	63-1004-00-00	INVESTMENTS
2025	309	17	10/31/2024	0.00	1.33	63-3605-00-00	INTEREST REVENUE
2025	309	18	10/31/2024	38.57	0.00	81-1004-00-00	INVESTMENTS
2025	309	19	10/31/2024	0.00	38.57	81-3605-00-00	Interest Earnings
2025	309	20	10/31/2024	31.87	0.00	82-1004-00-00	INVESTMENTS
2025	309	21	10/31/2024	0.00	31.87	82-3605-00-00	INTEREST INCOME
2025	309	22	10/31/2024	45.09	0.00	83-1004-00-00	INVESTMENTS
2025	309	23	10/31/2024	0.00	45.09	83-3605-00-00	INTEREST REVENUE
2025	309	24	10/31/2024	44.61	0.00	84-1004-00-00	INVESTMENTS
2025	309	25	10/31/2024	0.00	44.61	84-3605-00-00	INTEREST REVENUE
2025	309	26	10/31/2024	23.90	0.00	85-1004-00-00	INVESTMENTS
2025	309	27	10/31/2024	0.00	23.90	85-3605-00-00	INTEREST REVENUE
2025	309	28	10/31/2024	34.16	0.00	87-1004-00-00	INVESTMENTS
2025	309	29	10/31/2024	0.00	34.16	87-3605-00-00	Interest Earnings
2025	309	30	10/31/2024	117.44	0.00	88-1004-00-00	INVESTMENTS
2025	309	31	10/31/2024	0.00	117.44	88-3605-00-00	INTEREST REVENUE
2025	309	32	10/31/2024	3.25	0.00	89-1004-00-00	INVESTMENTS
2025	309	33	10/31/2024	0.00	3.25	89-3605-00-00	INTEREST INCOME
2025	309	34	10/31/2024	73.67	0.00	12-1005-00-00	INVESTMENTS

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2025	309	35	10/31/2024	0.00	73.67	12-3605-00-00	INTEREST EARNED
2025	310	1	11/13/2024	57,582.92	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	310	2	11/13/2024	0.00	57,582.92	02-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	310	3	11/13/2024	57,582.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	310	4	11/13/2024	0.00	57,582.92	75-7002-00-00	EQUITY - UTILITY FUND
2025	311	1	10/31/2024	3,798.20	0.00	45-1004-00-00	INVESTMENTS
2025	311	2	10/31/2024	0.00	3,798.20	45-3605-00-00	INTEREST EARNINGS
2025	311	3	10/31/2024	1.24	0.00	46-1004-00-00	TEXPOOL INVESTMENTS
2025	311	4	10/31/2024	0.00	1.24	46-3605-00-00	INTEREST EARNINGS
2025	311	5	10/31/2024	2,310.26	0.00	02-1005-00-00	RESTRICTED INVSTMNT 02-2403
2025	311	6	10/31/2024	0.00	2,310.26	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	311	7	10/31/2024	27,514.81	0.00	19-1004-00-00	INVESTMENTS
2025	311	8	10/31/2024	0.00	27,514.81	19-3605-00-00	INTEREST EARNINGS
2025	311	9	10/31/2024	4,077.82	0.00	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	311	10	10/31/2024	0.00	4,077.82	19-3606-00-00	INTEREST-REVITALIZATION
2025	311	11	10/31/2024	13.68	0.00	06-1005-00-00	LOGIC ACCOUNT X5005
2025	311	12	10/31/2024	0.00	13.68	06-3605-00-00	INTEREST EARNED
2025	311	13	10/31/2024	5,756.19	0.00	19-1004-00-00	INVESTMENTS
2025	311	14	10/31/2024	0.00	5,756.19	19-3605-00-00	INTEREST EARNINGS
2025	311	15	10/31/2024	11,398.90	0.00	65-1004-00-00	INVESTMENT
2025	311	16	10/31/2024	0.00	11,398.90	65-3605-00-00	INTEREST EARNED
2025	311	17	10/31/2024	27,622.78	0.00	02-1012-00-00	RESTRICTED INVESTMENTS-LOGIC
2025	311	18	10/31/2024	0.00	27,622.78	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	311	19	10/31/2024	27.04	0.00	01-1004-00-00	INVESTMENTS
2025	311	20	10/31/2024	0.00	27.04	01-3605-00-00	INTEREST ON INVESTMENTS
2025	311	21	10/31/2024	10.00	0.00	02-1008-00-00	INVESTMENTS
2025	311	22	10/31/2024	0.00	10.00	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	311	23	10/31/2024	735.92	0.00	02-1008-00-00	INVESTMENTS
2025	311	24	10/31/2024	0.00	735.92	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	311	25	10/31/2024	10,052.73	0.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	311	26	10/31/2024	0.00	10,052.73	01-3605-00-00	INTEREST ON INVESTMENTS
2025	311	27	10/31/2024	10,052.74	0.00	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	311	28	10/31/2024	0.00	10,052.74	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	311	29	10/31/2024	958.67	0.00	19-1004-00-00	INVESTMENTS
2025	311	30	10/31/2024	0.00	958.67	19-3606-00-00	INTEREST-REVITALIZATION
2025	311	31	10/31/2024	1,389.53	0.00	26-1004-00-00	INVESTMENT
2025	311	32	10/31/2024	0.00	1,389.53	26-3605-00-00	INTEREST
2025	312	1	11/08/2024	0.00	1,500.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	312	2	11/08/2024	1,500.00	0.00	01-2031-99-00	RENTAL
2025	313	1	11/08/2024	0.00	1,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	313	2	11/08/2024	1,500.00	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	313	3	11/08/2024	0.00	1,500.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	313	4	11/08/2024	1,500.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	314	1	11/12/2024	35,059.19	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	314	2	11/12/2024	0.00	35,059.19	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	314	3	11/12/2024	7,011.96	0.00	88-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	314	4	11/12/2024	0.00	7,011.96	88-1011-00-00	A/R MISC RECEIVABLE
2025	314	5	11/12/2024	35,059.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	314	6	11/12/2024	0.00	35,059.19	75-7001-00-00	EQUITY - GENERAL FUND
2025	314	7	11/12/2024	7,011.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	314	8	11/12/2024	0.00	7,011.96	75-7088-00-00	EQUITY-PEG COMCAST 1%
2025	315	1	11/14/2024	0.00	100,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	315	2	11/14/2024	100,000.00	0.00	19-1004-00-00	INVESTMENTS
2025	315	3	11/14/2024	0.00	100,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	315	4	11/14/2024	100,000.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	316	1	11/12/2024	7,476.39	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	316	2	11/12/2024	0.00	12.00	01-2052-00-00	STATE JURY FEE SJRF
2025	316	3	11/12/2024	0.00	18.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	316	4	11/12/2024	0.00	184.79	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	316	5	11/12/2024	0.00	738.11	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	316	6	11/12/2024	0.00	6.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	316	7	11/12/2024	0.00	6.00	01-2108-00-00	TRUANCY PREVENTION
2025	316	8	11/12/2024	0.00	1,172.08	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	316	9	11/12/2024	0.00	4,960.82	01-3400-00-00	MUNICIPAL COURT FINES
2025	316	10	11/12/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	316	11	11/12/2024	0.00	45.47	01-3405-00-00	LOCAL TRAFFIC FEE
2025	316	12	11/12/2024	0.00	95.82	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	316	13	11/12/2024	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	316	14	11/12/2024	0.00	1.80	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	316	15	11/12/2024	0.00	175.50	01-3421-00-00	COLAGY FEES
2025	316	16	11/12/2024	90.79	0.00	80-1001-00-00	CASH IN BANK
2025	316	17	11/12/2024	0.00	90.79	80-3404-00-00	JUVENILE REV
2025	316	18	11/12/2024	84.63	0.00	82-1001-00-00	CASH IN BANK
2025	316	19	11/12/2024	0.00	84.63	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	316	20	11/12/2024	97.98	0.00	83-1001-00-00	CASH IN BANK
2025	316	21	11/12/2024	0.00	97.98	83-3405-00-00	COURT SECURITY REVENUE
2025	316	22	11/12/2024	1,405.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	316	23	11/12/2024	2,319.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	316	24	11/12/2024	4,024.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	316	25	11/12/2024	0.00	7,476.39	75-7001-00-00	EQUITY - GENERAL FUND
2025	316	26	11/12/2024	0.00	90.79	75-7080-00-00	EQUITY - JUVENILE CASE
2025	316	27	11/12/2024	0.00	84.63	75-7082-00-00	EQUITY - COURT TECH FUND
2025	316	28	11/12/2024	0.00	97.98	75-7083-00-00	EQUITY - COURT SECURITY
2025	317	1	11/12/2024	10,582.34	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	317	2	11/12/2024	7,540.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	317	3	11/12/2024	0.00	7,540.00	67-3330-00-00	IMPACT FEES
2025	317	4	11/12/2024	0.00	5,687.50	01-3312-00-00	BUILDING PERMITS
2025	317	5	11/12/2024	0.00	500.00	01-3313-00-00	PLUMBING PERMITS
2025	317	6	11/12/2024	0.00	3,903.00	01-3314-00-00	ELECTRICAL PERMITS
2025	317	7	11/12/2024	0.00	200.00	01-3329-00-00	RENTAL REGISTRATION PERMIT

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2025	317	8	11/12/2024	0.00	141.84	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	317	9	11/12/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	317	10	11/12/2024	13,052.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	317	11	11/12/2024	200.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	317	12	11/12/2024	4,869.84	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	317	13	11/12/2024	0.00	7,540.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	317	14	11/12/2024	0.00	10,582.34	75-7001-00-00	EQUITY - GENERAL FUND
2025	318	1	10/28/2024	0.00	0.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	318	2	10/28/2024	0.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	318	3	10/28/2024	0.00	56.15	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	318	4	10/28/2024	25.43	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	318	5	10/28/2024	30.72	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	318	6	10/28/2024	0.00	56.90	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	318	7	10/28/2024	56.90	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	318	8	10/28/2024	4.34	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	318	9	10/28/2024	0.00	4.34	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	318	10	10/28/2024	0.00	2.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	318	11	10/28/2024	2.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	318	12	10/28/2024	0.00	2.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	318	13	10/28/2024	2.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	318	14	10/28/2024	0.00	115.25	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	318	15	10/28/2024	0.20	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	318	16	10/28/2024	56.15	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	318	17	10/28/2024	56.90	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	318	18	10/28/2024	2.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	319	1	11/07/2024	4,563.04	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	319	2	11/07/2024	0.00	12.00	01-2052-00-00	STATE JURY FEE SJRF
2025	319	3	11/07/2024	0.00	18.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	319	4	11/07/2024	0.00	83.55	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	319	5	11/07/2024	0.00	30.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	319	6	11/07/2024	0.00	529.47	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	319	7	11/07/2024	0.00	6.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	319	8	11/07/2024	0.00	696.11	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	319	9	11/07/2024	0.00	1,831.49	01-3400-00-00	MUNICIPAL COURT FINES
2025	319	10	11/07/2024	0.00	888.92	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	319	11	11/07/2024	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	319	12	11/07/2024	0.00	32.95	01-3405-00-00	LOCAL TRAFFIC FEE
2025	319	14	11/07/2024	0.00	79.96	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	319	15	11/07/2024	0.00	1.29	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	319	16	11/07/2024	0.00	333.30	01-3421-00-00	COLAGY FEES
2025	319	17	11/07/2024	64.93	0.00	80-1001-00-00	CASH IN BANK
2025	319	18	11/07/2024	0.00	64.93	80-3404-00-00	JUVENILE REV
2025	319	19	11/07/2024	63.94	0.00	82-1001-00-00	CASH IN BANK
2025	319	20	11/07/2024	0.00	63.94	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	319	21	11/07/2024	72.64	0.00	83-1001-00-00	CASH IN BANK

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2025	319	22	11/07/2024	0.00	72.64	83-3405-00-00	COURT SECURITY REVENUE
2025	319	23	11/07/2024	1,896.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	319	24	11/07/2024	1,315.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	319	25	11/07/2024	1,553.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	319	26	11/07/2024	0.00	4,563.04	75-7001-00-00	EQUITY - GENERAL FUND
2025	319	27	11/07/2024	0.00	64.93	75-7080-00-00	EQUITY - JUVENILE CASE
2025	319	28	11/07/2024	0.00	63.94	75-7082-00-00	EQUITY - COURT TECH FUND
2025	319	29	11/07/2024	0.00	72.64	75-7083-00-00	EQUITY - COURT SECURITY
2025	321	1	10/31/2024	0.00	12,225.00	02-1020-00-00	WATER - RECEIVABLE
2025	321	2	10/31/2024	0.00	5,999.83	02-1021-00-00	SEWER - RECEIVABLE
2025	321	3	10/31/2024	12,225.00	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	321	4	10/31/2024	5,999.83	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	321	5	10/31/2024	281.32	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	321	6	10/31/2024	0.00	281.32	63-3523-00-00	SANITATION-COMMERCIAL
2025	322	1	11/13/2024	12,659.31	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	322	2	11/13/2024	0.00	12,659.31	02-3070-00-00	LATE PAYMENT CHARGE
2025	323	1	11/15/2024	0.00	291,826.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	323	2	11/15/2024	13,270.56	0.00	01-1010-01-01	REGULAR PAYROLL
2025	323	3	11/15/2024	3,241.30	0.00	01-1010-01-04	SALARIES
2025	323	4	11/15/2024	10,723.52	0.00	01-1010-02-00	REGULAR PAYROLL
2025	323	5	11/15/2024	3,334.39	0.00	01-1010-03-00	REGULAR PAYROLL
2025	323	6	11/15/2024	7,529.92	0.00	01-1010-04-00	REGULAR PAYROLL
2025	323	7	11/15/2024	154,510.11	0.00	01-1010-05-00	REGULAR PAYROLL
2025	323	8	11/15/2024	102,137.89	0.00	01-1010-06-00	REGULAR PAYROLL
2025	323	9	11/15/2024	6,159.23	0.00	01-1010-07-00	REGULAR PAYROLL
2025	323	10	11/15/2024	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	323	11	11/15/2024	4,476.80	0.00	01-1010-09-00	REGULAR PAYROLL
2025	323	12	11/15/2024	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	323	13	11/15/2024	15,827.18	0.00	01-1010-12-00	REGULAR PAYROLL
2025	323	14	11/15/2024	10,980.10	0.00	01-1010-13-00	REGULAR PAYROLL
2025	323	15	11/15/2024	9,220.68	0.00	01-1010-33-00	REGULAR PAYROLL
2025	323	16	11/15/2024	427.51	0.00	01-1011-01-01	PLAN 457 CONTRIBUTION
2025	323	17	11/15/2024	1,476.00	0.00	01-1030-03-00	EXTRA HELP
2025	323	18	11/15/2024	196.19	0.00	01-1040-01-01	OVERTIME
2025	323	19	11/15/2024	55.35	0.00	01-1040-03-00	OVERTIME
2025	323	20	11/15/2024	8.65	0.00	01-1040-04-00	OVERTIME
2025	323	21	11/15/2024	22,884.73	0.00	01-1040-05-00	OVERTIME
2025	323	22	11/15/2024	21,826.09	0.00	01-1040-06-00	OVERTIME
2025	323	23	11/15/2024	1,510.86	0.00	01-1040-12-00	OVERTIME
2025	323	24	11/15/2024	756.48	0.00	01-1040-13-00	OVERTIME
2025	323	25	11/15/2024	1,313.57	0.00	01-1060-01-01	PAYROLL TAXES
2025	323	26	11/15/2024	287.34	0.00	01-1060-01-04	PAYROLL TAXES
2025	323	27	11/15/2024	934.87	0.00	01-1060-02-00	PAYROLL TAXES
2025	323	28	11/15/2024	434.52	0.00	01-1060-03-00	PAYROLL TAXES
2025	323	29	11/15/2024	653.06	0.00	01-1060-04-00	PAYROLL TAXES

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2025	323	30	11/15/2024	15,479.29	0.00	01-1060-05-00	PAYROLL TAXES
2025	323	31	11/15/2024	10,840.35	0.00	01-1060-06-00	PAYROLL TAXES
2025	323	32	11/15/2024	525.59	0.00	01-1060-07-00	PAYROLL TAXES
2025	323	33	11/15/2024	752.08	0.00	01-1060-08-00	PAYROLL TAXES
2025	323	34	11/15/2024	382.53	0.00	01-1060-09-00	PAYROLL TAXES
2025	323	35	11/15/2024	292.03	0.00	01-1060-10-00	PAYROLL TAXES
2025	323	36	11/15/2024	1,525.82	0.00	01-1060-12-00	PAYROLL TAXES
2025	323	37	11/15/2024	1,027.81	0.00	01-1060-13-00	PAYROLL TAXES
2025	323	38	11/15/2024	817.69	0.00	01-1060-33-00	PAYROLL TAXES
2025	323	39	11/15/2024	2,386.69	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	323	40	11/15/2024	478.42	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	323	41	11/15/2024	1,582.79	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	323	42	11/15/2024	718.18	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	323	43	11/15/2024	1,024.15	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	323	44	11/15/2024	25,821.58	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	323	45	11/15/2024	18,297.09	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	323	46	11/15/2024	777.44	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	323	47	11/15/2024	1,260.38	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	323	48	11/15/2024	660.78	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	323	49	11/15/2024	494.98	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	323	50	11/15/2024	2,559.10	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	323	51	11/15/2024	1,732.33	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	323	52	11/15/2024	1,360.96	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	323	53	11/15/2024	898.58	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	323	54	11/15/2024	585.50	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	323	55	11/15/2024	1,171.00	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	323	56	11/15/2024	878.25	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	323	57	11/15/2024	878.25	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	323	58	11/15/2024	17,618.34	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	323	59	11/15/2024	10,539.00	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	323	60	11/15/2024	585.50	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	323	61	11/15/2024	1,171.00	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	323	62	11/15/2024	878.25	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	323	63	11/15/2024	585.50	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	323	64	11/15/2024	2,908.54	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	323	65	11/15/2024	1,463.75	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	323	66	11/15/2024	1,756.50	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	323	67	11/15/2024	36.40	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	323	68	11/15/2024	8.10	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	323	69	11/15/2024	26.81	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	323	70	11/15/2024	12.12	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	323	71	11/15/2024	81.05	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	323	72	11/15/2024	2,714.16	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	323	73	11/15/2024	3,701.77	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	323	74	11/15/2024	15.40	0.00	01-1075-07-00	WORKERS COMPENSATION

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City of La Marque
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2025	323	75	11/15/2024	28.18	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	323	76	11/15/2024	149.55	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	323	77	11/15/2024	130.14	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	323	78	11/15/2024	477.17	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	323	79	11/15/2024	78.77	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	323	80	11/15/2024	44.87	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	323	81	11/15/2024	0.00	210.00	01-2000-00-00	YE Payroll Payables
2025	323	82	11/15/2024	0.00	86,621.14	01-2002-00-00	ACCRUED T.M.R.S.
2025	323	83	11/15/2024	0.00	60,173.98	01-2003-00-00	ACCRUED F.I.C.A.
2025	323	84	11/15/2024	0.00	36,440.58	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	323	85	11/15/2024	0.00	2,513.99	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	323	86	11/15/2024	0.00	72.00	01-2011-00-00	ACCRUED UNITED FUND
2025	323	87	11/15/2024	0.00	2,726.38	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	323	88	11/15/2024	0.00	1,044.79	01-2047-00-00	FORT DEARBORN LIFE
2025	323	89	11/15/2024	0.00	2,659.03	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	323	90	11/15/2024	0.00	2,935.75	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	323	91	11/15/2024	0.00	46,328.85	01-2063-00-00	HEALTH INSURANCE
2025	323	92	11/15/2024	0.00	755.87	01-2065-00-00	VISION INSURANCE PAYABLE
2025	323	93	11/15/2024	0.00	7,504.49	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	323	94	11/15/2024	0.00	5,179.56	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	323	95	11/15/2024	0.00	452.08	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	323	96	11/15/2024	1,155.00	0.00	01-7014-01-01	INTERNSHIP PROG
2025	323	97	11/15/2024	0.00	44,081.20	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	323	98	11/15/2024	8,110.61	0.00	02-1010-21-00	REGULAR PAYROLL
2025	323	99	11/15/2024	20,485.65	0.00	02-1010-22-00	REGULAR PAYROLL
2025	323	100	11/15/2024	24,065.64	0.00	02-1010-24-00	REGULAR PAYROLL
2025	323	101	11/15/2024	155.91	0.00	02-1040-21-00	OVERTIME
2025	323	102	11/15/2024	2,818.30	0.00	02-1040-22-00	OVERTIME
2025	323	103	11/15/2024	2,031.26	0.00	02-1040-24-00	OVERTIME
2025	323	104	11/15/2024	723.87	0.00	02-1060-21-00	PAYROLL TAXES
2025	323	105	11/15/2024	2,044.61	0.00	02-1060-22-00	PAYROLL TAXES
2025	323	106	11/15/2024	2,303.34	0.00	02-1060-24-00	PAYROLL TAXES
2025	323	107	11/15/2024	1,025.57	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	323	108	11/15/2024	3,439.66	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	323	109	11/15/2024	3,851.87	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	323	110	11/15/2024	1,171.00	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	323	111	11/15/2024	3,502.46	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	323	112	11/15/2024	3,542.50	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	323	113	11/15/2024	20.53	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	323	114	11/15/2024	502.70	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	323	115	11/15/2024	468.33	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	323	116	11/15/2024	0.00	12,261.55	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	323	117	11/15/2024	0.00	8,644.30	02-2003-00-00	ACCRUED F. I. C. A.
2025	323	118	11/15/2024	0.00	3,419.70	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	323	119	11/15/2024	0.00	568.12	02-2005-00-00	CHILD SUPPORT DEDUCTION

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2025	323	120	11/15/2024	0.00	22.00	02-2011-00-00	ACCRUED UNITED FUND
2025	323	121	11/15/2024	0.00	27.05	02-2047-00-00	FORT DEARBORN LIFE
2025	323	122	11/15/2024	0.00	802.90	02-2050-00-00	AFAC EMPL DEDUCTION
2025	323	123	11/15/2024	0.00	723.16	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	323	124	11/15/2024	0.00	7,645.42	02-2063-00-00	Health Insurance
2025	323	125	11/15/2024	0.00	178.23	02-2065-00-00	VISION INSURANCE PAYABLE
2025	323	126	11/15/2024	0.00	991.56	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	323	127	11/15/2024	0.00	749.67	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	323	128	11/15/2024	0.00	148.95	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	323	129	11/15/2024	0.00	7,022.73	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	323	130	11/15/2024	9,197.24	0.00	19-1010-01-00	SALARY
2025	323	131	11/15/2024	819.69	0.00	19-1060-01-00	PAYROLL TAXES
2025	323	132	11/15/2024	1,357.52	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	323	133	11/15/2024	878.25	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	323	134	11/15/2024	23.00	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	323	135	11/15/2024	0.00	2,001.33	19-2002-00-00	ACCRUED T.M.R.S.
2025	323	136	11/15/2024	0.00	1,400.24	19-2003-00-00	ACCRUED FICA
2025	323	137	11/15/2024	0.00	606.20	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	323	138	11/15/2024	0.00	179.06	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	323	139	11/15/2024	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	323	140	11/15/2024	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	323	141	11/15/2024	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	323	142	11/15/2024	0.00	23.00	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	323	143	11/15/2024	0.00	119.57	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	323	144	11/15/2024	0.00	342,930.67	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	323	145	11/15/2024	291,826.74	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	323	146	11/15/2024	44,081.20	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	323	147	11/15/2024	7,022.73	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	324	1	11/15/2024	2,513.99	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	324	2	11/15/2024	0.00	2,513.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	324	3	11/15/2024	568.12	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	324	4	11/15/2024	0.00	568.12	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	324	5	11/15/2024	2,513.99	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	324	6	11/15/2024	568.12	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	324	7	11/15/2024	0.00	3,082.11	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	325	1	11/15/2024	60,173.98	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	325	2	11/15/2024	36,440.58	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	325	3	11/15/2024	0.00	96,614.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	325	4	11/15/2024	8,644.30	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	325	5	11/15/2024	3,419.70	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	325	6	11/15/2024	0.00	12,064.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	325	7	11/15/2024	1,400.24	0.00	19-2003-00-00	ACCRUED FICA
2025	325	8	11/15/2024	606.20	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	325	9	11/15/2024	0.00	2,006.44	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	325	10	11/15/2024	96,614.56	0.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	325	11	11/15/2024	12,064.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	325	12	11/15/2024	0.00	110,685.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	325	13	11/15/2024	2,006.44	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	326	1	11/15/2024	2,651.38	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	326	2	11/15/2024	0.00	2,651.38	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	326	3	11/15/2024	179.06	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	326	4	11/15/2024	0.00	179.06	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	326	5	11/15/2024	2,651.38	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	326	6	11/15/2024	179.06	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	326	7	11/15/2024	0.00	2,830.44	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	327	1	11/08/2024	135.45	0.00	01-2010-03-00	OPERATING SUPPLIES
2025	327	2	11/08/2024	0.00	135.45	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	327	3	11/08/2024	135.45	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	327	4	11/08/2024	0.00	135.45	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	328	1	11/15/2024	72.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	328	2	11/15/2024	0.00	72.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	328	3	11/15/2024	22.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	328	4	11/15/2024	0.00	22.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	328	5	11/15/2024	72.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	328	6	11/15/2024	22.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	328	7	11/15/2024	0.00	94.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	329	1	11/13/2024	175,205.89	0.00	01-2002-00-00	ACCURED T.M.R.S.
2025	329	2	11/13/2024	0.00	175,205.89	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	329	3	11/13/2024	25,058.06	0.00	02-2002-00-00	ACCURED TMRS RETIREMENT
2025	329	4	11/13/2024	0.00	25,058.06	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	329	5	11/13/2024	6,226.48	0.00	19-2002-00-00	ACCURED T.M.R.S.
2025	329	6	11/13/2024	0.00	6,226.48	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	329	7	11/13/2024	175,205.89	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	329	8	11/13/2024	25,058.06	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	329	9	11/13/2024	6,226.48	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	329	10	11/13/2024	0.00	206,490.43	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	330	1	11/14/2024	147.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	330	2	11/14/2024	0.00	147.70	01-3431-00-00	LIBRARY FEES
2025	330	3	11/14/2024	147.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	330	4	11/14/2024	0.00	147.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	331	1	11/14/2024	0.00	82.50	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	331	2	11/14/2024	82.50	0.00	19-5020-00-00	UTILITIES
2025	332	1	10/31/2024	114,576.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	332	2	10/31/2024	0.00	98,726.65	01-3100-00-00	CURRENT YEAR PROPERTY TAXES
2025	332	3	10/31/2024	0.00	9,835.54	01-3101-00-00	DELINQUENT TAXES
2025	332	4	10/31/2024	0.00	6,014.80	01-3102-00-00	PENALTY AND INTEREST
2025	332	5	10/31/2024	41,625.67	0.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	332	6	10/31/2024	0.00	36,444.53	15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED
2025	332	7	10/31/2024	0.00	3,362.94	15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED
2025	332	8	10/31/2024	0.00	1,818.20	15-3102-00-00	PENALTY AND INTEREST

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2025	332	9	10/31/2024	156,202.66	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	332	10	10/31/2024	0.00	114,576.99	75-7001-00-00	EQUITY - GENERAL FUND	
2025	332	11	10/31/2024	0.00	41,625.67	75-7015-00-00	EQUITY - DEBT SERVICE	
2025	333	1	11/06/2024	182.67	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	333	2	11/06/2024	0.00	27.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	333	3	11/06/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE	
2025	333	4	11/06/2024	0.00	132.29	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	333	5	11/06/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES	
2025	333	6	11/06/2024	13,867.24	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	333	7	11/06/2024	0.00	8,561.67	02-1020-00-00	WATER - RECEIVABLE	
2025	333	8	11/06/2024	0.00	4,018.57	02-1021-00-00	SEWER - RECEIVABLE	
2025	333	9	11/06/2024	0.00	550.00	02-2015-00-00	SECURITY DEPOSITS	
2025	333	10	11/06/2024	0.00	6.00	02-2025-00-00	Donations by Citizens	
2025	333	11	11/06/2024	0.00	731.00	02-3042-00-00	METER SET FEES	
2025	333	12	11/06/2024	3,859.42	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	333	13	11/06/2024	0.00	3,859.42	63-1015-00-00	SANITATION RECEIVABLE	
2025	333	14	11/06/2024	0.00	313.45	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	333	15	11/06/2024	313.45	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	333	16	11/06/2024	242.99	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	333	17	11/06/2024	0.00	242.99	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	333	18	11/06/2024	242.99	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	333	19	11/06/2024	0.00	242.99	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	333	20	11/06/2024	18,152.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	333	21	11/06/2024	0.00	182.67	75-7001-00-00	EQUITY - GENERAL FUND	
2025	333	22	11/06/2024	0.00	13,867.24	75-7002-00-00	EQUITY - UTILITY FUND	
2025	333	23	11/06/2024	0.00	3,859.42	75-7063-00-00	EQUITY-SANITATION FUND	
2025	333	24	11/06/2024	0.00	242.99	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	334	1	11/14/2024	0.00	142,259.64	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	334	2	11/14/2024	0.00	8,614.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	334	3	11/14/2024	0.00	3,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	334	4	11/14/2024	0.00	49.59	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	334	5	11/14/2024	153,923.26	0.00	01-2001-00-00	ACCOUNTS PAYABLE	
2025	334	6	11/14/2024	0.00	5,895.61	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	334	7	11/14/2024	0.00	977.50	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	334	8	11/14/2024	0.00	11,140.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	334	9	11/14/2024	0.00	874.14	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	334	10	11/14/2024	0.00	420.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	334	11	11/14/2024	19,307.25	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	334	12	11/14/2024	0.00	8,525.00	39-1001-00-00	CLAIM IN POOL CASH	
2025	334	13	11/14/2024	8,525.00	0.00	39-2001-00-00	ACCOUNTS PAYABLE	
2025	334	14	11/14/2024	0.00	1,550.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	334	15	11/14/2024	1,550.00	0.00	65-2001-00-00	ACCOUNTS PAYABLE	
2025	334	16	11/14/2024	0.00	183,305.51	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	334	17	11/14/2024	153,923.26	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	334	18	11/14/2024	19,307.25	0.00	75-7002-00-00	EQUITY - UTILITY FUND	

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	334	19	11/14/2024	8,525.00	0.00	75-7039-00-00	EQUITY-FUND 39
2025	334	20	11/14/2024	1,550.00	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	335	1	11/14/2024	463.13	0.00	01-1030-01-04	EXTRA HELP
2025	335	2	11/14/2024	0.00	30,751.19	01-2001-00-00	ACCOUNTS PAYABLE
2025	335	3	11/14/2024	523.36	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	335	4	11/14/2024	20.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	335	5	11/14/2024	1,260.00	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	335	6	11/14/2024	11.95	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	335	7	11/14/2024	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	335	8	11/14/2024	32.00	0.00	01-2031-99-00	RENTAL
2025	335	9	11/14/2024	28.55	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	335	10	11/14/2024	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	335	11	11/14/2024	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	335	12	11/14/2024	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	335	13	11/14/2024	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	335	14	11/14/2024	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	335	15	11/14/2024	91.94	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	335	16	11/14/2024	29.95	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	335	17	11/14/2024	91.94	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	335	18	11/14/2024	68.36	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	335	19	11/14/2024	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	335	20	11/14/2024	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	335	21	11/14/2024	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	335	22	11/14/2024	1,044.79	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	335	23	11/14/2024	527.00	0.00	01-2060-06-00	SMALL TOOLS
2025	335	24	11/14/2024	332.41	0.00	01-2060-12-00	SMALL TOOLS
2025	335	25	11/14/2024	780.00	0.00	01-3010-12-00	R & M- Street/Road
2025	335	26	11/14/2024	259.30	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	335	27	11/14/2024	13.28	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	335	28	11/14/2024	51.29	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	335	29	11/14/2024	71.38	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	335	30	11/14/2024	109.81	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	335	31	11/14/2024	185.39	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	335	32	11/14/2024	133.80	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	335	33	11/14/2024	96.72	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	335	34	11/14/2024	353.42	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	335	35	11/14/2024	141.21	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	335	36	11/14/2024	75.41	0.00	01-3030-16-00	REPAIR & MAINT-MOTOR VEHICLES
2025	335	37	11/14/2024	160.87	0.00	01-3040-08-00	REPAIR & MAINT--EQUIPMENT
2025	335	38	11/14/2024	13,738.80	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	335	39	11/14/2024	175.00	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	335	40	11/14/2024	170.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	335	41	11/14/2024	200.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	335	42	11/14/2024	1,185.00	0.00	01-4042-04-00	CONTRACT PROSECUTOR
2025	335	43	11/14/2024	1,190.94	0.00	01-4050-07-00	LEGAL ADVERTISING

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	335	44	11/14/2024	1,621.05	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	335	45	11/14/2024	1,595.75	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	335	46	11/14/2024	317.77	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	335	47	11/14/2024	197.60	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	335	48	11/14/2024	1,077.09	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	335	49	11/14/2024	191.27	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	335	50	11/14/2024	1,608.39	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	335	51	11/14/2024	125.00	0.00	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS
2025	335	52	11/14/2024	29.40	0.00	01-5020-03-00	UTILITIES
2025	335	53	11/14/2024	27.93	0.00	01-5020-99-00	UTILITIES
2025	335	54	11/14/2024	63.62	0.00	01-5020-99-00	UTILITIES
2025	335	55	11/14/2024	40.55	0.00	01-5020-99-00	UTILITIES
2025	335	56	11/14/2024	1,039.13	0.00	02-1010-21-00	REGULAR PAYROLL
2025	335	57	11/14/2024	2,000.00	0.00	02-1010-24-00	REGULAR PAYROLL
2025	335	58	11/14/2024	0.00	36,850.58	02-2001-00-00	ACCOUNTS PAYABLE
2025	335	59	11/14/2024	1,019.15	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	335	60	11/14/2024	943.50	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	335	61	11/14/2024	275.00	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	335	62	11/14/2024	1,046.27	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	335	63	11/14/2024	159.80	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	335	64	11/14/2024	195.59	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	335	65	11/14/2024	798.90	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	335	66	11/14/2024	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	335	67	11/14/2024	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	335	68	11/14/2024	65.41	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	335	69	11/14/2024	467.50	0.00	02-2031-22-00	RENTALS
2025	335	70	11/14/2024	1,146.00	0.00	02-2031-22-00	RENTALS
2025	335	71	11/14/2024	1,190.00	0.00	02-2031-24-00	RENTALS
2025	335	72	11/14/2024	132.98	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	335	73	11/14/2024	79.81	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	335	74	11/14/2024	70.89	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	335	75	11/14/2024	79.84	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	335	76	11/14/2024	125.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	335	77	11/14/2024	113.05	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	335	78	11/14/2024	111.43	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	335	79	11/14/2024	198.25	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	335	80	11/14/2024	27.05	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	335	81	11/14/2024	211.88	0.00	02-2060-24-00	SMALL TOOLS
2025	335	82	11/14/2024	59.99	0.00	02-2060-24-00	SMALL TOOLS
2025	335	83	11/14/2024	11.96	0.00	02-2060-24-00	SMALL TOOLS
2025	335	84	11/14/2024	1,908.71	0.00	02-2060-24-00	SMALL TOOLS
2025	335	85	11/14/2024	1,261.50	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	335	86	11/14/2024	2,700.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	335	87	11/14/2024	183.56	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	335	88	11/14/2024	580.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	335	89	11/14/2024	108.98	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	335	90	11/14/2024	1,110.00	0.00	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES
2025	335	91	11/14/2024	299.65	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	335	92	11/14/2024	3,227.45	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	335	93	11/14/2024	647.71	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	335	94	11/14/2024	380.00	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	335	95	11/14/2024	744.00	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	335	96	11/14/2024	124.13	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	335	97	11/14/2024	234.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	335	98	11/14/2024	828.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	335	99	11/14/2024	600.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	335	100	11/14/2024	32.43	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	335	101	11/14/2024	0.00	13,500.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	335	102	11/14/2024	13,500.00	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	336	1	11/14/2024	0.00	1,260.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	2	11/14/2024	0.00	11.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	3	11/14/2024	0.00	463.13	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	4	11/14/2024	0.00	527.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	5	11/14/2024	0.00	132.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	6	11/14/2024	0.00	29.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	7	11/14/2024	0.00	32.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	8	11/14/2024	0.00	7,799.86	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	9	11/14/2024	0.00	780.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	10	11/14/2024	0.00	523.36	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	11	11/14/2024	0.00	1,349.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	12	11/14/2024	0.00	362.36	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	13	11/14/2024	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	14	11/14/2024	0.00	1,185.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	15	11/14/2024	0.00	1,044.79	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	16	11/14/2024	0.00	20.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	17	11/14/2024	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	18	11/14/2024	0.00	141.21	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	19	11/14/2024	0.00	13,738.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	20	11/14/2024	0.00	125.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	21	11/14/2024	0.00	175.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	22	11/14/2024	0.00	444.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	23	11/14/2024	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	24	11/14/2024	0.00	160.87	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	25	11/14/2024	30,751.19	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	336	26	11/14/2024	0.00	1,019.15	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	27	11/14/2024	0.00	1,127.47	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	28	11/14/2024	0.00	2,700.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	29	11/14/2024	0.00	3,031.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	30	11/14/2024	0.00	234.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	31	11/14/2024	0.00	32.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	336	32	11/14/2024	0.00	828.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	33	11/14/2024	0.00	600.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	34	11/14/2024	0.00	299.65	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	35	11/14/2024	0.00	1,908.71	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	36	11/14/2024	0.00	2,000.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	37	11/14/2024	0.00	357.95	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	38	11/14/2024	0.00	1,985.18	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	39	11/14/2024	0.00	125.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	40	11/14/2024	0.00	1,490.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	41	11/14/2024	0.00	1,982.63	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	42	11/14/2024	0.00	27.05	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	43	11/14/2024	0.00	71.95	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	44	11/14/2024	0.00	10,312.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	45	11/14/2024	0.00	124.13	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	46	11/14/2024	0.00	4,619.16	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	47	11/14/2024	0.00	1,046.27	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	48	11/14/2024	0.00	275.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	49	11/14/2024	0.00	653.27	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	336	50	11/14/2024	36,850.58	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	336	51	11/14/2024	0.00	13,500.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	336	52	11/14/2024	13,500.00	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	336	53	11/14/2024	0.00	81,101.77	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	336	54	11/14/2024	30,751.19	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	336	55	11/14/2024	36,850.58	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	336	56	11/14/2024	13,500.00	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	337	1	10/31/2024	607.78	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	337	2	10/31/2024	0.00	607.78	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	337	3	10/31/2024	263.42	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	337	4	10/31/2024	0.00	263.42	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	337	5	10/31/2024	19.75	0.00	19-2047-00-00	FORT DEARBORN LIFE
2025	337	6	10/31/2024	0.00	19.75	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	338	1	11/01/2024	607.78	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	338	2	11/01/2024	0.00	607.78	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	338	3	11/01/2024	263.42	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	338	4	11/01/2024	0.00	263.42	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	338	5	11/01/2024	19.75	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	338	6	11/01/2024	0.00	19.75	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	338	7	11/01/2024	607.78	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	338	8	11/01/2024	263.42	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	338	9	11/01/2024	19.75	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	338	10	11/01/2024	0.00	890.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	340	1	11/13/2024	4,837.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	340	2	11/13/2024	0.00	9.11	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	340	3	11/13/2024	0.00	2.91	01-2052-00-00	STATE JURY FEE SJRF
2025	340	4	11/13/2024	0.00	4.36	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	340	5	11/13/2024	0.00	116.43	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	340	6	11/13/2024	0.00	0.06	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	340	7	11/13/2024	0.00	13.77	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	340	8	11/13/2024	0.00	695.81	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	340	9	11/13/2024	0.00	1.45	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	340	10	11/13/2024	0.00	1,086.20	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	340	11	11/13/2024	0.00	2,485.39	01-3400-00-00	MUNICIPAL COURT FINES
2025	340	12	11/13/2024	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	340	13	11/13/2024	0.00	42.62	01-3405-00-00	LOCAL TRAFFIC FEE
2025	340	14	11/13/2024	0.00	84.56	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	340	15	11/13/2024	0.00	45.97	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	340	16	11/13/2024	0.00	1.75	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	340	17	11/13/2024	0.00	216.90	01-3421-00-00	COLAGY FEES
2025	340	18	11/13/2024	87.39	0.00	80-1001-00-00	CASH IN BANK
2025	340	19	11/13/2024	0.00	87.39	80-3404-00-00	JUVENILE REV
2025	340	20	11/13/2024	72.83	0.00	82-1001-00-00	CASH IN BANK
2025	340	21	11/13/2024	0.00	72.83	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	340	22	11/13/2024	87.82	0.00	83-1001-00-00	CASH IN BANK
2025	340	23	11/13/2024	0.00	87.82	83-3405-00-00	COURT SECURITY REVENUE
2025	340	24	11/13/2024	1,088.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	340	25	11/13/2024	2,655.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	340	26	11/13/2024	1,342.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	340	27	11/13/2024	0.00	4,837.29	75-7001-00-00	EQUITY - GENERAL FUND
2025	340	28	11/13/2024	0.00	87.39	75-7080-00-00	EQUITY - JUVENILE CASE
2025	340	29	11/13/2024	0.00	72.83	75-7082-00-00	EQUITY - COURT TECH FUND
2025	340	30	11/13/2024	0.00	87.82	75-7083-00-00	EQUITY - COURT SECURITY
2025	341	1	11/14/2024	925.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	341	2	11/14/2024	0.00	350.00	01-3312-00-00	BUILDING PERMITS
2025	341	3	11/14/2024	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	341	4	11/14/2024	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	341	5	11/14/2024	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	341	6	11/14/2024	0.00	25.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	341	7	11/14/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	341	8	11/14/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	341	10	11/14/2024	875.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	341	11	11/14/2024	0.00	925.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	342	1	11/14/2024	4,223.28	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	342	2	11/14/2024	0.00	39.17	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	342	3	11/14/2024	0.00	15.30	01-2052-00-00	STATE JURY FEE SJRF
2025	342	4	11/14/2024	0.00	22.96	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	342	5	11/14/2024	0.00	90.80	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	342	6	11/14/2024	0.00	105.71	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	342	7	11/14/2024	0.00	0.12	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	342	8	11/14/2024	0.00	35.71	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	342	9	11/14/2024	0.00	429.03	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%

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2025	342	10	11/14/2024	0.00	7.66	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	342	11	11/14/2024	0.00	6.69	01-2108-00-00	TRUANCY PREVENTION
2025	342	12	11/14/2024	0.00	829.96	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	342	13	11/14/2024	0.00	2,190.49	01-3400-00-00	MUNICIPAL COURT FINES
2025	342	14	11/14/2024	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	342	15	11/14/2024	0.00	29.68	01-3405-00-00	LOCAL TRAFFIC FEE
2025	342	16	11/14/2024	0.00	66.16	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	342	17	11/14/2024	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	342	18	11/14/2024	0.00	1.04	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	342	19	11/14/2024	0.00	307.80	01-3421-00-00	COLAGY FEES
2025	342	20	11/14/2024	1,277.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	342	21	11/14/2024	1,807.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	342	22	11/14/2024	1,309.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	342	23	11/14/2024	0.00	4,223.28	75-7001-00-00	EQUITY - GENERAL FUND
2025	342	24	11/14/2024	0.00	52.01	75-7080-00-00	EQUITY - JUVENILE CASE
2025	342	25	11/14/2024	0.00	56.93	75-7082-00-00	EQUITY - COURT TECH FUND
2025	342	26	11/14/2024	0.00	62.38	75-7083-00-00	EQUITY - COURT SECURITY
2025	342	27	11/14/2024	52.01	0.00	80-1001-00-00	CASH IN BANK
2025	342	28	11/14/2024	0.00	52.01	80-3404-00-00	JUVENILE REV
2025	342	29	11/14/2024	56.93	0.00	82-1001-00-00	CASH IN BANK
2025	342	30	11/14/2024	0.00	56.93	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	342	31	11/14/2024	62.38	0.00	83-1001-00-00	CASH IN BANK
2025	342	32	11/14/2024	0.00	62.38	83-3405-00-00	COURT SECURITY REVENUE
2025	343	1	11/14/2024	1,052.80	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	343	2	11/14/2024	40.80	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	343	3	11/14/2024	0.00	1,093.60	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	343	4	11/14/2024	857,684.11	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	343	5	11/14/2024	305,079.83	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	343	6	11/14/2024	2,060.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	343	7	11/14/2024	0.00	4,374.34	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	343	8	11/14/2024	0.00	158,497.61	02-3021-00-00	WATER - RESIDENTIAL
2025	343	9	11/14/2024	0.00	10,555.38	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)
2025	343	10	11/14/2024	0.00	669,410.46	02-3023-00-00	WATER - COMMERCIAL
2025	343	11	11/14/2024	0.00	658.29	02-3024-00-00	WATER - DUPLEX
2025	343	12	11/14/2024	0.00	2,723.57	02-3025-00-00	WATER - MOBILE HOME
2025	343	13	11/14/2024	0.00	6,863.68	02-3026-00-00	WATER - APARTMENT
2025	343	14	11/14/2024	0.00	136,893.12	02-3031-00-00	SEWER - RESIDENTIAL
2025	343	15	11/14/2024	0.00	15,286.35	02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)
2025	343	16	11/14/2024	0.00	149,998.99	02-3033-00-00	SEWER - COMMERCIAL
2025	343	17	11/14/2024	0.00	516.16	02-3034-00-00	SEWER - DUPLEX
2025	343	18	11/14/2024	0.00	2,466.90	02-3035-00-00	SEWER - MOBILE HOMES
2025	343	19	11/14/2024	0.00	6,251.72	02-3036-00-00	SEWER - APARTMENTS
2025	343	20	11/14/2024	0.00	327.37	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	343	21	11/14/2024	124,968.25	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	343	22	11/14/2024	0.00	16.77	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

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2025	343	23	11/14/2024	0.00	9,801.91	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	343	24	11/14/2024	4,012.41	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	343	25	11/14/2024	0.00	40.57	63-3043-00-00	DUMPSTER LOCKING DEVICE FEES
2025	343	26	11/14/2024	0.00	98,421.65	63-3521-00-00	SANITATION-RESIDENTIAL
2025	343	27	11/14/2024	0.00	19,180.41	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	343	28	11/14/2024	0.00	1,519.35	63-3523-00-00	SANITATION-COMMERCIAL
2025	343	29	11/14/2024	9,844.87	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	343	30	11/14/2024	0.00	10,166.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	343	31	11/14/2024	321.13	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	344	1	11/15/2024	141,679.89	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	344	2	11/15/2024	0.00	141,679.89	39-3015-00-00	GRANT PROCEEDS
2025	344	3	11/15/2024	141,679.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	344	4	11/15/2024	0.00	141,679.89	75-7039-00-00	EQUITY-FUND 39
2025	345	1	11/15/2024	110,235.00	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	345	2	11/15/2024	0.00	110,235.00	39-3015-00-00	GRANT PROCEEDS
2025	345	3	11/15/2024	110,235.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	345	4	11/15/2024	0.00	110,235.00	75-7039-00-00	EQUITY-FUND 39
2025	346	1	11/18/2024	3,030.68	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	346	2	11/18/2024	0.00	3,030.68	01-3207-00-00	MIXED DRINK SALES TAX
2025	346	3	11/18/2024	3,030.68	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	346	4	11/18/2024	0.00	3,030.68	75-7001-00-00	EQUITY - GENERAL FUND
2025	347	1	11/15/2024	1,302.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	347	2	11/15/2024	0.00	265.00	01-3312-00-00	BUILDING PERMITS
2025	347	3	11/15/2024	0.00	850.00	01-3313-00-00	PLUMBING PERMITS
2025	347	4	11/15/2024	0.00	37.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	347	5	11/15/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	347	6	11/15/2024	1,302.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	347	7	11/15/2024	0.00	1,302.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	348	1	11/19/2024	21,843.33	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	348	2	11/19/2024	42.24	0.00	01-2040-00-00	SALES TAX PAYABLE
2025	348	3	11/19/2024	0.00	7.80	01-3205-00-00	SALES AND USE TAX
2025	348	4	11/19/2024	0.00	4,033.55	63-3205-00-00	SALES AND USE TAX
2025	348	5	11/19/2024	0.00	16,497.10	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	348	6	11/19/2024	0.00	1,347.12	19-3205-00-00	1/2 CENT SALES TAX
2025	348	7	11/19/2024	0.00	17,809.78	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	348	8	11/19/2024	0.00	34.44	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	348	9	11/19/2024	1,347.12	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	348	10	11/19/2024	17,809.78	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	348	11	11/19/2024	34.44	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	348	12	11/19/2024	0.00	1,347.12	75-7019-00-00	EQUITY - FUND 19, EDC
2025	349	1	11/15/2024	4,611.66	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	349	2	11/15/2024	0.00	4.95	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	349	3	11/15/2024	0.00	1.68	01-2052-00-00	STATE JURY FEE SJRF
2025	349	4	11/15/2024	0.00	2.61	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	349	5	11/15/2024	0.00	132.83	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	349	6	11/15/2024	0.00	7.91	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	349	7	11/15/2024	0.00	0.04	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	349	8	11/15/2024	0.00	3.96	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	349	9	11/15/2024	0.00	468.32	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	349	10	11/15/2024	0.00	0.88	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	349	11	11/15/2024	0.00	894.67	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	349	12	11/15/2024	0.00	2,877.18	01-3400-00-00	MUNICIPAL COURT FINES
2025	349	15	11/15/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	349	16	11/15/2024	0.00	28.14	01-3405-00-00	LOCAL TRAFFIC FEE
2025	349	17	11/15/2024	0.00	69.65	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	349	18	11/15/2024	0.00	25.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	349	19	11/15/2024	0.00	1.54	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	349	20	11/15/2024	0.00	82.30	01-3421-00-00	COLAGY FEES
2025	349	21	11/15/2024	63.80	0.00	82-1001-00-00	CASH IN BANK
2025	349	22	11/15/2024	0.00	63.80	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	349	23	11/15/2024	270.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	349	24	11/15/2024	3,315.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	349	25	11/15/2024	1,244.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	349	26	11/15/2024	0.00	4,611.66	75-7001-00-00	EQUITY - GENERAL FUND
2025	349	27	11/15/2024	0.00	77.56	75-7080-00-00	EQUITY - JUVENILE CASE
2025	349	28	11/15/2024	0.00	63.80	75-7082-00-00	EQUITY - COURT TECH FUND
2025	349	29	11/15/2024	0.00	77.31	75-7083-00-00	EQUITY - COURT SECURITY
2025	349	30	11/15/2024	77.56	0.00	80-1001-00-00	CASH IN BANK
2025	349	31	11/15/2024	0.00	77.56	80-3404-00-00	JUVENILE REV
2025	349	32	11/15/2024	77.31	0.00	83-1001-00-00	CASH IN BANK
2025	349	33	11/15/2024	0.00	77.31	83-3405-00-00	COURT SECURITY REVENUE
2025	350	1	11/15/2024	18,890.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	350	2	11/15/2024	0.00	18,890.80	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	350	3	11/15/2024	18,890.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	350	4	11/15/2024	0.00	18,890.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	351	1	11/18/2024	268,408.54	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	351	2	11/18/2024	0.00	268,408.54	02-1008-00-00	INVESTMENTS
2025	351	3	11/18/2024	268,408.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	351	4	11/18/2024	0.00	268,408.54	75-7002-00-00	EQUITY - UTILITY FUND
2025	353	1	11/15/2024	64,628.12	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	353	2	11/15/2024	0.00	64,628.12	01-3530-00-00	AMBULANCE FEES
2025	353	3	11/15/2024	64,628.12	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	353	4	11/15/2024	0.00	64,628.12	75-7001-00-00	EQUITY - GENERAL FUND
2025	354	1	11/18/2024	0.00	8,400.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	354	2	11/18/2024	0.00	8,727.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	354	3	11/18/2024	420.00	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	354	4	11/18/2024	447.70	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	354	5	11/18/2024	210.00	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	354	6	11/18/2024	234.70	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	354	7	11/18/2024	105.00	0.00	01-1070-03-00	GROUP HEALTH INSURANCE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	354	8	11/18/2024	129.70	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	354	9	11/18/2024	210.00	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	354	10	11/18/2024	234.70	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	354	11	11/18/2024	3,360.00	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	354	12	11/18/2024	3,384.70	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	354	13	11/18/2024	2,205.00	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	354	14	11/18/2024	2,229.70	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	354	15	11/18/2024	210.00	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	354	16	11/18/2024	234.70	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	354	17	11/18/2024	210.00	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	354	18	11/18/2024	234.70	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	354	19	11/18/2024	210.00	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	354	20	11/18/2024	234.70	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	354	21	11/18/2024	105.00	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	354	22	11/18/2024	129.70	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	354	23	11/18/2024	525.00	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	354	24	11/18/2024	549.70	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	354	25	11/18/2024	210.00	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	354	26	11/18/2024	234.70	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	354	27	11/18/2024	420.00	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	354	28	11/18/2024	447.70	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	354	29	11/18/2024	0.00	1,785.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	354	30	11/18/2024	0.00	1,859.10	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	354	31	11/18/2024	210.00	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	354	32	11/18/2024	234.70	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	354	33	11/18/2024	525.00	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	354	34	11/18/2024	549.70	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	354	35	11/18/2024	1,050.00	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	354	36	11/18/2024	1,074.70	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	354	37	11/18/2024	0.00	315.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	354	38	11/18/2024	0.00	333.80	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	354	39	11/18/2024	315.00	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	354	40	11/18/2024	333.80	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	354	41	11/18/2024	0.00	10,185.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	354	42	11/18/2024	0.00	10,586.20	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	354	43	11/18/2024	8,400.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	354	44	11/18/2024	8,727.10	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	354	45	11/18/2024	1,785.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	354	46	11/18/2024	1,859.10	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	355	1	11/18/2024	0.00	4,800.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	355	2	11/18/2024	4,800.00	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	355	3	11/18/2024	0.00	4,800.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	355	4	11/18/2024	4,800.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	356	1	10/31/2024	2,724.20	0.00	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE
2025	356	2	10/31/2024	91,574.35	0.00	01-2063-00-00	HEALTH INSURANCE

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2025	356	3	10/31/2024	5,796.49	0.00	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	356	4	10/31/2024	1,589.67	0.00	01-2065-00-00	VISION INSURANCE PAYABLE
2025	356	5	10/31/2024	0.00	101,684.71	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	356	6	10/31/2024	14,301.85	0.00	02-2063-00-00	Health Insurance
2025	356	7	10/31/2024	1,500.61	0.00	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	356	8	10/31/2024	365.89	0.00	02-2065-00-00	VISION INSURANCE PAYABLE
2025	356	9	10/31/2024	0.00	16,168.35	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	356	10	10/31/2024	2,179.36	0.00	19-2063-00-00	HEALTH INSURANCE
2025	356	11	10/31/2024	205.44	0.00	19-2051-00-00	DENTAL INSURANCE
2025	356	12	10/31/2024	47.84	0.00	19-2065-00-00	VISION INSURANCE PAYABLE
2025	356	13	10/31/2024	0.00	2,432.64	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	357	1	11/06/2024	101,684.71	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	357	2	11/06/2024	0.00	101,684.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	357	3	11/06/2024	16,168.35	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	357	4	11/06/2024	0.00	16,168.35	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	357	5	11/06/2024	2,432.64	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	357	6	11/06/2024	0.00	2,432.64	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	357	7	11/06/2024	101,684.71	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	357	8	11/06/2024	16,168.35	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	357	9	11/06/2024	2,432.64	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	357	10	11/06/2024	0.00	120,285.70	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	358	1	11/19/2024	557.12	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	358	2	11/19/2024	0.00	557.12	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	358	3	11/19/2024	557.12	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	358	4	11/19/2024	0.00	557.12	75-7001-00-00	EQUITY - GENERAL FUND
2025	359	1	11/18/2024	1,603.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	359	2	11/18/2024	0.00	100.00	01-3312-00-00	BUILDING PERMITS
2025	359	3	11/18/2024	0.00	1,350.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	359	4	11/18/2024	0.00	3.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	359	5	11/18/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	359	6	11/18/2024	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	359	7	11/18/2024	103.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	359	8	11/18/2024	0.00	1,603.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	359	9	11/18/2024	1,350.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	360	1	11/18/2024	6,425.35	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	360	2	11/18/2024	0.00	26.28	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	360	3	11/18/2024	0.00	1.39	01-2052-00-00	STATE JURY FEE SJRF
2025	360	4	11/18/2024	0.00	2.07	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	360	5	11/18/2024	0.00	150.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	360	6	11/18/2024	0.00	6.94	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	360	7	11/18/2024	0.00	0.03	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	360	8	11/18/2024	0.00	8.08	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	360	9	11/18/2024	0.00	611.79	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	360	10	11/18/2024	0.00	0.69	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	360	11	11/18/2024	0.00	0.69	01-2108-00-00	TRUANCY PREVENTION

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2025	360	12	11/18/2024	0.00	1,440.22	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	360	13	11/18/2024	0.00	3,824.61	01-3400-00-00	MUNICIPAL COURT FINES
2025	360	14	11/18/2024	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	360	15	11/18/2024	0.00	37.12	01-3405-00-00	LOCAL TRAFFIC FEE
2025	360	16	11/18/2024	0.00	111.90	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	360	17	11/18/2024	0.00	39.94	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	360	18	11/18/2024	0.00	2.40	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	360	19	11/18/2024	0.00	140.25	01-3421-00-00	COLAGY FEES
2025	360	20	11/18/2024	120.13	0.00	80-1001-00-00	CASH IN BANK
2025	360	21	11/18/2024	0.00	120.13	80-3404-00-00	JUVENILE REV
2025	360	22	11/18/2024	97.50	0.00	82-1001-00-00	CASH IN BANK
2025	360	23	11/18/2024	0.00	97.50	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	360	24	11/18/2024	118.77	0.00	83-1001-00-00	CASH IN BANK
2025	360	25	11/18/2024	0.00	118.77	83-3405-00-00	COURT SECURITY REVENUE
2025	360	26	11/18/2024	1,579.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	360	27	11/18/2024	2,251.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	360	28	11/18/2024	2,931.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	360	29	11/18/2024	0.00	6,425.35	75-7001-00-00	EQUITY - GENERAL FUND
2025	360	30	11/18/2024	0.00	120.13	75-7080-00-00	EQUITY - JUVENILE CASE
2025	360	31	11/18/2024	0.00	97.50	75-7082-00-00	EQUITY - COURT TECH FUND
2025	360	32	11/18/2024	0.00	118.77	75-7083-00-00	EQUITY - COURT SECURITY
2025	361	1	11/08/2024	108.81	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	361	2	11/08/2024	0.00	18.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	361	3	11/08/2024	0.00	90.41	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	361	4	11/08/2024	8,249.45	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	361	5	11/08/2024	0.00	61.82	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	361	6	11/08/2024	0.00	4,831.55	02-1020-00-00	WATER - RECEIVABLE
2025	361	7	11/08/2024	0.00	2,977.08	02-1021-00-00	SEWER - RECEIVABLE
2025	361	8	11/08/2024	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS
2025	361	9	11/08/2024	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	361	10	11/08/2024	2,639.65	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	361	11	11/08/2024	0.00	2,639.65	63-1015-00-00	SANITATION RECEIVABLE
2025	361	12	11/08/2024	0.00	230.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	361	13	11/08/2024	230.00	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	361	14	11/08/2024	191.10	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	361	15	11/08/2024	0.00	191.10	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	361	16	11/08/2024	191.10	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	361	17	11/08/2024	0.00	191.10	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	361	18	11/08/2024	11,189.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	361	19	11/08/2024	0.00	108.81	75-7001-00-00	EQUITY - GENERAL FUND
2025	361	20	11/08/2024	0.00	8,249.45	75-7002-00-00	EQUITY - UTILITY FUND
2025	361	21	11/08/2024	0.00	2,639.65	75-7063-00-00	EQUITY-SANITATION FUND
2025	361	22	11/08/2024	0.00	191.10	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	362	1	11/07/2024	217.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	362	2	11/07/2024	0.00	28.39	01-1042-00-00	CONNECT CTY RECEIVABLE

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2025	362	3	11/07/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	362	4	11/07/2024	0.00	171.35	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	362	5	11/07/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	362	6	11/07/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	362	7	11/07/2024	11,918.76	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	362	8	11/07/2024	0.00	107.66	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	362	9	11/07/2024	0.00	6,359.68	02-1020-00-00	WATER - RECEIVABLE
2025	362	10	11/07/2024	0.00	4,408.42	02-1021-00-00	SEWER - RECEIVABLE
2025	362	11	11/07/2024	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	362	12	11/07/2024	0.00	12.00	02-2025-00-00	Donations by Citizens
2025	362	13	11/07/2024	0.00	731.00	02-3042-00-00	METER SET FEES
2025	362	14	11/07/2024	3,921.77	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	362	15	11/07/2024	0.00	3,921.77	63-1015-00-00	SANITATION RECEIVABLE
2025	362	16	11/07/2024	0.00	293.87	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	362	17	11/07/2024	293.87	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	362	18	11/07/2024	278.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	362	19	11/07/2024	0.00	278.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	362	20	11/07/2024	278.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	362	21	11/07/2024	0.00	278.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	362	22	11/07/2024	16,335.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	362	23	11/07/2024	0.00	217.23	75-7001-00-00	EQUITY - GENERAL FUND
2025	362	24	11/07/2024	0.00	11,918.76	75-7002-00-00	EQUITY - UTILITY FUND
2025	362	25	11/07/2024	0.00	3,921.77	75-7063-00-00	EQUITY-SANITATION FUND
2025	362	26	11/07/2024	0.00	278.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	363	1	11/18/2024	28,500.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	363	2	11/18/2024	0.00	28,500.00	01-3823-00-00	FM-COMMUNITY OUTREACH GRANTS
2025	363	3	11/18/2024	28,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	363	4	11/18/2024	0.00	28,500.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	364	1	11/19/2024	0.00	15,869.36	19-2001-00-00	ACCOUNTS PAYABLE
2025	364	2	11/19/2024	313.85	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	364	3	11/19/2024	550.00	0.00	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.
2025	364	4	11/19/2024	255.27	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	364	5	11/19/2024	3,150.00	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	364	6	11/19/2024	232.00	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	364	7	11/19/2024	1,618.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	364	8	11/19/2024	3,500.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	364	9	11/19/2024	200.00	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	364	10	11/19/2024	111.18	0.00	19-5020-00-00	UTILITIES
2025	364	11	11/19/2024	740.08	0.00	19-5020-00-00	UTILITIES
2025	364	12	11/19/2024	65.40	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	364	13	11/19/2024	119.55	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	364	14	11/19/2024	14.03	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	364	15	11/19/2024	5,000.00	0.00	19-6000-00-00	GRANTS
2025	365	1	11/19/2024	0.00	31,738.72	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	365	2	11/19/2024	31,738.72	0.00	19-2001-00-00	ACCOUNTS PAYABLE

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2025	366	1	11/20/2024	2,909.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	366	2	11/20/2024	0.00	2,909.89	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	366	3	11/20/2024	2,909.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	366	4	11/20/2024	0.00	2,909.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	367	1	11/13/2024	0.00	89.40	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	367	2	11/13/2024	89.40	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	367	3	11/13/2024	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	367	4	11/13/2024	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	367	5	11/13/2024	0.00	89.40	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	367	6	11/13/2024	89.40	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	368	1	11/19/2024	2,240.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	368	2	11/19/2024	65.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	368	3	11/19/2024	0.00	2,240.30	01-1070-05-00	GROUP HEALTH INSURANCE
2025	368	4	11/19/2024	0.00	65.40	01-1070-05-00	GROUP HEALTH INSURANCE
2025	368	5	11/19/2024	2,240.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	368	6	11/19/2024	65.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	368	7	11/19/2024	0.00	2,240.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	368	8	11/19/2024	0.00	65.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	369	1	11/19/2024	4,468.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	369	2	11/19/2024	0.00	3,780.00	01-3312-00-00	BUILDING PERMITS
2025	369	3	11/19/2024	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	369	4	11/19/2024	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	369	5	11/19/2024	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	369	6	11/19/2024	0.00	238.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	369	7	11/19/2024	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	369	8	11/19/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	369	9	11/19/2024	8,188.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	369	10	11/19/2024	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	369	11	11/19/2024	0.00	4,468.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	369	12	11/19/2024	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	369	13	11/19/2024	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	370	1	11/20/2024	0.00	46,707.23	01-2001-00-00	ACCOUNTS PAYABLE
2025	370	2	11/20/2024	1,500.00	0.00	01-2031-99-00	RENTAL
2025	370	3	11/20/2024	45,207.23	0.00	01-5145-99-00	EQUIPMENT REPLACE @ 50%
2025	370	4	11/20/2024	0.00	10,841.46	02-2001-00-00	ACCOUNTS PAYABLE
2025	370	5	11/20/2024	10,841.46	0.00	02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS
2025	371	1	11/20/2024	0.00	45,207.23	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	371	2	11/20/2024	0.00	1,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	371	3	11/20/2024	46,707.23	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	371	4	11/20/2024	0.00	10,841.46	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	371	5	11/20/2024	10,841.46	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	371	6	11/20/2024	0.00	57,548.69	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	371	7	11/20/2024	46,707.23	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	371	8	11/20/2024	10,841.46	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	372	1	11/19/2024	2,784.34	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	372	2	11/19/2024	0.00	3.66	01-2052-00-00	STATE JURY FEE SJRF
2025	372	3	11/19/2024	0.00	5.50	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	372	4	11/19/2024	0.00	61.31	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	372	5	11/19/2024	0.00	7.37	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	372	6	11/19/2024	0.00	409.57	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	372	7	11/19/2024	0.00	1.83	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	372	8	11/19/2024	0.00	1.83	01-2108-00-00	TRUANCY PREVENTION
2025	372	9	11/19/2024	0.00	585.80	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	372	10	11/19/2024	0.00	1,611.73	01-3400-00-00	MUNICIPAL COURT FINES
2025	372	11	11/19/2024	0.00	25.69	01-3405-00-00	LOCAL TRAFFIC FEE
2025	372	12	11/19/2024	0.00	43.07	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	372	13	11/19/2024	0.00	26.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	372	14	11/19/2024	0.00	0.98	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	372	15	11/19/2024	48.22	0.00	80-1001-00-00	CASH IN BANK
2025	372	16	11/19/2024	0.00	48.22	80-3404-00-00	JUVENILE REV
2025	372	17	11/19/2024	42.24	0.00	82-1001-00-00	CASH IN BANK
2025	372	18	11/19/2024	0.00	42.24	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	372	19	11/19/2024	50.01	0.00	83-1001-00-00	CASH IN BANK
2025	372	20	11/19/2024	0.00	50.01	83-3405-00-00	COURT SECURITY REVENUE
2025	372	21	11/19/2024	820.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	372	22	11/19/2024	494.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	372	23	11/19/2024	1,610.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	372	24	11/19/2024	0.00	2,784.34	75-7001-00-00	EQUITY - GENERAL FUND
2025	372	25	11/19/2024	0.00	48.22	75-7080-00-00	EQUITY - JUVENILE CASE
2025	372	26	11/19/2024	0.00	42.24	75-7082-00-00	EQUITY - COURT TECH FUND
2025	372	27	11/19/2024	0.00	50.01	75-7083-00-00	EQUITY - COURT SECURITY
2025	373	1	10/31/2024	1,310.00	0.00	02-2025-00-00	Donations by Citizens
2025	373	2	10/31/2024	0.00	1,310.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	373	3	10/31/2024	655.00	0.00	81-1001-00-00	CASH IN BANK
2025	373	4	10/31/2024	0.00	655.00	81-3813-00-00	PARK DONATIONS REVENUE
2025	373	5	10/31/2024	655.00	0.00	87-1001-00-00	CASH IN BANK
2025	373	6	10/31/2024	0.00	655.00	87-9001-00-00	TRANSFER IN - UTILITY FUND
2025	373	7	10/31/2024	1,310.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	373	8	10/31/2024	0.00	655.00	75-7081-00-00	EQUITY - PARKS FUND
2025	373	9	10/31/2024	0.00	655.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	374	1	11/22/2024	0.00	52,850.89	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	374	2	11/22/2024	33,500.00	0.00	01-1010-05-00	REGULAR PAYROLL
2025	374	3	11/22/2024	258.00	0.00	01-1020-01-01	LONGEVITY
2025	374	4	11/22/2024	444.00	0.00	01-1020-02-00	LONGEVITY
2025	374	5	11/22/2024	426.00	0.00	01-1020-04-00	LONGEVITY
2025	374	6	11/22/2024	18,186.00	0.00	01-1020-05-00	LONGEVITY
2025	374	7	11/22/2024	6,114.00	0.00	01-1020-06-00	LONGEVITY
2025	374	8	11/22/2024	360.00	0.00	01-1020-07-00	LONGEVITY
2025	374	9	11/22/2024	2,466.00	0.00	01-1020-08-00	LONGEVITY
2025	374	10	11/22/2024	768.00	0.00	01-1020-09-00	LONGEVITY

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2025	374	11	11/22/2024	360.00	0.00	01-1020-10-00	LONGEVITY
2025	374	12	11/22/2024	2,328.00	0.00	01-1020-12-00	LONGEVITY
2025	374	13	11/22/2024	1,260.00	0.00	01-1020-13-00	LONGEVITY
2025	374	14	11/22/2024	96.00	0.00	01-1020-33-00	LONGEVITY
2025	374	15	11/22/2024	23.74	0.00	01-1060-01-01	PAYROLL TAXES
2025	374	16	11/22/2024	39.74	0.00	01-1060-02-00	PAYROLL TAXES
2025	374	17	11/22/2024	38.12	0.00	01-1060-04-00	PAYROLL TAXES
2025	374	18	11/22/2024	4,625.90	0.00	01-1060-05-00	PAYROLL TAXES
2025	374	19	11/22/2024	547.20	0.00	01-1060-06-00	PAYROLL TAXES
2025	374	20	11/22/2024	32.22	0.00	01-1060-07-00	PAYROLL TAXES
2025	374	21	11/22/2024	220.71	0.00	01-1060-08-00	PAYROLL TAXES
2025	374	22	11/22/2024	68.74	0.00	01-1060-09-00	PAYROLL TAXES
2025	374	23	11/22/2024	32.23	0.00	01-1060-10-00	PAYROLL TAXES
2025	374	24	11/22/2024	208.36	0.00	01-1060-12-00	PAYROLL TAXES
2025	374	25	11/22/2024	112.77	0.00	01-1060-13-00	PAYROLL TAXES
2025	374	26	11/22/2024	8.59	0.00	01-1060-33-00	PAYROLL TAXES
2025	374	27	11/22/2024	46.48	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	374	28	11/22/2024	65.54	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	374	29	11/22/2024	62.87	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	374	30	11/22/2024	7,628.84	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	374	31	11/22/2024	902.40	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	374	32	11/22/2024	53.14	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	374	33	11/22/2024	363.97	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	374	34	11/22/2024	113.36	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	374	35	11/22/2024	53.14	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	374	36	11/22/2024	343.62	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	374	37	11/22/2024	185.98	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	374	38	11/22/2024	14.17	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	374	39	11/22/2024	0.64	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	374	40	11/22/2024	1.12	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	374	41	11/22/2024	12.14	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	374	42	11/22/2024	1,096.49	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	374	43	11/22/2024	193.11	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	374	44	11/22/2024	0.90	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	374	45	11/22/2024	8.13	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	374	46	11/22/2024	30.51	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	374	47	11/22/2024	15.08	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	374	48	11/22/2024	33.96	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	374	49	11/22/2024	3.15	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	374	50	11/22/2024	0.24	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	374	51	11/22/2024	0.00	14,484.73	01-2002-00-00	ACCRUED T.M.R.S.
2025	374	52	11/22/2024	0.00	10,185.86	01-2003-00-00	ACCRUED F.I.C.A.
2025	374	53	11/22/2024	0.00	3,970.96	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	374	54	11/22/2024	0.00	1,395.47	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	374	55	11/22/2024	0.00	865.39	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE

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City of La Marque
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	374	56	11/22/2024	0.00	5,294.05	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	374	57	11/22/2024	2,088.00	0.00	02-1020-21-00	LONGEVITY	
2025	374	58	11/22/2024	486.00	0.00	02-1020-22-00	LONGEVITY	
2025	374	59	11/22/2024	3,960.00	0.00	02-1020-24-00	LONGEVITY	
2025	374	60	11/22/2024	186.86	0.00	02-1060-21-00	PAYROLL TAXES	
2025	374	61	11/22/2024	43.51	0.00	02-1060-22-00	PAYROLL TAXES	
2025	374	62	11/22/2024	354.38	0.00	02-1060-24-00	PAYROLL TAXES	
2025	374	63	11/22/2024	308.19	0.00	02-1065-21-00	RETIREMENT (TMRS)	
2025	374	64	11/22/2024	71.73	0.00	02-1065-22-00	RETIREMENT (TMRS)	
2025	374	65	11/22/2024	584.50	0.00	02-1065-24-00	RETIREMENT (TMRS)	
2025	374	66	11/22/2024	5.22	0.00	02-1075-21-00	WORKERS COMPENSATION	
2025	374	67	11/22/2024	10.17	0.00	02-1075-22-00	WORKERS COMPENSATION	
2025	374	68	11/22/2024	114.94	0.00	02-1075-24-00	WORKERS COMPENSATION	
2025	374	69	11/22/2024	0.00	1,421.80	02-2002-00-00	ACCRUED TMRS RETIREMENT	
2025	374	70	11/22/2024	0.00	999.64	02-2003-00-00	ACCRUED F. I. C. A.	
2025	374	71	11/22/2024	0.00	282.75	02-2004-00-00	ACCRUED WITHHOLDING TAX	
2025	374	72	11/22/2024	0.00	130.33	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	
2025	374	73	11/22/2024	0.00	84.93	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	
2025	374	74	11/22/2024	0.00	1,316.10	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	374	75	11/22/2024	1,542.00	0.00	19-1020-01-00	LONGEVITY	
2025	374	76	11/22/2024	138.00	0.00	19-1060-01-00	PAYROLL TAXES	
2025	374	77	11/22/2024	227.60	0.00	19-1065-01-00	RETIREMENT (TMRS)	
2025	374	78	11/22/2024	3.85	0.00	19-1075-01-00	WORKER'S COMPENSATION	
2025	374	79	11/22/2024	0.00	335.54	19-2002-00-00	ACCRUED T.M.R.S.	
2025	374	80	11/22/2024	0.00	235.92	19-2003-00-00	ACCRUED FICA	
2025	374	81	11/22/2024	0.00	3.85	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	
2025	374	82	11/22/2024	0.00	20.04	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	
2025	374	83	11/22/2024	0.00	59,461.04	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	374	84	11/22/2024	52,850.89	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	374	85	11/22/2024	5,294.05	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	374	86	11/22/2024	1,316.10	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	375	1	11/20/2024	290.00	0.00	02-1020-00-00	WATER - RECEIVABLE	
2025	375	2	11/20/2024	0.00	290.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S	
2025	376	1	11/19/2024	0.00	197.16	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	376	2	11/19/2024	197.16	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS	
2025	376	3	11/19/2024	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE	
2025	376	4	11/19/2024	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE	
2025	376	5	11/19/2024	0.00	197.16	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	376	6	11/19/2024	197.16	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	377	1	11/18/2024	0.00	104.81	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	377	2	11/18/2024	104.81	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS	
2025	377	3	11/18/2024	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE	
2025	377	4	11/18/2024	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE	
2025	377	5	11/18/2024	0.00	104.81	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	377	6	11/18/2024	104.81	0.00	75-7002-00-00	EQUITY - UTILITY FUND	

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2025	378	1	11/22/2024	10,185.86	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	378	2	11/22/2024	3,970.96	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	378	3	11/22/2024	0.00	14,156.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	378	4	11/22/2024	999.64	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	378	5	11/22/2024	282.75	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	378	6	11/22/2024	0.00	1,282.39	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	378	7	11/22/2024	235.92	0.00	19-2003-00-00	ACCRUED FICA
2025	378	8	11/22/2024	0.00	235.92	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	378	9	11/22/2024	14,156.82	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	378	10	11/22/2024	1,282.39	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	378	11	11/22/2024	235.92	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	378	12	11/22/2024	0.00	15,675.13	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	379	1	11/21/2024	1,792.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	379	2	11/21/2024	0.00	1,792.53	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	379	3	11/21/2024	1,792.53	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	379	4	11/21/2024	0.00	1,792.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	380	1	11/12/2024	0.00	79.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	380	2	11/12/2024	79.07	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	380	3	11/12/2024	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	380	4	11/12/2024	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	380	5	11/12/2024	0.00	79.07	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	380	6	11/12/2024	79.07	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	381	1	11/20/2024	2,751.10	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	381	2	11/20/2024	0.00	3,513.29	01-1010-06-00	REGULAR PAYROLL
2025	381	3	11/20/2024	0.00	272.68	01-1060-06-00	PAYROLL TAXES
2025	381	4	11/20/2024	0.00	518.56	01-1065-06-00	RETIREMENT (TMRS)
2025	381	5	11/20/2024	323.59	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	381	6	11/20/2024	0.00	137.01	01-1075-06-00	WORKERS COMPENSATION
2025	381	7	11/20/2024	764.49	0.00	01-2002-00-00	ACCRUED T.M.R.S.
2025	381	8	11/20/2024	538.34	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	381	9	11/20/2024	252.32	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	381	10	11/20/2024	0.00	3.90	01-2047-00-00	FORT DEARBORN LIFE
2025	381	11	11/20/2024	0.00	20.33	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	381	12	11/20/2024	0.00	299.36	01-2063-00-00	HEALTH INSURANCE
2025	381	13	11/20/2024	0.00	5.23	01-2065-00-00	VISION INSURANCE PAYABLE
2025	381	14	11/20/2024	137.01	0.00	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	381	15	11/20/2024	3.51	0.00	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	381	16	11/20/2024	2,751.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	381	17	11/20/2024	0.00	2,751.10	75-7001-00-00	EQUITY - GENERAL FUND
2025	382	1	11/15/2024	0.00	328.87	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	382	2	11/15/2024	328.87	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	382	3	11/15/2024	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	382	4	11/15/2024	0.00	75.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	382	5	11/15/2024	0.00	328.87	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	382	6	11/15/2024	328.87	0.00	75-7002-00-00	EQUITY - UTILITY FUND

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	383	1	11/22/2024	0.00	2,751.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	383	2	11/22/2024	3,513.29	0.00	01-1010-06-00	REGULAR PAYROLL
2025	383	3	11/22/2024	348.51	0.00	01-1060-06-00	PAYROLL TAXES
2025	383	4	11/22/2024	518.56	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	383	5	11/22/2024	137.01	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	383	6	11/22/2024	0.00	764.49	01-2002-00-00	ACCRUED T.M.R.S.
2025	383	7	11/22/2024	0.00	538.34	01-2003-00-00	ACCRUED F.I.C.A.
2025	383	8	11/22/2024	0.00	252.32	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	383	9	11/22/2024	5.23	0.00	01-2065-00-00	VISION INSURANCE PAYABLE
2025	383	10	11/22/2024	0.00	137.01	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	383	11	11/22/2024	0.00	79.34	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	383	12	11/22/2024	0.00	2,751.10	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	383	13	11/22/2024	2,751.10	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	384	1	11/20/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	384	2	11/20/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	384	3	11/20/2024	50.00	0.00	01-4040-33-00	PROFESSIONAL FEES
2025	384	4	11/20/2024	50.00	0.00	01-4071-33-00	DUES, SUBSCRIPTIONS & BOOKS
2025	384	5	11/20/2024	0.00	110,235.00	39-1001-00-00	CLAIM IN POOL CASH
2025	384	6	11/20/2024	0.00	141,679.89	39-1001-00-00	CLAIM IN POOL CASH
2025	384	7	11/20/2024	26,590.00	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	384	8	11/20/2024	50,982.50	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	384	9	11/20/2024	32,662.50	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	384	10	11/20/2024	141,679.89	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	384	11	11/20/2024	0.00	110,235.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	384	12	11/20/2024	0.00	141,679.89	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	384	13	11/20/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	384	14	11/20/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	384	15	11/20/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	384	16	11/20/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	384	17	11/20/2024	110,235.00	0.00	75-7039-00-00	EQUITY-FUND 39
2025	384	18	11/20/2024	141,679.89	0.00	75-7039-00-00	EQUITY-FUND 39
2025	385	1	11/20/2024	11,248.49	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	385	2	11/20/2024	0.00	5,720.82	01-3530-00-00	AMBULANCE FEES
2025	385	3	11/20/2024	0.00	5,527.67	01-3530-00-00	AMBULANCE FEES
2025	385	4	11/20/2024	5,720.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	385	5	11/20/2024	5,527.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	385	6	11/20/2024	0.00	11,248.49	75-7001-00-00	EQUITY - GENERAL FUND
2025	386	1	11/21/2024	3,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	386	2	11/21/2024	0.00	3,000.00	01-3807-00-00	DONATIONS
2025	386	3	11/21/2024	3,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	386	4	11/21/2024	0.00	3,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	387	1	11/20/2024	1,225.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	387	2	11/20/2024	0.00	1,225.00	01-3807-00-00	DONATIONS
2025	387	3	11/20/2024	1,225.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	387	4	11/20/2024	0.00	1,225.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	388	1	11/20/2024	2,650.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	388	2	11/20/2024	0.00	28.55	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	388	3	11/20/2024	0.00	9.14	01-2052-00-00	STATE JURY FEE SJRF
2025	388	4	11/20/2024	0.00	13.69	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	388	5	11/20/2024	0.00	40.66	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	388	6	11/20/2024	0.00	45.67	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	388	7	11/20/2024	0.00	21.32	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	388	8	11/20/2024	0.00	210.18	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	388	9	11/20/2024	0.00	4.58	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	388	10	11/20/2024	0.00	0.77	01-2108-00-00	TRUANCY PREVENTION
2025	388	11	11/20/2024	0.00	533.10	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	388	12	11/20/2024	0.00	1,621.92	01-3400-00-00	MUNICIPAL COURT FINES
2025	388	13	11/20/2024	0.00	14.76	01-3405-00-00	LOCAL TRAFFIC FEE
2025	388	14	11/20/2024	0.00	61.11	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	388	15	11/20/2024	0.00	0.99	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	388	16	11/20/2024	0.00	43.82	01-3421-00-00	COLAGY FEES
2025	388	17	11/20/2024	49.70	0.00	80-1001-00-00	CASH IN BANK
2025	388	18	11/20/2024	0.00	49.70	80-3404-00-00	JUVENILE REV
2025	388	19	11/20/2024	51.44	0.00	82-1001-00-00	CASH IN BANK
2025	388	20	11/20/2024	0.00	51.44	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	388	21	11/20/2024	55.56	0.00	83-1001-00-00	CASH IN BANK
2025	388	22	11/20/2024	0.00	55.56	83-3405-00-00	COURT SECURITY REVENUE
2025	388	23	11/20/2024	1,411.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	388	24	11/20/2024	792.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	388	25	11/20/2024	603.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	388	26	11/20/2024	0.00	2,650.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	388	27	11/20/2024	0.00	49.70	75-7080-00-00	EQUITY - JUVENILE CASE
2025	388	28	11/20/2024	0.00	51.44	75-7082-00-00	EQUITY - COURT TECH FUND
2025	388	29	11/20/2024	0.00	55.56	75-7083-00-00	EQUITY - COURT SECURITY
2025	389	1	11/20/2024	771.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	389	2	11/20/2024	9,936.60	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	389	3	11/20/2024	0.00	9,936.60	67-3330-00-00	IMPACT FEES
2025	389	4	11/20/2024	0.00	150.00	01-3312-00-00	BUILDING PERMITS
2025	389	5	11/20/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	389	6	11/20/2024	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	389	7	11/20/2024	0.00	200.00	01-3315-00-00	MECHANICAL PERMITS
2025	389	8	11/20/2024	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	389	9	11/20/2024	0.00	21.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	389	10	11/20/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	389	11	11/20/2024	9,936.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	389	12	11/20/2024	721.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	389	13	11/20/2024	0.00	9,936.60	75-7067-00-00	EQUITY - IMPACT FEES
2025	389	14	11/20/2024	0.00	771.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	389	15	11/20/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	390	1	11/14/2024	138.02	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	390	2	11/14/2024	0.00	12.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	390	3	11/14/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	390	4	11/14/2024	0.00	97.04	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	390	5	11/14/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	390	6	11/14/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	390	7	11/14/2024	5,677.32	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	390	8	11/14/2024	0.00	3,470.08	02-1020-00-00	WATER - RECEIVABLE
2025	390	9	11/14/2024	0.00	1,807.24	02-1021-00-00	SEWER - RECEIVABLE
2025	390	10	11/14/2024	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS
2025	390	11	11/14/2024	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	390	12	11/14/2024	1,879.99	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	390	13	11/14/2024	0.00	1,879.99	63-1015-00-00	SANITATION RECEIVABLE
2025	390	14	11/14/2024	0.00	128.61	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	390	15	11/14/2024	128.61	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	390	16	11/14/2024	104.24	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	390	17	11/14/2024	0.00	104.24	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	390	18	11/14/2024	104.24	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	390	19	11/14/2024	0.00	104.24	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	390	20	11/14/2024	7,799.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	390	21	11/14/2024	0.00	138.02	75-7001-00-00	EQUITY - GENERAL FUND
2025	390	22	11/14/2024	0.00	5,677.32	75-7002-00-00	EQUITY - UTILITY FUND
2025	390	23	11/14/2024	0.00	1,879.99	75-7063-00-00	EQUITY-SANITATION FUND
2025	390	24	11/14/2024	0.00	104.24	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	391	1	11/21/2024	43.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	391	2	11/21/2024	0.00	5.00	01-3530-00-00	AMBULANCE FEES
2025	391	3	11/21/2024	0.00	6.00	01-3406-00-00	ACCIDENT REPORT FEES
2025	391	4	11/21/2024	0.00	32.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	391	5	11/21/2024	693.14	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	391	6	11/21/2024	0.00	693.14	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	391	7	11/21/2024	736.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	391	8	11/21/2024	0.00	43.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	391	9	11/21/2024	0.00	693.14	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	392	1	11/12/2024	1,845.00	0.00	22-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	392	2	11/12/2024	0.00	1,500.00	22-3100-00-00	CURRENT TAX - PHASE 3
2025	392	3	11/12/2024	1,845.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	392	4	11/12/2024	0.00	1,845.00	75-7022-00-00	EQUITY - P.I.D. TAX #3
2025	392	5	11/12/2024	0.00	330.00	22-3102-00-00	PENALTY & INTEREST - PHASE 3
2025	392	6	11/12/2024	0.00	15.00	22-3100-00-00	CURRENT TAX - PHASE 3
2025	393	1	11/21/2024	0.00	66.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	393	2	11/21/2024	0.00	958.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	393	3	11/21/2024	0.00	2,305.70	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	393	4	11/21/2024	0.00	8,112.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	393	5	11/21/2024	0.00	6,156.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	393	6	11/21/2024	0.00	1,785.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	393	7	11/21/2024	0.00	17,275.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	393	8	11/21/2024	0.00	388.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	393	9	11/21/2024	37,047.04	0.00	01-2001-00-00	ACCOUNTS PAYABLE	
2025	393	10	11/21/2024	0.00	31,665.34	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	393	11	11/21/2024	0.00	8,056.90	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	393	12	11/21/2024	0.00	600.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	393	13	11/21/2024	0.00	21,220.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	393	14	11/21/2024	0.00	9,125.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	393	15	11/21/2024	70,667.24	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	393	16	11/21/2024	0.00	2,640.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	393	17	11/21/2024	2,640.00	0.00	65-2001-00-00	ACCOUNTS PAYABLE	
2025	393	18	11/21/2024	0.00	110,354.28	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	393	19	11/21/2024	37,047.04	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	393	20	11/21/2024	70,667.24	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	393	21	11/21/2024	2,640.00	0.00	75-7065-00-00	EQUITY-CIP FUND	
2025	394	1	11/21/2024	2,689.85	0.00	01-1070-05-00	GROUP HEALTH INSURANCE	
2025	394	2	11/21/2024	0.00	24,475.12	01-2001-00-00	ACCOUNTS PAYABLE	
2025	394	3	11/21/2024	1,350.00	0.00	01-2010-01-04	OPERATING SUPPLIES	
2025	394	4	11/21/2024	88.67	0.00	01-2010-01-04	OPERATING SUPPLIES	
2025	394	5	11/21/2024	192.06	0.00	01-2010-02-00	OPERATING SUPPLIES	
2025	394	6	11/21/2024	639.94	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	394	7	11/21/2024	225.06	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	394	8	11/21/2024	53.97	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	394	9	11/21/2024	244.22	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	394	10	11/21/2024	1,520.80	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	394	11	11/21/2024	437.69	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	394	12	11/21/2024	260.00	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	394	13	11/21/2024	145.72	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	394	14	11/21/2024	187.00	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	394	15	11/21/2024	242.88	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	394	16	11/21/2024	73.98	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	394	17	11/21/2024	190.74	0.00	01-2010-13-00	OPERATING SUPPLIES	
2025	394	18	11/21/2024	102.33	0.00	01-2010-13-00	OPERATING SUPPLIES	
2025	394	19	11/21/2024	2,523.57	0.00	01-2010-13-00	OPERATING SUPPLIES	
2025	394	20	11/21/2024	0.00	35.63	01-2010-13-00	OPERATING SUPPLIES	
2025	394	21	11/21/2024	27.72	0.00	01-2031-05-00	RENTALS	
2025	394	22	11/21/2024	75.00	0.00	01-2031-05-00	RENTALS	
2025	394	23	11/21/2024	825.00	0.00	01-2031-05-00	RENTALS	
2025	394	24	11/21/2024	825.00	0.00	01-2031-05-00	RENTALS	
2025	394	25	11/21/2024	34.43	0.00	01-2031-05-00	RENTALS	
2025	394	26	11/21/2024	34.43	0.00	01-2031-05-00	RENTALS	
2025	394	27	11/21/2024	380.00	0.00	01-2031-05-00	RENTALS	
2025	394	28	11/21/2024	335.92	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	394	29	11/21/2024	768.99	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	394	30	11/21/2024	51.99	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	394	31	11/21/2024	404.91	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR

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2025	394	32	11/21/2024	143.54	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	394	33	11/21/2024	631.40	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	394	34	11/21/2024	715.39	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	394	35	11/21/2024	28.55	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR	
2025	394	36	11/21/2024	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR	
2025	394	37	11/21/2024	62.06	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	394	38	11/21/2024	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	
2025	394	39	11/21/2024	10.43	0.00	01-2060-12-00	SMALL TOOLS	
2025	394	40	11/21/2024	99.00	0.00	01-2060-13-00	SMALL TOOLS	
2025	394	41	11/21/2024	529.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	
2025	394	42	11/21/2024	68.28	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	
2025	394	43	11/21/2024	231.85	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	394	44	11/21/2024	459.37	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	394	45	11/21/2024	4.30	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	394	46	11/21/2024	47.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	394	47	11/21/2024	527.94	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	394	48	11/21/2024	1,219.46	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	394	49	11/21/2024	47.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	394	50	11/21/2024	47.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	394	51	11/21/2024	251.68	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	394	52	11/21/2024	74.11	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	394	53	11/21/2024	65.79	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	394	54	11/21/2024	25.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	394	55	11/21/2024	279.89	0.00	01-4025-01-04	RECRUITMENT	
2025	394	56	11/21/2024	1,462.50	0.00	01-4040-02-00	PROFESSIONAL FEES	
2025	394	57	11/21/2024	100.00	0.00	01-4040-12-00	PROFESSIONAL FEES	
2025	394	58	11/21/2024	360.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	
2025	394	59	11/21/2024	238.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	
2025	394	60	11/21/2024	400.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	
2025	394	61	11/21/2024	400.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	
2025	394	62	11/21/2024	900.00	0.00	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	
2025	394	63	11/21/2024	49.29	0.00	01-5010-99-00	COMMUNICATIONS	
2025	394	64	11/21/2024	30.19	0.00	01-5020-99-00	UTILITIES	
2025	394	65	11/21/2024	32.58	0.00	01-5020-99-00	UTILITIES	
2025	394	66	11/21/2024	1,058.25	0.00	02-1030-21-00	EXTRA HELP	
2025	394	67	11/21/2024	127.50	0.00	02-1030-21-00	EXTRA HELP	
2025	394	68	11/21/2024	0.00	323,516.44	02-2001-00-00	ACCOUNTS PAYABLE	
2025	394	69	11/21/2024	67.45	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	
2025	394	70	11/21/2024	372.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	
2025	394	71	11/21/2024	8,164.27	0.00	02-2011-21-00	ENVELOPE MAILING	
2025	394	72	11/21/2024	70.89	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	394	73	11/21/2024	165.05	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	394	74	11/21/2024	3,750.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	394	75	11/21/2024	7,950.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	
2025	394	76	11/21/2024	4,500.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	

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2025	394	77	11/21/2024	11,400.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	394	78	11/21/2024	6,300.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	394	79	11/21/2024	2,987.60	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	394	80	11/21/2024	2,604.26	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	394	81	11/21/2024	2,825.17	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	394	82	11/21/2024	1,392.08	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	394	83	11/21/2024	10.00	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT
2025	394	84	11/21/2024	39.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	394	85	11/21/2024	75.87	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	394	86	11/21/2024	12.49	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	394	87	11/21/2024	504.49	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	394	88	11/21/2024	22.19	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	394	89	11/21/2024	87.69	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	394	90	11/21/2024	2.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	394	91	11/21/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	394	92	11/21/2024	39.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	394	93	11/21/2024	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	394	94	11/21/2024	120.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	394	95	11/21/2024	63.52	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	394	96	11/21/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	394	97	11/21/2024	273.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	394	98	11/21/2024	268,408.54	0.00	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD
2025	394	99	11/21/2024	0.00	205.32	10-2001-00-00	ACCOUNTS PAYABLE
2025	394	100	11/21/2024	205.32	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	394	101	11/21/2024	0.00	3,600.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	394	102	11/21/2024	3,600.00	0.00	65-7104-00-00	SW Master Plan
2025	394	103	11/21/2024	0.00	742.00	88-2001-00-00	ACCOUNTS PAYABLE
2025	394	104	11/21/2024	742.00	0.00	88-7040-13-00	5 YEAR LIFE (EQUIPMENT)
2025	395	1	11/21/2024	0.00	400.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	395	2	11/21/2024	0.00	5,756.06	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	395	3	11/21/2024	0.00	30.19	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	395	4	11/21/2024	0.00	400.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	395	5	11/21/2024	0.00	360.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	395	6	11/21/2024	0.00	187.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	395	7	11/21/2024	0.00	1,350.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	395	8	11/21/2024	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	395	9	11/21/2024	0.00	395.57	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	395	10	11/21/2024	0.00	238.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	395	11	11/21/2024	0.00	1,462.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	395	12	11/21/2024	10,679.32	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	395	13	11/21/2024	0.00	9,809.11	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	395	14	11/21/2024	0.00	273.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	395	15	11/21/2024	10,082.11	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	395	16	11/21/2024	0.00	205.32	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	395	17	11/21/2024	205.32	0.00	10-2001-00-00	ACCOUNTS PAYABLE

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2025	395	18	11/21/2024	0.00	3,600.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	395	19	11/21/2024	3,600.00	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	395	20	11/21/2024	0.00	25,308.75	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	395	21	11/21/2024	10,679.32	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	395	22	11/21/2024	10,082.11	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	395	23	11/21/2024	205.32	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	395	24	11/21/2024	3,600.00	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	395	25	11/21/2024	742.00	0.00	75-7088-00-00	EQUITY-PEG COMCAST 1%
2025	395	26	11/21/2024	0.00	742.00	88-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	395	27	11/21/2024	742.00	0.00	88-2001-00-00	ACCOUNTS PAYABLE
2025	396	1	11/21/2024	437.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	396	2	11/21/2024	0.00	437.07	01-3530-00-00	AMBULANCE FEES
2025	396	3	11/21/2024	437.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	396	4	11/21/2024	0.00	437.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	397	1	11/22/2024	129,954.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	397	2	11/22/2024	59,874.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	397	3	11/22/2024	0.00	129,954.52	01-4030-99-00	GENERAL INSURANCE
2025	397	4	11/22/2024	0.00	59,874.36	01-4030-99-00	GENERAL INSURANCE
2025	397	5	11/22/2024	129,954.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	397	6	11/22/2024	59,874.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	397	7	11/22/2024	0.00	129,954.52	75-7001-00-00	EQUITY - GENERAL FUND
2025	397	8	11/22/2024	0.00	59,874.36	75-7001-00-00	EQUITY - GENERAL FUND
2025	398	1	11/21/2024	7,363.49	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	398	2	11/21/2024	0.00	5.33	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	398	3	11/21/2024	0.00	1.70	01-2052-00-00	STATE JURY FEE SJRF
2025	398	4	11/21/2024	0.00	2.55	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	398	5	11/21/2024	0.00	148.83	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	398	6	11/21/2024	0.00	16.78	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	398	7	11/21/2024	0.00	1,050.98	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	398	8	11/21/2024	0.00	0.85	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	398	9	11/21/2024	0.00	0.85	01-2108-00-00	TRUANCY PREVENTION
2025	398	10	11/21/2024	0.00	1,679.78	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	398	11	11/21/2024	0.00	4,062.68	01-3400-00-00	MUNICIPAL COURT FINES
2025	398	12	11/21/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	398	13	11/21/2024	0.00	63.05	01-3405-00-00	LOCAL TRAFFIC FEE
2025	398	14	11/21/2024	0.00	127.77	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	398	15	11/21/2024	0.00	26.14	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	398	16	11/21/2024	0.00	2.90	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	398	17	11/21/2024	0.00	163.30	01-3421-00-00	COLAGY FEES
2025	398	18	11/21/2024	145.10	0.00	80-1001-00-00	CASH IN BANK
2025	398	19	11/21/2024	0.00	145.10	80-3404-00-00	JUVENILE REV
2025	398	20	11/21/2024	117.77	0.00	82-1001-00-00	CASH IN BANK
2025	398	21	11/21/2024	0.00	117.77	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	398	22	11/21/2024	143.47	0.00	83-1001-00-00	CASH IN BANK
2025	398	23	11/21/2024	0.00	143.47	83-3405-00-00	COURT SECURITY REVENUE

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2025	398	24	11/21/2024	2,660.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	398	25	11/21/2024	1,188.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	398	26	11/21/2024	3,921.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	398	27	11/21/2024	0.00	7,363.49	75-7001-00-00	EQUITY - GENERAL FUND
2025	398	28	11/21/2024	0.00	145.10	75-7080-00-00	EQUITY - JUVENILE CASE
2025	398	29	11/21/2024	0.00	117.77	75-7082-00-00	EQUITY - COURT TECH FUND
2025	398	30	11/21/2024	0.00	143.47	75-7083-00-00	EQUITY - COURT SECURITY
2025	399	1	11/21/2024	15,396.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	399	2	11/21/2024	0.00	900.00	01-3312-00-00	BUILDING PERMITS
2025	399	3	11/21/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	399	4	11/21/2024	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	399	5	11/21/2024	0.00	375.00	01-3315-00-00	MECHANICAL PERMITS
2025	399	6	11/21/2024	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	399	7	11/21/2024	0.00	53.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	399	8	11/21/2024	0.00	12,185.40	01-3325-00-00	PLAN REVIEW FEE
2025	399	9	11/21/2024	0.00	150.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	399	10	11/21/2024	0.00	1,333.00	01-3300-00-00	RE-ZONING FEES
2025	399	11	11/21/2024	13,518.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	399	12	11/21/2024	1,828.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	399	13	11/21/2024	0.00	15,396.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	399	14	11/21/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	400	1	11/22/2024	0.00	189,828.88	01-2001-00-00	ACCOUNTS PAYABLE
2025	400	2	11/22/2024	129,954.52	0.00	01-4030-99-00	GENERAL INSURANCE
2025	400	3	11/22/2024	59,874.36	0.00	01-4030-99-00	GENERAL INSURANCE
2025	401	1	11/22/2024	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	2	11/22/2024	0.00	88.67	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	3	11/22/2024	0.00	2,689.85	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	4	11/22/2024	0.00	49.29	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	5	11/22/2024	0.00	32.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	6	11/22/2024	0.00	68.86	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	7	11/22/2024	0.00	279.89	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	8	11/22/2024	0.00	145.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	9	11/22/2024	0.00	529.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	10	11/22/2024	0.00	1,650.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	11	11/22/2024	0.00	2,716.22	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	12	11/22/2024	0.00	380.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	13	11/22/2024	0.00	27.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	14	11/22/2024	0.00	255.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	15	11/22/2024	0.00	335.92	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	16	11/22/2024	0.00	900.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	17	11/22/2024	0.00	437.69	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	18	11/22/2024	0.00	2,746.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	19	11/22/2024	0.00	260.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	20	11/22/2024	0.00	127.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	401	21	11/22/2024	0.00	189,828.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	401	22	11/22/2024	203,624.68	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	401	23	11/22/2024	0.00	33,900.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	24	11/22/2024	0.00	439.45	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	25	11/22/2024	0.00	8,164.27	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	26	11/22/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	27	11/22/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	28	11/22/2024	0.00	87.69	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	29	11/22/2024	0.00	75.87	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	30	11/22/2024	0.00	22.19	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	31	11/22/2024	0.00	12.49	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	32	11/22/2024	0.00	39.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	33	11/22/2024	0.00	39.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	34	11/22/2024	0.00	504.49	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	35	11/22/2024	0.00	1,185.75	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	36	11/22/2024	0.00	63.52	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	37	11/22/2024	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	38	11/22/2024	0.00	2.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	39	11/22/2024	0.00	120.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	40	11/22/2024	0.00	235.94	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	41	11/22/2024	0.00	10.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	401	42	11/22/2024	45,025.79	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	401	43	11/22/2024	0.00	248,650.47	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	401	44	11/22/2024	203,624.68	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	401	45	11/22/2024	45,025.79	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	402	1	11/22/2024	195.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	402	2	11/22/2024	0.00	195.95	01-3431-00-00	LIBRARY FEES
2025	402	3	11/22/2024	195.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	402	4	11/22/2024	0.00	195.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	403	1	11/22/2024	339.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	403	2	11/22/2024	0.00	339.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	403	3	11/22/2024	339.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	403	4	11/22/2024	0.00	339.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	404	1	11/22/2024	0.00	21,132.28	01-2001-00-00	ACCOUNTS PAYABLE
2025	404	2	11/22/2024	191.82	0.00	01-2020-01-01	FUEL SUPPLIES
2025	404	3	11/22/2024	74.45	0.00	01-2020-04-00	FUEL
2025	404	4	11/22/2024	10,369.80	0.00	01-2020-05-00	FUEL SUPPLIES
2025	404	5	11/22/2024	4,743.94	0.00	01-2020-06-00	FUEL SUPPLIES
2025	404	6	11/22/2024	690.95	0.00	01-2020-09-00	FUEL SUPPLIES
2025	404	7	11/22/2024	2,742.76	0.00	01-2020-10-00	FUEL SUPPLIES
2025	404	8	11/22/2024	1,160.66	0.00	01-2020-12-00	FUEL SUPPLIES
2025	404	9	11/22/2024	444.57	0.00	01-2020-13-00	FUEL SUPPLIES
2025	404	10	11/22/2024	713.33	0.00	01-2020-33-00	FUEL SUPPLIES
2025	404	11	11/22/2024	0.00	7,713.49	02-2001-00-00	ACCOUNTS PAYABLE
2025	404	12	11/22/2024	237.68	0.00	02-2020-21-00	FUEL SUPPLIES
2025	404	13	11/22/2024	1,626.56	0.00	02-2020-22-00	FUEL SUPPLIES

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2025	404	14	11/22/2024	3,629.78	0.00	02-2020-24-00	FUEL SUPPLIES
2025	404	15	11/22/2024	2,219.47	0.00	02-2020-27-00	FUEL SUPPLIES
2025	405	1	11/22/2024	0.00	21,132.28	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	405	2	11/22/2024	21,132.28	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	405	3	11/22/2024	0.00	7,713.49	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	405	4	11/22/2024	7,713.49	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	405	5	11/22/2024	0.00	28,845.77	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	405	6	11/22/2024	21,132.28	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	405	7	11/22/2024	7,713.49	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	406	1	11/26/2024	88.71	0.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	406	2	11/26/2024	0.00	88.71	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	406	3	11/26/2024	88.71	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	406	4	11/26/2024	0.00	88.71	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	407	1	11/25/2024	0.00	1,250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	407	2	11/25/2024	1,250.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	407	3	11/25/2024	0.00	1,250.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	407	4	11/25/2024	1,250.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	408	1	11/22/2024	6,185.55	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	408	2	11/22/2024	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	408	3	11/22/2024	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	408	4	11/22/2024	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	408	5	11/22/2024	0.00	167.01	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	408	6	11/22/2024	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	408	7	11/22/2024	0.00	26.93	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	408	8	11/22/2024	0.00	500.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	408	9	11/22/2024	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	408	10	11/22/2024	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	408	11	11/22/2024	0.00	1,003.43	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	408	12	11/22/2024	0.00	3,553.06	01-3400-00-00	MUNICIPAL COURT FINES
2025	408	13	11/22/2024	0.00	30.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	408	14	11/22/2024	0.00	60.00	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	408	15	11/22/2024	0.00	123.27	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	408	16	11/22/2024	0.00	1.55	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	408	17	11/22/2024	0.00	673.80	01-3421-00-00	COLAGY FEES
2025	408	18	11/22/2024	77.44	0.00	80-1001-00-00	CASH IN BANK
2025	408	19	11/22/2024	0.00	77.44	80-3404-00-00	JUVENILE REV
2025	408	20	11/22/2024	65.93	0.00	82-1001-00-00	CASH IN BANK
2025	408	21	11/22/2024	0.00	65.93	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	408	22	11/22/2024	81.89	0.00	83-1001-00-00	CASH IN BANK
2025	408	23	11/22/2024	0.00	81.89	83-3405-00-00	COURT SECURITY REVENUE
2025	408	24	11/22/2024	677.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	408	25	11/22/2024	5,405.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	408	26	11/22/2024	328.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	408	27	11/22/2024	0.00	6,185.55	75-7001-00-00	EQUITY - GENERAL FUND
2025	408	28	11/22/2024	0.00	77.44	75-7080-00-00	EQUITY - JUVENILE CASE

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City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	408	29	11/22/2024	0.00	65.93	75-7082-00-00	EQUITY - COURT TECH FUND
2025	408	30	11/22/2024	0.00	81.89	75-7083-00-00	EQUITY - COURT SECURITY
2025	409	1	11/20/2024	0.00	398,684.38	15-2001-00-00	ACCOUNTS PAYABLE
2025	409	2	11/20/2024	200.00	0.00	15-4340-00-00	BOND CO'S - AGENT FEES
2025	409	3	11/20/2024	398,484.38	0.00	15-4350-00-00	BOND CO'S - INTEREST
2025	410	1	11/20/2024	0.00	398,684.38	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	410	2	11/20/2024	398,684.38	0.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	410	3	11/20/2024	0.00	398,684.38	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	410	4	11/20/2024	398,684.38	0.00	75-7015-00-00	EQUITY - DEBT SERVICE
2025	411	1	11/22/2024	0.00	602.90	01-2001-00-00	ACCOUNTS PAYABLE
2025	411	2	11/22/2024	67.21	0.00	01-2010-01-03-DISTA	OPERATING SUPPLIES
2025	411	3	11/22/2024	1.53	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	411	4	11/22/2024	37.78	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	411	5	11/22/2024	49.00	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	411	6	11/22/2024	23.32	0.00	01-5010-99-00	COMMUNICATIONS
2025	411	7	11/22/2024	47.97	0.00	01-5010-99-00	COMMUNICATIONS
2025	411	8	11/22/2024	376.09	0.00	01-5010-99-00	COMMUNICATIONS
2025	411	9	11/22/2024	0.00	186.13	02-2001-00-00	ACCOUNTS PAYABLE
2025	411	10	11/22/2024	176.97	0.00	02-5010-99-00	COMMUNICATIONS
2025	411	11	11/22/2024	9.16	0.00	02-5010-99-00	COMMUNICATIONS
2025	412	1	11/22/2024	0.00	602.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	412	2	11/22/2024	602.90	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	412	3	11/22/2024	0.00	186.13	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	412	4	11/22/2024	186.13	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	412	5	11/22/2024	0.00	789.03	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	412	6	11/22/2024	602.90	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	412	7	11/22/2024	186.13	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	413	1	11/25/2024	0.00	95.83	63-1015-00-00	SANITATION RECEIVABLE
2025	413	2	11/25/2024	7.30	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	413	3	11/25/2024	88.53	0.00	63-3523-00-00	SANITATION-COMMERCIAL
2025	414	1	11/26/2024	10,110.41	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS. CASH
2025	414	2	11/26/2024	0.00	10,110.41	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	414	3	11/26/2024	10,110.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	414	4	11/26/2024	0.00	10,110.41	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	415	1	11/22/2024	1,131.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	415	2	11/22/2024	0.00	200.00	01-3312-00-00	BUILDING PERMITS
2025	415	3	11/22/2024	0.00	350.00	01-3313-00-00	PLUMBING PERMITS
2025	415	4	11/22/2024	0.00	350.00	01-3314-00-00	ELECTRICAL PERMITS
2025	415	5	11/22/2024	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	415	6	11/22/2024	0.00	31.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	415	7	11/22/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	415	8	11/22/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	415	9	11/22/2024	1,081.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	415	10	11/22/2024	0.00	1,131.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	416	1	11/05/2024	237.02	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	416	2	11/05/2024	0.00	34.08	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	416	3	11/05/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE	
2025	416	4	11/05/2024	0.00	179.96	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	416	5	11/05/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES	
2025	416	6	11/05/2024	18,059.03	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	416	7	11/05/2024	0.00	10,344.47	02-1020-00-00	WATER - RECEIVABLE	
2025	416	8	11/05/2024	0.00	5,221.56	02-1021-00-00	SEWER - RECEIVABLE	
2025	416	9	11/05/2024	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS	
2025	416	10	11/05/2024	0.00	2,193.00	02-3042-00-00	METER SET FEES	
2025	416	11	11/05/2024	4,576.88	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	416	12	11/05/2024	0.00	4,576.88	63-1015-00-00	SANITATION RECEIVABLE	
2025	416	13	11/05/2024	0.00	369.83	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	416	14	11/05/2024	369.83	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	416	15	11/05/2024	303.30	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	416	16	11/05/2024	0.00	303.30	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	416	17	11/05/2024	303.30	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	416	18	11/05/2024	0.00	303.30	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	416	19	11/05/2024	23,176.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	416	20	11/05/2024	0.00	237.02	75-7001-00-00	EQUITY - GENERAL FUND	
2025	416	21	11/05/2024	0.00	18,059.03	75-7002-00-00	EQUITY - UTILITY FUND	
2025	416	22	11/05/2024	0.00	4,576.88	75-7063-00-00	EQUITY-SANITATION FUND	
2025	416	23	11/05/2024	0.00	303.30	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	417	1	11/25/2024	1,061.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	417	2	11/25/2024	0.00	290.00	01-3312-00-00	BUILDING PERMITS	
2025	417	3	11/25/2024	0.00	300.00	01-3313-00-00	PLUMBING PERMITS	
2025	417	4	11/25/2024	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT	
2025	417	5	11/25/2024	0.00	21.75	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	417	6	11/25/2024	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE	
2025	417	7	11/25/2024	0.00	100.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE	
2025	417	8	11/25/2024	265.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	417	9	11/25/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	417	10	11/25/2024	746.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	417	11	11/25/2024	0.00	1,061.75	75-7001-00-00	EQUITY - GENERAL FUND	
2025	418	1	11/13/2024	317.16	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	418	2	11/13/2024	0.00	24.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	418	3	11/13/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE	
2025	418	4	11/13/2024	0.00	275.47	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	418	5	11/13/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS	
2025	418	6	11/13/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES	
2025	418	7	11/13/2024	11,799.59	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	418	8	11/13/2024	0.00	8,163.38	02-1020-00-00	WATER - RECEIVABLE	
2025	418	9	11/13/2024	0.00	3,634.21	02-1021-00-00	SEWER - RECEIVABLE	
2025	418	10	11/13/2024	0.00	2.00	02-2025-00-00	Donations by Citizens	
2025	418	11	11/13/2024	4,114.03	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	418	12	11/13/2024	0.00	4,114.03	63-1015-00-00	SANITATION RECEIVABLE	

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2025	418	13	11/13/2024	0.00	268.13	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	418	14	11/13/2024	268.13	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	418	15	11/13/2024	374.41	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	418	16	11/13/2024	0.00	374.41	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	418	17	11/13/2024	374.41	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	418	18	11/13/2024	0.00	374.41	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	418	19	11/13/2024	16,605.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	418	20	11/13/2024	0.00	317.16	75-7001-00-00	EQUITY - GENERAL FUND
2025	418	21	11/13/2024	0.00	11,799.59	75-7002-00-00	EQUITY - UTILITY FUND
2025	418	22	11/13/2024	0.00	4,114.03	75-7063-00-00	EQUITY-SANITATION FUND
2025	418	23	11/13/2024	0.00	374.41	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	419	1	11/25/2024	5,939.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	419	2	11/25/2024	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	419	3	11/25/2024	0.00	5.23	01-2052-00-00	STATE JURY FEE SJRF
2025	419	4	11/25/2024	0.00	7.85	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	419	5	11/25/2024	0.00	111.05	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	419	6	11/25/2024	0.00	6.13	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	419	7	11/25/2024	0.00	0.03	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	419	8	11/25/2024	0.00	38.52	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	419	9	11/25/2024	0.00	486.53	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	419	10	11/25/2024	0.00	2.62	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	419	11	11/25/2024	0.00	2.62	01-2108-00-00	TRUANCY PREVENTION
2025	419	12	11/25/2024	0.00	1,004.88	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	419	13	11/25/2024	0.00	3,460.58	01-3400-00-00	MUNICIPAL COURT FINES
2025	419	14	11/25/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	419	15	11/25/2024	0.00	29.44	01-3405-00-00	LOCAL TRAFFIC FEE
2025	419	16	11/25/2024	0.00	69.42	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	419	17	11/25/2024	0.00	64.37	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	419	18	11/25/2024	0.00	1.52	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	419	19	11/25/2024	0.00	626.60	01-3421-00-00	COLAGY FEES
2025	419	20	11/25/2024	75.72	0.00	80-1001-00-00	CASH IN BANK
2025	419	21	11/25/2024	0.00	75.72	80-3404-00-00	JUVENILE REV
2025	419	22	11/25/2024	65.81	0.00	82-1001-00-00	CASH IN BANK
2025	419	23	11/25/2024	0.00	65.81	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	419	24	11/25/2024	78.13	0.00	83-1001-00-00	CASH IN BANK
2025	419	25	11/25/2024	0.00	78.13	83-3405-00-00	COURT SECURITY REVENUE
2025	419	26	11/25/2024	2,346.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	419	27	11/25/2024	1,108.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	419	28	11/25/2024	2,704.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	419	29	11/25/2024	0.00	5,939.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	419	30	11/25/2024	0.00	75.72	75-7080-00-00	EQUITY - JUVENILE CASE
2025	419	31	11/25/2024	0.00	65.81	75-7082-00-00	EQUITY - COURT TECH FUND
2025	419	32	11/25/2024	0.00	78.13	75-7083-00-00	EQUITY - COURT SECURITY
2025	420	1	11/13/2024	8,850.24	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	420	2	11/13/2024	0.00	700.00	01-3313-00-00	PLUMBING PERMITS

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2025	420	3	11/13/2024	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	420	4	11/13/2024	0.00	150.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	420	5	11/13/2024	0.00	200.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	420	6	11/13/2024	0.00	24.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	420	7	11/13/2024	0.00	7,676.24	01-3325-00-00	PLAN REVIEW FEE
2025	420	8	11/13/2024	7,826.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	420	9	11/13/2024	200.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	420	10	11/13/2024	824.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	420	11	11/13/2024	0.00	8,850.24	75-7001-00-00	EQUITY - GENERAL FUND
2025	421	1	11/25/2024	65,565.34	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	421	2	11/25/2024	0.00	65,565.34	02-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	421	3	11/25/2024	65,565.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	421	4	11/25/2024	0.00	65,565.34	75-7002-00-00	EQUITY - UTILITY FUND
2025	422	1	11/25/2024	400,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	422	2	11/25/2024	0.00	400,000.00	01-1004-00-00	INVESTMENTS
2025	422	3	11/25/2024	400,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	422	4	11/25/2024	0.00	400,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	423	1	11/26/2024	0.00	19,267.47	01-2001-00-00	ACCOUNTS PAYABLE
2025	423	2	11/26/2024	570.00	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	423	3	11/26/2024	170.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	423	4	11/26/2024	225.23	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	423	5	11/26/2024	177.00	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	423	6	11/26/2024	217.30	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	423	7	11/26/2024	142.79	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	423	8	11/26/2024	61.19	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	423	9	11/26/2024	71.39	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	423	10	11/26/2024	81.92	0.00	01-2060-12-00	SMALL TOOLS
2025	423	11	11/26/2024	173.99	0.00	01-2060-12-00	SMALL TOOLS
2025	423	12	11/26/2024	8.08	0.00	01-2060-12-00	SMALL TOOLS
2025	423	13	11/26/2024	725.56	0.00	01-3010-12-00	R & M- Street/Road
2025	423	14	11/26/2024	1,923.05	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	423	15	11/26/2024	1,733.01	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	423	16	11/26/2024	552.94	0.00	01-3040-09-00	REPAIR & MAINT EQUIPMENT
2025	423	17	11/26/2024	552.95	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	423	18	11/26/2024	5,062.26	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	423	19	11/26/2024	2,027.50	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	423	20	11/26/2024	298.91	0.00	01-4040-33-00	PROFESSIONAL FEES
2025	423	21	11/26/2024	335.40	0.00	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM
2025	423	22	11/26/2024	2,900.00	0.00	01-6091-33-00	WEED CONTROL/MOWING
2025	423	23	11/26/2024	1,257.00	0.00	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	423	24	11/26/2024	0.00	43,360.31	02-2001-00-00	ACCOUNTS PAYABLE
2025	423	25	11/26/2024	32.98	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	423	26	11/26/2024	81.74	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	423	27	11/26/2024	37.54	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	423	28	11/26/2024	569.70	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR

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2025	423	29	11/26/2024	586.82	0.00	02-2060-24-00	SMALL TOOLS
2025	423	30	11/26/2024	9,595.40	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	423	31	11/26/2024	5,281.65	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	423	32	11/26/2024	1,177.30	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	423	33	11/26/2024	8,400.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	423	34	11/26/2024	480.92	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	423	35	11/26/2024	2,141.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	423	36	11/26/2024	580.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	423	37	11/26/2024	920.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	423	38	11/26/2024	761.25	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	423	39	11/26/2024	7,894.60	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	423	40	11/26/2024	455.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	423	41	11/26/2024	279.73	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	423	42	11/26/2024	42.88	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	423	43	11/26/2024	150.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	423	44	11/26/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	423	45	11/26/2024	1,346.80	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	423	46	11/26/2024	500.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	423	47	11/26/2024	50.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	423	48	11/26/2024	1,920.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	423	49	11/26/2024	0.00	2,275.85	09-2001-00-00	ACCOUNTS PAYABLE
2025	423	50	11/26/2024	250.00	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	423	51	11/26/2024	823.20	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	423	52	11/26/2024	258.35	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	423	53	11/26/2024	375.30	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	423	54	11/26/2024	569.00	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	423	55	11/26/2024	0.00	1,626.02	65-2001-00-00	ACCOUNTS PAYABLE
2025	423	56	11/26/2024	1,626.02	0.00	65-7101-12-00-IH45-4	IH 45 CORRIDOR
2025	423	57	11/26/2024	0.00	2,952.50	87-2001-00-00	ACCOUNTS PAYABLE
2025	423	58	11/26/2024	2,952.50	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	424	1	11/26/2024	0.00	2,027.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	2	11/26/2024	0.00	225.23	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	3	11/26/2024	0.00	177.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	4	11/26/2024	0.00	3,656.06	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	5	11/26/2024	0.00	335.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	6	11/26/2024	0.00	275.37	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	7	11/26/2024	0.00	570.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	8	11/26/2024	0.00	5,787.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	9	11/26/2024	0.00	81.92	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	10	11/26/2024	0.00	2,900.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	11	11/26/2024	0.00	1,105.89	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	12	11/26/2024	0.00	298.91	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	13	11/26/2024	0.00	1,427.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	14	11/26/2024	0.00	399.37	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	424	15	11/26/2024	19,267.47	0.00	01-2001-00-00	ACCOUNTS PAYABLE

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2025	424	16	11/26/2024	0.00	3,766.80	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	424	17	11/26/2024	0.00	21,177.77	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	424	18	11/26/2024	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	424	19	11/26/2024	0.00	16,054.35	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	424	20	11/26/2024	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	424	21	11/26/2024	0.00	455.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	424	22	11/26/2024	0.00	279.73	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	424	23	11/26/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	424	24	11/26/2024	0.00	1,308.78	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	424	25	11/26/2024	0.00	42.88	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	424	26	11/26/2024	43,360.31	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	424	27	11/26/2024	0.00	375.30	09-1001-00-00	EQUITY IN CONS CASH	
2025	424	28	11/26/2024	0.00	1,392.20	09-1001-00-00	EQUITY IN CONS CASH	
2025	424	29	11/26/2024	0.00	250.00	09-1001-00-00	EQUITY IN CONS CASH	
2025	424	30	11/26/2024	0.00	258.35	09-1001-00-00	EQUITY IN CONS CASH	
2025	424	31	11/26/2024	2,275.85	0.00	09-2001-00-00	ACCOUNTS PAYABLE	
2025	424	32	11/26/2024	0.00	1,626.02	65-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	424	33	11/26/2024	1,626.02	0.00	65-2001-00-00	ACCOUNTS PAYABLE	
2025	424	34	11/26/2024	0.00	69,482.15	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	424	35	11/26/2024	19,267.47	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	424	36	11/26/2024	43,360.31	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	424	37	11/26/2024	2,275.85	0.00	75-7009-00-00	EQUITY - BAYOU FEST FUND	
2025	424	38	11/26/2024	1,626.02	0.00	75-7065-00-00	EQUITY-CIP FUND	
2025	424	39	11/26/2024	2,952.50	0.00	75-7087-00-00	EQUITY - CLEAN CITY	
2025	424	40	11/26/2024	0.00	2,952.50	87-1001-00-00	CASH IN BANK	
2025	424	41	11/26/2024	2,952.50	0.00	87-2001-00-00	ACCOUNTS PAYABLE	
2025	426	1	11/27/2024	462.99	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	426	2	11/27/2024	0.00	462.99	63-3529-00-00	FRANCHISE FEE	
2025	426	3	11/27/2024	462.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	426	4	11/27/2024	0.00	462.99	75-7063-00-00	EQUITY-SANITATION FUND	
2025	427	1	11/26/2024	0.00	564,501.40	02-1020-00-00	WATER - RECEIVABLE	
2025	427	2	11/26/2024	0.00	123,887.22	02-1021-00-00	SEWER - RECEIVABLE	
2025	427	3	11/26/2024	564,501.40	0.00	02-3021-00-00	WATER - RESIDENTIAL	
2025	427	4	11/26/2024	123,887.22	0.00	02-3031-00-00	SEWER - RESIDENTIAL	
2025	428	1	11/26/2024	2,124.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	428	2	11/26/2024	4,022.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	428	3	11/26/2024	3,392.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	428	4	11/26/2024	1,095.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	428	5	11/26/2024	0.00	2,124.00	01-4050-07-00	LEGAL ADVERTISING	
2025	428	6	11/26/2024	0.00	4,022.00	01-4050-07-00	LEGAL ADVERTISING	
2025	428	7	11/26/2024	0.00	3,392.00	01-4050-07-00	LEGAL ADVERTISING	
2025	428	8	11/26/2024	0.00	1,095.00	01-4050-07-00	LEGAL ADVERTISING	
2025	428	9	11/26/2024	2,124.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	428	10	11/26/2024	4,022.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	428	11	11/26/2024	3,392.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	428	12	11/26/2024	1,095.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	428	13	11/26/2024	0.00	2,124.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	428	14	11/26/2024	0.00	4,022.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	428	15	11/26/2024	0.00	3,392.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	428	16	11/26/2024	0.00	1,095.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	429	1	11/26/2024	311.16	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	429	2	11/26/2024	0.00	311.16	01-3530-00-00	AMBULANCE FEES
2025	429	3	11/26/2024	311.16	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	429	4	11/26/2024	0.00	311.16	75-7001-00-00	EQUITY - GENERAL FUND
2025	430	1	11/26/2024	2,725.81	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	430	2	11/26/2024	0.00	75.63	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	430	3	11/26/2024	0.00	6.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	430	4	11/26/2024	0.00	583.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	430	5	11/26/2024	0.00	1,548.19	01-3400-00-00	MUNICIPAL COURT FINES
2025	430	6	11/26/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	430	7	11/26/2024	0.00	21.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	430	8	11/26/2024	0.00	55.79	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	430	9	11/26/2024	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	430	10	11/26/2024	0.00	1.20	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	430	11	11/26/2024	0.00	50.00	01-3421-00-00	COLAGY FEES
2025	430	12	11/26/2024	60.73	0.00	80-1001-00-00	CASH IN BANK
2025	430	13	11/26/2024	0.00	60.73	80-3404-00-00	JUVENILE REV
2025	430	14	11/26/2024	48.58	0.00	82-1001-00-00	CASH IN BANK
2025	430	15	11/26/2024	0.00	48.58	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	430	16	11/26/2024	59.51	0.00	83-1001-00-00	CASH IN BANK
2025	430	17	11/26/2024	0.00	59.51	83-3405-00-00	COURT SECURITY REVENUE
2025	430	18	11/26/2024	298.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	430	19	11/26/2024	1,020.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	430	20	11/26/2024	1,575.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	430	21	11/26/2024	0.00	2,725.81	75-7001-00-00	EQUITY - GENERAL FUND
2025	430	22	11/26/2024	0.00	60.73	75-7080-00-00	EQUITY - JUVENILE CASE
2025	430	23	11/26/2024	0.00	48.58	75-7082-00-00	EQUITY - COURT TECH FUND
2025	430	24	11/26/2024	0.00	59.51	75-7083-00-00	EQUITY - COURT SECURITY
2025	430	25	11/26/2024	0.00	350.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	431	1	11/26/2024	8,795.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	431	2	11/26/2024	0.00	11,310.00	67-3330-00-00	IMPACT FEES
2025	431	3	11/26/2024	0.00	8,151.25	01-3312-00-00	BUILDING PERMITS
2025	431	4	11/26/2024	0.00	150.00	01-3313-00-00	PLUMBING PERMITS
2025	431	5	11/26/2024	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	431	6	11/26/2024	0.00	375.00	01-3315-00-00	MECHANICAL PERMITS
2025	431	7	11/26/2024	0.00	18.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	431	8	11/26/2024	19,461.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	431	9	11/26/2024	643.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	431	10	11/26/2024	0.00	8,795.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	431	11	11/26/2024	11,310.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	431	12	11/26/2024	0.00	11,310.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	432	1	11/27/2024	0.00	113.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	432	2	11/27/2024	113.56	0.00	01-4071-33-00	DUES, SUBSCRIPTIONS & BOOKS
2025	432	3	11/27/2024	0.00	113.56	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	432	4	11/27/2024	113.56	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	433	1	11/29/2024	0.00	316,210.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	433	2	11/29/2024	13,270.56	0.00	01-1010-01-01	REGULAR PAYROLL
2025	433	3	11/29/2024	7,273.33	0.00	01-1010-01-04	SALARIES
2025	433	4	11/29/2024	12,236.57	0.00	01-1010-02-00	REGULAR PAYROLL
2025	433	5	11/29/2024	3,340.68	0.00	01-1010-03-00	REGULAR PAYROLL
2025	433	6	11/29/2024	7,564.19	0.00	01-1010-04-00	REGULAR PAYROLL
2025	433	7	11/29/2024	163,554.63	0.00	01-1010-05-00	REGULAR PAYROLL
2025	433	8	11/29/2024	102,034.33	0.00	01-1010-06-00	REGULAR PAYROLL
2025	433	9	11/29/2024	6,068.26	0.00	01-1010-07-00	REGULAR PAYROLL
2025	433	10	11/29/2024	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	433	11	11/29/2024	4,494.66	0.00	01-1010-09-00	REGULAR PAYROLL
2025	433	12	11/29/2024	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	433	13	11/29/2024	15,702.16	0.00	01-1010-12-00	REGULAR PAYROLL
2025	433	14	11/29/2024	11,059.60	0.00	01-1010-13-00	REGULAR PAYROLL
2025	433	15	11/29/2024	10,017.47	0.00	01-1010-33-00	REGULAR PAYROLL
2025	433	16	11/29/2024	427.51	0.00	01-1011-01-01	PLAN 457 CONTRIBUTION
2025	433	17	11/29/2024	1,476.00	0.00	01-1030-03-00	EXTRA HELP
2025	433	18	11/29/2024	451.24	0.00	01-1040-01-01	OVERTIME
2025	433	19	11/29/2024	272.94	0.00	01-1040-03-00	OVERTIME
2025	433	20	11/29/2024	25.94	0.00	01-1040-04-00	OVERTIME
2025	433	21	11/29/2024	26,185.93	0.00	01-1040-05-00	OVERTIME
2025	433	22	11/29/2024	20,679.73	0.00	01-1040-06-00	OVERTIME
2025	433	23	11/29/2024	423.73	0.00	01-1040-09-00	OVERTIME
2025	433	24	11/29/2024	348.84	0.00	01-1040-10-00	OVERTIME
2025	433	25	11/29/2024	3,485.08	0.00	01-1040-12-00	OVERTIME
2025	433	26	11/29/2024	160.03	0.00	01-1040-13-00	OVERTIME
2025	433	27	11/29/2024	420.67	0.00	01-1040-33-00	OVERTIME
2025	433	28	11/29/2024	1,446.79	0.00	01-1060-01-01	PAYROLL TAXES
2025	433	29	11/29/2024	655.51	0.00	01-1060-01-04	PAYROLL TAXES
2025	433	30	11/29/2024	1,095.19	0.00	01-1060-02-00	PAYROLL TAXES
2025	433	31	11/29/2024	455.52	0.00	01-1060-03-00	PAYROLL TAXES
2025	433	32	11/29/2024	679.31	0.00	01-1060-04-00	PAYROLL TAXES
2025	433	33	11/29/2024	16,940.15	0.00	01-1060-05-00	PAYROLL TAXES
2025	433	34	11/29/2024	10,982.96	0.00	01-1060-06-00	PAYROLL TAXES
2025	433	35	11/29/2024	543.11	0.00	01-1060-07-00	PAYROLL TAXES
2025	433	36	11/29/2024	764.26	0.00	01-1060-08-00	PAYROLL TAXES
2025	433	37	11/29/2024	440.20	0.00	01-1060-09-00	PAYROLL TAXES
2025	433	38	11/29/2024	331.37	0.00	01-1060-10-00	PAYROLL TAXES
2025	433	39	11/29/2024	1,717.26	0.00	01-1060-12-00	PAYROLL TAXES
2025	433	40	11/29/2024	1,004.17	0.00	01-1060-13-00	PAYROLL TAXES

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2025	433	41	11/29/2024	934.22	0.00	01-1060-33-00	PAYROLL TAXES
2025	433	42	11/29/2024	2,680.71	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	433	43	11/29/2024	1,073.54	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	433	44	11/29/2024	1,806.12	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	433	45	11/29/2024	751.22	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	433	46	11/29/2024	1,026.72	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	433	47	11/29/2024	27,596.55	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	433	48	11/29/2024	18,112.59	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	433	49	11/29/2024	759.47	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	433	50	11/29/2024	1,260.40	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	433	51	11/29/2024	725.95	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	433	52	11/29/2024	546.48	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	433	53	11/29/2024	2,832.05	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	433	54	11/29/2024	1,656.01	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	433	55	11/29/2024	1,540.68	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	433	56	11/29/2024	1,186.80	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	433	57	11/29/2024	0.00	585.50	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	433	58	11/29/2024	38.27	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	433	59	11/29/2024	18.18	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	433	60	11/29/2024	30.59	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	433	61	11/29/2024	12.49	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	433	62	11/29/2024	81.18	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	433	63	11/29/2024	2,824.71	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	433	64	11/29/2024	3,676.21	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	433	65	11/29/2024	15.17	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	433	66	11/29/2024	28.19	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	433	67	11/29/2024	161.86	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	433	68	11/29/2024	141.33	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	433	69	11/29/2024	513.40	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	433	70	11/29/2024	68.07	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	433	71	11/29/2024	50.16	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	433	72	11/29/2024	0.00	210.00	01-2000-00-00	YE Payroll Payables
2025	433	73	11/29/2024	0.00	91,358.78	01-2002-00-00	ACCRUED T.M.R.S.
2025	433	74	11/29/2024	0.00	65,034.60	01-2003-00-00	ACCRUED F.I.C.A.
2025	433	75	11/29/2024	0.00	41,305.78	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	433	76	11/29/2024	0.00	2,515.23	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	433	77	11/29/2024	0.00	2,913.95	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	433	78	11/29/2024	0.00	15.80	01-2047-00-00	FORT DEARBORN LIFE
2025	433	79	11/29/2024	6.42	0.00	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	433	80	11/29/2024	0.00	544.84	01-2063-00-00	HEALTH INSURANCE
2025	433	81	11/29/2024	12.58	0.00	01-2065-00-00	VISION INSURANCE PAYABLE
2025	433	82	11/29/2024	0.00	7,659.81	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	433	83	11/29/2024	0.00	5,472.72	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	433	84	11/29/2024	1,736.81	0.00	01-7014-01-01	INTERNSHIP PROG
2025	433	85	11/29/2024	0.00	54,443.52	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	433	86	11/29/2024	8,426.58	0.00	02-1010-21-00	REGULAR PAYROLL
2025	433	87	11/29/2024	20,584.04	0.00	02-1010-22-00	REGULAR PAYROLL
2025	433	88	11/29/2024	37,091.34	0.00	02-1010-24-00	REGULAR PAYROLL
2025	433	89	11/29/2024	24.15	0.00	02-1040-21-00	OVERTIME
2025	433	90	11/29/2024	3,556.56	0.00	02-1040-22-00	OVERTIME
2025	433	91	11/29/2024	2,124.11	0.00	02-1040-24-00	OVERTIME
2025	433	92	11/29/2024	756.35	0.00	02-1060-21-00	PAYROLL TAXES
2025	433	93	11/29/2024	2,160.55	0.00	02-1060-22-00	PAYROLL TAXES
2025	433	94	11/29/2024	3,510.78	0.00	02-1060-24-00	PAYROLL TAXES
2025	433	95	11/29/2024	1,090.61	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	433	96	11/29/2024	3,563.16	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	433	97	11/29/2024	5,788.18	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	433	98	11/29/2024	0.00	622.45	02-1070-24-00	GROUP HEALTH INSURANCE
2025	433	99	11/29/2024	21.11	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	433	100	11/29/2024	521.92	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	433	101	11/29/2024	500.35	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	433	102	11/29/2024	0.00	15,394.09	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	433	103	11/29/2024	0.00	10,988.36	02-2003-00-00	ACCRUED F. I. C. A.
2025	433	104	11/29/2024	0.00	6,362.64	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	433	105	11/29/2024	0.00	566.88	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	433	106	11/29/2024	3.95	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	433	107	11/29/2024	40.66	0.00	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	433	108	11/29/2024	577.84	0.00	02-2063-00-00	Health Insurance
2025	433	109	11/29/2024	12.58	0.00	02-2065-00-00	VISION INSURANCE PAYABLE
2025	433	110	11/29/2024	0.00	1,043.38	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	433	111	11/29/2024	0.00	933.50	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	433	112	11/29/2024	0.00	7,059.80	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	433	113	11/29/2024	9,197.23	0.00	19-1010-01-00	SALARY
2025	433	114	11/29/2024	823.16	0.00	19-1060-01-00	PAYROLL TAXES
2025	433	115	11/29/2024	1,357.50	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	433	116	11/29/2024	22.98	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	433	117	11/29/2024	0.00	2,001.31	19-2002-00-00	ACCRUED T.M.R.S.
2025	433	118	11/29/2024	0.00	1,407.18	19-2003-00-00	ACCRUED FICA
2025	433	119	11/29/2024	0.00	610.97	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	433	120	11/29/2024	0.00	179.06	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	433	121	11/29/2024	0.00	22.98	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	433	122	11/29/2024	0.00	119.57	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	433	123	11/29/2024	0.00	377,714.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	433	124	11/29/2024	316,210.82	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	433	125	11/29/2024	54,443.52	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	433	126	11/29/2024	7,059.80	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	434	1	11/27/2024	0.00	75.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	434	2	11/27/2024	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	434	3	11/27/2024	0.00	67.07	02-2001-00-00	ACCOUNTS PAYABLE
2025	434	4	11/27/2024	67.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN

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2025	435	1	11/27/2024	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	435	2	11/27/2024	75.00	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	435	3	11/27/2024	0.00	67.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	435	4	11/27/2024	67.07	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	435	5	11/27/2024	0.00	142.07	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	435	6	11/27/2024	75.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	435	7	11/27/2024	67.07	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	436	1	11/29/2024	65,034.60	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	436	2	11/29/2024	41,305.78	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	436	3	11/29/2024	0.00	106,340.38	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	436	4	11/29/2024	10,988.36	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	436	5	11/29/2024	6,362.64	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	436	6	11/29/2024	0.00	17,351.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	436	7	11/29/2024	1,407.18	0.00	19-2003-00-00	ACCRUED FICA
2025	436	8	11/29/2024	610.97	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	436	9	11/29/2024	0.00	2,018.15	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	436	10	11/29/2024	106,340.38	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	436	11	11/29/2024	17,351.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	436	12	11/29/2024	2,018.15	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	436	13	11/29/2024	0.00	125,709.53	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	437	1	11/29/2024	2,515.23	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	437	2	11/29/2024	0.00	2,515.23	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	437	3	11/29/2024	566.88	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	437	4	11/29/2024	0.00	566.88	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	437	5	11/29/2024	2,515.23	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	437	6	11/29/2024	566.88	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	437	7	11/29/2024	0.00	3,082.11	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	438	1	11/29/2024	2,838.95	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	438	2	11/29/2024	0.00	2,838.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	438	3	11/29/2024	179.06	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	438	4	11/29/2024	0.00	179.06	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	438	5	11/29/2024	2,838.95	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	438	6	11/29/2024	179.06	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	438	7	11/29/2024	0.00	3,018.01	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	439	1	11/28/2024	533.77	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	439	2	11/28/2024	30.23	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	439	3	11/28/2024	0.00	564.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	439	4	11/28/2024	0.00	25.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	439	5	11/28/2024	96,815.82	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	439	6	11/28/2024	80,984.50	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	439	7	11/28/2024	4,145.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	439	8	11/28/2024	0.00	3,188.28	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	439	9	11/28/2024	0.00	62,306.83	02-3021-00-00	WATER - RESIDENTIAL
2025	439	10	11/28/2024	0.00	7,468.56	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)
2025	439	11	11/28/2024	0.00	18,143.48	02-3023-00-00	WATER - COMMERCIAL

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2025	439	12	11/28/2024	0.00	768.43	02-3024-00-00	WATER - DUPLEX
2025	439	13	11/28/2024	0.00	2,140.59	02-3025-00-00	WATER - MOBILE HOME
2025	439	14	11/28/2024	0.00	2,793.01	02-3026-00-00	WATER - APARTMENT
2025	439	15	11/28/2024	0.00	59,141.65	02-3031-00-00	SEWER - RESIDENTIAL
2025	439	16	11/28/2024	0.00	9,336.49	02-3032-00-00	SEWER - SENIOR CITIZEN (0V-65)
2025	439	17	11/28/2024	0.00	8,366.16	02-3033-00-00	SEWER - COMMERCIAL
2025	439	18	11/28/2024	0.00	966.97	02-3034-00-00	SEWER - DUPLEX
2025	439	19	11/28/2024	0.00	2,386.46	02-3035-00-00	SEWER - MOBILE HOMES
2025	439	20	11/28/2024	0.00	3,226.05	02-3036-00-00	SEWER - APARTMENTS
2025	439	21	11/28/2024	0.00	1,687.36	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	439	22	11/28/2024	25.00	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	439	23	11/28/2024	67,034.94	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	439	24	11/28/2024	0.00	59.38	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	439	25	11/28/2024	0.00	5,270.74	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	439	26	11/28/2024	2,952.83	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	439	27	11/28/2024	0.00	51,380.62	63-3521-00-00	SANITATION-RESIDENTIAL
2025	439	28	11/28/2024	0.00	13,003.65	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	439	29	11/28/2024	0.00	298.38	63-3523-00-00	SANITATION-COMMERCIAL
2025	439	30	11/28/2024	4,886.78	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	439	31	11/28/2024	0.00	5,092.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	439	32	11/28/2024	205.22	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	439	33	11/28/2024	25.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	439	34	11/28/2024	0.00	25.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	440	1	12/02/2024	513.21	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	440	2	12/02/2024	0.00	31.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	440	3	12/02/2024	0.00	482.21	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	440	4	12/02/2024	11,368.65	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	440	5	12/02/2024	0.00	5,835.84	02-1020-00-00	WATER - RECEIVABLE
2025	440	6	12/02/2024	0.00	5,252.81	02-1021-00-00	SEWER - RECEIVABLE
2025	440	7	12/02/2024	0.00	280.00	02-2025-00-00	Donations by Citizens
2025	440	8	12/02/2024	4,365.08	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	440	9	12/02/2024	0.00	4,365.08	63-1015-00-00	SANITATION RECEIVABLE
2025	440	10	12/02/2024	0.00	332.36	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	440	11	12/02/2024	332.36	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	440	12	12/02/2024	306.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	440	13	12/02/2024	0.00	306.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	440	14	12/02/2024	306.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	440	15	12/02/2024	0.00	306.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	440	16	12/02/2024	16,552.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	440	17	12/02/2024	0.00	513.21	75-7001-00-00	EQUITY - GENERAL FUND
2025	440	18	12/02/2024	0.00	11,368.65	75-7002-00-00	EQUITY - UTILITY FUND
2025	440	19	12/02/2024	0.00	4,365.08	75-7063-00-00	EQUITY-SANITATION FUND
2025	440	20	12/02/2024	0.00	306.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	441	1	11/30/2024	361.55	0.00	01-2019-33-00	POSTAGE
2025	441	2	11/30/2024	416.15	0.00	01-2019-04-00	POSTAGE

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2025	441	3	11/30/2024	517.19	0.00	01-2019-03-00	POSTAGE
2025	441	4	11/30/2024	10.33	0.00	19-2019-00-00	POSTAGE
2025	441	5	11/30/2024	133.86	0.00	01-2019-02-00	POSTAGE
2025	441	6	11/30/2024	54.91	0.00	01-2019-08-00	POSTAGE
2025	441	7	11/30/2024	6.47	0.00	01-2019-05-00	POSTAGE
2025	441	8	11/30/2024	186.99	0.00	01-2019-12-00	POSTAGE
2025	441	9	11/30/2024	1.38	0.00	02-2019-21-00	POSTAGE
2025	441	10	11/30/2024	1,527.66	0.00	02-2019-22-00	POSTAGE
2025	441	11	11/30/2024	0.00	3,216.49	01-1028-00-00	PRE-PAID POSTAGE
2025	441	12	11/30/2024	10.33	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	441	13	11/30/2024	0.00	10.33	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	441	14	11/30/2024	1,529.04	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	441	15	11/30/2024	0.00	1,529.04	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	441	16	11/30/2024	1,539.37	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	441	17	11/30/2024	0.00	1,539.37	75-7001-00-00	EQUITY - GENERAL FUND
2025	442	1	12/02/2024	165.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	442	2	12/02/2024	0.00	165.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	442	3	12/02/2024	86,067.47	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	442	4	12/02/2024	0.00	1,271.70	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	442	5	12/02/2024	0.00	54,810.37	02-1020-00-00	WATER - RECEIVABLE
2025	442	6	12/02/2024	0.00	29,441.40	02-1021-00-00	SEWER - RECEIVABLE
2025	442	7	12/02/2024	0.00	544.00	02-2025-00-00	Donations by Citizens
2025	442	8	12/02/2024	18,091.03	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	442	9	12/02/2024	0.00	18,091.03	63-1015-00-00	SANITATION RECEIVABLE
2025	442	10	12/02/2024	0.00	1,379.59	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	442	11	12/02/2024	1,379.59	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	442	12	12/02/2024	1,398.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	442	13	12/02/2024	0.00	1,398.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	442	14	12/02/2024	1,398.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	442	15	12/02/2024	0.00	1,398.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	442	16	12/02/2024	105,722.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	442	17	12/02/2024	0.00	165.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	442	18	12/02/2024	0.00	86,067.47	75-7002-00-00	EQUITY - UTILITY FUND
2025	442	19	12/02/2024	0.00	18,091.03	75-7063-00-00	EQUITY-SANITATION FUND
2025	442	20	12/02/2024	0.00	1,398.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	443	1	12/03/2024	13.30	0.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	443	2	12/03/2024	0.00	13.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	443	3	12/03/2024	13.30	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	443	4	12/03/2024	0.00	13.30	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	444	1	11/27/2024	4,600.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	444	2	11/27/2024	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	444	3	11/27/2024	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	444	4	11/27/2024	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	444	5	11/27/2024	0.00	127.20	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	444	6	11/27/2024	0.00	1.90	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE

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2025	444	7	11/27/2024	0.00	729.37	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	444	8	11/27/2024	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	444	9	11/27/2024	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	444	10	11/27/2024	0.00	978.41	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	444	11	11/27/2024	0.00	2,587.89	01-3400-00-00	MUNICIPAL COURT FINES
2025	444	12	11/27/2024	0.00	43.76	01-3405-00-00	LOCAL TRAFFIC FEE
2025	444	13	11/27/2024	0.00	89.52	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	444	14	11/27/2024	0.00	1.70	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	444	15	11/27/2024	0.00	14.00	01-3421-00-00	COLAGY FEES
2025	444	16	11/27/2024	84.53	0.00	80-1001-00-00	CASH IN BANK
2025	444	17	11/27/2024	0.00	84.53	80-3404-00-00	JUVENILE REV
2025	444	18	11/27/2024	71.63	0.00	82-1001-00-00	CASH IN BANK
2025	444	19	11/27/2024	0.00	71.63	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	444	20	11/27/2024	85.79	0.00	83-1001-00-00	CASH IN BANK
2025	444	21	11/27/2024	0.00	85.79	83-3405-00-00	COURT SECURITY REVENUE
2025	444	22	11/27/2024	475.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	444	23	11/27/2024	3,219.78	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	444	24	11/27/2024	1,147.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	444	25	11/27/2024	0.00	4,600.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	444	26	11/27/2024	0.00	84.53	75-7080-00-00	EQUITY - JUVENILE CASE
2025	444	27	11/27/2024	0.00	71.63	75-7082-00-00	EQUITY - COURT TECH FUND
2025	444	28	11/27/2024	0.00	85.79	75-7083-00-00	EQUITY - COURT SECURITY
2025	445	1	11/29/2024	445.46	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	445	2	11/29/2024	0.00	445.46	01-3530-00-00	AMBULANCE FEES
2025	445	3	11/29/2024	445.46	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	445	4	11/29/2024	0.00	445.46	75-7001-00-00	EQUITY - GENERAL FUND
2025	446	1	12/03/2024	2,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	446	2	12/03/2024	0.00	2,000.00	01-3807-00-00	DONATIONS
2025	446	3	12/03/2024	2,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	446	4	12/03/2024	0.00	2,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	447	1	11/29/2024	662,975.01	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	447	2	11/29/2024	0.00	662,975.01	39-3015-00-00	GRANT PROCEEDS
2025	447	3	11/29/2024	662,975.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	447	4	11/29/2024	0.00	662,975.01	75-7039-00-00	EQUITY-FUND 39
2025	449	1	12/02/2024	8,880.11	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	449	2	12/02/2024	0.00	224.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	449	3	12/02/2024	0.00	16.00	01-2052-00-00	STATE JURY FEE SJRF
2025	449	4	12/02/2024	0.00	24.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	449	5	12/02/2024	0.00	118.77	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	449	6	12/02/2024	0.00	60.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	449	7	12/02/2024	0.00	48.62	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	449	8	12/02/2024	0.00	732.21	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	449	9	12/02/2024	0.00	8.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	449	10	12/02/2024	0.00	8.00	01-2108-00-00	TRUANCY PREVENTION
2025	449	11	12/02/2024	0.00	1,264.70	01-2300-00-00	CONSOLIDATED COURT COST 1/04

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2025	449	12	12/02/2024	0.00	3,833.58	01-3400-00-00	MUNICIPAL COURT FINES
2025	449	13	12/02/2024	0.00	1,311.08	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	449	14	12/02/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	449	15	12/02/2024	0.00	43.94	01-3405-00-00	LOCAL TRAFFIC FEE
2025	449	16	12/02/2024	0.00	123.48	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	449	17	12/02/2024	0.00	61.79	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	449	18	12/02/2024	0.00	2.24	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	449	19	12/02/2024	0.00	989.70	01-3421-00-00	COLAGY FEES
2025	449	20	12/02/2024	113.51	0.00	80-1001-00-00	CASH IN BANK
2025	449	21	12/02/2024	0.00	113.51	80-3404-00-00	JUVENILE REV
2025	449	22	12/02/2024	106.81	0.00	82-1001-00-00	CASH IN BANK
2025	449	23	12/02/2024	0.00	106.81	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	449	24	12/02/2024	123.24	0.00	83-1001-00-00	CASH IN BANK
2025	449	25	12/02/2024	0.00	123.24	83-3405-00-00	COURT SECURITY REVENUE
2025	449	26	12/02/2024	5,146.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	449	27	12/02/2024	1,730.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	449	28	12/02/2024	2,347.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	449	29	12/02/2024	0.00	8,880.11	75-7001-00-00	EQUITY - GENERAL FUND
2025	449	30	12/02/2024	0.00	113.51	75-7080-00-00	EQUITY - JUVENILE CASE
2025	449	31	12/02/2024	0.00	106.81	75-7082-00-00	EQUITY - COURT TECH FUND
2025	449	32	12/02/2024	0.00	123.24	75-7083-00-00	EQUITY - COURT SECURITY
2025	450	1	12/02/2024	17,572.97	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	450	2	12/02/2024	0.00	13,910.97	01-3312-00-00	BUILDING PERMITS
2025	450	3	12/02/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	450	4	12/02/2024	0.00	650.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	450	5	12/02/2024	0.00	12.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	450	6	12/02/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	450	7	12/02/2024	0.00	2,750.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	450	8	12/02/2024	16,510.97	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	450	9	12/02/2024	650.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	450	10	12/02/2024	412.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	450	11	12/02/2024	0.00	17,572.97	75-7001-00-00	EQUITY - GENERAL FUND
2025	451	1	11/30/2024	0.00	0.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	451	2	11/30/2024	0.20	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	451	3	11/30/2024	0.00	415.64	02-1020-00-00	WATER - RECEIVABLE
2025	451	4	11/30/2024	0.00	111.18	02-1021-00-00	SEWER - RECEIVABLE
2025	451	5	11/30/2024	239.24	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	451	6	11/30/2024	21.93	0.00	02-3023-00-00	WATER - COMMERCIAL
2025	451	7	11/30/2024	111.18	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	451	8	11/30/2024	224.47	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	451	9	11/30/2024	0.00	70.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	451	10	11/30/2024	0.00	2.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	451	11	11/30/2024	2.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	452	1	12/02/2024	0.00	9,215.57	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	452	2	12/02/2024	1,313.47	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	452	3	12/02/2024	1,705.06	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	452	4	12/02/2024	1,433.61	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	452	5	12/02/2024	1,361.50	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	452	6	12/02/2024	164.99	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	452	7	12/02/2024	190.81	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	452	8	12/02/2024	3,016.18	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	452	9	12/02/2024	29.95	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	452	10	12/02/2024	0.00	1,313.47	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	452	11	12/02/2024	0.00	1,705.06	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	452	12	12/02/2024	0.00	1,433.61	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	452	13	12/02/2024	0.00	1,361.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	452	14	12/02/2024	0.00	164.99	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	452	15	12/02/2024	0.00	190.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	452	16	12/02/2024	0.00	3,016.18	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	452	17	12/02/2024	0.00	29.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	452	18	12/02/2024	9,215.57	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	453	1	12/04/2024	560.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	453	2	12/04/2024	0.00	560.14	01-3717-00-00	0-3608 INSURANCE CLAIM PYMNT
2025	453	3	12/04/2024	560.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	453	4	12/04/2024	0.00	560.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	454	1	11/30/2024	88,994.00	0.00	67-8002-00-00	TRANSFER OUT TO UTILITY FUND
2025	454	2	11/30/2024	0.00	88,994.00	02-9067-00-00	TRANSFER IN FROM IMPACT FEES
2025	454	6	11/30/2024	0.00	88,994.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	454	7	11/30/2024	88,994.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	454	8	11/30/2024	88,994.00	0.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	454	9	11/30/2024	0.00	88,994.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	455	1	12/03/2024	0.00	410.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	455	2	12/03/2024	0.00	125.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	455	3	12/03/2024	410.00	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	455	4	12/03/2024	125.00	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	455	5	12/03/2024	0.00	410.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	455	6	12/03/2024	0.00	125.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	455	7	12/03/2024	410.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	455	8	12/03/2024	125.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	456	1	12/03/2024	0.00	662,975.01	39-1001-00-00	CLAIM IN POOL CASH
2025	456	2	12/03/2024	662,975.01	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	456	3	12/03/2024	0.00	662,975.01	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	456	4	12/03/2024	662,975.01	0.00	75-7039-00-00	EQUITY-FUND 39
2025	457	1	12/03/2024	23,242.07	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	457	2	12/03/2024	0.00	23,242.07	02-3070-00-00	LATE PAYMENT CHARGE
2025	458	1	11/15/2024	0.00	150.60	63-2001-00-00	ACCOUNTS PAYABLE
2025	458	2	11/15/2024	150.60	0.00	63-6028-14-00	SAN.-COMM.HAND P/U (CANS
2025	459	1	11/15/2024	0.00	150.60	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	459	2	11/15/2024	150.60	0.00	63-2001-00-00	ACCOUNTS PAYABLE
2025	459	3	11/15/2024	0.00	150.60	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	459	4	11/15/2024	150.60	0.00	75-7063-00-00	EQUITY-SANITATION FUND	
2025	460	1	12/05/2024	58,700.89	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	460	2	12/05/2024	0.00	58,700.89	02-3081-00-00	DISCHARGE AGREEMENTS	
2025	460	3	12/05/2024	58,700.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	460	4	12/05/2024	0.00	58,700.89	75-7002-00-00	EQUITY - UTILITY FUND	
2025	461	1	11/21/2024	0.00	193,505.04	63-2001-00-00	ACCOUNTS PAYABLE	
2025	461	2	11/21/2024	193,505.04	0.00	63-6024-14-00	SANITATION-RESIDENTIAL	
2025	462	1	11/21/2024	0.00	193,505.04	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	462	2	11/21/2024	193,505.04	0.00	63-2001-00-00	ACCOUNTS PAYABLE	
2025	462	3	11/21/2024	0.00	193,505.04	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	462	4	11/21/2024	193,505.04	0.00	75-7063-00-00	EQUITY-SANITATION FUND	
2025	463	1	12/03/2024	1,234.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	463	2	12/03/2024	0.00	300.00	01-3312-00-00	BUILDING PERMITS	
2025	463	3	12/03/2024	0.00	850.00	01-3313-00-00	PLUMBING PERMITS	
2025	463	4	12/03/2024	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT	
2025	463	5	12/03/2024	0.00	34.50	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	463	6	12/03/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	463	7	12/03/2024	1,184.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	463	8	12/03/2024	0.00	1,234.50	75-7001-00-00	EQUITY - GENERAL FUND	
2025	464	1	12/03/2024	2,262.02	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	464	2	12/03/2024	0.00	26.40	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	464	3	12/03/2024	0.00	15.65	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	
2025	464	4	12/03/2024	0.00	338.77	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	
2025	464	5	12/03/2024	0.00	366.85	01-2300-00-00	CONSOLIDATED COURT COST 1/04	
2025	464	6	12/03/2024	0.00	1,444.07	01-3400-00-00	MUNICIPAL COURT FINES	
2025	464	7	12/03/2024	0.00	20.32	01-3405-00-00	LOCAL TRAFFIC FEE	
2025	464	8	12/03/2024	0.00	48.93	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	
2025	464	9	12/03/2024	0.00	1.03	01-3412-00-00	MUNICIPAL JURY .10 FEE	
2025	464	10	12/03/2024	52.09	0.00	80-1001-00-00	CASH IN BANK	
2025	464	11	12/03/2024	0.00	52.09	80-3404-00-00	JUVENILE REV	
2025	464	12	12/03/2024	41.67	0.00	82-1001-00-00	CASH IN BANK	
2025	464	13	12/03/2024	0.00	41.67	82-3403-00-00	COURT TECHNOLOGY REVENUE	
2025	464	14	12/03/2024	51.04	0.00	83-1001-00-00	CASH IN BANK	
2025	464	15	12/03/2024	0.00	51.04	83-3405-00-00	COURT SECURITY REVENUE	
2025	464	16	12/03/2024	5.58	0.00	84-1001-00-00	CASH IN BANK	
2025	464	17	12/03/2024	0.00	5.58	84-3401-00-00	CHILD SAFETY REVENUE	
2025	464	18	12/03/2024	1,506.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	464	19	12/03/2024	266.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	464	20	12/03/2024	639.63	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	464	21	12/03/2024	0.00	2,262.02	75-7001-00-00	EQUITY - GENERAL FUND	
2025	464	22	12/03/2024	0.00	52.09	75-7080-00-00	EQUITY - JUVENILE CASE	
2025	464	23	12/03/2024	0.00	41.67	75-7082-00-00	EQUITY - COURT TECH FUND	
2025	464	24	12/03/2024	0.00	51.04	75-7083-00-00	EQUITY - COURT SECURITY	
2025	464	25	12/03/2024	0.00	5.58	75-7084-00-00	EQUITY - CHILD SAFETY FUND	
2025	465	1	12/03/2024	0.00	821.60	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH

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2025	465	2	12/03/2024	821.60	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	465	3	12/03/2024	100.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	465	4	12/03/2024	0.00	100.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	465	5	12/03/2024	0.00	821.60	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	465	6	12/03/2024	821.60	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	466	1	11/30/2024	0.00	1.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	466	2	11/30/2024	1.60	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	466	3	11/30/2024	0.00	2,283.61	02-1020-00-00	WATER - RECEIVABLE
2025	466	4	11/30/2024	0.00	131.28	02-1021-00-00	SEWER - RECEIVABLE
2025	466	5	11/30/2024	2,635.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	466	6	11/30/2024	0.00	220.11	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	466	7	11/30/2024	0.00	208.51	63-1015-00-00	SANITATION RECEIVABLE
2025	466	8	11/30/2024	0.00	15.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	466	9	11/30/2024	15.00	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	466	10	11/30/2024	208.51	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	466	11	11/30/2024	0.00	10.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	466	12	11/30/2024	10.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	467	1	12/04/2024	152,172.15	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	467	2	12/04/2024	0.00	152,172.15	02-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	467	3	12/04/2024	152,172.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	467	4	12/04/2024	0.00	152,172.15	75-7002-00-00	EQUITY - UTILITY FUND
2025	468	1	12/04/2024	0.00	889.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	468	2	12/04/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	468	3	12/04/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	468	4	12/04/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	468	5	12/04/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	468	6	12/04/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	468	7	12/04/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	468	8	12/04/2024	889.50	0.00	01-9100-99-00	SUPPLEMENTAL ANNUITIES
2025	468	9	12/04/2024	0.00	889.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	468	10	12/04/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	468	11	12/04/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	468	12	12/04/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	468	13	12/04/2024	889.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	468	14	12/04/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	468	15	12/04/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	468	16	12/04/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	469	1	12/04/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	469	2	12/04/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	469	3	12/04/2024	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	469	4	12/04/2024	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	470	1	12/04/2024	0.00	1,429.77	02-1020-00-00	WATER - RECEIVABLE
2025	470	2	12/04/2024	1,429.77	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	471	1	12/05/2024	62,664.18	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	471	2	12/05/2024	0.00	62,664.18	02-1011-00-00	MISCELLANEOUS RECEIVABLES

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2025	471	3	12/05/2024	62,664.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	471	4	12/05/2024	0.00	62,664.18	75-7002-00-00	EQUITY - UTILITY FUND
2025	472	1	12/05/2024	10,000.00	0.00	81-1001-00-00	CASH IN BANK
2025	472	2	12/05/2024	0.00	10,000.00	81-3815-00-00	GRANT PROCEEDS
2025	472	3	12/05/2024	10,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	472	4	12/05/2024	0.00	10,000.00	75-7081-00-00	EQUITY - PARKS FUND
2025	473	1	12/05/2024	24,234.41	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	473	2	12/05/2024	0.00	24,234.41	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	473	3	12/05/2024	24,234.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	473	4	12/05/2024	0.00	24,234.41	75-7001-00-00	EQUITY - GENERAL FUND
2025	474	1	12/04/2024	4,218.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	474	2	12/04/2024	0.00	500.00	01-3312-00-00	BUILDING PERMITS
2025	474	3	12/04/2024	0.00	450.00	01-3313-00-00	PLUMBING PERMITS
2025	474	4	12/04/2024	0.00	2,175.00	01-3314-00-00	ELECTRICAL PERMITS
2025	474	5	12/04/2024	0.00	1,000.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	474	6	12/04/2024	0.00	93.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	474	7	12/04/2024	1,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	474	8	12/04/2024	3,218.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	474	9	12/04/2024	0.00	4,218.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	475	1	12/04/2024	4,036.13	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	475	2	12/04/2024	0.00	12.00	01-2052-00-00	STATE JURY FEE SJRF
2025	475	3	12/04/2024	0.00	18.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	475	4	12/04/2024	0.00	115.24	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	475	5	12/04/2024	0.00	60.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	475	6	12/04/2024	0.00	26.74	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	475	7	12/04/2024	0.00	190.06	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	475	8	12/04/2024	0.00	6.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	475	9	12/04/2024	0.00	6.00	01-2108-00-00	TRUANCY PREVENTION
2025	475	10	12/04/2024	0.00	528.88	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	475	11	12/04/2024	0.00	2,244.55	01-3400-00-00	MUNICIPAL COURT FINES
2025	475	12	12/04/2024	0.00	275.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	475	13	12/04/2024	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	475	14	12/04/2024	0.00	11.42	01-3405-00-00	LOCAL TRAFFIC FEE
2025	475	15	12/04/2024	0.00	44.17	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	475	16	12/04/2024	0.00	25.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	475	17	12/04/2024	0.00	0.70	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	475	18	12/04/2024	0.00	452.37	01-3421-00-00	COLAGY FEES
2025	475	19	12/04/2024	34.31	0.00	80-1001-00-00	CASH IN BANK
2025	475	20	12/04/2024	0.00	34.31	80-3404-00-00	JUVENILE REV
2025	475	21	12/04/2024	39.44	0.00	82-1001-00-00	CASH IN BANK
2025	475	22	12/04/2024	0.00	39.44	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	475	23	12/04/2024	42.63	0.00	83-1001-00-00	CASH IN BANK
2025	475	24	12/04/2024	0.00	42.63	83-3405-00-00	COURT SECURITY REVENUE
2025	475	25	12/04/2024	196.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	475	26	12/04/2024	2,476.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	475	27	12/04/2024	1,480.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	475	28	12/04/2024	0.00	4,036.13	75-7001-00-00	EQUITY - GENERAL FUND
2025	475	29	12/04/2024	0.00	34.31	75-7080-00-00	EQUITY - JUVENILE CASE
2025	475	30	12/04/2024	0.00	39.44	75-7082-00-00	EQUITY - COURT TECH FUND
2025	475	31	12/04/2024	0.00	42.63	75-7083-00-00	EQUITY - COURT SECURITY
2025	476	1	12/05/2024	250.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	476	2	12/05/2024	0.00	250.00	01-3530-00-00	AMBULANCE FEES
2025	476	3	12/05/2024	250.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	476	4	12/05/2024	0.00	250.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	477	1	10/25/2024	914,390.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	477	2	10/25/2024	0.00	914,390.11	02-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	477	3	10/25/2024	914,390.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	477	4	10/25/2024	0.00	914,390.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	478	1	10/25/2024	0.00	914,390.11	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	478	2	10/25/2024	914,390.11	0.00	02-1008-00-00	INVESTMENTS
2025	478	3	10/25/2024	0.00	914,390.11	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	478	4	10/25/2024	914,390.11	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	479	1	12/04/2024	30,249.39	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	479	2	12/04/2024	0.00	30,249.39	02-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	479	3	12/04/2024	30,249.39	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	479	4	12/04/2024	0.00	30,249.39	75-7002-00-00	EQUITY - UTILITY FUND
2025	480	1	12/05/2024	16,381.46	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	480	2	12/05/2024	0.00	16,381.46	02-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	480	3	12/05/2024	16,381.46	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	480	4	12/05/2024	0.00	16,381.46	75-7002-00-00	EQUITY - UTILITY FUND
2025	481	1	10/25/2024	71,822.96	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	481	2	10/25/2024	0.00	71,822.96	02-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	481	3	10/25/2024	71,822.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	481	4	10/25/2024	0.00	71,822.96	75-7002-00-00	EQUITY - UTILITY FUND
2025	482	1	12/05/2024	0.00	1,882.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	482	2	12/05/2024	0.00	11,176.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	482	3	12/05/2024	13,059.15	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	482	4	12/05/2024	0.00	660.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	482	5	12/05/2024	660.00	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	482	6	12/05/2024	0.00	13,719.15	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	482	7	12/05/2024	13,059.15	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	482	8	12/05/2024	660.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	483	1	12/05/2024	439.20	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	483	2	12/05/2024	219.60	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	483	3	12/05/2024	109.80	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	483	4	12/05/2024	219.60	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	483	5	12/05/2024	3,513.60	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	483	6	12/05/2024	2,305.80	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	483	7	12/05/2024	219.60	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	483	8	12/05/2024	219.60	0.00	01-1070-08-00	GROUP HEALTH INSURANCE

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2025	483	9	12/05/2024	219.60	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	483	10	12/05/2024	109.80	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	483	11	12/05/2024	549.00	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	483	12	12/05/2024	219.60	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	483	13	12/05/2024	439.20	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	483	14	12/05/2024	0.00	40,698.96	01-2001-00-00	ACCOUNTS PAYABLE
2025	483	15	12/05/2024	20.77	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	483	16	12/05/2024	275.00	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	483	17	12/05/2024	350.00	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	483	18	12/05/2024	96.96	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	483	19	12/05/2024	193.69	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	483	20	12/05/2024	128.95	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	483	21	12/05/2024	0.00	79.90	01-2010-06-00	OPERATING SUPPLIES
2025	483	22	12/05/2024	134.91	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	483	23	12/05/2024	35.99	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	483	24	12/05/2024	102.50	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	483	25	12/05/2024	25.85	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	483	26	12/05/2024	66.90	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	483	27	12/05/2024	7.47	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	483	28	12/05/2024	102.50	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	483	29	12/05/2024	25.85	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	483	30	12/05/2024	156.39	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	483	31	12/05/2024	158.40	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	483	32	12/05/2024	31.98	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	483	33	12/05/2024	1,436.43	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	483	34	12/05/2024	1,794.00	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	483	35	12/05/2024	78.60	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	483	36	12/05/2024	166.99	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	483	37	12/05/2024	2,924.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	483	38	12/05/2024	345.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	483	39	12/05/2024	788.99	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	483	40	12/05/2024	2,275.13	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	483	41	12/05/2024	125.00	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	483	42	12/05/2024	98.84	0.00	01-2060-09-00	SMALL TOOLS
2025	483	43	12/05/2024	0.00	393.00	01-2060-13-00	SMALL TOOLS
2025	483	44	12/05/2024	2,836.08	0.00	01-3010-12-00	R & M- Street/Road
2025	483	45	12/05/2024	23.79	0.00	01-3010-12-00	R & M- Street/Road
2025	483	46	12/05/2024	1,514.58	0.00	01-3010-12-00	R & M- Street/Road
2025	483	47	12/05/2024	1,895.84	0.00	01-3010-12-00	R & M- Street/Road
2025	483	48	12/05/2024	1,106.97	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	483	49	12/05/2024	60.96	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	483	50	12/05/2024	29.15	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	483	51	12/05/2024	715.99	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	483	52	12/05/2024	54.86	0.00	01-3020-13-00	REPAIR/MAINT--BLDG FURN & FIX
2025	483	53	12/05/2024	40.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX

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2025	483	54	12/05/2024	343.36	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	483	55	12/05/2024	1,285.60	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	483	56	12/05/2024	3,337.97	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	483	57	12/05/2024	79.95	0.00	01-3030-10-00	REPAIR/MAINT--VEHICLES
2025	483	58	12/05/2024	702.40	0.00	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES
2025	483	59	12/05/2024	170.00	0.00	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES
2025	483	60	12/05/2024	349.70	0.00	01-3040-05-00	REPAIR & MAINT--EQUIPMENT
2025	483	61	12/05/2024	0.00	759.60	01-3040-13-00	SOFTWARE MAINTENANCE
2025	483	62	12/05/2024	202.03	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	483	63	12/05/2024	301.14	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	483	64	12/05/2024	200.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	483	65	12/05/2024	2,900.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	483	66	12/05/2024	3,000.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	483	67	12/05/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	483	68	12/05/2024	12.33	0.00	02-1060-22-00	PAYROLL TAXES
2025	483	69	12/05/2024	219.60	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	483	70	12/05/2024	549.00	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	483	71	12/05/2024	1,098.00	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	483	72	12/05/2024	0.00	168,750.82	02-2001-00-00	ACCOUNTS PAYABLE
2025	483	73	12/05/2024	25.85	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	483	74	12/05/2024	102.50	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	483	75	12/05/2024	117.00	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	483	76	12/05/2024	810.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	483	77	12/05/2024	102.50	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	483	78	12/05/2024	25.88	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	483	79	12/05/2024	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	483	80	12/05/2024	9,830.44	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	483	81	12/05/2024	1,277.81	0.00	02-2031-22-00	RENTALS
2025	483	82	12/05/2024	1,317.57	0.00	02-2031-22-00	RENTALS
2025	483	83	12/05/2024	2,080.21	0.00	02-2031-24-00	RENTALS
2025	483	84	12/05/2024	3,151.07	0.00	02-2031-24-00	RENTALS
2025	483	85	12/05/2024	95.84	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	483	86	12/05/2024	394.44	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.
2025	483	87	12/05/2024	2,188.94	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	483	88	12/05/2024	907.40	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	483	89	12/05/2024	1,924.60	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	483	90	12/05/2024	26,006.35	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	483	91	12/05/2024	1,350.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	483	92	12/05/2024	2,500.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	483	93	12/05/2024	50,725.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	483	94	12/05/2024	5,883.90	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	483	95	12/05/2024	511.10	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	483	96	12/05/2024	580.00	0.00	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS
2025	483	97	12/05/2024	3,248.66	0.00	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS
2025	483	98	12/05/2024	920.00	0.00	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS

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2025	483	99	12/05/2024	870.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	483	100	12/05/2024	8,417.03	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	483	101	12/05/2024	1,700.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	483	102	12/05/2024	241.55	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	483	103	12/05/2024	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	104	12/05/2024	95.15	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	105	12/05/2024	11.54	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	106	12/05/2024	57.18	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	107	12/05/2024	3.28	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	108	12/05/2024	1,449.39	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	109	12/05/2024	1.50	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	110	12/05/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	111	12/05/2024	86.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	112	12/05/2024	150.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	113	12/05/2024	2.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	114	12/05/2024	22.96	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	115	12/05/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	116	12/05/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	483	117	12/05/2024	3,166.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	483	118	12/05/2024	20,027.67	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	483	119	12/05/2024	9,292.70	0.00	02-4042-99-00	LEGAL SERVICES
2025	483	120	12/05/2024	0.00	73.55	81-2001-00-00	ACCOUNTS PAYABLE
2025	483	121	12/05/2024	73.55	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	484	1	12/05/2024	0.00	3,028.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	2	12/05/2024	0.00	40.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	3	12/05/2024	0.00	2,924.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	4	12/05/2024	0.00	349.70	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	5	12/05/2024	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	6	12/05/2024	0.00	1,285.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	7	12/05/2024	0.00	3,064.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	8	12/05/2024	0.00	2,900.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	9	12/05/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	10	12/05/2024	0.00	205.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	11	12/05/2024	0.00	20.77	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	12	12/05/2024	0.00	98.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	13	12/05/2024	0.00	23.79	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	14	12/05/2024	0.00	8,784.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	15	12/05/2024	0.00	146.85	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	16	12/05/2024	0.00	275.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	17	12/05/2024	0.00	3,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	18	12/05/2024	0.00	125.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	19	12/05/2024	0.00	345.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	20	12/05/2024	0.00	2,974.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	21	12/05/2024	0.00	51.70	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	22	12/05/2024	0.00	872.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	484	23	12/05/2024	0.00	1,895.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	24	12/05/2024	0.00	3,337.97	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	25	12/05/2024	0.00	4,350.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	26	12/05/2024	0.00	350.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	484	27	12/05/2024	40,698.96	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	484	28	12/05/2024	0.00	3.28	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	29	12/05/2024	0.00	394.44	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	30	12/05/2024	0.00	2,080.21	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	31	12/05/2024	0.00	16,867.69	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	32	12/05/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	33	12/05/2024	0.00	3,850.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	34	12/05/2024	0.00	32,401.35	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	35	12/05/2024	0.00	2.08	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	36	12/05/2024	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	37	12/05/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	38	12/05/2024	0.00	1,449.39	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	39	12/05/2024	0.00	9,497.70	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	40	12/05/2024	0.00	129.33	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	41	12/05/2024	0.00	2,188.94	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	42	12/05/2024	0.00	1,317.57	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	43	12/05/2024	0.00	1.50	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	44	12/05/2024	0.00	1,866.60	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	45	12/05/2024	0.00	3,166.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	46	12/05/2024	0.00	22.96	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	47	12/05/2024	0.00	57.18	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	48	12/05/2024	0.00	15,796.48	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	49	12/05/2024	0.00	50,725.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	50	12/05/2024	0.00	1,700.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	51	12/05/2024	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	52	12/05/2024	0.00	95.84	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	53	12/05/2024	0.00	51.73	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	54	12/05/2024	0.00	20,027.67	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	55	12/05/2024	0.00	11.54	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	56	12/05/2024	0.00	4,428.88	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	57	12/05/2024	0.00	95.15	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	58	12/05/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	59	12/05/2024	0.00	86.48	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	60	12/05/2024	0.00	241.55	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	484	61	12/05/2024	168,750.82	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	484	62	12/05/2024	0.00	209,523.33	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	484	63	12/05/2024	40,698.96	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	484	64	12/05/2024	168,750.82	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	484	65	12/05/2024	73.55	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	484	66	12/05/2024	0.00	73.55	81-1001-00-00	CASH IN BANK
2025	484	67	12/05/2024	73.55	0.00	81-2001-00-00	ACCOUNTS PAYABLE

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2025	485	1	11/25/2024	256,145.00	0.00	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	485	2	11/25/2024	0.00	256,145.00	47-3627-00-00	MISCELLANEOUS REVENUE
2025	485	3	11/25/2024	256,145.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	485	4	11/25/2024	0.00	256,145.00	75-7047-00-00	EQUITY-F.47 2016 CO
2025	486	1	11/27/2024	266.68	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	486	2	11/27/2024	0.00	266.68	02-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	486	3	11/27/2024	266.68	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	486	4	11/27/2024	0.00	266.68	75-7002-00-00	EQUITY - UTILITY FUND
2025	487	1	11/20/2024	1,925.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	487	2	11/20/2024	0.00	1,925.80	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	487	3	11/20/2024	1,925.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	487	4	11/20/2024	0.00	1,925.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	488	1	12/09/2024	29,165.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	488	2	12/09/2024	0.00	29,165.00	02-1008-00-00	INVESTMENTS
2025	488	3	12/09/2024	29,165.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	488	4	12/09/2024	0.00	29,165.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	489	1	12/05/2024	896.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	489	2	12/05/2024	0.00	896.45	01-3530-00-00	AMBULANCE FEES
2025	489	3	12/05/2024	896.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	489	4	12/05/2024	0.00	896.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	490	1	12/06/2024	0.00	6,375.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	490	2	12/06/2024	6,375.00	0.00	01-4040-02-02	INDEPENDENT AUDIT FEES
2025	490	3	12/06/2024	0.00	2,125.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	490	4	12/06/2024	2,125.00	0.00	02-4046-99-00	AUDIT SERVICES
2025	490	5	12/06/2024	0.00	8,500.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	490	6	12/06/2024	6,375.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	490	7	12/06/2024	2,125.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	491	1	11/30/2024	244,463.61	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	491	2	11/30/2024	0.00	221,270.03	01-3100-00-00	CURRENT YEAR PROPERTY TAXES
2025	491	3	11/30/2024	0.00	13,246.79	01-3101-00-00	DELINQUENT TAXES
2025	491	4	11/30/2024	0.00	9,946.79	01-3102-00-00	PENALTY AND INTEREST
2025	491	5	11/30/2024	87,712.30	0.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	491	6	11/30/2024	0.00	81,681.20	15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED
2025	491	7	11/30/2024	0.00	3,804.51	15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED
2025	491	8	11/30/2024	0.00	2,226.59	15-3102-00-00	PENALTY AND INTEREST
2025	491	9	11/30/2024	332,175.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	491	10	11/30/2024	0.00	244,463.61	75-7001-00-00	EQUITY - GENERAL FUND
2025	491	11	11/30/2024	0.00	87,712.30	75-7015-00-00	EQUITY - DEBT SERVICE
2025	492	1	12/05/2024	2,223.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	492	2	12/05/2024	0.00	140.00	01-3312-00-00	BUILDING PERMITS
2025	492	3	12/05/2024	0.00	1,525.00	01-3313-00-00	PLUMBING PERMITS
2025	492	4	12/05/2024	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	492	5	12/05/2024	0.00	250.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	492	6	12/05/2024	0.00	58.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	492	7	12/05/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE

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2025	492	8	12/05/2024	200.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	492	9	12/05/2024	2,023.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	492	10	12/05/2024	0.00	2,223.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	493	1	12/05/2024	4,448.18	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	493	2	12/05/2024	0.00	8.00	01-2052-00-00	STATE JURY FEE SJRF
2025	493	3	12/05/2024	0.00	12.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	493	4	12/05/2024	0.00	115.33	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	493	5	12/05/2024	0.00	40.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	493	6	12/05/2024	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	493	7	12/05/2024	0.00	30.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	493	8	12/05/2024	0.00	395.17	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	493	9	12/05/2024	0.00	4.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	493	10	12/05/2024	0.00	4.00	01-2108-00-00	TRUANCY PREVENTION
2025	493	11	12/05/2024	0.00	657.83	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	493	12	12/05/2024	0.00	2,793.21	01-3400-00-00	MUNICIPAL COURT FINES
2025	493	13	12/05/2024	0.00	24.91	01-3405-00-00	LOCAL TRAFFIC FEE
2025	493	14	12/05/2024	0.00	46.54	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	493	15	12/05/2024	0.00	5.17	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	493	16	12/05/2024	0.00	0.93	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	493	17	12/05/2024	0.00	311.00	01-3421-00-00	COLAGY FEES
2025	493	18	12/05/2024	46.51	0.00	80-1001-00-00	CASH IN BANK
2025	493	19	12/05/2024	0.00	46.51	80-3404-00-00	JUVENILE REV
2025	493	20	12/05/2024	45.22	0.00	82-1001-00-00	CASH IN BANK
2025	493	21	12/05/2024	0.00	45.22	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	493	22	12/05/2024	51.59	0.00	83-1001-00-00	CASH IN BANK
2025	493	23	12/05/2024	0.00	51.59	83-3405-00-00	COURT SECURITY REVENUE
2025	493	24	12/05/2024	632.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	493	25	12/05/2024	2,551.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	493	26	12/05/2024	1,408.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	493	27	12/05/2024	0.00	4,448.18	75-7001-00-00	EQUITY - GENERAL FUND
2025	493	28	12/05/2024	0.00	46.51	75-7080-00-00	EQUITY - JUVENILE CASE
2025	493	29	12/05/2024	0.00	45.22	75-7082-00-00	EQUITY - COURT TECH FUND
2025	493	30	12/05/2024	0.00	51.59	75-7083-00-00	EQUITY - COURT SECURITY
2025	494	1	12/06/2024	1,500.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	494	2	12/06/2024	0.00	1,500.00	19-4021-00-00	REVITALZTN-RENTAL
2025	494	3	12/06/2024	1,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	494	4	12/06/2024	0.00	1,500.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	495	1	12/06/2024	224.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	495	2	12/06/2024	0.00	224.90	01-3431-00-00	LIBRARY FEES
2025	495	3	12/06/2024	224.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	495	4	12/06/2024	0.00	224.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	496	1	11/30/2024	3,151.59	0.00	01-1004-00-00	INVESTMENTS
2025	496	2	11/30/2024	0.00	3,151.59	01-3605-00-00	INTEREST ON INVESTMENTS
2025	496	3	11/30/2024	2,579.92	0.00	02-1008-00-00	INVESTMENTS
2025	496	4	11/30/2024	0.00	2,579.92	02-3090-00-00	INVESTMENT INTEREST EARNINGS

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2025	496	5	11/30/2024	4.79	0.00	03-1003-00-00	PLANT AND LINES INVESTMENTS
2025	496	6	11/30/2024	108.37	0.00	03-1005-00-00	METER REPLACEMENT INVESTMENTS
2025	496	7	11/30/2024	0.00	113.16	03-3605-00-00	INTEREST ON INVESTMENTS
2025	496	8	11/30/2024	477.35	0.00	05-1004-00-00	INVESTMENTS
2025	496	9	11/30/2024	0.00	477.35	05-3605-00-00	INTEREST EARNINGS
2025	496	10	11/30/2024	685.65	0.00	10-1004-00-00	INVESTMENTS
2025	496	11	11/30/2024	0.00	685.65	10-3216-00-00	INTEREST EARNINGS
2025	496	12	11/30/2024	1,053.00	0.00	15-1004-00-00	INVESTMENTS
2025	496	13	11/30/2024	0.00	1,053.00	15-3605-00-00	INTEREST EARNINGS
2025	496	14	11/30/2024	45.16	0.00	52-1004-00-00	INVESTMENTS
2025	496	15	11/30/2024	0.00	45.16	52-3605-00-00	INTEREST INCOME
2025	496	16	11/30/2024	1.15	0.00	63-1004-00-00	INVESTMENTS
2025	496	17	11/30/2024	0.00	1.15	63-3605-00-00	INTEREST REVENUE
2025	496	18	11/30/2024	33.28	0.00	81-1004-00-00	INVESTMENTS
2025	496	19	11/30/2024	0.00	33.28	81-3605-00-00	Interest Earnings
2025	496	20	11/30/2024	27.50	0.00	82-1004-00-00	INVESTMENTS
2025	496	21	11/30/2024	0.00	27.50	82-3605-00-00	INTEREST INCOME
2025	496	22	11/30/2024	38.90	0.00	83-1004-00-00	INVESTMENTS
2025	496	23	11/30/2024	0.00	38.90	83-3605-00-00	INTEREST REVENUE
2025	496	24	11/30/2024	38.49	0.00	84-1004-00-00	INVESTMENTS
2025	496	25	11/30/2024	0.00	38.49	84-3605-00-00	INTEREST REVENUE
2025	496	26	11/30/2024	20.62	0.00	85-1004-00-00	INVESTMENTS
2025	496	27	11/30/2024	0.00	20.62	85-3605-00-00	INTEREST REVENUE
2025	496	28	11/30/2024	29.47	0.00	87-1004-00-00	INVESTMENTS
2025	496	29	11/30/2024	0.00	29.47	87-3605-00-00	Interest Earnings
2025	496	30	11/30/2024	101.31	0.00	88-1004-00-00	INVESTMENTS
2025	496	31	11/30/2024	0.00	101.31	88-3605-00-00	INTEREST REVENUE
2025	496	32	11/30/2024	2.80	0.00	89-1004-00-00	INVESTMENTS
2025	496	33	11/30/2024	0.00	2.80	89-3605-00-00	INTEREST INCOME
2025	496	34	11/30/2024	63.55	0.00	12-1005-00-00	INVESTMENTS
2025	496	35	11/30/2024	0.00	63.55	12-3605-00-00	INTEREST EARNED
2025	497	1	11/30/2024	3,246.54	0.00	45-1004-00-00	INVESTMENTS
2025	497	2	11/30/2024	0.00	3,246.54	45-3605-00-00	INTEREST EARNINGS
2025	497	3	11/30/2024	1.20	0.00	46-1004-00-00	TEXPOOL INVESTMENTS
2025	497	4	11/30/2024	0.00	1.20	46-3605-00-00	INTEREST EARNINGS
2025	497	5	11/30/2024	1,971.79	0.00	02-1005-00-00	RESTRICTED INVSTMNT 02-2403
2025	497	6	11/30/2024	0.00	1,971.79	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	497	7	11/30/2024	27,770.44	0.00	19-1004-00-00	INVESTMENTS
2025	497	8	11/30/2024	0.00	27,770.44	19-3605-00-00	INTEREST EARNINGS
2025	497	9	11/30/2024	6,431.13	0.00	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	497	10	11/30/2024	0.00	6,431.13	19-3606-00-00	INTEREST-REVITALIZATION
2025	497	11	11/30/2024	12.84	0.00	06-1005-00-00	LOGIC ACCOUNT X5005
2025	497	12	11/30/2024	0.00	12.84	06-3605-00-00	INTEREST EARNED
2025	497	13	11/30/2024	5,385.60	0.00	19-1004-00-00	INVESTMENTS
2025	497	14	11/30/2024	0.00	5,385.60	19-3605-00-00	INTEREST EARNINGS

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2025	497	15	11/30/2024	10,499.96	0.00	65-1004-00-00	INVESTMENT
2025	497	16	11/30/2024	0.00	10,499.96	65-3605-00-00	INTEREST EARNED
2025	497	17	11/30/2024	22,659.12	0.00	02-1012-00-00	RESTRICTED INVESTMENTS-LOGIC
2025	497	18	11/30/2024	0.00	22,659.12	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	497	19	11/30/2024	25.45	0.00	01-1004-00-00	INVESTMENTS
2025	497	20	11/30/2024	0.00	25.45	01-3605-00-00	INTEREST ON INVESTMENTS
2025	497	21	11/30/2024	9.41	0.00	02-1008-00-00	INVESTMENTS
2025	497	22	11/30/2024	0.00	9.41	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	497	23	11/30/2024	9,461.37	0.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	497	24	11/30/2024	0.00	9,461.37	01-3605-00-00	INTEREST ON INVESTMENTS
2025	497	25	11/30/2024	9,461.38	0.00	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	497	26	11/30/2024	0.00	9,461.38	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	497	27	11/30/2024	902.27	0.00	19-1004-00-00	INVESTMENTS
2025	497	28	11/30/2024	0.00	902.27	19-3606-00-00	INTEREST-REVITALIZATION
2025	497	29	11/30/2024	1,307.83	0.00	26-1004-00-00	INVESTMENT
2025	497	30	11/30/2024	0.00	1,307.83	26-3605-00-00	INTEREST
2025	497	31	11/30/2024	686.64	0.00	02-1008-00-00	INVESTMENTS
2025	497	32	11/30/2024	0.00	686.64	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	498	1	12/09/2024	170.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	498	2	12/09/2024	1,257.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	498	3	12/09/2024	0.00	170.00	01-2010-05-00	OPERATING SUPPLIES
2025	498	4	12/09/2024	0.00	1,257.00	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	498	5	12/09/2024	170.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	498	6	12/09/2024	1,257.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	498	7	12/09/2024	0.00	170.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	498	8	12/09/2024	0.00	1,257.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	499	1	12/06/2024	2,405.63	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	499	2	12/06/2024	0.00	25.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	499	3	12/06/2024	0.00	2.46	01-2052-00-00	STATE JURY FEE SJRF
2025	499	4	12/06/2024	0.00	3.75	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	499	5	12/06/2024	0.00	57.24	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	499	6	12/06/2024	0.00	8.18	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	499	7	12/06/2024	0.00	310.91	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	499	8	12/06/2024	0.00	1.23	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	499	9	12/06/2024	0.00	1.23	01-2108-00-00	TRUANCY PREVENTION
2025	499	10	12/06/2024	0.00	539.21	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	499	11	12/06/2024	0.00	1,363.42	01-3400-00-00	MUNICIPAL COURT FINES
2025	499	12	12/06/2024	0.00	18.65	01-3405-00-00	LOCAL TRAFFIC FEE
2025	499	13	12/06/2024	0.00	41.02	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	499	14	12/06/2024	0.00	0.85	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	499	15	12/06/2024	42.90	0.00	80-1001-00-00	CASH IN BANK
2025	499	16	12/06/2024	0.00	42.90	80-3404-00-00	JUVENILE REV
2025	499	17	12/06/2024	36.78	0.00	82-1001-00-00	CASH IN BANK
2025	499	18	12/06/2024	0.00	36.78	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	499	19	12/06/2024	43.93	0.00	83-1001-00-00	CASH IN BANK

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2025	499	20	12/06/2024	0.00	43.93	83-3405-00-00	COURT SECURITY REVENUE
2025	499	21	12/06/2024	564.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	499	22	12/06/2024	1,237.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	499	23	12/06/2024	728.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	499	24	12/06/2024	0.00	2,405.63	75-7001-00-00	EQUITY - GENERAL FUND
2025	499	25	12/06/2024	0.00	42.90	75-7080-00-00	EQUITY - JUVENILE CASE
2025	499	26	12/06/2024	0.00	36.78	75-7082-00-00	EQUITY - COURT TECH FUND
2025	499	27	12/06/2024	0.00	43.93	75-7083-00-00	EQUITY - COURT SECURITY
2025	499	28	12/06/2024	0.00	32.48	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	500	1	12/09/2024	0.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	500	2	12/09/2024	0.00	0.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	500	3	12/09/2024	100.52	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	500	4	12/09/2024	0.00	56.72	02-1020-00-00	WATER - RECEIVABLE
2025	500	5	12/09/2024	0.00	43.80	02-1021-00-00	SEWER - RECEIVABLE
2025	500	6	12/09/2024	2.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	500	7	12/09/2024	0.00	2.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	500	8	12/09/2024	2.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	500	9	12/09/2024	0.00	2.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	500	10	12/09/2024	102.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	500	11	12/09/2024	0.00	0.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	500	12	12/09/2024	0.00	100.52	75-7002-00-00	EQUITY - UTILITY FUND
2025	500	13	12/09/2024	0.00	2.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	501	1	12/06/2024	3,320.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	501	2	12/06/2024	0.00	450.00	01-3312-00-00	BUILDING PERMITS
2025	501	3	12/06/2024	0.00	2,725.00	01-3313-00-00	PLUMBING PERMITS
2025	501	4	12/06/2024	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	501	5	12/06/2024	0.00	95.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	501	6	12/06/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	501	7	12/06/2024	3,270.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	501	8	12/06/2024	0.00	3,320.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	502	1	12/09/2024	0.00	0.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	502	2	12/09/2024	0.40	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	502	3	12/09/2024	0.00	26.64	02-1020-00-00	WATER - RECEIVABLE
2025	502	4	12/09/2024	0.00	21.23	02-1021-00-00	SEWER - RECEIVABLE
2025	502	5	12/09/2024	26.64	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	502	6	12/09/2024	21.23	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	502	7	12/09/2024	0.00	27.59	63-1015-00-00	SANITATION RECEIVABLE
2025	502	8	12/09/2024	2.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	502	9	12/09/2024	25.49	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	502	10	12/09/2024	0.00	4.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	502	11	12/09/2024	4.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	503	1	12/09/2024	0.00	1,350.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	503	2	12/09/2024	1,350.00	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	503	3	12/09/2024	0.00	29,165.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	503	4	12/09/2024	29,165.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL

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2025	503	5	12/09/2024	0.00	200.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	503	6	12/09/2024	200.00	0.00	10-4070-00-00	Promotional within CLM
2025	503	7	12/09/2024	0.00	1,350.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	503	8	12/09/2024	0.00	200.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	503	9	12/09/2024	0.00	29,165.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	503	10	12/09/2024	1,350.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	503	11	12/09/2024	29,165.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	503	12	12/09/2024	200.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	504	1	12/09/2024	0.00	95,050.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	504	2	12/09/2024	95,050.00	0.00	19-6001-00-00	PUBLIC IMPROVEMENTS
2025	505	1	12/09/2024	0.00	4,272.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	505	2	12/09/2024	43.70	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	505	3	12/09/2024	2,845.24	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	505	4	12/09/2024	15.76	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	505	5	12/09/2024	224.71	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	505	6	12/09/2024	39.94	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	505	7	12/09/2024	890.17	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	505	8	12/09/2024	56.97	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	505	9	12/09/2024	58.24	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	505	10	12/09/2024	97.31	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	505	11	12/09/2024	0.00	37.75	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	505	12	12/09/2024	37.75	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	505	13	12/09/2024	0.00	4,309.79	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	505	14	12/09/2024	4,272.04	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	505	15	12/09/2024	37.75	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	506	1	12/10/2024	5,449.39	0.00	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	506	2	12/10/2024	0.00	5,449.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	506	3	12/10/2024	1,610.85	0.00	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	506	4	12/10/2024	0.00	1,610.85	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	506	5	12/10/2024	5,449.39	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	506	6	12/10/2024	1,610.85	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	506	7	12/10/2024	0.00	7,060.24	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	507	1	12/09/2024	3,368.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	507	2	12/09/2024	0.00	0.76	01-2052-00-00	STATE JURY FEE SJRF
2025	507	3	12/09/2024	0.00	1.14	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	507	4	12/09/2024	0.00	87.93	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	507	5	12/09/2024	0.00	3.76	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	507	6	12/09/2024	0.00	19.13	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	507	7	12/09/2024	0.00	257.54	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	507	8	12/09/2024	0.00	0.38	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	507	9	12/09/2024	0.00	0.38	01-2108-00-00	TRUANCY PREVENTION
2025	507	10	12/09/2024	0.00	684.27	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	507	11	12/09/2024	0.00	2,160.44	01-3400-00-00	MUNICIPAL COURT FINES
2025	507	12	12/09/2024	0.00	15.47	01-3405-00-00	LOCAL TRAFFIC FEE
2025	507	13	12/09/2024	0.00	33.20	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY

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City of La Marque
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	507	14	12/09/2024	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	507	15	12/09/2024	0.00	0.74	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	507	16	12/09/2024	0.00	78.00	01-3421-00-00	COLAGY FEES
2025	507	17	12/09/2024	37.23	0.00	80-1001-00-00	CASH IN BANK
2025	507	18	12/09/2024	0.00	37.23	80-3404-00-00	JUVENILE REV
2025	507	19	12/09/2024	30.50	0.00	82-1001-00-00	CASH IN BANK
2025	507	20	12/09/2024	0.00	30.50	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	507	21	12/09/2024	37.06	0.00	83-1001-00-00	CASH IN BANK
2025	507	22	12/09/2024	0.00	37.06	83-3405-00-00	COURT SECURITY REVENUE
2025	507	23	12/09/2024	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	507	24	12/09/2024	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	507	25	12/09/2024	479.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	507	26	12/09/2024	1,320.46	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	507	27	12/09/2024	1,698.47	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	507	28	12/09/2024	0.00	3,368.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	507	29	12/09/2024	0.00	37.23	75-7080-00-00	EQUITY - JUVENILE CASE
2025	507	30	12/09/2024	0.00	30.50	75-7082-00-00	EQUITY - COURT TECH FUND
2025	507	31	12/09/2024	0.00	37.06	75-7083-00-00	EQUITY - COURT SECURITY
2025	507	32	12/09/2024	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	508	1	11/27/2024	669.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	508	2	11/27/2024	0.00	150.00	01-3312-00-00	BUILDING PERMITS
2025	508	3	11/27/2024	0.00	500.00	01-3314-00-00	ELECTRICAL PERMITS
2025	508	4	11/27/2024	0.00	19.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	508	5	11/27/2024	669.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	508	6	11/27/2024	0.00	669.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	509	1	12/05/2024	0.00	744.85	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	509	2	12/05/2024	744.85	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	509	3	12/05/2024	150.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	509	4	12/05/2024	0.00	150.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	509	5	12/05/2024	0.00	744.85	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	509	6	12/05/2024	744.85	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	510	1	12/09/2024	0.00	45.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	510	2	12/09/2024	45.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	510	3	12/09/2024	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	510	4	12/09/2024	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	510	5	12/09/2024	0.00	45.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	510	6	12/09/2024	45.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	511	1	12/09/2024	3,280.55	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	511	2	12/09/2024	0.00	515.00	01-3312-00-00	BUILDING PERMITS
2025	511	3	12/09/2024	0.00	1,645.00	01-3313-00-00	PLUMBING PERMITS
2025	511	4	12/09/2024	0.00	500.00	01-3314-00-00	ELECTRICAL PERMITS
2025	511	5	12/09/2024	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	511	6	12/09/2024	0.00	125.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	511	7	12/09/2024	0.00	95.55	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	511	8	12/09/2024	0.00	300.00	01-3630-00-00	ADMINISTRATIVE FEE

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2025	511	9	12/09/2024	3,280.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	511	10	12/09/2024	0.00	3,280.55	75-7001-00-00	EQUITY - GENERAL FUND
2025	512	1	11/22/2024	133.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	512	2	11/22/2024	0.00	16.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	512	3	11/22/2024	0.00	117.16	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	512	4	11/22/2024	8,676.57	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	512	5	11/22/2024	0.00	6,119.40	02-1020-00-00	WATER - RECEIVABLE
2025	512	6	11/22/2024	0.00	2,403.17	02-1021-00-00	SEWER - RECEIVABLE
2025	512	7	11/22/2024	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	512	8	11/22/2024	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	512	9	11/22/2024	2,539.60	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	512	10	11/22/2024	0.00	2,539.60	63-1015-00-00	SANITATION RECEIVABLE
2025	512	11	11/22/2024	0.00	205.55	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	512	12	11/22/2024	205.55	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	512	13	11/22/2024	200.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	512	14	11/22/2024	0.00	200.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	512	15	11/22/2024	200.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	512	16	11/22/2024	0.00	200.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	512	17	11/22/2024	11,550.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	512	18	11/22/2024	0.00	133.96	75-7001-00-00	EQUITY - GENERAL FUND
2025	512	19	11/22/2024	0.00	8,676.57	75-7002-00-00	EQUITY - UTILITY FUND
2025	512	20	11/22/2024	0.00	2,539.60	75-7063-00-00	EQUITY-SANITATION FUND
2025	512	21	11/22/2024	0.00	200.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	513	1	12/10/2024	0.00	8.15	02-1020-00-00	WATER - RECEIVABLE
2025	513	2	12/10/2024	78.15	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	513	3	12/10/2024	0.00	70.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	514	1	12/10/2024	310.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	514	2	12/10/2024	0.00	310.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	517	1	12/10/2024	0.00	21.32	02-1020-00-00	WATER - RECEIVABLE
2025	517	2	12/10/2024	41.32	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	517	3	12/10/2024	0.00	20.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	518	1	11/30/2024	1,387.51	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	518	2	11/30/2024	0.00	1,387.51	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	518	3	11/30/2024	226.52	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	518	4	11/30/2024	0.00	226.52	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	518	5	11/30/2024	19.75	0.00	19-2047-00-00	FORT DEARBORN LIFE
2025	518	6	11/30/2024	0.00	19.75	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	519	1	12/01/2024	1,387.51	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	519	2	12/01/2024	0.00	1,387.51	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	519	3	12/01/2024	226.52	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	519	4	12/01/2024	0.00	226.52	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	519	5	12/01/2024	19.75	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	519	6	12/01/2024	0.00	19.75	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	519	7	12/01/2024	1,387.51	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	519	8	12/01/2024	226.52	0.00	75-7002-00-00	EQUITY - UTILITY FUND

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	519	9	12/01/2024	19.75	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	519	10	12/01/2024	0.00	1,633.78	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	520	1	12/04/2024	0.00	376.04	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	520	2	12/04/2024	376.04	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	520	3	12/04/2024	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	520	4	12/04/2024	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	520	5	12/04/2024	0.00	376.04	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	520	6	12/04/2024	376.04	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	521	1	10/31/2024	0.00	8,436.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	521	2	10/31/2024	8,436.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	521	3	10/31/2024	0.00	8,436.00	01-4040-01-04	PROFESSIONAL FEES
2025	521	4	10/31/2024	8,436.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	522	1	12/10/2024	1,524.67	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	522	2	12/10/2024	0.00	35.97	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	522	3	12/10/2024	0.00	214.37	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	522	4	12/10/2024	0.00	462.40	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	522	5	12/10/2024	0.00	761.92	01-3400-00-00	MUNICIPAL COURT FINES
2025	522	6	12/10/2024	0.00	12.87	01-3405-00-00	LOCAL TRAFFIC FEE
2025	522	7	12/10/2024	0.00	36.41	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	522	8	12/10/2024	0.00	0.73	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	522	9	12/10/2024	36.44	0.00	80-1001-00-00	CASH IN BANK
2025	522	10	12/10/2024	0.00	36.44	80-3404-00-00	JUVENILE REV
2025	522	11	12/10/2024	29.15	0.00	82-1001-00-00	CASH IN BANK
2025	522	12	12/10/2024	0.00	29.15	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	522	13	12/10/2024	35.71	0.00	83-1001-00-00	CASH IN BANK
2025	522	14	12/10/2024	0.00	35.71	83-3405-00-00	COURT SECURITY REVENUE
2025	522	15	12/10/2024	391.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	522	16	12/10/2024	108.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	522	17	12/10/2024	1,126.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	522	18	12/10/2024	0.00	1,524.67	75-7001-00-00	EQUITY - GENERAL FUND
2025	522	19	12/10/2024	0.00	36.44	75-7080-00-00	EQUITY - JUVENILE CASE
2025	522	20	12/10/2024	0.00	29.15	75-7082-00-00	EQUITY - COURT TECH FUND
2025	522	21	12/10/2024	0.00	35.71	75-7083-00-00	EQUITY - COURT SECURITY
2025	523	1	12/11/2024	1,257.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	523	2	12/11/2024	0.00	1,257.00	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	523	3	12/11/2024	1,257.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	523	4	12/11/2024	0.00	1,257.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	524	1	12/10/2024	2,519.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	524	2	12/10/2024	0.00	197.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	524	3	12/10/2024	0.00	165.00	01-3312-00-00	BUILDING PERMITS
2025	524	4	12/10/2024	0.00	350.00	01-3313-00-00	PLUMBING PERMITS
2025	524	5	12/10/2024	0.00	750.00	01-3314-00-00	ELECTRICAL PERMITS
2025	524	6	12/10/2024	0.00	350.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	524	7	12/10/2024	0.00	11.00	01-3305-00-00	RELEASE OF LIEN
2025	524	8	12/10/2024	0.00	56.70	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	524	9	12/10/2024	0.00	625.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	524	10	12/10/2024	0.00	15.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	524	11	12/10/2024	573.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	524	12	12/10/2024	1,946.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	524	13	12/10/2024	0.00	2,519.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	525	1	12/11/2024	329.40	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	525	2	12/11/2024	0.00	8,754.70	19-2001-00-00	ACCOUNTS PAYABLE
2025	525	3	12/11/2024	38.99	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	525	4	12/11/2024	631.06	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	525	5	12/11/2024	48.34	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	525	6	12/11/2024	98.00	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	525	7	12/11/2024	1,240.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	525	8	12/11/2024	1,050.70	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	525	9	12/11/2024	525.00	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	525	10	12/11/2024	1,473.49	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	525	11	12/11/2024	979.70	0.00	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT
2025	525	12	12/11/2024	565.32	0.00	19-5020-00-00	UTILITIES
2025	525	13	12/11/2024	65.40	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	525	14	12/11/2024	1,709.30	0.00	19-6000-00-00	GRANTS
2025	526	1	12/11/2024	0.00	268,408.54	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	526	2	12/11/2024	268,408.54	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	526	3	12/11/2024	0.00	17,509.40	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	526	4	12/11/2024	17,509.40	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	526	5	12/11/2024	0.00	268,408.54	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	526	6	12/11/2024	268,408.54	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	527	1	12/12/2024	100,000.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	527	2	12/12/2024	0.00	100,000.00	19-1004-00-00	INVESTMENTS
2025	527	3	12/12/2024	100,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	527	4	12/12/2024	0.00	100,000.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	528	1	12/13/2024	0.00	389,133.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	528	2	12/13/2024	14,270.56	0.00	01-1010-01-01	REGULAR PAYROLL
2025	528	3	12/13/2024	1,417.50	0.00	01-1010-01-04	SALARIES
2025	528	4	12/13/2024	12,498.48	0.00	01-1010-02-00	REGULAR PAYROLL
2025	528	5	12/13/2024	3,195.11	0.00	01-1010-03-00	REGULAR PAYROLL
2025	528	6	12/13/2024	7,360.25	0.00	01-1010-04-00	REGULAR PAYROLL
2025	528	7	12/13/2024	162,211.81	0.00	01-1010-05-00	REGULAR PAYROLL
2025	528	8	12/13/2024	122,774.33	0.00	01-1010-06-00	REGULAR PAYROLL
2025	528	9	12/13/2024	5,743.97	0.00	01-1010-07-00	REGULAR PAYROLL
2025	528	10	12/13/2024	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	528	11	12/13/2024	4,504.18	0.00	01-1010-09-00	REGULAR PAYROLL
2025	528	12	12/13/2024	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	528	13	12/13/2024	15,958.29	0.00	01-1010-12-00	REGULAR PAYROLL
2025	528	14	12/13/2024	83,934.04	0.00	01-1010-13-00	REGULAR PAYROLL
2025	528	15	12/13/2024	10,054.53	0.00	01-1010-33-00	REGULAR PAYROLL
2025	528	16	12/13/2024	134.94	0.00	01-1011-01-01	PLAN 457 CONTRIBUTION

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2025	528	17	12/13/2024	1,411.43	0.00	01-1030-03-00	EXTRA HELP
2025	528	18	12/13/2024	100.00	0.00	01-1035-01-01	CERTIFICATION PAY
2025	528	19	12/13/2024	50.00	0.00	01-1035-04-00	CERTIFICATION PAY
2025	528	20	12/13/2024	10,435.00	0.00	01-1035-05-00	CERTIFICATION PAY
2025	528	21	12/13/2024	15,925.00	0.00	01-1035-06-00	CERTIFICATION PAY
2025	528	22	12/13/2024	50.00	0.00	01-1035-13-00	A/R - Due from Employees
2025	528	23	12/13/2024	100.00	0.00	01-1035-33-00	CERTIFICATION PAY
2025	528	24	12/13/2024	90.00	0.00	01-1036-01-01	PHONE STIPEND
2025	528	25	12/13/2024	90.00	0.00	01-1036-02-00	PHONE STIPEND
2025	528	26	12/13/2024	2,340.00	0.00	01-1036-05-00	PHONE STIPEND
2025	528	27	12/13/2024	270.00	0.00	01-1036-06-00	PHONE STIPEND
2025	528	28	12/13/2024	140.00	0.00	01-1036-12-00	PHONE STIPEND
2025	528	29	12/13/2024	140.00	0.00	01-1036-13-00	PHONE STIPEND
2025	528	30	12/13/2024	7,600.00	0.00	01-1038-05-00	ASSIGNMENT PAY
2025	528	31	12/13/2024	186.38	0.00	01-1040-01-01	OVERTIME
2025	528	32	12/13/2024	33.75	0.00	01-1040-01-04	OVERTIME
2025	528	33	12/13/2024	32.28	0.00	01-1040-03-00	OVERTIME
2025	528	34	12/13/2024	51.89	0.00	01-1040-04-00	OVERTIME
2025	528	35	12/13/2024	38,889.23	0.00	01-1040-05-00	OVERTIME
2025	528	36	12/13/2024	20,779.56	0.00	01-1040-06-00	OVERTIME
2025	528	37	12/13/2024	19.22	0.00	01-1040-07-00	OVERTIME
2025	528	38	12/13/2024	505.81	0.00	01-1040-09-00	OVERTIME
2025	528	39	12/13/2024	139.54	0.00	01-1040-10-00	OVERTIME
2025	528	40	12/13/2024	1,937.27	0.00	01-1040-12-00	OVERTIME
2025	528	41	12/13/2024	1,124.66	0.00	01-1040-13-00	OVERTIME
2025	528	42	12/13/2024	122.98	0.00	01-1040-33-00	OVERTIME
2025	528	43	12/13/2024	1,423.68	0.00	01-1060-01-01	PAYROLL TAXES
2025	528	44	12/13/2024	131.06	0.00	01-1060-01-04	PAYROLL TAXES
2025	528	45	12/13/2024	1,110.03	0.00	01-1060-02-00	PAYROLL TAXES
2025	528	46	12/13/2024	417.29	0.00	01-1060-03-00	PAYROLL TAXES
2025	528	47	12/13/2024	652.80	0.00	01-1060-04-00	PAYROLL TAXES
2025	528	48	12/13/2024	19,868.20	0.00	01-1060-05-00	PAYROLL TAXES
2025	528	49	12/13/2024	14,070.23	0.00	01-1060-06-00	PAYROLL TAXES
2025	528	50	12/13/2024	490.86	0.00	01-1060-07-00	PAYROLL TAXES
2025	528	51	12/13/2024	756.51	0.00	01-1060-08-00	PAYROLL TAXES
2025	528	52	12/13/2024	440.65	0.00	01-1060-09-00	PAYROLL TAXES
2025	528	53	12/13/2024	311.56	0.00	01-1060-10-00	PAYROLL TAXES
2025	528	54	12/13/2024	1,594.39	0.00	01-1060-12-00	PAYROLL TAXES
2025	528	55	12/13/2024	7,352.84	0.00	01-1060-13-00	PAYROLL TAXES
2025	528	56	12/13/2024	921.70	0.00	01-1060-33-00	PAYROLL TAXES
2025	528	57	12/13/2024	3,479.71	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	528	58	12/13/2024	214.21	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	528	59	12/13/2024	1,858.07	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	528	60	12/13/2024	684.70	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	528	61	12/13/2024	1,033.09	0.00	01-1065-04-00	RETIREMENT (TMRS)

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2025	528	62	12/13/2024	32,747.01	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	528	63	12/13/2024	23,578.96	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	528	64	12/13/2024	780.26	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	528	65	12/13/2024	1,260.40	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	528	66	12/13/2024	739.47	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	528	67	12/13/2024	515.59	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	528	68	12/13/2024	2,662.04	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	528	69	12/13/2024	12,582.71	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	528	70	12/13/2024	1,516.96	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	528	71	12/13/2024	1,230.83	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	528	72	12/13/2024	300.65	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	528	73	12/13/2024	1,503.25	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	528	74	12/13/2024	901.95	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	528	75	12/13/2024	901.95	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	528	76	12/13/2024	18,049.58	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	528	77	12/13/2024	10,823.40	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	528	78	12/13/2024	601.30	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	528	79	12/13/2024	1,202.60	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	528	80	12/13/2024	898.00	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	528	81	12/13/2024	601.30	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	528	82	12/13/2024	2,954.18	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	528	83	12/13/2024	901.95	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	528	84	12/13/2024	1,801.14	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	528	85	12/13/2024	39.82	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	528	86	12/13/2024	3.60	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	528	87	12/13/2024	31.46	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	528	88	12/13/2024	11.58	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	528	89	12/13/2024	80.81	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	528	90	12/13/2024	3,376.26	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	528	91	12/13/2024	4,864.52	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	528	92	12/13/2024	14.39	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	528	93	12/13/2024	28.18	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	528	94	12/13/2024	162.16	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	528	95	12/13/2024	134.62	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	528	96	12/13/2024	495.87	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	528	97	12/13/2024	259.64	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	528	98	12/13/2024	49.88	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	528	99	12/13/2024	0.00	206.81	01-2000-00-00	YE Payroll Payables
2025	528	100	12/13/2024	0.00	122,629.52	01-2002-00-00	ACCRUED T.M.R.S.
2025	528	101	12/13/2024	0.00	84,427.56	01-2003-00-00	ACCRUED F.I.C.A.
2025	528	102	12/13/2024	0.00	72,919.09	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	528	103	12/13/2024	0.00	2,511.52	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	528	104	12/13/2024	0.00	72.00	01-2011-00-00	ACCRUED UNITED FUND
2025	528	105	12/13/2024	0.00	2,601.94	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	528	106	12/13/2024	0.00	1,550.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES

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2025	528	107	12/13/2024	3,485.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	528	108	12/13/2024	0.00	1,100.00	01-2045-00-00	L.M.F.D. ASSOCIATION	
2025	528	109	12/13/2024	0.00	2,434.48	01-2047-00-00	FORT DEARBORN LIFE	
2025	528	110	12/13/2024	0.00	2,660.71	01-2050-00-00	AFLAC EMPL. DEDUCTION	
2025	528	111	12/13/2024	0.00	2,843.21	01-2051-00-00	CENTRAL UNITED INS (DENTAL)	
2025	528	112	12/13/2024	0.00	45,612.34	01-2063-00-00	HEALTH INSURANCE	
2025	528	113	12/13/2024	0.00	730.24	01-2065-00-00	VISION INSURANCE PAYABLE	
2025	528	114	12/13/2024	0.00	9,552.79	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	
2025	528	115	12/13/2024	0.00	7,328.02	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	
2025	528	116	12/13/2024	0.00	452.09	01-2095-00-00	ADV DPST FOR SECTION 125	CIC
2025	528	117	12/13/2024	1,346.40	0.00	01-7014-01-01	INTERNSHIP PROG	
2025	528	118	12/13/2024	0.00	40,576.64	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	528	119	12/13/2024	8,525.46	0.00	02-1010-21-00	REGULAR PAYROLL	
2025	528	120	12/13/2024	20,574.20	0.00	02-1010-22-00	REGULAR PAYROLL	
2025	528	121	12/13/2024	18,198.31	0.00	02-1010-24-00	REGULAR PAYROLL	
2025	528	122	12/13/2024	100.00	0.00	02-1035-24-00	CERTIFICATION PAY	
2025	528	123	12/13/2024	90.00	0.00	02-1036-22-00	PHONE STIPEND	
2025	528	124	12/13/2024	330.00	0.00	02-1036-24-00	PHONE STIPEND	
2025	528	125	12/13/2024	136.13	0.00	02-1040-21-00	OVERTIME	
2025	528	126	12/13/2024	2,567.06	0.00	02-1040-22-00	OVERTIME	
2025	528	127	12/13/2024	2,646.00	0.00	02-1040-24-00	OVERTIME	
2025	528	128	12/13/2024	766.59	0.00	02-1060-21-00	PAYROLL TAXES	
2025	528	129	12/13/2024	2,051.27	0.00	02-1060-22-00	PAYROLL TAXES	
2025	528	130	12/13/2024	1,889.85	0.00	02-1060-24-00	PAYROLL TAXES	
2025	528	131	12/13/2024	1,102.69	0.00	02-1065-21-00	RETIREMENT (TMRS)	
2025	528	132	12/13/2024	3,428.94	0.00	02-1065-22-00	RETIREMENT (TMRS)	
2025	528	133	12/13/2024	3,140.10	0.00	02-1065-24-00	RETIREMENT (TMRS)	
2025	528	134	12/13/2024	1,500.49	0.00	02-1070-21-00	GROUP HEALTH INSURANCE	
2025	528	135	12/13/2024	3,607.88	0.00	02-1070-22-00	GROUP HEALTH INSURANCE	
2025	528	136	12/13/2024	3,359.39	0.00	02-1070-24-00	GROUP HEALTH INSURANCE	
2025	528	137	12/13/2024	21.54	0.00	02-1075-21-00	WORKERS COMPENSATION	
2025	528	138	12/13/2024	504.68	0.00	02-1075-22-00	WORKERS COMPENSATION	
2025	528	139	12/13/2024	473.82	0.00	02-1075-24-00	WORKERS COMPENSATION	
2025	528	140	12/13/2024	0.00	11,310.07	02-2002-00-00	ACCRUED TMRS RETIREMENT	
2025	528	141	12/13/2024	0.00	8,033.04	02-2003-00-00	ACCRUED F. I. C. A.	
2025	528	142	12/13/2024	0.00	3,167.47	02-2004-00-00	ACCRUED WITHHOLDING TAX	
2025	528	143	12/13/2024	0.00	570.59	02-2005-00-00	CHILD SUPPORT DEDUCTION	
2025	528	144	12/13/2024	0.00	12.00	02-2011-00-00	ACCRUED UNITED FUND	
2025	528	145	12/13/2024	0.00	287.19	02-2047-00-00	FORT DEARBORN LIFE	
2025	528	146	12/13/2024	0.00	771.94	02-2050-00-00	AFLAC EMPL DEDUCTION	
2025	528	147	12/13/2024	0.00	724.75	02-2051-00-00	CENTRAL UNITED INS (DENTAL)	
2025	528	148	12/13/2024	0.00	7,675.17	02-2063-00-00	Health Insurance	
2025	528	149	12/13/2024	0.00	178.68	02-2065-00-00	VISION INSURANCE PAYABLE	
2025	528	150	12/13/2024	0.00	1,000.04	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	
2025	528	151	12/13/2024	0.00	691.19	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	

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2025	528	152	12/13/2024	0.00	15.63	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	528	153	12/13/2024	0.00	8,291.73	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	528	154	12/13/2024	9,197.23	0.00	19-1010-01-00	SALARY
2025	528	155	12/13/2024	1,008.53	0.00	19-1060-01-00	PAYROLL TAXES
2025	528	156	12/13/2024	1,652.71	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	528	157	12/13/2024	898.00	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	528	158	12/13/2024	23.00	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	528	159	12/13/2024	0.00	2,436.52	19-2002-00-00	ACCRUED T.M.R.S.
2025	528	160	12/13/2024	0.00	1,725.94	19-2003-00-00	ACCRUED FICA
2025	528	161	12/13/2024	0.00	1,001.84	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	528	162	12/13/2024	0.00	211.56	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	528	163	12/13/2024	2,000.00	0.00	19-2031-01-00	CAR ALLOWANCE
2025	528	164	12/13/2024	0.00	19.75	19-2047-00-00	FORT DEARBORN LIFE
2025	528	165	12/13/2024	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	528	166	12/13/2024	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	528	167	12/13/2024	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	528	168	12/13/2024	0.00	23.00	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	528	169	12/13/2024	0.00	145.56	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	528	170	12/13/2024	0.00	438,002.11	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	528	171	12/13/2024	389,133.74	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	528	172	12/13/2024	40,576.64	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	528	173	12/13/2024	8,291.73	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	529	1	12/12/2024	1,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	529	2	12/12/2024	0.00	1,000.00	01-3807-00-00	DONATIONS
2025	529	3	12/12/2024	1,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	529	4	12/12/2024	0.00	1,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	530	1	12/11/2024	3,483.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	530	2	12/11/2024	0.00	0.27	01-2052-00-00	STATE JURY FEE SJRF
2025	530	3	12/11/2024	0.00	0.41	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	530	4	12/11/2024	0.00	89.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	530	5	12/11/2024	0.00	1.38	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	530	6	12/11/2024	0.00	0.41	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	530	7	12/11/2024	0.00	352.08	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	530	8	12/11/2024	0.00	0.14	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	530	9	12/11/2024	0.00	0.14	01-2108-00-00	TRUANCY PREVENTION
2025	530	10	12/11/2024	0.00	727.31	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	530	11	12/11/2024	0.00	2,219.25	01-3400-00-00	MUNICIPAL COURT FINES
2025	530	12	12/11/2024	0.00	21.20	01-3405-00-00	LOCAL TRAFFIC FEE
2025	530	13	12/11/2024	0.00	55.90	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	530	14	12/11/2024	0.00	14.37	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	530	15	12/11/2024	0.00	1.12	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	530	16	12/11/2024	55.59	0.00	80-1001-00-00	CASH IN BANK
2025	530	17	12/11/2024	0.00	55.59	80-3404-00-00	JUVENILE REV
2025	530	18	12/11/2024	44.75	0.00	82-1001-00-00	CASH IN BANK
2025	530	19	12/11/2024	0.00	44.75	82-3403-00-00	COURT TECHNOLOGY REVENUE

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2025	530	20	12/11/2024	54.68	0.00	83-1001-00-00	CASH IN BANK
2025	530	21	12/11/2024	0.00	54.68	83-3405-00-00	COURT SECURITY REVENUE
2025	530	22	12/11/2024	599.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	530	23	12/11/2024	1,140.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	530	24	12/11/2024	1,924.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	530	25	12/11/2024	0.00	3,483.23	75-7001-00-00	EQUITY - GENERAL FUND
2025	530	26	12/11/2024	0.00	55.59	75-7080-00-00	EQUITY - JUVENILE CASE
2025	530	27	12/11/2024	0.00	44.75	75-7082-00-00	EQUITY - COURT TECH FUND
2025	530	28	12/11/2024	0.00	54.68	75-7083-00-00	EQUITY - COURT SECURITY
2025	530	29	12/11/2024	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	530	30	12/11/2024	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	530	31	12/11/2024	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	531	1	12/11/2024	1,801.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	531	2	12/11/2024	0.00	550.00	01-3312-00-00	BUILDING PERMITS
2025	531	3	12/11/2024	0.00	475.00	01-3313-00-00	PLUMBING PERMITS
2025	531	4	12/11/2024	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	531	5	12/11/2024	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	531	6	12/11/2024	0.00	51.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	531	7	12/11/2024	0.00	575.00	01-3325-00-00	PLAN REVIEW FEE
2025	531	8	12/11/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	531	9	12/11/2024	1,751.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	531	10	12/11/2024	0.00	1,801.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	532	1	11/30/2024	2,179.36	0.00	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE
2025	532	2	11/30/2024	97,414.74	0.00	01-2063-00-00	HEALTH INSURANCE
2025	532	3	11/30/2024	6,115.92	0.00	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	532	4	11/30/2024	1,500.12	0.00	01-2065-00-00	VISION INSURANCE PAYABLE
2025	532	5	11/30/2024	0.00	107,210.14	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	532	6	11/30/2024	15,800.36	0.00	02-2063-00-00	Health Insurance
2025	532	7	11/30/2024	1,396.64	0.00	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	532	8	11/30/2024	369.30	0.00	02-2065-00-00	VISION INSURANCE PAYABLE
2025	532	9	11/30/2024	0.00	17,566.30	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	532	10	11/30/2024	2,179.36	0.00	19-2063-00-00	HEALTH INSURANCE
2025	532	11	11/30/2024	205.44	0.00	19-2051-00-00	DENTAL INSURANCE
2025	532	12	11/30/2024	47.84	0.00	19-2065-00-00	VISION INSURANCE PAYABLE
2025	532	13	11/30/2024	0.00	2,432.64	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	533	1	12/13/2024	2,511.52	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	533	2	12/13/2024	0.00	2,511.52	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	533	3	12/13/2024	570.59	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	533	4	12/13/2024	0.00	570.59	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	533	5	12/13/2024	2,511.52	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	533	6	12/13/2024	570.59	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	533	7	12/13/2024	0.00	3,082.11	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	534	1	12/06/2024	107,210.14	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	534	2	12/06/2024	0.00	107,210.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	534	3	12/06/2024	17,566.30	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST

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2025	534	4	12/06/2024	0.00	17,566.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	534	5	12/06/2024	2,432.64	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	534	6	12/06/2024	0.00	2,432.64	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	534	7	12/06/2024	107,210.14	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	534	8	12/06/2024	17,566.30	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	534	9	12/06/2024	2,432.64	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	534	10	12/06/2024	0.00	127,209.08	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	535	1	12/13/2024	84,427.56	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	535	2	12/13/2024	72,919.09	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	535	3	12/13/2024	0.00	157,346.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	535	4	12/13/2024	8,033.04	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	535	5	12/13/2024	3,167.47	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	535	6	12/13/2024	0.00	11,200.51	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	535	7	12/13/2024	1,725.94	0.00	19-2003-00-00	ACCRUED FICA
2025	535	8	12/13/2024	1,001.84	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	535	9	12/13/2024	0.00	2,727.78	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	535	10	12/13/2024	157,346.65	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	535	11	12/13/2024	11,200.51	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	535	12	12/13/2024	2,727.78	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	535	13	12/13/2024	0.00	171,274.94	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	536	1	12/13/2024	14,026.94	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	536	2	12/13/2024	0.00	14,026.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	536	3	12/13/2024	211.56	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	536	4	12/13/2024	0.00	211.56	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	536	5	12/13/2024	14,026.94	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	536	6	12/13/2024	211.56	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	536	7	12/13/2024	0.00	14,238.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	537	1	12/13/2024	1,550.00	0.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	537	2	12/13/2024	0.00	1,550.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	537	3	12/13/2024	1,550.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	537	4	12/13/2024	0.00	1,550.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	538	1	12/13/2024	72.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	538	2	12/13/2024	0.00	72.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	538	3	12/13/2024	12.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	538	4	12/13/2024	0.00	12.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	538	5	12/13/2024	72.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	538	6	12/13/2024	12.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	538	7	12/13/2024	0.00	84.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	539	1	11/30/2024	1,000,000.00	0.00	19-2409-00-00	RESERVE FOR CAPITAL ASSETS
2025	539	2	11/30/2024	0.00	1,000,000.00	19-2420-00-00	RESERVE FOR REVITALIZATION
2025	540	1	12/12/2024	0.00	0.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	540	2	12/12/2024	0.20	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	540	3	12/12/2024	78.15	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	540	4	12/12/2024	0.00	27.77	02-1021-00-00	SEWER - RECEIVABLE
2025	540	5	12/12/2024	23.95	0.00	02-3021-00-00	WATER - RESIDENTIAL

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2025	540	6	12/12/2024	27.77	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	540	7	12/12/2024	0.00	135.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	540	8	12/12/2024	42.90	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	540	9	12/12/2024	0.00	10.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	540	10	12/12/2024	0.00	27.59	63-1015-00-00	SANITATION RECEIVABLE
2025	540	11	12/12/2024	2.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	540	12	12/12/2024	25.49	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	540	13	12/12/2024	0.00	2.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	540	14	12/12/2024	2.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	541	1	12/12/2024	2,689.85	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	541	2	12/12/2024	5.41	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	541	3	12/12/2024	0.00	131,866.14	01-2001-00-00	ACCOUNTS PAYABLE
2025	541	4	12/12/2024	38.84	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	541	5	12/12/2024	96.00	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	541	6	12/12/2024	99.79	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	541	7	12/12/2024	50.00	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	541	8	12/12/2024	295.00	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	541	9	12/12/2024	320.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	541	10	12/12/2024	186.64	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	541	11	12/12/2024	108.78	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	541	12	12/12/2024	81.01	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	541	13	12/12/2024	113.07	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	541	14	12/12/2024	1,033.00	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	541	15	12/12/2024	65.00	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	541	16	12/12/2024	39.09	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	541	17	12/12/2024	39.09	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	541	18	12/12/2024	211.33	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	541	19	12/12/2024	237.07	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	541	20	12/12/2024	126.30	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	541	21	12/12/2024	39.95	0.00	01-2010-14-00	SUPPLIES/MAILING, ETC.
2025	541	22	12/12/2024	535.23	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	541	23	12/12/2024	618.02	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	541	24	12/12/2024	34.55	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	541	25	12/12/2024	147.16	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	541	26	12/12/2024	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	541	27	12/12/2024	825.00	0.00	01-2031-05-00	RENTALS
2025	541	28	12/12/2024	495.00	0.00	01-2031-05-00	RENTALS
2025	541	29	12/12/2024	30.32	0.00	01-2031-05-00	RENTALS
2025	541	30	12/12/2024	825.00	0.00	01-2031-05-00	RENTALS
2025	541	31	12/12/2024	37.40	0.00	01-2031-09-00	RENTALS
2025	541	32	12/12/2024	271.27	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	541	33	12/12/2024	271.27	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	541	34	12/12/2024	255.36	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	541	35	12/12/2024	72.96	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	541	36	12/12/2024	25.50	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR

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2025	541	37	12/12/2024	76.50	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	541	38	12/12/2024	680.00	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY	GEAR
2025	541	39	12/12/2024	25.50	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY	GEAR
2025	541	40	12/12/2024	1,100.00	0.00	01-2045-00-00	L.M.F.D. ASSOCIATION	
2025	541	41	12/12/2024	1,029.71	0.00	01-2047-00-00	FORT DEARBORN LIFE	
2025	541	42	12/12/2024	2,388.00	0.00	01-2060-06-00	SMALL TOOLS	
2025	541	43	12/12/2024	1,855.20	0.00	01-2060-06-00	SMALL TOOLS	
2025	541	44	12/12/2024	211.84	0.00	01-2060-06-00	SMALL TOOLS	
2025	541	45	12/12/2024	28.95	0.00	01-2060-09-00	SMALL TOOLS	
2025	541	46	12/12/2024	3,225.13	0.00	01-3010-12-00	R & M- Street/Road	
2025	541	47	12/12/2024	8.68	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	541	48	12/12/2024	81.99	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	541	49	12/12/2024	22.93	0.00	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	541	50	12/12/2024	334.07	0.00	01-3020-10-00	REPAIR/MAINT--BLDG FURN & FIX	
2025	541	51	12/12/2024	9,049.40	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	541	52	12/12/2024	40.98	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	541	53	12/12/2024	52.10	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	541	54	12/12/2024	8.99	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	541	55	12/12/2024	0.00	22.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	541	56	12/12/2024	65.63	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	541	57	12/12/2024	1,586.24	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	541	58	12/12/2024	20.80	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	541	59	12/12/2024	188.02	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	541	60	12/12/2024	1,080.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	541	61	12/12/2024	69.97	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	541	62	12/12/2024	11.57	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	541	63	12/12/2024	51.49	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	541	64	12/12/2024	92.01	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	
2025	541	65	12/12/2024	1,767.18	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	
2025	541	66	12/12/2024	1,389.78	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	
2025	541	67	12/12/2024	432.61	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	
2025	541	68	12/12/2024	2,364.30	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	
2025	541	69	12/12/2024	159.95	0.00	01-4025-01-04	RECRUITMENT	
2025	541	70	12/12/2024	30.00	0.00	01-4025-01-04	RECRUITMENT	
2025	541	71	12/12/2024	69.00	0.00	01-4025-01-04	RECRUITMENT	
2025	541	72	12/12/2024	1,800.00	0.00	01-4040-04-00	PROFESSIONAL FEES	
2025	541	73	12/12/2024	175.00	0.00	01-4040-04-00	PROFESSIONAL FEES	
2025	541	74	12/12/2024	4.60	0.00	01-4040-04-00	PROFESSIONAL FEES	
2025	541	75	12/12/2024	346.20	0.00	01-4040-04-00	PROFESSIONAL FEES	
2025	541	76	12/12/2024	282.80	0.00	01-4040-04-00	PROFESSIONAL FEES	
2025	541	77	12/12/2024	171.40	0.00	01-4040-04-00	PROFESSIONAL FEES	
2025	541	78	12/12/2024	102.00	0.00	01-4040-05-00	PROFESSIONAL FEES	
2025	541	79	12/12/2024	1,200.00	0.00	01-4040-06-00	PROFESSIONAL FEES	
2025	541	80	12/12/2024	2,874.00	0.00	01-4040-09-00	PROFESSIONAL FEES	
2025	541	81	12/12/2024	2,874.00	0.00	01-4040-12-00	PROFESSIONAL FEES	

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	541	82	12/12/2024	1,185.00	0.00	01-4042-04-00	CONTRACT PROSECUTOR
2025	541	83	12/12/2024	338.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	541	84	12/12/2024	2,515.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	541	85	12/12/2024	200.00	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	541	86	12/12/2024	21,283.75	0.00	01-4071-15-00	GALVESTON COUNTY CONTRACT
2025	541	87	12/12/2024	12,092.25	0.00	01-4072-15-00	ACO SHELTER OPERATION
2025	541	88	12/12/2024	1,017.90	0.00	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM
2025	541	89	12/12/2024	436.99	0.00	01-5010-99-00	COMMUNICATIONS
2025	541	90	12/12/2024	1,818.38	0.00	01-5010-99-00	COMMUNICATIONS
2025	541	91	12/12/2024	1,823.88	0.00	01-5010-99-00	COMMUNICATIONS
2025	541	92	12/12/2024	5,528.99	0.00	01-5010-99-00	COMMUNICATIONS
2025	541	93	12/12/2024	782.72	0.00	01-5020-08-00	UTILITIES
2025	541	94	12/12/2024	21,409.10	0.00	01-5020-99-00	UTILITIES
2025	541	95	12/12/2024	31.58	0.00	01-5020-99-00	UTILITIES
2025	541	96	12/12/2024	83.52	0.00	01-5020-99-00	UTILITIES
2025	541	97	12/12/2024	8,268.30	0.00	01-5020-99-00-LEDSTL	UTILITIES-LED ST LIGHTS
2025	541	98	12/12/2024	3,250.00	0.00	01-6091-33-00	WEED CONTROL/MOWING
2025	541	99	12/12/2024	0.00	45,492.71	02-2001-00-00	ACCOUNTS PAYABLE
2025	541	100	12/12/2024	39.09	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	541	101	12/12/2024	40.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	541	102	12/12/2024	625.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	541	103	12/12/2024	39.09	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	541	104	12/12/2024	112.86	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	541	105	12/12/2024	3,141.19	0.00	02-2011-21-00	ENVELOPE MAILING
2025	541	106	12/12/2024	2,722.50	0.00	02-2031-22-00	RENTALS
2025	541	107	12/12/2024	76.50	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	541	108	12/12/2024	144.50	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	541	109	12/12/2024	106.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	541	110	12/12/2024	27.73	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	541	111	12/12/2024	39.77	0.00	02-2060-24-00	SMALL TOOLS
2025	541	112	12/12/2024	103.92	0.00	02-2060-24-00	SMALL TOOLS
2025	541	113	12/12/2024	881.18	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	541	114	12/12/2024	3,491.05	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	541	115	12/12/2024	500.00	0.00	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS
2025	541	116	12/12/2024	119.19	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	541	117	12/12/2024	126.27	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	541	118	12/12/2024	1,956.00	0.00	02-4040-21-00	PROFESSIONAL FEES
2025	541	119	12/12/2024	2,874.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	541	120	12/12/2024	4,286.50	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	541	121	12/12/2024	2,874.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	541	122	12/12/2024	2,874.00	0.00	02-4040-27-00	BASIC ENGINEERING SERVICES
2025	541	123	12/12/2024	29.00	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	541	124	12/12/2024	170.42	0.00	02-5020-21-00	UTILITIES
2025	541	125	12/12/2024	589.93	0.00	02-5020-22-00	UTILITIES
2025	541	126	12/12/2024	13,496.01	0.00	02-5020-24-00	UTILITIES -- S.T.P.

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	541	127	12/12/2024	824.58	0.00	02-5021-24-00	UTILITIES -- WELLS
2025	541	128	12/12/2024	80.43	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	541	129	12/12/2024	3,102.00	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	541	130	12/12/2024	0.00	2,533.32	10-2001-00-00	ACCOUNTS PAYABLE
2025	541	131	12/12/2024	272.88	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	541	132	12/12/2024	360.44	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	541	133	12/12/2024	1,900.00	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	541	134	12/12/2024	0.00	60.70	81-2001-00-00	ACCOUNTS PAYABLE
2025	541	135	12/12/2024	60.70	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	541	136	12/12/2024	0.00	5,528.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	541	137	12/12/2024	1,728.00	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	541	138	12/12/2024	3,800.00	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	541	139	12/12/2024	0.00	30.15	88-2001-00-00	ACCOUNTS PAYABLE
2025	541	140	12/12/2024	30.15	0.00	88-7040-13-00	5 YEAR LIFE (EQUIPMENT)
2025	542	1	12/12/2024	0.00	432.61	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	2	12/12/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	3	12/12/2024	0.00	334.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	4	12/12/2024	0.00	69.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	5	12/12/2024	0.00	2,023.32	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	6	12/12/2024	0.00	5,528.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	7	12/12/2024	0.00	2,689.85	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	8	12/12/2024	0.00	31.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	9	12/12/2024	0.00	83.52	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	10	12/12/2024	0.00	159.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	11	12/12/2024	0.00	30.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	12	12/12/2024	0.00	6,222.22	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	13	12/12/2024	0.00	2,515.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	14	12/12/2024	0.00	1,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	15	12/12/2024	0.00	1,650.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	16	12/12/2024	0.00	870.86	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	17	12/12/2024	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	18	12/12/2024	0.00	33,376.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	19	12/12/2024	0.00	30,460.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	20	12/12/2024	0.00	60.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	21	12/12/2024	0.00	1,017.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	22	12/12/2024	0.00	181.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	23	12/12/2024	0.00	30.32	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	24	12/12/2024	0.00	1,100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	25	12/12/2024	0.00	9,467.41	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	26	12/12/2024	0.00	66.35	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	27	12/12/2024	0.00	1,080.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	28	12/12/2024	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	29	12/12/2024	0.00	1,185.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	30	12/12/2024	0.00	5,748.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	31	12/12/2024	0.00	1,800.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	542	32	12/12/2024	0.00	1,029.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	33	12/12/2024	0.00	1,153.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	34	12/12/2024	0.00	400.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	35	12/12/2024	0.00	338.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	36	12/12/2024	0.00	3,250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	37	12/12/2024	0.00	237.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	38	12/12/2024	0.00	903.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	39	12/12/2024	0.00	2,364.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	40	12/12/2024	0.00	126.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	41	12/12/2024	0.00	78.18	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	42	12/12/2024	0.00	615.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	43	12/12/2024	0.00	436.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	44	12/12/2024	0.00	1,033.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	45	12/12/2024	0.00	3,225.13	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	46	12/12/2024	0.00	1,651.87	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	47	12/12/2024	0.00	65.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	48	12/12/2024	0.00	670.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	49	12/12/2024	0.00	805.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	50	12/12/2024	0.00	3,642.26	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	51	12/12/2024	0.00	102.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	52	12/12/2024	131,866.14	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	542	53	12/12/2024	0.00	40.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	54	12/12/2024	0.00	126.27	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	55	12/12/2024	0.00	80.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	56	12/12/2024	0.00	3,491.05	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	57	12/12/2024	0.00	881.18	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	58	12/12/2024	0.00	3,141.19	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	59	12/12/2024	0.00	29.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	60	12/12/2024	0.00	4,286.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	61	12/12/2024	0.00	112.86	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	62	12/12/2024	0.00	18,182.94	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	63	12/12/2024	0.00	2,826.42	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	64	12/12/2024	0.00	8,622.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	65	12/12/2024	0.00	27.73	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	66	12/12/2024	0.00	39.77	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	67	12/12/2024	0.00	500.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	68	12/12/2024	0.00	119.19	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	69	12/12/2024	0.00	106.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	70	12/12/2024	0.00	221.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	71	12/12/2024	0.00	78.18	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	72	12/12/2024	0.00	1,956.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	73	12/12/2024	0.00	625.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	542	74	12/12/2024	45,492.71	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	542	75	12/12/2024	0.00	272.88	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	542	76	12/12/2024	0.00	1,900.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH

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2025	542	77	12/12/2024	0.00	360.44	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	542	78	12/12/2024	2,533.32	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	542	79	12/12/2024	0.00	185,511.02	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	542	80	12/12/2024	131,866.14	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	542	81	12/12/2024	45,492.71	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	542	82	12/12/2024	2,533.32	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	542	83	12/12/2024	60.70	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	542	84	12/12/2024	5,528.00	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	542	85	12/12/2024	30.15	0.00	75-7088-00-00	EQUITY-PEG COMCAST 1%
2025	542	86	12/12/2024	0.00	60.70	81-1001-00-00	CASH IN BANK
2025	542	87	12/12/2024	60.70	0.00	81-2001-00-00	ACCOUNTS PAYABLE
2025	542	88	12/12/2024	0.00	1,728.00	87-1001-00-00	CASH IN BANK
2025	542	89	12/12/2024	0.00	3,800.00	87-1001-00-00	CASH IN BANK
2025	542	90	12/12/2024	5,528.00	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	542	91	12/12/2024	0.00	30.15	88-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	542	92	12/12/2024	30.15	0.00	88-2001-00-00	ACCOUNTS PAYABLE
2025	543	1	12/13/2024	50,725.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	543	2	12/13/2024	0.00	50,725.00	02-1008-00-00	INVESTMENTS
2025	543	3	12/13/2024	50,725.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	543	4	12/13/2024	0.00	50,725.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	544	1	12/12/2024	62,028.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	544	2	12/12/2024	0.00	62,028.08	01-3530-00-00	AMBULANCE FEES
2025	544	3	12/12/2024	62,028.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	544	4	12/12/2024	0.00	62,028.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	545	1	12/16/2024	9,090.38	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	545	2	12/16/2024	0.00	9,090.38	02-1008-00-00	INVESTMENTS
2025	545	3	12/16/2024	9,090.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	545	4	12/16/2024	0.00	9,090.38	75-7002-00-00	EQUITY - UTILITY FUND
2025	546	1	12/10/2024	204.18	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	546	2	12/10/2024	0.00	37.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	546	3	12/10/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	546	4	12/10/2024	0.00	154.89	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	546	5	12/10/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	546	6	12/10/2024	15,625.57	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	546	7	12/10/2024	0.00	9,509.46	02-1020-00-00	WATER - RECEIVABLE
2025	546	8	12/10/2024	0.00	5,964.11	02-1021-00-00	SEWER - RECEIVABLE
2025	546	9	12/10/2024	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	546	10	12/10/2024	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	546	11	12/10/2024	4,692.20	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	546	12	12/10/2024	0.00	4,692.20	63-1015-00-00	SANITATION RECEIVABLE
2025	546	13	12/10/2024	0.00	411.19	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	546	14	12/10/2024	411.19	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	546	15	12/10/2024	381.18	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	546	16	12/10/2024	0.00	381.18	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	546	17	12/10/2024	381.18	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE

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2025	546	18	12/10/2024	0.00	381.18	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	546	19	12/10/2024	20,903.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	546	20	12/10/2024	0.00	204.18	75-7001-00-00	EQUITY - GENERAL FUND
2025	546	21	12/10/2024	0.00	15,625.57	75-7002-00-00	EQUITY - UTILITY FUND
2025	546	22	12/10/2024	0.00	4,692.20	75-7063-00-00	EQUITY-SANITATION FUND
2025	546	23	12/10/2024	0.00	381.18	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	547	1	12/13/2024	294,229.63	0.00	01-2002-00-00	ACCRUED T.M.R.S.
2025	547	2	12/13/2024	0.00	294,229.63	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	547	3	12/13/2024	43,898.14	0.00	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	547	4	12/13/2024	0.00	43,898.14	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	547	5	12/13/2024	6,354.14	0.00	19-2002-00-00	ACCRUED T.M.R.S.
2025	547	6	12/13/2024	0.00	6,354.14	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	547	7	12/13/2024	294,229.63	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	547	8	12/13/2024	43,898.14	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	547	9	12/13/2024	6,354.14	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	547	10	12/13/2024	0.00	344,481.91	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	548	1	12/13/2024	380.97	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	548	2	12/13/2024	0.00	380.97	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	548	3	12/13/2024	380.97	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	548	4	12/13/2024	0.00	380.97	75-7001-00-00	EQUITY - GENERAL FUND
2025	549	1	12/11/2024	340.21	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	549	2	12/11/2024	0.00	33.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	549	3	12/11/2024	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	549	4	12/11/2024	0.00	260.65	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	549	5	12/11/2024	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	549	6	12/11/2024	16,206.07	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	549	7	12/11/2024	0.00	61.82	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	549	8	12/11/2024	0.00	10,452.07	02-1020-00-00	WATER - RECEIVABLE
2025	549	9	12/11/2024	0.00	5,536.18	02-1021-00-00	SEWER - RECEIVABLE
2025	549	10	12/11/2024	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	549	11	12/11/2024	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	549	12	12/11/2024	5,572.78	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	549	13	12/11/2024	0.00	5,572.78	63-1015-00-00	SANITATION RECEIVABLE
2025	549	14	12/11/2024	0.00	413.46	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	549	15	12/11/2024	413.46	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	549	16	12/11/2024	341.26	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	549	17	12/11/2024	0.00	341.26	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	549	18	12/11/2024	341.26	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	549	19	12/11/2024	0.00	341.26	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	549	20	12/11/2024	22,460.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	549	21	12/11/2024	0.00	340.21	75-7001-00-00	EQUITY - GENERAL FUND
2025	549	22	12/11/2024	0.00	16,206.07	75-7002-00-00	EQUITY - UTILITY FUND
2025	549	23	12/11/2024	0.00	5,572.78	75-7063-00-00	EQUITY-SANITATION FUND
2025	549	24	12/11/2024	0.00	341.26	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	550	1	12/12/2024	10,218.46	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	550	2	12/12/2024	0.00	8.00	01-2052-00-00	STATE JURY FEE SJRF
2025	550	3	12/12/2024	0.00	12.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	550	4	12/12/2024	0.00	270.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	550	5	12/12/2024	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	550	6	12/12/2024	0.00	1,501.73	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	550	7	12/12/2024	0.00	4.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	550	8	12/12/2024	0.00	4.00	01-2108-00-00	TRUANCY PREVENTION
2025	550	9	12/12/2024	0.00	2,112.86	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	550	10	12/12/2024	0.00	5,866.93	01-3400-00-00	MUNICIPAL COURT FINES
2025	550	11	12/12/2024	0.00	91.29	01-3405-00-00	LOCAL TRAFFIC FEE
2025	550	12	12/12/2024	0.00	187.28	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	550	13	12/12/2024	0.00	45.11	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	550	14	12/12/2024	0.00	3.72	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	550	15	12/12/2024	0.00	110.70	01-3421-00-00	COLAGY FEES
2025	550	16	12/12/2024	187.16	0.00	80-1001-00-00	CASH IN BANK
2025	550	17	12/12/2024	0.00	187.16	80-3404-00-00	JUVENILE REV
2025	550	18	12/12/2024	157.71	0.00	82-1001-00-00	CASH IN BANK
2025	550	19	12/12/2024	0.00	157.71	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	550	20	12/12/2024	189.42	0.00	83-1001-00-00	CASH IN BANK
2025	550	21	12/12/2024	0.00	189.42	83-3405-00-00	COURT SECURITY REVENUE
2025	550	22	12/12/2024	1,457.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	550	23	12/12/2024	917.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	550	24	12/12/2024	8,378.02	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	550	25	12/12/2024	0.00	10,218.46	75-7001-00-00	EQUITY - GENERAL FUND
2025	550	26	12/12/2024	0.00	187.16	75-7080-00-00	EQUITY - JUVENILE CASE
2025	550	27	12/12/2024	0.00	157.71	75-7082-00-00	EQUITY - COURT TECH FUND
2025	550	28	12/12/2024	0.00	189.42	75-7083-00-00	EQUITY - COURT SECURITY
2025	551	1	12/12/2024	1,452.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	551	2	12/12/2024	0.00	150.00	01-3312-00-00	BUILDING PERMITS
2025	551	3	12/12/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	551	4	12/12/2024	0.00	375.00	01-3315-00-00	MECHANICAL PERMITS
2025	551	5	12/12/2024	0.00	500.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	551	6	12/12/2024	0.00	27.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	551	7	12/12/2024	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	551	8	12/12/2024	500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	551	9	12/12/2024	952.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	551	10	12/12/2024	0.00	1,452.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	552	1	12/13/2024	144.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	552	2	12/13/2024	0.00	144.80	01-3431-00-00	LIBRARY FEES
2025	552	3	12/13/2024	144.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	552	4	12/13/2024	0.00	144.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	553	1	12/13/2024	518,603.93	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	553	2	12/13/2024	0.00	518,603.93	01-3205-00-00	SALES AND USE TAX
2025	553	3	12/13/2024	172,867.98	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	553	4	12/13/2024	0.00	172,867.98	19-3205-00-00	1/2 CENT SALES TAX

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2025	553	5	12/13/2024	691,471.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	553	6	12/13/2024	0.00	518,603.93	75-7001-00-00	EQUITY - GENERAL FUND
2025	553	7	12/13/2024	0.00	172,867.98	75-7019-00-00	EQUITY - FUND 19, EDC
2025	554	1	12/16/2024	75.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	554	2	12/16/2024	0.00	75.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	554	3	12/16/2024	22,030.90	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	554	4	12/16/2024	0.00	89.40	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	554	5	12/16/2024	0.00	11,953.71	02-1020-00-00	WATER - RECEIVABLE
2025	554	6	12/16/2024	0.00	9,737.79	02-1021-00-00	SEWER - RECEIVABLE
2025	554	7	12/16/2024	0.00	250.00	02-2025-00-00	Donations by Citizens
2025	554	8	12/16/2024	8,125.11	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	554	9	12/16/2024	0.00	8,125.11	63-1015-00-00	SANITATION RECEIVABLE
2025	554	10	12/16/2024	0.00	616.93	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	554	11	12/16/2024	616.93	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	554	12	12/16/2024	562.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	554	13	12/16/2024	0.00	562.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	554	14	12/16/2024	562.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	554	15	12/16/2024	0.00	562.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	554	16	12/16/2024	30,793.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	554	17	12/16/2024	0.00	75.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	554	18	12/16/2024	0.00	22,030.90	75-7002-00-00	EQUITY - UTILITY FUND
2025	554	19	12/16/2024	0.00	8,125.11	75-7063-00-00	EQUITY-SANITATION FUND
2025	554	20	12/16/2024	0.00	562.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	555	1	11/01/2024	335.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	555	2	11/01/2024	0.00	20.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	555	3	11/01/2024	0.00	314.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	555	4	11/01/2024	7,549.21	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	555	5	11/01/2024	0.00	4,279.97	02-1020-00-00	WATER - RECEIVABLE
2025	555	6	11/01/2024	0.00	3,269.24	02-1021-00-00	SEWER - RECEIVABLE
2025	555	7	11/01/2024	2,727.38	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	555	8	11/01/2024	0.00	2,727.38	63-1015-00-00	SANITATION RECEIVABLE
2025	555	9	11/01/2024	0.00	215.05	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	555	10	11/01/2024	215.05	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	555	11	11/01/2024	192.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	555	12	11/01/2024	0.00	192.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	555	13	11/01/2024	192.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	555	14	11/01/2024	0.00	192.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	555	15	11/01/2024	10,804.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	555	16	11/01/2024	0.00	335.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	555	17	11/01/2024	0.00	7,549.21	75-7002-00-00	EQUITY - UTILITY FUND
2025	555	18	11/01/2024	0.00	2,727.38	75-7063-00-00	EQUITY-SANITATION FUND
2025	555	19	11/01/2024	0.00	192.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	556	1	11/02/2024	282.78	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	556	2	11/02/2024	0.00	14.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	556	3	11/02/2024	0.00	268.78	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	556	4	11/02/2024	7,151.25	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	556	5	11/02/2024	0.00	4,452.36	02-1020-00-00	WATER - RECEIVABLE	
2025	556	6	11/02/2024	0.00	2,698.89	02-1021-00-00	SEWER - RECEIVABLE	
2025	556	7	11/02/2024	1,690.10	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	556	8	11/02/2024	0.00	1,690.10	63-1015-00-00	SANITATION RECEIVABLE	
2025	556	9	11/02/2024	0.00	127.71	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	556	10	11/02/2024	127.71	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	556	11	11/02/2024	104.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	556	12	11/02/2024	0.00	104.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	556	13	11/02/2024	104.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	556	14	11/02/2024	0.00	104.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	556	15	11/02/2024	9,228.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	556	16	11/02/2024	0.00	282.78	75-7001-00-00	EQUITY - GENERAL FUND	
2025	556	17	11/02/2024	0.00	7,151.25	75-7002-00-00	EQUITY - UTILITY FUND	
2025	556	18	11/02/2024	0.00	1,690.10	75-7063-00-00	EQUITY-SANITATION FUND	
2025	556	19	11/02/2024	0.00	104.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	557	1	11/03/2024	177.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	557	2	11/03/2024	0.00	11.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	557	3	11/03/2024	0.00	166.03	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	557	4	11/03/2024	3,764.32	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	557	5	11/03/2024	0.00	2,101.46	02-1020-00-00	WATER - RECEIVABLE	
2025	557	6	11/03/2024	0.00	1,662.86	02-1021-00-00	SEWER - RECEIVABLE	
2025	557	7	11/03/2024	1,651.10	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	557	8	11/03/2024	0.00	1,651.10	63-1015-00-00	SANITATION RECEIVABLE	
2025	557	9	11/03/2024	0.00	125.56	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	557	10	11/03/2024	125.56	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	557	11	11/03/2024	108.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	557	12	11/03/2024	0.00	108.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	557	13	11/03/2024	108.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	557	14	11/03/2024	0.00	108.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	557	15	11/03/2024	5,700.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	557	16	11/03/2024	0.00	177.23	75-7001-00-00	EQUITY - GENERAL FUND	
2025	557	17	11/03/2024	0.00	3,764.32	75-7002-00-00	EQUITY - UTILITY FUND	
2025	557	18	11/03/2024	0.00	1,651.10	75-7063-00-00	EQUITY-SANITATION FUND	
2025	557	19	11/03/2024	0.00	108.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	558	1	11/04/2024	259.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	558	2	11/04/2024	0.00	14.87	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	558	3	11/04/2024	0.00	245.12	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	558	4	11/04/2024	5,857.31	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	558	5	11/04/2024	0.00	3,322.93	02-1020-00-00	WATER - RECEIVABLE	
2025	558	6	11/04/2024	0.00	2,534.38	02-1021-00-00	SEWER - RECEIVABLE	
2025	558	7	11/04/2024	2,141.57	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	558	8	11/04/2024	0.00	2,141.57	63-1015-00-00	SANITATION RECEIVABLE	
2025	558	9	11/04/2024	0.00	154.02	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	558	10	11/04/2024	154.02	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	

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2025	558	11	11/04/2024	158.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	558	12	11/04/2024	0.00	158.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	558	13	11/04/2024	158.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	558	14	11/04/2024	0.00	158.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	558	15	11/04/2024	8,416.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	558	16	11/04/2024	0.00	259.99	75-7001-00-00	EQUITY - GENERAL FUND
2025	558	17	11/04/2024	0.00	5,857.31	75-7002-00-00	EQUITY - UTILITY FUND
2025	558	18	11/04/2024	0.00	2,141.57	75-7063-00-00	EQUITY-SANITATION FUND
2025	558	19	11/04/2024	0.00	158.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	559	1	11/05/2024	333.58	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	559	2	11/05/2024	0.00	17.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	559	3	11/05/2024	0.00	315.98	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	559	4	11/05/2024	7,016.94	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	559	5	11/05/2024	0.00	4,187.97	02-1020-00-00	WATER - RECEIVABLE
2025	559	6	11/05/2024	0.00	2,828.97	02-1021-00-00	SEWER - RECEIVABLE
2025	559	7	11/05/2024	3,324.16	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	559	8	11/05/2024	0.00	3,324.16	63-1015-00-00	SANITATION RECEIVABLE
2025	559	9	11/05/2024	0.00	251.94	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	559	10	11/05/2024	251.94	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	559	11	11/05/2024	174.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	559	12	11/05/2024	0.00	174.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	559	13	11/05/2024	174.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	559	14	11/05/2024	0.00	174.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	559	15	11/05/2024	10,848.68	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	559	16	11/05/2024	0.00	333.58	75-7001-00-00	EQUITY - GENERAL FUND
2025	559	17	11/05/2024	0.00	7,016.94	75-7002-00-00	EQUITY - UTILITY FUND
2025	559	18	11/05/2024	0.00	3,324.16	75-7063-00-00	EQUITY-SANITATION FUND
2025	559	19	11/05/2024	0.00	174.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	560	1	11/06/2024	201.32	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	560	2	11/06/2024	0.00	11.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	560	3	11/06/2024	0.00	189.72	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	560	4	11/06/2024	4,456.86	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	560	5	11/06/2024	0.00	2,531.53	02-1020-00-00	WATER - RECEIVABLE
2025	560	6	11/06/2024	0.00	1,925.33	02-1021-00-00	SEWER - RECEIVABLE
2025	560	7	11/06/2024	1,709.04	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	560	8	11/06/2024	0.00	1,709.04	63-1015-00-00	SANITATION RECEIVABLE
2025	560	9	11/06/2024	0.00	119.27	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	560	10	11/06/2024	119.27	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	560	11	11/06/2024	146.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	560	12	11/06/2024	0.00	146.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	560	13	11/06/2024	146.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	560	14	11/06/2024	0.00	146.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	560	15	11/06/2024	6,513.22	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	560	16	11/06/2024	0.00	201.32	75-7001-00-00	EQUITY - GENERAL FUND
2025	560	17	11/06/2024	0.00	4,456.86	75-7002-00-00	EQUITY - UTILITY FUND

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2025	560	18	11/06/2024	0.00	1,709.04	75-7063-00-00	EQUITY-SANITATION FUND
2025	560	19	11/06/2024	0.00	146.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	561	1	11/07/2024	187.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	561	2	11/07/2024	0.00	10.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	561	3	11/07/2024	0.00	177.30	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	561	4	11/07/2024	4,024.64	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	561	5	11/07/2024	0.00	2,446.33	02-1020-00-00	WATER - RECEIVABLE
2025	561	6	11/07/2024	0.00	1,578.31	02-1021-00-00	SEWER - RECEIVABLE
2025	561	7	11/07/2024	1,733.28	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	561	8	11/07/2024	0.00	1,733.28	63-1015-00-00	SANITATION RECEIVABLE
2025	561	9	11/07/2024	0.00	123.66	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	561	10	11/07/2024	123.66	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	561	11	11/07/2024	142.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	561	12	11/07/2024	0.00	142.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	561	13	11/07/2024	142.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	561	14	11/07/2024	0.00	142.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	561	15	11/07/2024	6,087.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	561	16	11/07/2024	0.00	187.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	561	17	11/07/2024	0.00	4,024.64	75-7002-00-00	EQUITY - UTILITY FUND
2025	561	18	11/07/2024	0.00	1,733.28	75-7063-00-00	EQUITY-SANITATION FUND
2025	561	19	11/07/2024	0.00	142.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	562	1	11/08/2024	300.83	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	562	2	11/08/2024	0.00	12.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	562	3	11/08/2024	0.00	288.63	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	562	4	11/08/2024	6,011.13	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	562	5	11/08/2024	0.00	3,664.51	02-1020-00-00	WATER - RECEIVABLE
2025	562	6	11/08/2024	0.00	2,346.62	02-1021-00-00	SEWER - RECEIVABLE
2025	562	7	11/08/2024	3,479.64	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	562	8	11/08/2024	0.00	3,479.64	63-1015-00-00	SANITATION RECEIVABLE
2025	562	9	11/08/2024	0.00	262.57	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	562	10	11/08/2024	262.57	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	562	11	11/08/2024	118.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	562	12	11/08/2024	0.00	118.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	562	13	11/08/2024	118.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	562	14	11/08/2024	0.00	118.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	562	15	11/08/2024	9,909.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	562	16	11/08/2024	0.00	300.83	75-7001-00-00	EQUITY - GENERAL FUND
2025	562	17	11/08/2024	0.00	6,011.13	75-7002-00-00	EQUITY - UTILITY FUND
2025	562	18	11/08/2024	0.00	3,479.64	75-7063-00-00	EQUITY-SANITATION FUND
2025	562	19	11/08/2024	0.00	118.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	563	1	11/09/2024	90.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	563	2	11/09/2024	0.00	5.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	563	3	11/09/2024	0.00	84.47	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	563	4	11/09/2024	1,982.26	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	563	5	11/09/2024	0.00	1,087.53	02-1020-00-00	WATER - RECEIVABLE

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2025	563	6	11/09/2024	0.00	894.73	02-1021-00-00	SEWER - RECEIVABLE
2025	563	7	11/09/2024	776.23	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	563	8	11/09/2024	0.00	776.23	63-1015-00-00	SANITATION RECEIVABLE
2025	563	9	11/09/2024	0.00	59.12	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	563	10	11/09/2024	59.12	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	563	11	11/09/2024	52.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	563	12	11/09/2024	0.00	52.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	563	13	11/09/2024	52.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	563	14	11/09/2024	0.00	52.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	563	15	11/09/2024	2,900.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	563	16	11/09/2024	0.00	90.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	563	17	11/09/2024	0.00	1,982.26	75-7002-00-00	EQUITY - UTILITY FUND
2025	563	18	11/09/2024	0.00	776.23	75-7063-00-00	EQUITY-SANITATION FUND
2025	563	19	11/09/2024	0.00	52.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	564	1	11/10/2024	98.78	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	564	2	11/10/2024	0.00	5.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	564	3	11/10/2024	0.00	92.98	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	564	4	11/10/2024	2,220.32	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	564	5	11/10/2024	0.00	1,327.09	02-1020-00-00	WATER - RECEIVABLE
2025	564	6	11/10/2024	0.00	893.23	02-1021-00-00	SEWER - RECEIVABLE
2025	564	7	11/10/2024	810.46	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	564	8	11/10/2024	0.00	810.46	63-1015-00-00	SANITATION RECEIVABLE
2025	564	9	11/10/2024	0.00	60.60	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	564	10	11/10/2024	60.60	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	564	11	11/10/2024	62.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	564	12	11/10/2024	0.00	62.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	564	13	11/10/2024	62.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	564	14	11/10/2024	0.00	62.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	564	15	11/10/2024	3,191.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	564	16	11/10/2024	0.00	98.78	75-7001-00-00	EQUITY - GENERAL FUND
2025	564	17	11/10/2024	0.00	2,220.32	75-7002-00-00	EQUITY - UTILITY FUND
2025	564	18	11/10/2024	0.00	810.46	75-7063-00-00	EQUITY-SANITATION FUND
2025	564	19	11/10/2024	0.00	62.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	566	1	11/11/2024	162.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	566	2	11/11/2024	0.00	7.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	566	3	11/11/2024	0.00	154.80	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	566	4	11/11/2024	3,002.70	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	566	5	11/11/2024	0.00	1,576.96	02-1020-00-00	WATER - RECEIVABLE
2025	566	6	11/11/2024	0.00	1,425.74	02-1021-00-00	SEWER - RECEIVABLE
2025	566	7	11/11/2024	2,075.87	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	566	8	11/11/2024	0.00	2,075.87	63-1015-00-00	SANITATION RECEIVABLE
2025	566	9	11/11/2024	0.00	169.17	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	566	10	11/11/2024	169.17	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	566	11	11/11/2024	74.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	566	12	11/11/2024	0.00	74.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	566	13	11/11/2024	74.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	566	14	11/11/2024	0.00	74.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	566	15	11/11/2024	5,315.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	566	16	11/11/2024	0.00	162.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	566	17	11/11/2024	0.00	3,002.70	75-7002-00-00	EQUITY - UTILITY FUND
2025	566	18	11/11/2024	0.00	2,075.87	75-7063-00-00	EQUITY-SANITATION FUND
2025	566	19	11/11/2024	0.00	74.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	567	1	11/12/2024	733.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	567	2	11/12/2024	0.00	95.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	567	3	11/12/2024	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	567	4	11/12/2024	0.00	592.36	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	567	5	11/12/2024	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	567	6	11/12/2024	30,582.65	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	567	7	11/12/2024	0.00	63.46	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	567	8	11/12/2024	0.00	16,474.20	02-1020-00-00	WATER - RECEIVABLE
2025	567	9	11/12/2024	0.00	13,513.99	02-1021-00-00	SEWER - RECEIVABLE
2025	567	10	11/12/2024	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS
2025	567	11	11/12/2024	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	567	12	11/12/2024	12,175.51	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	567	13	11/12/2024	0.00	12,175.51	63-1015-00-00	SANITATION RECEIVABLE
2025	567	14	11/12/2024	0.00	970.20	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	567	15	11/12/2024	970.20	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	567	16	11/12/2024	892.29	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	567	17	11/12/2024	0.00	892.29	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	567	18	11/12/2024	892.29	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	567	19	11/12/2024	0.00	892.29	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	567	20	11/12/2024	44,383.97	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	567	21	11/12/2024	0.00	733.52	75-7001-00-00	EQUITY - GENERAL FUND
2025	567	22	11/12/2024	0.00	30,582.65	75-7002-00-00	EQUITY - UTILITY FUND
2025	567	23	11/12/2024	0.00	12,175.51	75-7063-00-00	EQUITY-SANITATION FUND
2025	567	24	11/12/2024	0.00	892.29	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	568	1	11/13/2024	156.59	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	568	2	11/13/2024	0.00	10.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	568	3	11/13/2024	0.00	146.59	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	568	4	11/13/2024	3,414.84	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	568	5	11/13/2024	0.00	2,020.68	02-1020-00-00	WATER - RECEIVABLE
2025	568	6	11/13/2024	0.00	1,394.16	02-1021-00-00	SEWER - RECEIVABLE
2025	568	7	11/13/2024	1,369.10	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	568	8	11/13/2024	0.00	1,369.10	63-1015-00-00	SANITATION RECEIVABLE
2025	568	9	11/13/2024	0.00	115.01	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	568	10	11/13/2024	115.01	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	568	11	11/13/2024	92.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	568	12	11/13/2024	0.00	92.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	568	13	11/13/2024	92.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	568	14	11/13/2024	0.00	92.00	66-3331-00-00	PARKS SURCHARGE REVENUES

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City of La Marque
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	568	15	11/13/2024	5,032.53	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	568	16	11/13/2024	0.00	156.59	75-7001-00-00	EQUITY - GENERAL FUND
2025	568	17	11/13/2024	0.00	3,414.84	75-7002-00-00	EQUITY - UTILITY FUND
2025	568	18	11/13/2024	0.00	1,369.10	75-7063-00-00	EQUITY-SANITATION FUND
2025	568	19	11/13/2024	0.00	92.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	569	1	11/14/2024	175.74	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	569	2	11/14/2024	0.00	8.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	569	3	11/14/2024	0.00	167.54	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	569	4	11/14/2024	4,299.49	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	569	5	11/14/2024	0.00	3,020.90	02-1020-00-00	WATER - RECEIVABLE
2025	569	6	11/14/2024	0.00	1,278.59	02-1021-00-00	SEWER - RECEIVABLE
2025	569	7	11/14/2024	1,207.22	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	569	8	11/14/2024	0.00	1,207.22	63-1015-00-00	SANITATION RECEIVABLE
2025	569	9	11/14/2024	0.00	81.87	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	569	10	11/14/2024	81.87	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	569	11	11/14/2024	70.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	569	12	11/14/2024	0.00	70.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	569	13	11/14/2024	70.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	569	14	11/14/2024	0.00	70.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	569	15	11/14/2024	5,752.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	569	16	11/14/2024	0.00	175.74	75-7001-00-00	EQUITY - GENERAL FUND
2025	569	17	11/14/2024	0.00	4,299.49	75-7002-00-00	EQUITY - UTILITY FUND
2025	569	18	11/14/2024	0.00	1,207.22	75-7063-00-00	EQUITY-SANITATION FUND
2025	569	19	11/14/2024	0.00	70.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	570	1	11/15/2024	305.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	570	2	11/15/2024	0.00	18.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	570	3	11/15/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	570	4	11/15/2024	0.00	275.53	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	570	5	11/15/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	570	6	11/15/2024	8,100.96	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	570	7	11/15/2024	0.00	115.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	570	8	11/15/2024	0.00	3,962.78	02-1020-00-00	WATER - RECEIVABLE
2025	570	9	11/15/2024	0.00	2,523.18	02-1021-00-00	SEWER - RECEIVABLE
2025	570	10	11/15/2024	0.00	1,500.00	02-2015-00-00	SECURITY DEPOSITS
2025	570	11	11/15/2024	2,364.71	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	570	12	11/15/2024	0.00	2,364.71	63-1015-00-00	SANITATION RECEIVABLE
2025	570	13	11/15/2024	0.00	182.94	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	570	14	11/15/2024	182.94	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	570	15	11/15/2024	174.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	570	16	11/15/2024	0.00	174.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	570	17	11/15/2024	174.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	570	18	11/15/2024	0.00	174.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	570	19	11/15/2024	10,945.49	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	570	20	11/15/2024	0.00	305.82	75-7001-00-00	EQUITY - GENERAL FUND
2025	570	21	11/15/2024	0.00	8,100.96	75-7002-00-00	EQUITY - UTILITY FUND

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	570	22	11/15/2024	0.00	2,364.71	75-7063-00-00	EQUITY-SANITATION FUND
2025	570	23	11/15/2024	0.00	174.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	571	1	11/16/2024	38.49	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	571	2	11/16/2024	0.00	3.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	571	3	11/16/2024	0.00	35.29	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	571	4	11/16/2024	882.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	571	5	11/16/2024	0.00	485.97	02-1020-00-00	WATER - RECEIVABLE
2025	571	6	11/16/2024	0.00	396.03	02-1021-00-00	SEWER - RECEIVABLE
2025	571	7	11/16/2024	273.41	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	571	8	11/16/2024	0.00	273.41	63-1015-00-00	SANITATION RECEIVABLE
2025	571	9	11/16/2024	0.00	29.35	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	571	10	11/16/2024	29.35	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	571	11	11/16/2024	18.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	571	12	11/16/2024	0.00	18.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	571	13	11/16/2024	18.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	571	14	11/16/2024	0.00	18.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	571	15	11/16/2024	1,211.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	571	16	11/16/2024	0.00	38.49	75-7001-00-00	EQUITY - GENERAL FUND
2025	571	17	11/16/2024	0.00	882.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	571	18	11/16/2024	0.00	273.41	75-7063-00-00	EQUITY-SANITATION FUND
2025	571	19	11/16/2024	0.00	18.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	575	1	11/17/2024	74.06	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	575	2	11/17/2024	0.00	4.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	575	3	11/17/2024	0.00	69.46	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	575	4	11/17/2024	1,641.62	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	575	5	11/17/2024	0.00	913.96	02-1020-00-00	WATER - RECEIVABLE
2025	575	6	11/17/2024	0.00	727.66	02-1021-00-00	SEWER - RECEIVABLE
2025	575	7	11/17/2024	629.49	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	575	8	11/17/2024	0.00	629.49	63-1015-00-00	SANITATION RECEIVABLE
2025	575	9	11/17/2024	0.00	48.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	575	10	11/17/2024	48.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	575	11	11/17/2024	40.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	575	12	11/17/2024	0.00	40.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	575	13	11/17/2024	40.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	575	14	11/17/2024	0.00	40.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	575	15	11/17/2024	2,385.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	575	16	11/17/2024	0.00	74.06	75-7001-00-00	EQUITY - GENERAL FUND
2025	575	17	11/17/2024	0.00	1,641.62	75-7002-00-00	EQUITY - UTILITY FUND
2025	575	18	11/17/2024	0.00	629.49	75-7063-00-00	EQUITY-SANITATION FUND
2025	575	19	11/17/2024	0.00	40.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	576	1	11/19/2024	447.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	576	2	11/19/2024	0.00	28.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	576	3	11/19/2024	0.00	407.29	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	576	4	11/19/2024	0.00	12.00	01-3407-00-00	OPEN RECORDS
2025	576	5	11/19/2024	13,279.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	576	6	11/19/2024	0.00	7,197.79	02-1020-00-00	WATER - RECEIVABLE
2025	576	7	11/19/2024	0.00	4,431.33	02-1021-00-00	SEWER - RECEIVABLE
2025	576	8	11/19/2024	0.00	1,650.00	02-2015-00-00	SECURITY DEPOSITS
2025	576	9	11/19/2024	3,952.22	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	576	10	11/19/2024	0.00	3,952.22	63-1015-00-00	SANITATION RECEIVABLE
2025	576	11	11/19/2024	0.00	284.68	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	576	12	11/19/2024	284.68	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	576	13	11/19/2024	287.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	576	14	11/19/2024	0.00	287.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	576	15	11/19/2024	287.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	576	16	11/19/2024	0.00	287.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	576	17	11/19/2024	17,965.63	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	576	18	11/19/2024	0.00	447.29	75-7001-00-00	EQUITY - GENERAL FUND
2025	576	19	11/19/2024	0.00	13,279.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	576	20	11/19/2024	0.00	3,952.22	75-7063-00-00	EQUITY-SANITATION FUND
2025	576	21	11/19/2024	0.00	287.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	577	1	11/20/2024	420.71	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	577	2	11/20/2024	0.00	30.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	577	3	11/20/2024	0.00	390.31	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	577	4	11/20/2024	13,252.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	577	5	11/20/2024	0.00	209.77	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	577	6	11/20/2024	0.00	7,452.33	02-1020-00-00	WATER - RECEIVABLE
2025	577	7	11/20/2024	0.00	4,707.02	02-1021-00-00	SEWER - RECEIVABLE
2025	577	8	11/20/2024	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	577	9	11/20/2024	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	577	10	11/20/2024	0.00	731.00	02-3042-00-00	METER SET FEES
2025	577	11	11/20/2024	4,295.61	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	577	12	11/20/2024	0.00	4,295.61	63-1015-00-00	SANITATION RECEIVABLE
2025	577	13	11/20/2024	0.00	314.89	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	577	14	11/20/2024	314.89	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	577	15	11/20/2024	290.92	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	577	16	11/20/2024	0.00	290.92	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	577	17	11/20/2024	290.92	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	577	18	11/20/2024	0.00	290.92	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	577	19	11/20/2024	18,259.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	577	20	11/20/2024	0.00	420.71	75-7001-00-00	EQUITY - GENERAL FUND
2025	577	21	11/20/2024	0.00	13,252.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	577	22	11/20/2024	0.00	4,295.61	75-7063-00-00	EQUITY-SANITATION FUND
2025	577	23	11/20/2024	0.00	290.92	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	578	1	11/21/2024	550.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	578	2	11/21/2024	0.00	41.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	578	3	11/21/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	578	4	11/21/2024	0.00	497.88	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	578	5	11/21/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	578	6	11/21/2024	16,130.39	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	578	7	11/21/2024	0.00	8,617.70	02-1020-00-00	WATER - RECEIVABLE
2025	578	8	11/21/2024	0.00	6,312.69	02-1021-00-00	SEWER - RECEIVABLE
2025	578	9	11/21/2024	0.00	1,200.00	02-2015-00-00	SECURITY DEPOSITS
2025	578	10	11/21/2024	5,521.08	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	578	11	11/21/2024	0.00	5,521.08	63-1015-00-00	SANITATION RECEIVABLE
2025	578	12	11/21/2024	0.00	467.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	578	13	11/21/2024	467.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	578	14	11/21/2024	425.38	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	578	15	11/21/2024	0.00	425.38	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	578	16	11/21/2024	425.38	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	578	17	11/21/2024	0.00	425.38	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	578	18	11/21/2024	22,627.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	578	19	11/21/2024	0.00	550.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	578	20	11/21/2024	0.00	16,130.39	75-7002-00-00	EQUITY - UTILITY FUND
2025	578	21	11/21/2024	0.00	5,521.08	75-7063-00-00	EQUITY-SANITATION FUND
2025	578	22	11/21/2024	0.00	425.38	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	579	1	11/22/2024	317.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	579	2	11/22/2024	0.00	20.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	579	3	11/22/2024	0.00	297.62	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	579	4	11/22/2024	7,056.93	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	579	5	11/22/2024	0.00	3,834.47	02-1020-00-00	WATER - RECEIVABLE
2025	579	6	11/22/2024	0.00	3,222.46	02-1021-00-00	SEWER - RECEIVABLE
2025	579	7	11/22/2024	2,650.22	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	579	8	11/22/2024	0.00	2,650.22	63-1015-00-00	SANITATION RECEIVABLE
2025	579	9	11/22/2024	0.00	204.52	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	579	10	11/22/2024	204.52	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	579	11	11/22/2024	194.90	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	579	12	11/22/2024	0.00	194.90	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	579	13	11/22/2024	194.90	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	579	14	11/22/2024	0.00	194.90	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	579	15	11/22/2024	10,219.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	579	16	11/22/2024	0.00	317.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	579	17	11/22/2024	0.00	7,056.93	75-7002-00-00	EQUITY - UTILITY FUND
2025	579	18	11/22/2024	0.00	2,650.22	75-7063-00-00	EQUITY-SANITATION FUND
2025	579	19	11/22/2024	0.00	194.90	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	580	1	11/23/2024	173.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	580	2	11/23/2024	0.00	10.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	580	3	11/23/2024	0.00	162.97	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	580	4	11/23/2024	3,903.94	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	580	5	11/23/2024	0.00	2,039.24	02-1020-00-00	WATER - RECEIVABLE
2025	580	6	11/23/2024	0.00	1,862.70	02-1021-00-00	SEWER - RECEIVABLE
2025	580	7	11/23/2024	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	580	8	11/23/2024	1,417.21	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	580	9	11/23/2024	0.00	1,417.21	63-1015-00-00	SANITATION RECEIVABLE
2025	580	10	11/23/2024	0.00	111.50	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

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2025	580	11	11/23/2024	111.50	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	580	12	11/23/2024	100.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	580	13	11/23/2024	0.00	100.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	580	14	11/23/2024	100.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	580	15	11/23/2024	0.00	100.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	580	16	11/23/2024	5,594.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	580	17	11/23/2024	0.00	173.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	580	18	11/23/2024	0.00	3,903.94	75-7002-00-00	EQUITY - UTILITY FUND
2025	580	19	11/23/2024	0.00	1,417.21	75-7063-00-00	EQUITY-SANITATION FUND
2025	580	20	11/23/2024	0.00	100.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	581	1	11/24/2024	77.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	581	2	11/24/2024	0.00	5.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	581	3	11/24/2024	0.00	72.05	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	581	4	11/24/2024	1,612.87	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	581	5	11/24/2024	0.00	833.20	02-1020-00-00	WATER - RECEIVABLE
2025	581	6	11/24/2024	0.00	779.67	02-1021-00-00	SEWER - RECEIVABLE
2025	581	7	11/24/2024	729.62	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	581	8	11/24/2024	0.00	729.62	63-1015-00-00	SANITATION RECEIVABLE
2025	581	9	11/24/2024	0.00	57.50	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	581	10	11/24/2024	57.50	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	581	11	11/24/2024	54.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	581	12	11/24/2024	0.00	54.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	581	13	11/24/2024	54.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	581	14	11/24/2024	0.00	54.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	581	15	11/24/2024	2,473.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	581	16	11/24/2024	0.00	77.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	581	17	11/24/2024	0.00	1,612.87	75-7002-00-00	EQUITY - UTILITY FUND
2025	581	18	11/24/2024	0.00	729.62	75-7063-00-00	EQUITY-SANITATION FUND
2025	581	19	11/24/2024	0.00	54.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	582	1	11/25/2024	539.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	582	2	11/25/2024	0.00	104.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	582	3	11/25/2024	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	582	4	11/25/2024	0.00	376.91	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	582	5	11/25/2024	0.00	12.00	01-3407-00-00	OPEN RECORDS
2025	582	6	11/25/2024	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	582	7	11/25/2024	47,501.38	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	582	8	11/25/2024	0.00	197.10	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	582	9	11/25/2024	0.00	28,975.22	02-1020-00-00	WATER - RECEIVABLE
2025	582	10	11/25/2024	0.00	17,857.06	02-1021-00-00	SEWER - RECEIVABLE
2025	582	11	11/25/2024	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	582	12	11/25/2024	0.00	22.00	02-2025-00-00	Donations by Citizens
2025	582	13	11/25/2024	10,825.71	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	582	14	11/25/2024	0.00	10,825.71	63-1015-00-00	SANITATION RECEIVABLE
2025	582	15	11/25/2024	0.00	864.49	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	582	16	11/25/2024	864.49	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED

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2025	582	17	11/25/2024	832.77	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	582	18	11/25/2024	0.00	832.77	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	582	19	11/25/2024	832.77	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	582	20	11/25/2024	0.00	832.77	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	582	21	11/25/2024	59,698.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	582	22	11/25/2024	0.00	539.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	582	23	11/25/2024	0.00	47,501.38	75-7002-00-00	EQUITY - UTILITY FUND
2025	582	24	11/25/2024	0.00	10,825.71	75-7063-00-00	EQUITY-SANITATION FUND
2025	582	25	11/25/2024	0.00	832.77	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	583	1	11/26/2024	494.46	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	583	2	11/26/2024	0.00	43.81	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	583	3	11/26/2024	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	583	4	11/26/2024	0.00	404.69	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	583	5	11/26/2024	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	583	6	11/26/2024	23,360.67	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	583	7	11/26/2024	0.00	31.51	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	583	8	11/26/2024	0.00	12,774.77	02-1020-00-00	WATER - RECEIVABLE
2025	583	9	11/26/2024	0.00	6,830.39	02-1021-00-00	SEWER - RECEIVABLE
2025	583	10	11/26/2024	0.00	1,450.00	02-2015-00-00	SECURITY DEPOSITS
2025	583	11	11/26/2024	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	583	12	11/26/2024	0.00	1,270.00	02-3040-00-00	WATER TAPS
2025	583	13	11/26/2024	0.00	250.00	02-3041-00-00	SEWER TAPS
2025	583	14	11/26/2024	0.00	750.00	02-3042-00-00	METER SET FEES
2025	583	15	11/26/2024	6,162.97	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	583	16	11/26/2024	0.00	6,162.97	63-1015-00-00	SANITATION RECEIVABLE
2025	583	17	11/26/2024	0.00	432.26	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	583	18	11/26/2024	432.26	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	583	19	11/26/2024	456.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	583	20	11/26/2024	0.00	456.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	583	21	11/26/2024	456.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	583	22	11/26/2024	0.00	456.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	583	23	11/26/2024	30,474.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	583	24	11/26/2024	0.00	494.46	75-7001-00-00	EQUITY - GENERAL FUND
2025	583	25	11/26/2024	0.00	23,360.67	75-7002-00-00	EQUITY - UTILITY FUND
2025	583	26	11/26/2024	0.00	6,162.97	75-7063-00-00	EQUITY-SANITATION FUND
2025	583	27	11/26/2024	0.00	456.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	585	1	11/27/2024	133.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	585	2	11/27/2024	0.00	18.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	585	3	11/27/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	585	4	11/27/2024	0.00	103.43	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	585	5	11/27/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	585	6	11/27/2024	7,268.40	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	585	7	11/27/2024	0.00	334.56	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	585	8	11/27/2024	0.00	3,825.76	02-1020-00-00	WATER - RECEIVABLE
2025	585	9	11/27/2024	0.00	3,001.08	02-1021-00-00	SEWER - RECEIVABLE

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2025	585	10	11/27/2024	0.00	105.00	02-2015-00-00	SECURITY DEPOSITS
2025	585	11	11/27/2024	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	585	12	11/27/2024	2,635.06	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	585	13	11/27/2024	0.00	2,635.06	63-1015-00-00	SANITATION RECEIVABLE
2025	585	14	11/27/2024	0.00	183.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	585	15	11/27/2024	183.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	585	16	11/27/2024	214.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	585	17	11/27/2024	0.00	214.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	585	18	11/27/2024	214.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	585	19	11/27/2024	0.00	214.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	585	20	11/27/2024	10,250.98	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	585	21	11/27/2024	0.00	133.52	75-7001-00-00	EQUITY - GENERAL FUND
2025	585	22	11/27/2024	0.00	7,268.40	75-7002-00-00	EQUITY - UTILITY FUND
2025	585	23	11/27/2024	0.00	2,635.06	75-7063-00-00	EQUITY-SANITATION FUND
2025	585	24	11/27/2024	0.00	214.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	586	1	11/27/2024	285.12	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	586	2	11/27/2024	0.00	20.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	586	3	11/27/2024	0.00	264.52	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	586	4	11/27/2024	5,919.78	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	586	5	11/27/2024	0.00	3,101.53	02-1020-00-00	WATER - RECEIVABLE
2025	586	6	11/27/2024	0.00	2,818.25	02-1021-00-00	SEWER - RECEIVABLE
2025	586	7	11/27/2024	2,677.85	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	586	8	11/27/2024	0.00	2,677.85	63-1015-00-00	SANITATION RECEIVABLE
2025	586	9	11/27/2024	0.00	215.49	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	586	10	11/27/2024	215.49	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	586	11	11/27/2024	198.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	586	12	11/27/2024	0.00	198.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	586	13	11/27/2024	198.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	586	14	11/27/2024	0.00	198.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	586	15	11/27/2024	9,080.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	586	16	11/27/2024	0.00	285.12	75-7001-00-00	EQUITY - GENERAL FUND
2025	586	17	11/27/2024	0.00	5,919.78	75-7002-00-00	EQUITY - UTILITY FUND
2025	586	18	11/27/2024	0.00	2,677.85	75-7063-00-00	EQUITY-SANITATION FUND
2025	586	19	11/27/2024	0.00	198.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	590	1	11/27/2024	0.00	28,965.03	01-2001-00-00	ACCOUNTS PAYABLE
2025	590	2	11/27/2024	1,360.86	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	590	3	11/27/2024	1,522.78	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	590	4	11/27/2024	128.22	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	590	5	11/27/2024	22.00	0.00	01-2010-01-03-DISTA	OPERATING SUPPLIES
2025	590	6	11/27/2024	217.10	0.00	01-2010-01-03-DISTA	OPERATING SUPPLIES
2025	590	7	11/27/2024	32.97	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	590	8	11/27/2024	381.96	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	590	9	11/27/2024	55.97	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	590	10	11/27/2024	805.08	0.00	01-2010-04-00	OPERATING SUPPLIES
2025	590	11	11/27/2024	21.64	0.00	01-2010-04-00	OPERATING SUPPLIES

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2025	590	12	11/27/2024	216.30	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	590	13	11/27/2024	121.62	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	590	14	11/27/2024	873.71	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	590	15	11/27/2024	19.11	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	590	16	11/27/2024	232.60	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	590	17	11/27/2024	325.00	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	590	18	11/27/2024	54.24	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	590	19	11/27/2024	235.45	0.00	01-2010-07-00	OPERATING EXPENSES
2025	590	20	11/27/2024	976.20	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	590	21	11/27/2024	52.01	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	590	22	11/27/2024	136.98	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	590	23	11/27/2024	825.55	0.00	01-2010-33-00	OPERATING SUPPLIES
2025	590	24	11/27/2024	838.90	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	590	25	11/27/2024	43.22	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	590	26	11/27/2024	367.53	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	590	27	11/27/2024	47.17	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	590	28	11/27/2024	732.12	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	590	29	11/27/2024	12.74	0.00	01-2019-05-00	POSTAGE
2025	590	30	11/27/2024	73.50	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	590	31	11/27/2024	15.11	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	590	32	11/27/2024	28.06	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	590	33	11/27/2024	1,235.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	590	34	11/27/2024	18.18	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	590	35	11/27/2024	17.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	590	36	11/27/2024	9.88	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	590	37	11/27/2024	14.34	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	590	38	11/27/2024	47.58	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	590	39	11/27/2024	33.04	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	590	40	11/27/2024	9.88	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	590	41	11/27/2024	288.50	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	590	42	11/27/2024	358.50	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	590	43	11/27/2024	443.24	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	590	44	11/27/2024	824.00	0.00	01-4025-01-04	RECRUITMENT
2025	590	45	11/27/2024	379.00	0.00	01-4050-05-00	ADVERTISING AND PROMOTION
2025	590	46	11/27/2024	30.00	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	590	47	11/27/2024	47.25	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	590	48	11/27/2024	52.60	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	590	49	11/27/2024	25.00	0.00	01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL
2025	590	50	11/27/2024	50.00	0.00	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL
2025	590	51	11/27/2024	8.00	0.00	01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL
2025	590	52	11/27/2024	1,054.57	0.00	01-4060-01-03-MAYOR	CONV., SCHOOL AND TRAVEL
2025	590	53	11/27/2024	573.36	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	54	11/27/2024	503.98	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	55	11/27/2024	730.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	56	11/27/2024	736.34	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP

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2025	590	57	11/27/2024	559.13	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	58	11/27/2024	736.39	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	59	11/27/2024	1,495.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	60	11/27/2024	500.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	61	11/27/2024	626.75	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	62	11/27/2024	2,181.75	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	63	11/27/2024	780.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	64	11/27/2024	380.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	65	11/27/2024	360.00	0.00	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	66	11/27/2024	134.12	0.00	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS
2025	590	67	11/27/2024	130.00	0.00	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS
2025	590	68	11/27/2024	1,779.41	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	590	69	11/27/2024	174.00	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	590	70	11/27/2024	124.00	0.00	01-4071-33-00	DUES, SUBSCRIPTIONS & BOOKS
2025	590	71	11/27/2024	90.42	0.00	01-5010-08-00	COMMUNICATIONS
2025	590	72	11/27/2024	567.36	0.00	01-5010-99-00	COMMUNICATIONS
2025	590	73	11/27/2024	81.06	0.00	01-7010-08-00	LIBRARY MATERIALS
2025	590	74	11/27/2024	8,509.00	0.00	02-1029-00-00	PREPAID EXPENSES
2025	590	75	11/27/2024	0.00	11,569.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	590	76	11/27/2024	36.50	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	590	77	11/27/2024	33.04	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	590	78	11/27/2024	111.44	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	590	79	11/27/2024	67.78	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	590	80	11/27/2024	52.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	590	81	11/27/2024	22.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	590	82	11/27/2024	22.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	590	83	11/27/2024	450.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	590	84	11/27/2024	3.95	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	85	11/27/2024	150.00	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	86	11/27/2024	395.00	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	87	11/27/2024	66.90	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	88	11/27/2024	280.81	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	89	11/27/2024	817.67	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	90	11/27/2024	41.22	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	590	91	11/27/2024	29.00	0.00	02-4071-24-00	DUES, SUBSCRIPTIONS, & BOOKS
2025	590	92	11/27/2024	11.45	0.00	02-4071-24-00	DUES, SUBSCRIPTIONS, & BOOKS
2025	590	93	11/27/2024	142.75	0.00	02-4071-24-00	DUES, SUBSCRIPTIONS, & BOOKS
2025	590	94	11/27/2024	326.49	0.00	02-5010-99-00	COMMUNICATIONS
2025	590	95	11/27/2024	0.00	7,413.55	09-2001-00-00	ACCOUNTS PAYABLE
2025	590	96	11/27/2024	67.60	0.00	09-4071-00-00	TALENT ASSOCIATED COSTS
2025	590	97	11/27/2024	10.81	0.00	09-4071-00-00	TALENT ASSOCIATED COSTS
2025	590	98	11/27/2024	3,196.43	0.00	09-4071-00-00	TALENT ASSOCIATED COSTS
2025	590	99	11/27/2024	232.22	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	590	100	11/27/2024	137.89	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	590	101	11/27/2024	25.00	0.00	09-4072-00-00	ADMINISTRATIVE COSTS

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2025	590	102	11/27/2024	481.59	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	590	103	11/27/2024	3,089.16	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	590	104	11/27/2024	172.85	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	590	105	11/27/2024	0.00	2,503.09	19-2001-00-00	ACCOUNTS PAYABLE
2025	590	106	11/27/2024	98.82	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	590	107	11/27/2024	63.03	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	590	108	11/27/2024	150.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	590	109	11/27/2024	351.24	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	590	110	11/27/2024	1,840.00	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	590	111	11/27/2024	0.00	300.26	81-2001-00-00	ACCOUNTS PAYABLE
2025	590	112	11/27/2024	300.26	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	590	113	11/27/2024	0.00	109.95	87-2001-00-00	ACCOUNTS PAYABLE
2025	590	114	11/27/2024	109.95	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	591	1	11/27/2024	0.00	28,965.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	591	2	11/27/2024	28,965.03	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	591	3	11/27/2024	0.00	11,569.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	591	4	11/27/2024	11,569.00	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	591	5	11/27/2024	0.00	7,413.55	09-1001-00-00	EQUITY IN CONS CASH
2025	591	6	11/27/2024	7,413.55	0.00	09-2001-00-00	ACCOUNTS PAYABLE
2025	591	7	11/27/2024	0.00	5,006.18	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	591	8	11/27/2024	5,006.18	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	591	9	11/27/2024	0.00	48,357.79	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	591	10	11/27/2024	28,965.03	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	591	11	11/27/2024	11,569.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	591	12	11/27/2024	7,413.55	0.00	75-7009-00-00	EQUITY - BAYOU FEST FUND
2025	591	13	11/27/2024	300.26	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	591	14	11/27/2024	109.95	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	591	15	11/27/2024	0.00	300.26	81-1001-00-00	CASH IN BANK
2025	591	16	11/27/2024	300.26	0.00	81-2001-00-00	ACCOUNTS PAYABLE
2025	591	17	11/27/2024	0.00	109.95	87-1001-00-00	CASH IN BANK
2025	591	18	11/27/2024	109.95	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	592	1	12/12/2024	1,053.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	592	2	12/12/2024	44.00	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	592	3	12/12/2024	0.00	1,097.20	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	592	4	12/12/2024	272,491.75	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	592	5	12/12/2024	175,359.76	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	592	6	12/12/2024	4,300.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	592	7	12/12/2024	0.00	4,498.20	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	592	8	12/12/2024	0.00	151,930.79	02-3021-00-00	WATER - RESIDENTIAL
2025	592	9	12/12/2024	0.00	9,794.13	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)
2025	592	10	12/12/2024	0.00	94,107.76	02-3023-00-00	WATER - COMMERCIAL
2025	592	11	12/12/2024	0.00	637.48	02-3024-00-00	WATER - DUPLEX
2025	592	12	12/12/2024	0.00	2,787.13	02-3025-00-00	WATER - MOBILE HOME
2025	592	13	12/12/2024	0.00	6,539.78	02-3026-00-00	WATER - APARTMENT
2025	592	14	12/12/2024	0.00	134,219.42	02-3031-00-00	SEWER - RESIDENTIAL

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2025	592	15	12/12/2024	0.00	14,687.30	02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)
2025	592	16	12/12/2024	0.00	23,542.85	02-3033-00-00	SEWER - COMMERCIAL
2025	592	17	12/12/2024	0.00	512.89	02-3034-00-00	SEWER - DUPLEX
2025	592	18	12/12/2024	0.00	2,496.33	02-3035-00-00	SEWER - MOBILE HOMES
2025	592	19	12/12/2024	0.00	6,078.41	02-3036-00-00	SEWER - APARTMENTS
2025	592	20	12/12/2024	0.00	319.04	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	592	21	12/12/2024	125,202.85	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	592	22	12/12/2024	0.00	55.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	592	23	12/12/2024	0.00	9,789.94	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	592	24	12/12/2024	4,124.20	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	592	25	12/12/2024	0.00	40.57	63-3043-00-00	DUMPSTER LOCKING DEVICE FEES
2025	592	26	12/12/2024	0.00	98,982.43	63-3521-00-00	SANITATION-RESIDENTIAL
2025	592	27	12/12/2024	0.00	19,205.25	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	592	28	12/12/2024	0.00	1,253.76	63-3523-00-00	SANITATION-COMMERCIAL
2025	592	29	12/12/2024	9,872.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	592	30	12/12/2024	0.00	10,202.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	592	31	12/12/2024	330.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	593	1	12/13/2024	294.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	593	2	12/13/2024	0.00	294.26	01-3530-00-00	AMBULANCE FEES
2025	593	3	12/13/2024	294.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	593	4	12/13/2024	0.00	294.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	594	1	12/13/2024	2,597.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	594	2	12/13/2024	0.00	4.11	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	594	3	12/13/2024	0.00	1.37	01-2052-00-00	STATE JURY FEE SJRF
2025	594	4	12/13/2024	0.00	2.23	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	594	5	12/13/2024	0.00	68.55	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	594	6	12/13/2024	0.00	6.92	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	594	7	12/13/2024	0.00	0.05	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	594	8	12/13/2024	0.00	2.08	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	594	9	12/13/2024	0.00	110.37	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	594	10	12/13/2024	0.00	0.74	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	594	11	12/13/2024	0.00	0.70	01-2108-00-00	TRUANCY PREVENTION
2025	594	12	12/13/2024	0.00	428.02	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	594	13	12/13/2024	0.00	1,902.99	01-3400-00-00	MUNICIPAL COURT FINES
2025	594	14	12/13/2024	0.00	7.05	01-3405-00-00	LOCAL TRAFFIC FEE
2025	594	15	12/13/2024	0.00	26.84	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	594	16	12/13/2024	0.00	25.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	594	17	12/13/2024	0.00	0.60	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	594	18	12/13/2024	0.00	10.00	01-3421-00-00	COLAGY FEES
2025	594	19	12/13/2024	30.00	0.00	80-1001-00-00	CASH IN BANK
2025	594	20	12/13/2024	0.00	30.00	80-3404-00-00	JUVENILE REV
2025	594	21	12/13/2024	25.47	0.00	82-1001-00-00	CASH IN BANK
2025	594	22	12/13/2024	0.00	25.47	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	594	23	12/13/2024	30.46	0.00	83-1001-00-00	CASH IN BANK
2025	594	24	12/13/2024	0.00	30.46	83-3405-00-00	COURT SECURITY REVENUE

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2025	594	25	12/13/2024	330.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	594	26	12/13/2024	1,561.48	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	594	27	12/13/2024	792.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	594	28	12/13/2024	0.00	2,597.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	594	29	12/13/2024	0.00	30.00	75-7080-00-00	EQUITY - JUVENILE CASE
2025	594	30	12/13/2024	0.00	25.47	75-7082-00-00	EQUITY - COURT TECH FUND
2025	594	31	12/13/2024	0.00	30.46	75-7083-00-00	EQUITY - COURT SECURITY
2025	597	1	12/17/2024	10,667.86	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	597	2	12/17/2024	0.00	10,667.86	01-3802-00-00	AUTO TASK FORCE GRANT RECEIPTS
2025	597	3	12/17/2024	10,667.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	597	4	12/17/2024	0.00	10,667.86	75-7001-00-00	EQUITY - GENERAL FUND
2025	598	1	12/16/2024	3,062.68	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	598	2	12/16/2024	0.00	2,031.51	01-3530-00-00	AMBULANCE FEES
2025	598	3	12/16/2024	0.00	762.81	01-3530-00-00	AMBULANCE FEES
2025	598	4	12/16/2024	0.00	268.36	01-3530-00-00	AMBULANCE FEES
2025	598	5	12/16/2024	2,031.51	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	598	6	12/16/2024	762.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	598	7	12/16/2024	268.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	598	8	12/16/2024	0.00	3,062.68	75-7001-00-00	EQUITY - GENERAL FUND
2025	599	1	12/16/2024	5,715.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	599	2	12/16/2024	0.00	300.00	01-3312-00-00	BUILDING PERMITS
2025	599	3	12/16/2024	0.00	450.00	01-3313-00-00	PLUMBING PERMITS
2025	599	4	12/16/2024	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	599	5	12/16/2024	0.00	200.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	599	6	12/16/2024	0.00	25.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	599	7	12/16/2024	0.00	4,640.00	01-3325-00-00	PLAN REVIEW FEE
2025	599	8	12/16/2024	4,640.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	599	9	12/16/2024	200.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	599	10	12/16/2024	875.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	599	11	12/16/2024	0.00	5,715.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	600	1	12/16/2024	4,539.49	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	600	2	12/16/2024	0.00	336.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	600	3	12/16/2024	0.00	9.94	01-2052-00-00	STATE JURY FEE SJRF
2025	600	4	12/16/2024	0.00	14.90	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	600	5	12/16/2024	0.00	99.63	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	600	6	12/16/2024	0.00	48.09	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	600	7	12/16/2024	0.00	0.06	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	600	8	12/16/2024	0.00	35.15	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	600	9	12/16/2024	0.00	365.59	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	600	10	12/16/2024	0.00	4.97	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	600	11	12/16/2024	0.00	4.97	01-2108-00-00	TRUANCY PREVENTION
2025	600	12	12/16/2024	0.00	1,013.91	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	600	13	12/16/2024	0.00	2,273.04	01-3400-00-00	MUNICIPAL COURT FINES
2025	600	14	12/16/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	600	15	12/16/2024	0.00	22.09	01-3405-00-00	LOCAL TRAFFIC FEE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	600	16	12/16/2024	0.00	68.99	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	600	17	12/16/2024	0.00	54.31	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	600	18	12/16/2024	0.00	1.35	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	600	19	12/16/2024	0.00	176.50	01-3421-00-00	COLAGY FEES
2025	600	20	12/16/2024	67.51	0.00	80-1001-00-00	CASH IN BANK
2025	600	21	12/16/2024	0.00	67.51	80-3404-00-00	JUVENILE REV
2025	600	22	12/16/2024	64.02	0.00	82-1001-00-00	CASH IN BANK
2025	600	23	12/16/2024	0.00	64.02	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	600	24	12/16/2024	73.61	0.00	83-1001-00-00	CASH IN BANK
2025	600	25	12/16/2024	0.00	73.61	83-3405-00-00	COURT SECURITY REVENUE
2025	600	26	12/16/2024	1,324.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	600	27	12/16/2024	2,182.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	600	28	12/16/2024	1,238.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	600	29	12/16/2024	0.00	4,539.49	75-7001-00-00	EQUITY - GENERAL FUND
2025	600	30	12/16/2024	0.00	67.51	75-7080-00-00	EQUITY - JUVENILE CASE
2025	600	31	12/16/2024	0.00	64.02	75-7082-00-00	EQUITY - COURT TECH FUND
2025	600	32	12/16/2024	0.00	73.61	75-7083-00-00	EQUITY - COURT SECURITY
2025	601	1	11/18/2024	223.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	601	2	11/18/2024	0.00	22.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	601	3	11/18/2024	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	601	4	11/18/2024	0.00	166.83	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	601	5	11/18/2024	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	601	6	11/18/2024	8,835.13	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	601	7	11/18/2024	0.00	34.30	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	601	8	11/18/2024	0.00	4,927.07	02-1020-00-00	WATER - RECEIVABLE
2025	601	9	11/18/2024	0.00	3,094.76	02-1021-00-00	SEWER - RECEIVABLE
2025	601	10	11/18/2024	0.00	775.00	02-2015-00-00	SECURITY DEPOSITS
2025	601	11	11/18/2024	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	601	12	11/18/2024	3,738.42	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	601	13	11/18/2024	0.00	3,738.42	63-1015-00-00	SANITATION RECEIVABLE
2025	601	14	11/18/2024	0.00	269.94	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	601	15	11/18/2024	269.94	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	601	16	11/18/2024	171.10	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	601	17	11/18/2024	0.00	171.10	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	601	18	11/18/2024	171.10	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	601	19	11/18/2024	0.00	171.10	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	601	20	11/18/2024	12,967.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	601	21	11/18/2024	0.00	223.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	601	22	11/18/2024	0.00	8,835.13	75-7002-00-00	EQUITY - UTILITY FUND
2025	601	23	11/18/2024	0.00	3,738.42	75-7063-00-00	EQUITY-SANITATION FUND
2025	601	24	11/18/2024	0.00	171.10	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	602	1	11/18/2024	428.03	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	602	2	11/18/2024	0.00	24.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	602	3	11/18/2024	0.00	403.63	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	602	4	11/18/2024	10,101.84	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	602	5	11/18/2024	0.00	5,840.60	02-1020-00-00	WATER - RECEIVABLE	
2025	602	6	11/18/2024	0.00	4,261.24	02-1021-00-00	SEWER - RECEIVABLE	
2025	602	7	11/18/2024	3,118.95	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	602	8	11/18/2024	0.00	3,118.95	63-1015-00-00	SANITATION RECEIVABLE	
2025	602	9	11/18/2024	0.00	239.68	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	602	10	11/18/2024	239.68	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	602	11	11/18/2024	208.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	602	12	11/18/2024	0.00	208.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	602	13	11/18/2024	208.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	602	14	11/18/2024	0.00	208.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	602	15	11/18/2024	13,856.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	602	16	11/18/2024	0.00	428.03	75-7001-00-00	EQUITY - GENERAL FUND	
2025	602	17	11/18/2024	0.00	10,101.84	75-7002-00-00	EQUITY - UTILITY FUND	
2025	602	18	11/18/2024	0.00	3,118.95	75-7063-00-00	EQUITY-SANITATION FUND	
2025	602	19	11/18/2024	0.00	208.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	603	1	12/17/2024	113.37	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	603	2	12/17/2024	0.00	9.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	603	3	12/17/2024	0.00	103.97	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	603	4	12/17/2024	2,077.59	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	603	5	12/17/2024	0.00	963.42	02-1020-00-00	WATER - RECEIVABLE	
2025	603	6	12/17/2024	0.00	1,030.17	02-1021-00-00	SEWER - RECEIVABLE	
2025	603	7	12/17/2024	0.00	84.00	02-2025-00-00	Donations by Citizens	
2025	603	8	12/17/2024	1,286.87	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	603	9	12/17/2024	0.00	1,286.87	63-1015-00-00	SANITATION RECEIVABLE	
2025	603	10	12/17/2024	0.00	96.76	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	603	11	12/17/2024	96.76	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	603	12	12/17/2024	92.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	603	13	12/17/2024	0.00	92.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	603	14	12/17/2024	92.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	603	15	12/17/2024	0.00	92.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	603	16	12/17/2024	3,569.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	603	17	12/17/2024	0.00	113.37	75-7001-00-00	EQUITY - GENERAL FUND	
2025	603	18	12/17/2024	0.00	2,077.59	75-7002-00-00	EQUITY - UTILITY FUND	
2025	603	19	12/17/2024	0.00	1,286.87	75-7063-00-00	EQUITY-SANITATION FUND	
2025	603	20	12/17/2024	0.00	92.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	604	1	12/02/2024	815.44	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	604	2	12/02/2024	0.00	101.42	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	604	3	12/02/2024	0.00	6.16	01-2040-00-00	SALES TAX PAYABLE	
2025	604	4	12/02/2024	0.00	627.59	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	604	5	12/02/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS	
2025	604	6	12/02/2024	0.00	74.27	01-3502-00-00	PLASTIC BAG SALES	
2025	604	7	12/02/2024	39,283.32	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	604	8	12/02/2024	0.00	22,026.10	02-1020-00-00	WATER - RECEIVABLE	
2025	604	9	12/02/2024	0.00	15,766.22	02-1021-00-00	SEWER - RECEIVABLE	
2025	604	10	12/02/2024	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS	

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	604	11	12/02/2024	0.00	6.00	02-2025-00-00	Donations by Citizens	
2025	604	12	12/02/2024	0.00	785.00	02-3040-00-00	WATER TAPS	
2025	604	13	12/02/2024	0.00	250.00	02-3041-00-00	SEWER TAPS	
2025	604	14	12/02/2024	12,340.03	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	604	15	12/02/2024	0.00	12,340.03	63-1015-00-00	SANITATION RECEIVABLE	
2025	604	16	12/02/2024	0.00	1,043.25	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	604	17	12/02/2024	1,043.25	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	604	18	12/02/2024	864.84	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	604	19	12/02/2024	0.00	864.84	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	604	20	12/02/2024	864.84	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	604	21	12/02/2024	0.00	864.84	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	604	22	12/02/2024	53,303.63	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	604	23	12/02/2024	0.00	815.44	75-7001-00-00	EQUITY - GENERAL FUND	
2025	604	24	12/02/2024	0.00	39,283.32	75-7002-00-00	EQUITY - UTILITY FUND	
2025	604	25	12/02/2024	0.00	12,340.03	75-7063-00-00	EQUITY-SANITATION FUND	
2025	604	26	12/02/2024	0.00	864.84	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	605	1	11/30/2024	418.00	0.00	02-2025-00-00	Donations by Citizens	
2025	605	2	11/30/2024	0.00	418.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	605	3	11/30/2024	209.00	0.00	81-1001-00-00	CASH IN BANK	
2025	605	4	11/30/2024	0.00	209.00	81-3813-00-00	PARK DONATIONS REVENUE	
2025	605	5	11/30/2024	209.00	0.00	87-1001-00-00	CASH IN BANK	
2025	605	6	11/30/2024	0.00	209.00	87-9001-00-00	TRANSFER IN - UTILITY FUND	
2025	605	7	11/30/2024	418.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	605	8	11/30/2024	0.00	209.00	75-7081-00-00	EQUITY - PARKS FUND	
2025	605	9	11/30/2024	0.00	209.00	75-7087-00-00	EQUITY - CLEAN CITY	
2025	606	1	12/13/2024	131.11	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	606	2	12/13/2024	0.00	12.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	606	3	12/13/2024	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE	
2025	606	4	12/13/2024	0.00	84.44	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	606	5	12/13/2024	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES	
2025	606	6	12/13/2024	4,728.67	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	606	7	12/13/2024	0.00	2,791.63	02-1020-00-00	WATER - RECEIVABLE	
2025	606	8	12/13/2024	0.00	1,785.04	02-1021-00-00	SEWER - RECEIVABLE	
2025	606	9	12/13/2024	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS	
2025	606	10	12/13/2024	0.00	2.00	02-2025-00-00	Donations by Citizens	
2025	606	11	12/13/2024	1,567.10	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	606	12	12/13/2024	0.00	1,567.10	63-1015-00-00	SANITATION RECEIVABLE	
2025	606	13	12/13/2024	0.00	127.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	606	14	12/13/2024	127.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	606	15	12/13/2024	120.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	606	16	12/13/2024	0.00	120.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	606	17	12/13/2024	120.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	606	18	12/13/2024	0.00	120.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	606	19	12/13/2024	6,546.88	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	606	20	12/13/2024	0.00	131.11	75-7001-00-00	EQUITY - GENERAL FUND	

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2025	606	21	12/13/2024	0.00	4,728.67	75-7002-00-00	EQUITY - UTILITY FUND
2025	606	22	12/13/2024	0.00	1,567.10	75-7063-00-00	EQUITY-SANITATION FUND
2025	606	23	12/13/2024	0.00	120.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	607	1	12/16/2024	323.47	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	607	2	12/16/2024	0.00	55.62	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	607	3	12/16/2024	0.00	267.85	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	607	4	12/16/2024	35,520.46	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	607	5	12/16/2024	0.00	25,372.34	02-1020-00-00	WATER - RECEIVABLE
2025	607	6	12/16/2024	0.00	9,890.12	02-1021-00-00	SEWER - RECEIVABLE
2025	607	7	12/16/2024	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS
2025	607	8	12/16/2024	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	607	9	12/16/2024	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	607	10	12/16/2024	8,047.23	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	607	11	12/16/2024	0.00	8,047.23	63-1015-00-00	SANITATION RECEIVABLE
2025	607	12	12/16/2024	0.00	571.23	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	607	13	12/16/2024	571.23	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	607	14	12/16/2024	636.88	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	607	15	12/16/2024	0.00	636.88	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	607	16	12/16/2024	636.88	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	607	17	12/16/2024	0.00	636.88	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	607	18	12/16/2024	44,528.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	607	19	12/16/2024	0.00	323.47	75-7001-00-00	EQUITY - GENERAL FUND
2025	607	20	12/16/2024	0.00	35,520.46	75-7002-00-00	EQUITY - UTILITY FUND
2025	607	21	12/16/2024	0.00	8,047.23	75-7063-00-00	EQUITY-SANITATION FUND
2025	607	22	12/16/2024	0.00	636.88	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	608	1	12/17/2024	0.00	28,986.75	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	608	2	12/17/2024	28,986.75	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	608	3	12/17/2024	0.00	28,986.75	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	608	4	12/17/2024	28,986.75	0.00	75-7047-00-00	EQUITY-F.47 2016 CO
2025	609	1	12/18/2024	6,095.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	609	2	12/18/2024	0.00	1,219.00	01-1010-05-00	REGULAR PAYROLL
2025	609	3	12/18/2024	0.00	1,219.00	01-1010-05-00	REGULAR PAYROLL
2025	609	4	12/18/2024	0.00	1,219.00	01-1010-05-00	REGULAR PAYROLL
2025	609	5	12/18/2024	0.00	1,219.00	01-1010-05-00	REGULAR PAYROLL
2025	609	6	12/18/2024	0.00	348.29	01-1010-05-00	REGULAR PAYROLL
2025	609	7	12/18/2024	0.00	870.71	01-1010-05-00	REGULAR PAYROLL
2025	609	8	12/18/2024	6,095.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	609	9	12/18/2024	0.00	6,095.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	610	1	12/17/2024	12,270.55	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	610	2	12/17/2024	0.00	12,270.55	02-3070-00-00	LATE PAYMENT CHARGE
2025	611	1	12/17/2024	0.00	270.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	611	2	12/17/2024	60.00	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	611	3	12/17/2024	210.00	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	611	4	12/17/2024	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	611	5	12/17/2024	50.00	0.00	02-2010-21-00	OPERATING SUPPLIES

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2025	611	6	12/17/2024	0.00	320.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	611	7	12/17/2024	270.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	611	8	12/17/2024	50.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	612	1	12/16/2024	0.00	156.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	612	2	12/16/2024	156.43	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	612	3	12/16/2024	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	612	4	12/16/2024	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	612	5	12/16/2024	0.00	156.43	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	612	6	12/16/2024	156.43	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	613	1	12/17/2024	2,335.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	613	2	12/17/2024	0.00	325.00	01-3312-00-00	BUILDING PERMITS
2025	613	3	12/17/2024	0.00	400.00	01-3313-00-00	PLUMBING PERMITS
2025	613	4	12/17/2024	0.00	1,115.00	01-3314-00-00	ELECTRICAL PERMITS
2025	613	5	12/17/2024	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	613	6	12/17/2024	0.00	400.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	613	7	12/17/2024	0.00	55.20	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	613	8	12/17/2024	40.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	613	9	12/17/2024	400.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	613	10	12/17/2024	1,895.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	613	11	12/17/2024	0.00	2,335.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	614	1	12/17/2024	0.00	541.73	01-2001-00-00	ACCOUNTS PAYABLE
2025	614	2	12/17/2024	67.21	0.00	01-2010-01-03-DISTA	OPERATING SUPPLIES
2025	614	3	12/17/2024	1.58	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	614	4	12/17/2024	47.97	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	614	5	12/17/2024	49.00	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	614	6	12/17/2024	375.97	0.00	01-5010-99-00	COMMUNICATIONS
2025	614	7	12/17/2024	0.00	209.93	02-2001-00-00	ACCOUNTS PAYABLE
2025	614	8	12/17/2024	177.45	0.00	02-5010-99-00	COMMUNICATIONS
2025	614	9	12/17/2024	9.16	0.00	02-5010-99-00	COMMUNICATIONS
2025	614	10	12/17/2024	23.32	0.00	02-5010-99-00	COMMUNICATIONS
2025	615	1	12/17/2024	0.00	541.73	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	615	2	12/17/2024	541.73	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	615	3	12/17/2024	0.00	209.93	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	615	4	12/17/2024	209.93	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	615	5	12/17/2024	0.00	751.66	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	615	6	12/17/2024	541.73	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	615	7	12/17/2024	209.93	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	616	1	12/17/2024	5,770.66	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	616	2	12/17/2024	0.00	0.50	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	616	3	12/17/2024	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	616	4	12/17/2024	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	616	5	12/17/2024	0.00	145.06	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	616	6	12/17/2024	0.00	52.10	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	616	7	12/17/2024	0.00	467.78	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	616	8	12/17/2024	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE

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2025	616	9	12/17/2024	0.00	1,077.55	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	616	10	12/17/2024	0.00	3,723.46	01-3400-00-00	MUNICIPAL COURT FINES
2025	616	11	12/17/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	616	12	12/17/2024	0.00	28.07	01-3405-00-00	LOCAL TRAFFIC FEE
2025	616	13	12/17/2024	0.00	94.44	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	616	14	12/17/2024	0.00	63.51	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	616	15	12/17/2024	0.00	1.99	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	616	16	12/17/2024	0.00	94.20	01-3421-00-00	COLAGY FEES
2025	616	17	12/17/2024	99.43	0.00	80-1001-00-00	CASH IN BANK
2025	616	18	12/17/2024	0.00	99.43	80-3404-00-00	JUVENILE REV
2025	616	19	12/17/2024	83.54	0.00	82-1001-00-00	CASH IN BANK
2025	616	20	12/17/2024	0.00	83.54	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	616	21	12/17/2024	100.45	0.00	83-1001-00-00	CASH IN BANK
2025	616	22	12/17/2024	0.00	100.45	83-3405-00-00	COURT SECURITY REVENUE
2025	616	23	12/17/2024	21.18	0.00	84-1001-00-00	CASH IN BANK
2025	616	24	12/17/2024	0.00	21.18	84-3401-00-00	CHILD SAFETY REVENUE
2025	616	25	12/17/2024	1,095.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	616	26	12/17/2024	2,877.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	616	27	12/17/2024	2,103.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	616	28	12/17/2024	0.00	5,770.66	75-7001-00-00	EQUITY - GENERAL FUND
2025	616	29	12/17/2024	0.00	99.43	75-7080-00-00	EQUITY - JUVENILE CASE
2025	616	30	12/17/2024	0.00	83.54	75-7082-00-00	EQUITY - COURT TECH FUND
2025	616	31	12/17/2024	0.00	100.45	75-7083-00-00	EQUITY - COURT SECURITY
2025	616	32	12/17/2024	0.00	21.18	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	617	1	12/12/2024	0.00	123.19	01-2001-00-00	ACCOUNTS PAYABLE
2025	617	2	12/12/2024	123.19	0.00	01-2031-99-00	RENTAL
2025	618	1	12/12/2024	0.00	123.19	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	618	2	12/12/2024	123.19	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	618	3	12/12/2024	0.00	123.19	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	618	4	12/12/2024	123.19	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	619	1	12/18/2024	50.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	619	2	12/18/2024	0.00	50.00	01-4065-01-03	COUNCIL EXPENSES
2025	619	3	12/18/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	619	4	12/18/2024	0.00	50.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	620	1	12/18/2024	50.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	620	2	12/18/2024	0.00	50.00	01-4065-01-03	COUNCIL EXPENSES
2025	620	3	12/18/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	620	4	12/18/2024	0.00	50.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	621	1	12/18/2024	50.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	621	2	12/18/2024	0.00	50.00	01-4065-01-03	COUNCIL EXPENSES
2025	621	3	12/18/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	621	4	12/18/2024	0.00	50.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	622	1	12/18/2024	50.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	622	2	12/18/2024	0.00	50.00	01-4065-01-03	COUNCIL EXPENSES
2025	622	3	12/18/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	622	4	12/18/2024	0.00	50.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	623	1	12/18/2024	341.50	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	623	2	12/18/2024	341.50	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	623	3	12/18/2024	0.00	341.50	19-2001-00-00	ACCOUNTS PAYABLE
2025	623	4	12/18/2024	0.00	341.50	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	624	1	12/18/2024	241.50	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	624	2	12/18/2024	241.50	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	624	3	12/18/2024	0.00	241.50	19-2001-00-00	ACCOUNTS PAYABLE
2025	624	4	12/18/2024	0.00	241.50	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	625	1	12/18/2024	379.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	625	2	12/18/2024	0.00	379.50	01-4060-16-00	CONV., SCHOOL AND TRAVEL
2025	625	3	12/18/2024	379.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	625	4	12/18/2024	0.00	379.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	626	1	12/16/2024	11.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	626	2	12/16/2024	0.00	12.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	626	3	12/16/2024	0.60	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	626	4	12/16/2024	2,181.91	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	626	5	12/16/2024	0.00	7,884.21	02-1020-00-00	WATER - RECEIVABLE
2025	626	6	12/16/2024	0.00	3,361.74	02-1021-00-00	SEWER - RECEIVABLE
2025	626	7	12/16/2024	7,250.63	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	626	8	12/16/2024	1,499.69	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	626	9	12/16/2024	0.00	135.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	626	10	12/16/2024	618.72	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	626	11	12/16/2024	0.00	170.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	626	12	12/16/2024	1,308.71	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	626	13	12/16/2024	0.00	1,427.23	63-1015-00-00	SANITATION RECEIVABLE
2025	626	14	12/16/2024	0.00	98.06	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	626	15	12/16/2024	100.16	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	626	16	12/16/2024	25.49	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	626	17	12/16/2024	90.93	0.00	63-3523-00-00	SANITATION-COMMERCIAL
2025	626	18	12/16/2024	114.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	626	19	12/16/2024	0.00	120.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	626	20	12/16/2024	120.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	626	21	12/16/2024	0.00	114.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	626	22	12/16/2024	3,616.22	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	626	23	12/16/2024	0.00	11.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	626	24	12/16/2024	0.00	2,181.91	75-7002-00-00	EQUITY - UTILITY FUND
2025	626	25	12/16/2024	0.00	1,308.71	75-7063-00-00	EQUITY-SANITATION FUND
2025	626	26	12/16/2024	0.00	114.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	627	1	12/19/2024	250.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	627	2	12/19/2024	0.00	250.00	01-3807-00-00	DONATIONS
2025	627	3	12/19/2024	250.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	627	4	12/19/2024	0.00	250.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	628	1	12/19/2024	6,857.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	628	2	12/19/2024	0.00	6,857.96	01-4030-99-00	GENERAL INSURANCE

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2025	628	3	12/19/2024	6,857.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	628	4	12/19/2024	0.00	6,857.96	75-7001-00-00	EQUITY - GENERAL FUND
2025	629	1	12/19/2024	10,316.00	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	629	2	12/19/2024	24.64	0.00	01-2040-00-00	SALES TAX PAYABLE
2025	629	3	12/19/2024	0.00	4.55	01-3205-00-00	SALES AND USE TAX
2025	629	4	12/19/2024	0.00	1,904.95	63-3205-00-00	SALES AND USE TAX
2025	629	5	12/19/2024	0.00	7,794.64	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	629	6	12/19/2024	0.00	636.50	19-3205-00-00	1/2 CENT SALES TAX
2025	629	7	12/19/2024	0.00	8,411.05	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	629	8	12/19/2024	0.00	20.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	629	9	12/19/2024	636.50	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	629	10	12/19/2024	8,411.05	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	629	11	12/19/2024	20.09	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	629	12	12/19/2024	0.00	636.50	75-7019-00-00	EQUITY - FUND 19, EDC
2025	630	1	12/18/2024	11,581.42	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	630	2	12/18/2024	0.00	6,492.84	01-3530-00-00	AMBULANCE FEES
2025	630	3	12/18/2024	0.00	5,088.58	01-3530-00-00	AMBULANCE FEES
2025	630	4	12/18/2024	6,492.84	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	630	5	12/18/2024	5,088.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	630	6	12/18/2024	0.00	11,581.42	75-7001-00-00	EQUITY - GENERAL FUND
2025	631	1	12/18/2024	5,394.32	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	631	2	12/18/2024	0.00	5.44	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	631	3	12/18/2024	0.00	3.06	01-2052-00-00	STATE JURY FEE SJRF
2025	631	4	12/18/2024	0.00	4.60	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	631	5	12/18/2024	0.00	116.69	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	631	6	12/18/2024	0.00	15.29	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	631	7	12/18/2024	0.00	0.03	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	631	8	12/18/2024	0.00	24.33	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	631	9	12/18/2024	0.00	433.83	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	631	10	12/18/2024	0.00	1.53	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	631	11	12/18/2024	0.00	0.66	01-2108-00-00	TRUANCY PREVENTION
2025	631	12	12/18/2024	0.00	831.67	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	631	13	12/18/2024	0.00	3,487.54	01-3400-00-00	MUNICIPAL COURT FINES
2025	631	14	12/18/2024	0.00	27.23	01-3405-00-00	LOCAL TRAFFIC FEE
2025	631	15	12/18/2024	0.00	65.59	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	631	16	12/18/2024	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	631	17	12/18/2024	0.00	1.33	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	631	18	12/18/2024	0.00	350.50	01-3421-00-00	COLAGY FEES
2025	631	19	12/18/2024	66.73	0.00	80-1001-00-00	CASH IN BANK
2025	631	20	12/18/2024	0.00	66.73	80-3404-00-00	JUVENILE REV
2025	631	21	12/18/2024	56.44	0.00	82-1001-00-00	CASH IN BANK
2025	631	22	12/18/2024	0.00	56.44	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	631	23	12/18/2024	67.70	0.00	83-1001-00-00	CASH IN BANK
2025	631	24	12/18/2024	0.00	67.70	83-3405-00-00	COURT SECURITY REVENUE
2025	631	25	12/18/2024	1,579.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	631	26	12/18/2024	834.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	631	27	12/18/2024	3,171.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	631	28	12/18/2024	0.00	5,394.32	75-7001-00-00	EQUITY - GENERAL FUND
2025	631	29	12/18/2024	0.00	66.73	75-7080-00-00	EQUITY - JUVENILE CASE
2025	631	30	12/18/2024	0.00	56.44	75-7082-00-00	EQUITY - COURT TECH FUND
2025	631	31	12/18/2024	0.00	67.70	75-7083-00-00	EQUITY - COURT SECURITY
2025	632	1	12/19/2024	0.00	25,214.85	01-2001-00-00	ACCOUNTS PAYABLE
2025	632	2	12/19/2024	110.90	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	632	3	12/19/2024	69.84	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	632	4	12/19/2024	386.00	0.00	01-2010-04-00	OPERATING SUPPLIES
2025	632	5	12/19/2024	37.25	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	632	6	12/19/2024	295.72	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	632	7	12/19/2024	17.47	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	632	8	12/19/2024	337.96	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	632	9	12/19/2024	27.50	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	632	10	12/19/2024	669.54	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	632	11	12/19/2024	16.18	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	632	12	12/19/2024	19.16	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	632	13	12/19/2024	25.90	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	632	14	12/19/2024	26.99	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	632	15	12/19/2024	15.31	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	632	16	12/19/2024	656.26	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	632	17	12/19/2024	50.19	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	632	18	12/19/2024	34.43	0.00	01-2031-05-00	RENTALS
2025	632	19	12/19/2024	75.00	0.00	01-2031-05-00	RENTALS
2025	632	20	12/19/2024	245.00	0.00	01-2031-05-00	RENTALS
2025	632	21	12/19/2024	1,053.99	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	632	22	12/19/2024	1,053.99	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	632	23	12/19/2024	192.49	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	632	24	12/19/2024	843.99	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	632	25	12/19/2024	357.07	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	632	26	12/19/2024	192.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	632	27	12/19/2024	64.50	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	632	28	12/19/2024	34.43	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	632	29	12/19/2024	754.86	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	632	30	12/19/2024	2,380.00	0.00	01-3010-09-00	REPAIR & MAINT--FACILITIES
2025	632	31	12/19/2024	174.53	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	32	12/19/2024	19.16	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	33	12/19/2024	960.00	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	34	12/19/2024	36.17	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	35	12/19/2024	237.91	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	36	12/19/2024	23.59	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	37	12/19/2024	690.69	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	38	12/19/2024	705.34	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	39	12/19/2024	744.55	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX

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2025	632	40	12/19/2024	9.36	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	41	12/19/2024	17.45	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	42	12/19/2024	1,705.27	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	43	12/19/2024	38.78	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	44	12/19/2024	190.16	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	45	12/19/2024	282.65	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	632	46	12/19/2024	2,512.50	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	632	47	12/19/2024	162.82	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	632	48	12/19/2024	878.01	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	632	49	12/19/2024	1,620.00	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	632	50	12/19/2024	800.33	0.00	01-3807-00-00	DONATIONS
2025	632	51	12/19/2024	286.00	0.00	01-4025-01-04	RECRUITMENT
2025	632	52	12/19/2024	500.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	632	53	12/19/2024	175.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	632	54	12/19/2024	350.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	632	55	12/19/2024	379.50	0.00	01-4060-16-00	CONV., SCHOOL AND TRAVEL
2025	632	56	12/19/2024	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	632	57	12/19/2024	150.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	632	58	12/19/2024	399.00	0.00	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS
2025	632	59	12/19/2024	875.00	0.00	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS
2025	632	60	12/19/2024	100.00	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	632	61	12/19/2024	35.58	0.00	01-5020-99-00	UTILITIES
2025	632	62	12/19/2024	31.58	0.00	01-5020-99-00	UTILITIES
2025	632	63	12/19/2024	30.00	0.00	01-5020-99-00	UTILITIES
2025	632	64	12/19/2024	0.00	13,968.18	02-2001-00-00	ACCOUNTS PAYABLE
2025	632	65	12/19/2024	3,336.40	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	632	66	12/19/2024	1,773.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	632	67	12/19/2024	1,700.00	0.00	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS
2025	632	68	12/19/2024	4,885.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	632	69	12/19/2024	240.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	632	70	12/19/2024	25.50	0.00	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES
2025	632	71	12/19/2024	25.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	632	72	12/19/2024	25.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	632	73	12/19/2024	25.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	632	74	12/19/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	75	12/19/2024	150.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	76	12/19/2024	19.21	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	77	12/19/2024	84.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	78	12/19/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	79	12/19/2024	39.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	80	12/19/2024	14.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	81	12/19/2024	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	82	12/19/2024	47.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	83	12/19/2024	117.16	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	84	12/19/2024	2.78	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN

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2025	632	85	12/19/2024	166.05	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	86	12/19/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	87	12/19/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	88	12/19/2024	120.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	89	12/19/2024	3.33	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	90	12/19/2024	39.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	91	12/19/2024	28.56	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	92	12/19/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	93	12/19/2024	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	94	12/19/2024	29.67	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	95	12/19/2024	110.93	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	96	12/19/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	97	12/19/2024	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	98	12/19/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	99	12/19/2024	1.50	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	100	12/19/2024	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	101	12/19/2024	54.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	632	102	12/19/2024	246.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	632	103	12/19/2024	29.00	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	632	104	12/19/2024	60.98	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	632	105	12/19/2024	0.00	93,867.75	47-2001-00-00	ACCOUNTS PAYABLE
2025	632	106	12/19/2024	93,867.75	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	632	107	12/19/2024	0.00	97,014.60	65-2001-00-00	ACCOUNTS PAYABLE
2025	632	108	12/19/2024	45,945.00	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	632	109	12/19/2024	51,069.60	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	632	110	12/19/2024	0.00	1,144.64	70-2001-00-00	ACCOUNTS PAYABLE
2025	632	111	12/19/2024	1,144.64	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	632	112	12/19/2024	0.00	385.39	81-2001-00-00	ACCOUNTS PAYABLE
2025	632	113	12/19/2024	364.40	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	632	114	12/19/2024	20.99	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	632	115	12/19/2024	0.00	720.05	88-2001-00-00	ACCOUNTS PAYABLE
2025	632	116	12/19/2024	720.05	0.00	88-7040-13-00	5 YEAR LIFE (EQUIPMENT)
2025	632	117	12/19/2024	0.00	1,000.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	632	118	12/19/2024	1,000.00	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	633	1	12/19/2024	0.00	2,380.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	2	12/19/2024	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	3	12/19/2024	0.00	3,018.92	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	4	12/19/2024	0.00	878.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	5	12/19/2024	0.00	31.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	6	12/19/2024	0.00	35.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	7	12/19/2024	0.00	30.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	8	12/19/2024	0.00	68.86	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	9	12/19/2024	0.00	162.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	10	12/19/2024	0.00	286.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	11	12/19/2024	0.00	500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	633	12	12/19/2024	0.00	3,758.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	13	12/19/2024	0.00	800.33	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	14	12/19/2024	0.00	245.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	15	12/19/2024	0.00	386.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	16	12/19/2024	0.00	350.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	17	12/19/2024	0.00	875.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	18	12/19/2024	0.00	529.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	19	12/19/2024	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	20	12/19/2024	0.00	4,622.16	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	21	12/19/2024	0.00	2,580.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	22	12/19/2024	0.00	295.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	23	12/19/2024	0.00	69.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	24	12/19/2024	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	25	12/19/2024	0.00	399.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	26	12/19/2024	0.00	2,512.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	27	12/19/2024	0.00	175.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	28	12/19/2024	25,214.85	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	633	29	12/19/2024	0.00	3.33	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	30	12/19/2024	0.00	1.50	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	31	12/19/2024	0.00	28.56	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	32	12/19/2024	0.00	4,885.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	33	12/19/2024	0.00	246.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	34	12/19/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	35	12/19/2024	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	36	12/19/2024	0.00	60.98	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	37	12/19/2024	0.00	3,336.40	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	38	12/19/2024	0.00	29.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	39	12/19/2024	0.00	54.84	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	40	12/19/2024	0.00	19.21	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	41	12/19/2024	0.00	166.05	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	42	12/19/2024	0.00	117.16	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	43	12/19/2024	0.00	14.07	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	44	12/19/2024	0.00	39.07	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	45	12/19/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	46	12/19/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	47	12/19/2024	0.00	110.93	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	48	12/19/2024	0.00	29.67	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	49	12/19/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	50	12/19/2024	0.00	39.07	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	51	12/19/2024	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	52	12/19/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	53	12/19/2024	0.00	2.78	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	54	12/19/2024	0.00	1,940.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	55	12/19/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	633	56	12/19/2024	0.00	120.00	02-1001-00-00	UTIL FUND EQUITY IN CONS

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2025	633	57	12/19/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	633	58	12/19/2024	0.00	1,773.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	633	59	12/19/2024	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	633	60	12/19/2024	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	633	61	12/19/2024	0.00	84.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	633	62	12/19/2024	0.00	102.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	633	63	12/19/2024	0.00	47.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	633	64	12/19/2024	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	633	65	12/19/2024	13,968.18	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	633	66	12/19/2024	0.00	93,867.75	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	67	12/19/2024	93,867.75	0.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	633	68	12/19/2024	0.00	45,945.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	69	12/19/2024	0.00	51,069.60	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	70	12/19/2024	97,014.60	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	633	71	12/19/2024	0.00	1,144.64	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	72	12/19/2024	1,144.64	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	633	73	12/19/2024	0.00	233,315.46	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	633	74	12/19/2024	25,214.85	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	633	75	12/19/2024	13,968.18	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	633	76	12/19/2024	93,867.75	0.00	75-7047-00-00	EQUITY-F.47 2016 CO
2025	633	77	12/19/2024	97,014.60	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	633	78	12/19/2024	1,144.64	0.00	75-7070-00-00	EQUITY-DR FUND
2025	633	79	12/19/2024	385.39	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	633	80	12/19/2024	720.05	0.00	75-7088-00-00	EQUITY-PEG COMCAST 1%
2025	633	81	12/19/2024	1,000.00	0.00	75-7089-00-00	EQUITY - CEMETERY FUND
2025	633	82	12/19/2024	0.00	385.39	81-1001-00-00	CASH IN BANK
2025	633	83	12/19/2024	385.39	0.00	81-2001-00-00	ACCOUNTS PAYABLE
2025	633	84	12/19/2024	0.00	720.05	88-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	633	85	12/19/2024	720.05	0.00	88-2001-00-00	ACCOUNTS PAYABLE
2025	633	86	12/19/2024	0.00	1,000.00	89-1001-00-00	CASH
2025	633	87	12/19/2024	1,000.00	0.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	634	1	12/18/2024	4,879.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	634	2	12/18/2024	0.00	75.00	01-3312-00-00	BUILDING PERMITS
2025	634	3	12/18/2024	0.00	825.00	01-3313-00-00	PLUMBING PERMITS
2025	634	4	12/18/2024	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	634	5	12/18/2024	0.00	2,525.00	01-3315-00-00	MECHANICAL PERMITS
2025	634	6	12/18/2024	0.00	500.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	634	7	12/18/2024	0.00	54.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	634	8	12/18/2024	0.00	800.00	01-3537-00-00	TEMPORARY OPERAT PERMIT REV
2025	634	9	12/18/2024	2,525.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	634	10	12/18/2024	500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	634	11	12/18/2024	1,854.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	634	12	12/18/2024	0.00	4,879.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	635	1	12/19/2024	817.74	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	635	2	12/19/2024	0.00	817.74	10-2600-00-00	OCCUPANCY TAX COLLECTED

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2025	635	3	12/19/2024	1,333.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	635	4	12/19/2024	0.00	1,333.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	635	5	12/19/2024	2,150.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	635	6	12/19/2024	0.00	817.74	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	635	7	12/19/2024	0.00	1,333.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	636	1	12/20/2024	3,292.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	636	2	12/20/2024	0.00	3,292.62	01-3207-00-00	MIXED DRINK SALES TAX
2025	636	3	12/20/2024	3,292.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	636	4	12/20/2024	0.00	3,292.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	637	1	12/19/2024	0.00	0.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	637	2	12/19/2024	0.60	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	637	3	12/19/2024	0.00	543.52	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	637	4	12/19/2024	435.13	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	637	5	12/19/2024	108.39	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	637	6	12/19/2024	0.00	106.25	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	637	7	12/19/2024	106.25	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	637	8	12/19/2024	8.35	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	637	9	12/19/2024	0.00	8.35	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	637	10	12/19/2024	0.00	10.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	637	11	12/19/2024	10.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	637	12	12/19/2024	0.00	10.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	637	13	12/19/2024	10.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	637	14	12/19/2024	0.00	660.37	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	637	15	12/19/2024	0.60	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	637	16	12/19/2024	543.52	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	637	17	12/19/2024	106.25	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	637	18	12/19/2024	10.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	638	1	12/13/2024	11,500.00	0.00	01-1011-01-01	PLAN 457 CONTRIBUTION
2025	638	2	12/13/2024	0.00	11,500.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	639	1	12/17/2024	0.00	880.65	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	639	2	12/17/2024	880.65	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	639	3	12/17/2024	150.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	639	4	12/17/2024	0.00	150.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	639	5	12/17/2024	0.00	880.65	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	639	6	12/17/2024	880.65	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	640	1	12/20/2024	0.00	500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	640	2	12/20/2024	500.00	0.00	01-2010-01-03-MAYOR	OPERATING SUPPLIES
2025	640	3	12/20/2024	0.00	500.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	640	4	12/20/2024	500.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	641	1	12/19/2024	4,294.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	641	2	12/19/2024	0.00	8.00	01-2052-00-00	STATE JURY FEE SJRF
2025	641	3	12/19/2024	0.00	12.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	641	4	12/19/2024	0.00	94.72	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	641	5	12/19/2024	0.00	15.50	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	641	6	12/19/2024	0.00	336.71	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%

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2025	641	7	12/19/2024	0.00	4.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	641	8	12/19/2024	0.00	4.00	01-2108-00-00	TRUANCY PREVENTION
2025	641	9	12/19/2024	0.00	823.34	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	641	10	12/19/2024	0.00	1,659.10	01-3400-00-00	MUNICIPAL COURT FINES
2025	641	11	12/19/2024	0.00	700.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	641	12	12/19/2024	0.00	20.17	01-3405-00-00	LOCAL TRAFFIC FEE
2025	641	13	12/19/2024	0.00	65.31	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	641	14	12/19/2024	0.00	1.10	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	641	15	12/19/2024	0.00	550.20	01-3421-00-00	COLAGY FEES
2025	641	16	12/19/2024	56.05	0.00	80-1001-00-00	CASH IN BANK
2025	641	17	12/19/2024	0.00	56.05	80-3404-00-00	JUVENILE REV
2025	641	18	12/19/2024	52.80	0.00	82-1001-00-00	CASH IN BANK
2025	641	19	12/19/2024	0.00	52.80	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	641	20	12/19/2024	60.92	0.00	83-1001-00-00	CASH IN BANK
2025	641	21	12/19/2024	0.00	60.92	83-3405-00-00	COURT SECURITY REVENUE
2025	641	22	12/19/2024	1,211.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	641	23	12/19/2024	1,989.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	641	24	12/19/2024	1,262.47	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	641	25	12/19/2024	0.00	4,294.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	641	26	12/19/2024	0.00	56.05	75-7080-00-00	EQUITY - JUVENILE CASE
2025	641	27	12/19/2024	0.00	52.80	75-7082-00-00	EQUITY - COURT TECH FUND
2025	641	28	12/19/2024	0.00	60.92	75-7083-00-00	EQUITY - COURT SECURITY
2025	642	1	12/19/2024	24,185.41	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	642	2	12/19/2024	0.00	625.00	01-3312-00-00	BUILDING PERMITS
2025	642	3	12/19/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	642	4	12/19/2024	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	642	5	12/19/2024	0.00	125.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	642	6	12/19/2024	0.00	400.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	642	7	12/19/2024	0.00	28.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	642	8	12/19/2024	0.00	22,706.91	01-3325-00-00	PLAN REVIEW FEE
2025	642	9	12/19/2024	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	642	10	12/19/2024	22,806.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	642	11	12/19/2024	400.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	642	12	12/19/2024	978.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	642	13	12/19/2024	0.00	24,185.41	75-7001-00-00	EQUITY - GENERAL FUND
2025	643	1	12/20/2024	0.00	44,015.23	01-2001-00-00	ACCOUNTS PAYABLE
2025	643	2	12/20/2024	44,015.23	0.00	01-5145-99-00	EQUIPMENT REPLACE @ 50%
2025	643	3	12/20/2024	0.00	11,044.53	02-2001-00-00	ACCOUNTS PAYABLE
2025	643	4	12/20/2024	11,044.53	0.00	02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS
2025	644	1	12/20/2024	130.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	644	2	12/20/2024	0.00	130.85	01-3431-00-00	LIBRARY FEES
2025	644	3	12/20/2024	130.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	644	4	12/20/2024	0.00	130.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	645	1	12/20/2024	0.00	44,015.23	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	645	2	12/20/2024	44,015.23	0.00	01-2001-00-00	ACCOUNTS PAYABLE

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2025	645	3	12/20/2024	0.00	11,044.53	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	645	4	12/20/2024	11,044.53	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	645	5	12/20/2024	0.00	55,059.76	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	645	6	12/20/2024	44,015.23	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	645	7	12/20/2024	11,044.53	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	646	1	12/17/2024	233.66	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	646	2	12/17/2024	0.00	23.57	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	646	3	12/17/2024	0.00	210.09	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	646	4	12/17/2024	17,481.28	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	646	5	12/17/2024	0.00	11,244.91	02-1020-00-00	WATER - RECEIVABLE	
2025	646	6	12/17/2024	0.00	4,007.37	02-1021-00-00	SEWER - RECEIVABLE	
2025	646	7	12/17/2024	0.00	405.00	02-2015-00-00	SECURITY DEPOSITS	
2025	646	8	12/17/2024	0.00	4.00	02-2025-00-00	Donations by Citizens	
2025	646	9	12/17/2024	0.00	1,570.00	02-3040-00-00	WATER TAPS	
2025	646	10	12/17/2024	0.00	250.00	02-3041-00-00	SEWER TAPS	
2025	646	11	12/17/2024	3,011.85	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	646	12	12/17/2024	0.00	3,011.85	63-1015-00-00	SANITATION RECEIVABLE	
2025	646	13	12/17/2024	0.00	284.05	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	646	14	12/17/2024	284.05	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	646	15	12/17/2024	248.44	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	646	16	12/17/2024	0.00	248.44	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	646	17	12/17/2024	248.44	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	646	18	12/17/2024	0.00	248.44	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	646	19	12/17/2024	20,975.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	646	20	12/17/2024	0.00	233.66	75-7001-00-00	EQUITY - GENERAL FUND	
2025	646	21	12/17/2024	0.00	17,481.28	75-7002-00-00	EQUITY - UTILITY FUND	
2025	646	22	12/17/2024	0.00	3,011.85	75-7063-00-00	EQUITY-SANITATION FUND	
2025	646	23	12/17/2024	0.00	248.44	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	647	1	12/18/2024	250.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	647	2	12/18/2024	0.00	15.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	647	3	12/18/2024	0.00	229.82	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	647	4	12/18/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS	
2025	647	5	12/18/2024	8,783.03	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	647	6	12/18/2024	0.00	5,482.50	02-1020-00-00	WATER - RECEIVABLE	
2025	647	7	12/18/2024	0.00	2,698.53	02-1021-00-00	SEWER - RECEIVABLE	
2025	647	8	12/18/2024	0.00	575.00	02-2015-00-00	SECURITY DEPOSITS	
2025	647	9	12/18/2024	0.00	2.00	02-2025-00-00	Donations by Citizens	
2025	647	10	12/18/2024	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE	
2025	647	11	12/18/2024	2,402.58	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	647	12	12/18/2024	0.00	2,402.58	63-1015-00-00	SANITATION RECEIVABLE	
2025	647	13	12/18/2024	0.00	177.89	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	647	14	12/18/2024	177.89	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	647	15	12/18/2024	174.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	647	16	12/18/2024	0.00	174.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	647	17	12/18/2024	174.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	647	18	12/18/2024	0.00	174.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	647	19	12/18/2024	11,610.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	647	20	12/18/2024	0.00	250.82	75-7001-00-00	EQUITY - GENERAL FUND
2025	647	21	12/18/2024	0.00	8,783.03	75-7002-00-00	EQUITY - UTILITY FUND
2025	647	22	12/18/2024	0.00	2,402.58	75-7063-00-00	EQUITY-SANITATION FUND
2025	647	23	12/18/2024	0.00	174.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	648	1	12/20/2024	4,524.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	648	2	12/20/2024	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	648	3	12/20/2024	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	648	4	12/20/2024	0.00	4,421.25	01-3312-00-00	BUILDING PERMITS
2025	648	5	12/20/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	648	6	12/20/2024	0.00	3.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	648	7	12/20/2024	8,191.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	648	8	12/20/2024	103.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	648	9	12/20/2024	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	648	10	12/20/2024	0.00	4,524.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	649	1	12/20/2024	4,820.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	649	2	12/20/2024	0.00	2.12	01-2052-00-00	STATE JURY FEE SJRF
2025	649	3	12/20/2024	0.00	3.18	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	649	4	12/20/2024	0.00	143.82	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	649	5	12/20/2024	0.00	10.57	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	649	6	12/20/2024	0.00	25.26	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	649	7	12/20/2024	0.00	384.03	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	649	8	12/20/2024	0.00	1.06	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	649	9	12/20/2024	0.00	1.06	01-2108-00-00	TRUANCY PREVENTION
2025	649	10	12/20/2024	0.00	835.38	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	649	11	12/20/2024	0.00	3,285.58	01-3400-00-00	MUNICIPAL COURT FINES
2025	649	12	12/20/2024	0.00	23.05	01-3405-00-00	LOCAL TRAFFIC FEE
2025	649	13	12/20/2024	0.00	53.61	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	649	14	12/20/2024	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	649	15	12/20/2024	0.00	1.18	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	649	16	12/20/2024	0.00	1.00	01-3421-00-00	COLAGY FEES
2025	649	17	12/20/2024	58.71	0.00	80-1001-00-00	CASH IN BANK
2025	649	18	12/20/2024	0.00	58.71	80-3404-00-00	JUVENILE REV
2025	649	19	12/20/2024	49.09	0.00	82-1001-00-00	CASH IN BANK
2025	649	20	12/20/2024	0.00	49.09	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	649	21	12/20/2024	59.12	0.00	83-1001-00-00	CASH IN BANK
2025	649	22	12/20/2024	0.00	59.12	83-3405-00-00	COURT SECURITY REVENUE
2025	649	23	12/20/2024	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	649	24	12/20/2024	3,933.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	649	25	12/20/2024	1,004.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	649	26	12/20/2024	0.00	4,820.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	649	27	12/20/2024	0.00	58.71	75-7080-00-00	EQUITY - JUVENILE CASE
2025	649	28	12/20/2024	0.00	49.09	75-7082-00-00	EQUITY - COURT TECH FUND
2025	649	29	12/20/2024	0.00	59.12	75-7083-00-00	EQUITY - COURT SECURITY

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	650	1	12/23/2024	0.00	15,810.11	01-2001-00-00	ACCOUNTS PAYABLE
2025	650	2	12/23/2024	110.65	0.00	01-2020-01-01	FUEL SUPPLIES
2025	650	3	12/23/2024	67.44	0.00	01-2020-04-00	FUEL
2025	650	4	12/23/2024	8,316.39	0.00	01-2020-05-00	FUEL SUPPLIES
2025	650	5	12/23/2024	3,804.79	0.00	01-2020-06-00	FUEL SUPPLIES
2025	650	6	12/23/2024	528.51	0.00	01-2020-09-00	FUEL SUPPLIES
2025	650	7	12/23/2024	1,213.71	0.00	01-2020-10-00	FUEL SUPPLIES
2025	650	8	12/23/2024	903.18	0.00	01-2020-12-00	FUEL SUPPLIES
2025	650	9	12/23/2024	200.32	0.00	01-2020-13-00	FUEL SUPPLIES
2025	650	10	12/23/2024	665.12	0.00	01-2020-33-00	FUEL SUPPLIES
2025	650	11	12/23/2024	0.00	5,290.68	02-2001-00-00	ACCOUNTS PAYABLE
2025	650	12	12/23/2024	325.77	0.00	02-2020-21-00	FUEL SUPPLIES
2025	650	13	12/23/2024	1,607.40	0.00	02-2020-22-00	FUEL SUPPLIES
2025	650	14	12/23/2024	2,141.72	0.00	02-2020-24-00	FUEL SUPPLIES
2025	650	15	12/23/2024	1,215.79	0.00	02-2020-27-00	FUEL SUPPLIES
2025	651	1	12/23/2024	0.00	15,810.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	651	2	12/23/2024	15,810.11	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	651	3	12/23/2024	0.00	5,290.68	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	651	4	12/23/2024	5,290.68	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	651	5	12/23/2024	0.00	21,100.79	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	651	6	12/23/2024	15,810.11	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	651	7	12/23/2024	5,290.68	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	652	1	12/31/2024	2,179.36	0.00	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE
2025	652	2	12/31/2024	96,633.48	0.00	01-2063-00-00	HEALTH INSURANCE
2025	652	3	12/31/2024	6,402.68	0.00	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	652	4	12/31/2024	1,646.12	0.00	01-2065-00-00	VISION INSURANCE PAYABLE
2025	652	5	12/31/2024	0.00	106,861.64	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	652	6	12/31/2024	14,710.68	0.00	02-2063-00-00	Health Insurance
2025	652	7	12/31/2024	1,355.98	0.00	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	652	8	12/31/2024	381.88	0.00	02-2065-00-00	VISION INSURANCE PAYABLE
2025	652	9	12/31/2024	0.00	16,448.54	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	652	10	12/31/2024	1,634.52	0.00	19-2063-00-00	HEALTH INSURANCE
2025	652	11	12/31/2024	164.78	0.00	19-2051-00-00	DENTAL INSURANCE
2025	652	12	12/31/2024	47.84	0.00	19-2065-00-00	VISION INSURANCE PAYABLE
2025	652	13	12/31/2024	0.00	1,847.14	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	653	1	12/31/2024	106,861.64	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	653	2	12/31/2024	0.00	106,861.64	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	653	3	12/31/2024	16,448.54	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	653	4	12/31/2024	0.00	16,448.54	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	653	5	12/31/2024	1,847.14	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	653	6	12/31/2024	0.00	1,847.14	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	653	7	12/31/2024	106,861.64	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	653	8	12/31/2024	16,448.54	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	653	9	12/31/2024	1,847.14	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	653	10	12/31/2024	0.00	125,157.32	75-7000-00-00	CONSOLIDATED CASH IN BANK

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	654	1	12/31/2024	1,547.29	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	654	2	12/31/2024	0.00	1,547.29	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	654	3	12/31/2024	223.10	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	654	4	12/31/2024	0.00	223.10	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	654	5	12/31/2024	19.75	0.00	19-2047-00-00	FORT DEARBORN LIFE
2025	654	6	12/31/2024	0.00	19.75	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	655	1	12/31/2024	1,547.29	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	655	2	12/31/2024	0.00	1,547.29	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	655	3	12/31/2024	223.10	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	655	4	12/31/2024	0.00	223.10	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	655	5	12/31/2024	19.75	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	655	6	12/31/2024	0.00	19.75	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	655	7	12/31/2024	1,547.29	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	655	8	12/31/2024	223.10	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	655	9	12/31/2024	19.75	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	655	10	12/31/2024	0.00	1,790.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	656	1	12/06/2024	117.04	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	656	2	12/06/2024	0.00	6.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	656	3	12/06/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	656	4	12/06/2024	0.00	87.66	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	656	5	12/06/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	656	6	12/06/2024	4,157.68	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	656	7	12/06/2024	0.00	2,607.28	02-1020-00-00	WATER - RECEIVABLE
2025	656	8	12/06/2024	0.00	1,023.40	02-1021-00-00	SEWER - RECEIVABLE
2025	656	9	12/06/2024	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS
2025	656	10	12/06/2024	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	656	11	12/06/2024	1,016.36	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	656	12	12/06/2024	0.00	1,016.36	63-1015-00-00	SANITATION RECEIVABLE
2025	656	13	12/06/2024	0.00	83.25	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	656	14	12/06/2024	83.25	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	656	15	12/06/2024	68.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	656	16	12/06/2024	0.00	68.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	656	17	12/06/2024	68.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	656	18	12/06/2024	0.00	68.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	656	19	12/06/2024	5,359.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	656	20	12/06/2024	0.00	117.04	75-7001-00-00	EQUITY - GENERAL FUND
2025	656	21	12/06/2024	0.00	4,157.68	75-7002-00-00	EQUITY - UTILITY FUND
2025	656	22	12/06/2024	0.00	1,016.36	75-7063-00-00	EQUITY-SANITATION FUND
2025	656	23	12/06/2024	0.00	68.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	657	1	12/23/2024	0.00	8,766.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	657	2	12/23/2024	0.00	4,070.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	657	3	12/23/2024	0.00	2,068.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	657	4	12/23/2024	0.00	1,886.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	657	5	12/23/2024	0.00	89.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	657	6	12/23/2024	16,880.90	0.00	01-2001-00-00	ACCOUNTS PAYABLE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	657	7	12/23/2024	0.00	6,221.25	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	657	8	12/23/2024	6,221.25	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	657	9	12/23/2024	0.00	24,397.15	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	657	10	12/23/2024	16,880.90	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	657	11	12/23/2024	6,221.25	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	657	12	12/23/2024	1,295.00	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	657	13	12/23/2024	0.00	1,295.00	81-1001-00-00	CASH IN BANK
2025	657	14	12/23/2024	1,295.00	0.00	81-2001-00-00	ACCOUNTS PAYABLE
2025	658	1	12/23/2024	0.00	7,832.91	01-2001-00-00	ACCOUNTS PAYABLE
2025	658	2	12/23/2024	246.73	0.00	01-2010-33-00	OPERATING SUPPLIES
2025	658	3	12/23/2024	6,627.43	0.00	01-4030-05-00	GENERAL INSURANCE
2025	658	4	12/23/2024	958.75	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	658	5	12/23/2024	0.00	8,430.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	658	6	12/23/2024	8,430.00	0.00	65-7104-00-00	SW Master Plan
2025	659	1	12/23/2024	0.00	300.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	659	2	12/23/2024	300.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	660	1	12/23/2024	0.00	246.73	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	660	2	12/23/2024	0.00	958.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	660	3	12/23/2024	0.00	6,627.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	660	4	12/23/2024	7,832.91	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	660	5	12/23/2024	0.00	300.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	660	6	12/23/2024	300.00	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	660	7	12/23/2024	0.00	8,430.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	660	8	12/23/2024	8,430.00	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	660	9	12/23/2024	0.00	16,562.91	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	660	10	12/23/2024	7,832.91	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	660	11	12/23/2024	300.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	660	12	12/23/2024	8,430.00	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	661	1	12/23/2024	691.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	661	2	12/23/2024	0.00	438.47	01-3530-00-00	AMBULANCE FEES
2025	661	3	12/23/2024	0.00	253.38	01-3530-00-00	AMBULANCE FEES
2025	661	4	12/23/2024	438.47	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	661	5	12/23/2024	253.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	661	6	12/23/2024	0.00	691.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	662	1	12/24/2024	944.93	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	662	2	12/24/2024	0.00	944.93	01-3530-00-00	AMBULANCE FEES
2025	662	3	12/24/2024	944.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	662	4	12/24/2024	0.00	944.93	75-7001-00-00	EQUITY - GENERAL FUND
2025	663	1	12/23/2024	965.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	663	2	12/23/2024	0.00	150.00	01-3312-00-00	BUILDING PERMITS
2025	663	3	12/23/2024	0.00	150.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	663	4	12/23/2024	0.00	300.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	663	5	12/23/2024	0.00	15.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	663	6	12/23/2024	0.00	350.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	663	7	12/23/2024	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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City of La Marque
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2025	663	8	12/23/2024	300.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	663	9	12/23/2024	515.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	663	10	12/23/2024	0.00	965.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	664	1	12/23/2024	5,000.51	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	664	2	12/23/2024	0.00	1,717.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	664	3	12/23/2024	0.00	6.19	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	664	4	12/23/2024	0.00	5.98	01-2052-00-00	STATE JURY FEE SJRF
2025	664	5	12/23/2024	0.00	14.21	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	664	6	12/23/2024	0.00	88.76	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	664	7	12/23/2024	0.00	22.61	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	664	8	12/23/2024	0.00	13.39	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	664	9	12/23/2024	0.00	313.02	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	664	10	12/23/2024	0.00	2.99	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	664	11	12/23/2024	0.00	2.26	01-2108-00-00	TRUANCY PREVENTION
2025	664	12	12/23/2024	0.00	722.87	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	664	13	12/23/2024	0.00	1,604.96	01-3400-00-00	MUNICIPAL COURT FINES
2025	664	14	12/23/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	664	15	12/23/2024	0.00	19.21	01-3405-00-00	LOCAL TRAFFIC FEE
2025	664	16	12/23/2024	0.00	62.71	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	664	17	12/23/2024	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	664	18	12/23/2024	0.00	1.28	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	664	19	12/23/2024	0.00	368.07	01-3421-00-00	COLAGY FEES
2025	664	20	12/23/2024	69.14	0.00	80-1001-00-00	CASH IN BANK
2025	664	21	12/23/2024	0.00	69.14	80-3404-00-00	JUVENILE REV
2025	664	22	12/23/2024	57.31	0.00	82-1001-00-00	CASH IN BANK
2025	664	23	12/23/2024	0.00	57.31	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	664	24	12/23/2024	67.30	0.00	83-1001-00-00	CASH IN BANK
2025	664	25	12/23/2024	0.00	67.30	83-3405-00-00	COURT SECURITY REVENUE
2025	664	26	12/23/2024	2,147.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	664	27	12/23/2024	1,520.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	664	28	12/23/2024	1,526.46	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	664	29	12/23/2024	0.00	5,000.51	75-7001-00-00	EQUITY - GENERAL FUND
2025	664	30	12/23/2024	0.00	69.14	75-7080-00-00	EQUITY - JUVENILE CASE
2025	664	31	12/23/2024	0.00	57.31	75-7082-00-00	EQUITY - COURT TECH FUND
2025	664	32	12/23/2024	0.00	67.30	75-7083-00-00	EQUITY - COURT SECURITY
2025	665	1	12/20/2024	118.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	665	2	12/20/2024	0.00	10.17	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	665	3	12/20/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	665	4	12/20/2024	0.00	85.21	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	665	5	12/20/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	665	6	12/20/2024	5,372.97	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	665	7	12/20/2024	0.00	3,567.41	02-1020-00-00	WATER - RECEIVABLE
2025	665	8	12/20/2024	0.00	1,705.56	02-1021-00-00	SEWER - RECEIVABLE
2025	665	9	12/20/2024	0.00	100.00	02-2015-00-00	SECURITY DEPOSITS
2025	665	10	12/20/2024	1,202.89	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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2025	665	11	12/20/2024	0.00	1,202.89	63-1015-00-00	SANITATION RECEIVABLE
2025	665	12	12/20/2024	0.00	113.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	665	13	12/20/2024	113.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	665	14	12/20/2024	97.15	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	665	15	12/20/2024	0.00	97.15	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	665	16	12/20/2024	97.15	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	665	17	12/20/2024	0.00	97.15	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	665	18	12/20/2024	6,791.37	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	665	19	12/20/2024	0.00	118.36	75-7001-00-00	EQUITY - GENERAL FUND
2025	665	20	12/20/2024	0.00	5,372.97	75-7002-00-00	EQUITY - UTILITY FUND
2025	665	21	12/20/2024	0.00	1,202.89	75-7063-00-00	EQUITY-SANITATION FUND
2025	665	22	12/20/2024	0.00	97.15	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	666	1	12/26/2024	4.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	666	2	12/26/2024	0.00	4.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	666	3	12/26/2024	2,805.20	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	666	4	12/26/2024	0.00	2,161.91	02-1020-00-00	WATER - RECEIVABLE
2025	666	5	12/26/2024	0.00	895.98	02-1021-00-00	SEWER - RECEIVABLE
2025	666	6	12/26/2024	233.07	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	666	7	12/26/2024	19.62	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	666	8	12/26/2024	759.56	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	666	9	12/26/2024	0.00	1,213.88	63-1015-00-00	SANITATION RECEIVABLE
2025	666	10	12/26/2024	0.00	51.80	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	666	11	12/26/2024	86.42	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	666	12	12/26/2024	419.70	0.00	63-3523-00-00	SANITATION-COMMERCIAL
2025	666	13	12/26/2024	80.11	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	666	14	12/26/2024	0.00	80.11	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	666	15	12/26/2024	80.11	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	666	16	12/26/2024	0.00	80.11	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	666	17	12/26/2024	3,649.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	666	18	12/26/2024	0.00	4.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	666	19	12/26/2024	0.00	2,805.20	75-7002-00-00	EQUITY - UTILITY FUND
2025	666	20	12/26/2024	0.00	759.56	75-7063-00-00	EQUITY-SANITATION FUND
2025	666	21	12/26/2024	0.00	80.11	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	667	1	12/27/2024	0.00	295,320.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	667	2	12/27/2024	13,270.56	0.00	01-1010-01-01	REGULAR PAYROLL
2025	667	3	12/27/2024	1,246.50	0.00	01-1010-01-04	SALARIES
2025	667	4	12/27/2024	12,323.56	0.00	01-1010-02-00	REGULAR PAYROLL
2025	667	5	12/27/2024	3,186.90	0.00	01-1010-03-00	REGULAR PAYROLL
2025	667	6	12/27/2024	8,020.68	0.00	01-1010-04-00	REGULAR PAYROLL
2025	667	7	12/27/2024	155,629.98	0.00	01-1010-05-00	REGULAR PAYROLL
2025	667	8	12/27/2024	102,200.82	0.00	01-1010-06-00	REGULAR PAYROLL
2025	667	9	12/27/2024	6,136.16	0.00	01-1010-07-00	REGULAR PAYROLL
2025	667	10	12/27/2024	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	667	11	12/27/2024	4,576.80	0.00	01-1010-09-00	REGULAR PAYROLL
2025	667	12	12/27/2024	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL

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2025	667	13	12/27/2024	15,798.68	0.00	01-1010-12-00	REGULAR PAYROLL
2025	667	14	12/27/2024	6,027.40	0.00	01-1010-13-00	REGULAR PAYROLL
2025	667	15	12/27/2024	10,036.01	0.00	01-1010-33-00	REGULAR PAYROLL
2025	667	16	12/27/2024	1,346.85	0.00	01-1030-03-00	EXTRA HELP
2025	667	17	12/27/2024	124.54	0.00	01-1040-03-00	OVERTIME
2025	667	18	12/27/2024	20,900.18	0.00	01-1040-05-00	OVERTIME
2025	667	19	12/27/2024	22,230.61	0.00	01-1040-06-00	OVERTIME
2025	667	20	12/27/2024	622.11	0.00	01-1040-09-00	OVERTIME
2025	667	21	12/27/2024	379.46	0.00	01-1040-10-00	OVERTIME
2025	667	22	12/27/2024	5,417.84	0.00	01-1040-12-00	OVERTIME
2025	667	23	12/27/2024	3,962.96	0.00	01-1040-13-00	OVERTIME
2025	667	24	12/27/2024	276.90	0.00	01-1040-33-00	OVERTIME
2025	667	25	12/27/2024	1,144.59	0.00	01-1060-01-01	PAYROLL TAXES
2025	667	26	12/27/2024	111.08	0.00	01-1060-01-04	PAYROLL TAXES
2025	667	27	12/27/2024	1,077.61	0.00	01-1060-02-00	PAYROLL TAXES
2025	667	28	12/27/2024	415.94	0.00	01-1060-03-00	PAYROLL TAXES
2025	667	29	12/27/2024	696.23	0.00	01-1060-04-00	PAYROLL TAXES
2025	667	30	12/27/2024	15,430.45	0.00	01-1060-05-00	PAYROLL TAXES
2025	667	31	12/27/2024	10,882.21	0.00	01-1060-06-00	PAYROLL TAXES
2025	667	32	12/27/2024	523.51	0.00	01-1060-07-00	PAYROLL TAXES
2025	667	33	12/27/2024	752.11	0.00	01-1060-08-00	PAYROLL TAXES
2025	667	34	12/27/2024	447.15	0.00	01-1060-09-00	PAYROLL TAXES
2025	667	35	12/27/2024	325.99	0.00	01-1060-10-00	PAYROLL TAXES
2025	667	36	12/27/2024	1,872.91	0.00	01-1060-12-00	PAYROLL TAXES
2025	667	37	12/27/2024	890.16	0.00	01-1060-13-00	PAYROLL TAXES
2025	667	38	12/27/2024	915.44	0.00	01-1060-33-00	PAYROLL TAXES
2025	667	39	12/27/2024	2,556.48	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	667	40	12/27/2024	183.98	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	667	41	12/27/2024	1,818.95	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	667	42	12/27/2024	687.57	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	667	43	12/27/2024	1,022.88	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	667	44	12/27/2024	25,571.14	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	667	45	12/27/2024	18,366.10	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	667	46	12/27/2024	777.44	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	667	47	12/27/2024	1,260.38	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	667	48	12/27/2024	767.36	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	667	49	12/27/2024	551.00	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	667	50	12/27/2024	3,131.55	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	667	51	12/27/2024	1,474.57	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	667	52	12/27/2024	1,522.18	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	667	53	12/27/2024	1,191.33	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	667	54	12/27/2024	292.75	0.00	01-1070-01-04	GROUP HEALTH INSURANCE
2025	667	55	12/27/2024	1,463.75	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	667	56	12/27/2024	878.25	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	667	57	12/27/2024	878.25	0.00	01-1070-04-00	GROUP HEALTH INSURANCE

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2025	667	58	12/27/2024	17,618.34	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	667	59	12/27/2024	10,539.00	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	667	60	12/27/2024	585.50	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	667	61	12/27/2024	1,171.00	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	667	62	12/27/2024	878.25	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	667	63	12/27/2024	585.50	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	667	64	12/27/2024	2,867.75	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	667	65	12/27/2024	1,171.00	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	667	66	12/27/2024	1,756.50	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	667	67	12/27/2024	36.55	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	667	68	12/27/2024	3.12	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	667	69	12/27/2024	30.81	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	667	70	12/27/2024	11.54	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	667	71	12/27/2024	82.28	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	667	72	12/27/2024	2,697.13	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	667	73	12/27/2024	3,710.72	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	667	74	12/27/2024	15.35	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	667	75	12/27/2024	28.17	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	667	76	12/27/2024	170.47	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	667	77	12/27/2024	139.96	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	667	78	12/27/2024	568.34	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	667	79	12/27/2024	102.15	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	667	80	12/27/2024	50.08	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	667	81	12/27/2024	0.00	87,412.36	01-2002-00-00	ACCRUED T.M.R.S.
2025	667	82	12/27/2024	0.00	60,456.12	01-2003-00-00	ACCRUED F.I.C.A.
2025	667	83	12/27/2024	0.00	36,632.15	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	667	84	12/27/2024	0.00	2,508.35	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	667	85	12/27/2024	0.00	15.00	01-2010-12-00	OPERATING SUPPLIES
2025	667	86	12/27/2024	0.00	72.00	01-2011-00-00	ACCRUED UNITED FUND
2025	667	87	12/27/2024	0.00	2,482.42	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	667	88	12/27/2024	0.00	1,028.84	01-2047-00-00	FORT DEARBORN LIFE
2025	667	89	12/27/2024	0.00	2,659.12	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	667	90	12/27/2024	0.00	2,885.82	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	667	91	12/27/2024	0.00	46,083.88	01-2063-00-00	HEALTH INSURANCE
2025	667	92	12/27/2024	0.00	743.45	01-2065-00-00	VISION INSURANCE PAYABLE
2025	667	93	12/27/2024	0.00	7,646.67	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	667	94	12/27/2024	0.00	5,257.32	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	667	95	12/27/2024	0.00	452.01	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	667	96	12/27/2024	1,346.40	0.00	01-7014-01-01	INTERNSHIP PROG
2025	667	97	12/27/2024	0.00	42,363.44	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	667	98	12/27/2024	8,426.58	0.00	02-1010-21-00	REGULAR PAYROLL
2025	667	99	12/27/2024	20,578.94	0.00	02-1010-22-00	REGULAR PAYROLL
2025	667	100	12/27/2024	17,593.98	0.00	02-1010-24-00	REGULAR PAYROLL
2025	667	101	12/27/2024	249.04	0.00	02-1040-21-00	OVERTIME
2025	667	102	12/27/2024	4,233.69	0.00	02-1040-22-00	OVERTIME

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	667	103	12/27/2024	4,537.14	0.00	02-1040-24-00	OVERTIME
2025	667	104	12/27/2024	759.94	0.00	02-1060-21-00	PAYROLL TAXES
2025	667	105	12/27/2024	2,179.65	0.00	02-1060-22-00	PAYROLL TAXES
2025	667	106	12/27/2024	1,961.38	0.00	02-1060-24-00	PAYROLL TAXES
2025	667	107	12/27/2024	1,121.13	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	667	108	12/27/2024	3,662.35	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	667	109	12/27/2024	3,266.54	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	667	110	12/27/2024	1,463.75	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	667	111	12/27/2024	3,496.82	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	667	112	12/27/2024	3,003.43	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	667	113	12/27/2024	21.48	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	667	114	12/27/2024	535.57	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	667	115	12/27/2024	488.28	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	667	116	12/27/2024	0.00	11,867.80	02-2002-00-00	ACCURED TMRS RETIREMENT
2025	667	117	12/27/2024	0.00	8,355.80	02-2003-00-00	ACCURED F. I. C. A.
2025	667	118	12/27/2024	0.00	3,526.06	02-2004-00-00	ACCURED WITHHOLDING TAX
2025	667	119	12/27/2024	0.00	573.76	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	667	120	12/27/2024	0.00	12.00	02-2011-00-00	ACCURED UNITED FUND
2025	667	121	12/27/2024	0.00	28.60	02-2047-00-00	FORT DEARBORN LIFE
2025	667	122	12/27/2024	0.00	773.53	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	667	123	12/27/2024	0.00	705.68	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	667	124	12/27/2024	0.00	7,410.94	02-2063-00-00	Health Insurance
2025	667	125	12/27/2024	0.00	178.06	02-2065-00-00	VISION INSURANCE PAYABLE
2025	667	126	12/27/2024	0.00	1,045.33	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	667	127	12/27/2024	0.00	723.07	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	667	128	12/27/2024	0.00	15.62	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	667	129	12/27/2024	0.00	7,022.76	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	667	130	12/27/2024	9,197.23	0.00	19-1010-01-00	SALARY
2025	667	131	12/27/2024	819.65	0.00	19-1060-01-00	PAYROLL TAXES
2025	667	132	12/27/2024	1,357.51	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	667	133	12/27/2024	878.25	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	667	134	12/27/2024	22.99	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	667	135	12/27/2024	0.00	2,001.31	19-2002-00-00	ACCURED T.M.R.S.
2025	667	136	12/27/2024	0.00	1,400.18	19-2003-00-00	ACCURED FICA
2025	667	137	12/27/2024	0.00	606.20	19-2004-00-00	ACCURED WITHHOLDING - FIT
2025	667	138	12/27/2024	0.00	179.06	19-2014-00-00	ACCURED DEFERRED COMP SEC 457
2025	667	139	12/27/2024	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	667	140	12/27/2024	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	667	141	12/27/2024	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	667	142	12/27/2024	0.00	22.99	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	667	143	12/27/2024	0.00	119.56	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	667	144	12/27/2024	0.00	344,706.21	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	667	145	12/27/2024	295,320.01	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	667	146	12/27/2024	42,363.44	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	667	147	12/27/2024	7,022.76	0.00	75-7019-00-00	EQUITY - FUND 19, EDC

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	668	1	12/27/2024	2,508.35	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	668	2	12/27/2024	0.00	2,508.35	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	668	3	12/27/2024	573.76	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	668	4	12/27/2024	0.00	573.76	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	668	5	12/27/2024	2,508.35	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	668	6	12/27/2024	573.76	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	668	7	12/27/2024	0.00	3,082.11	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	669	1	12/25/2024	0.00	2.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	669	2	12/25/2024	2.20	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	669	3	12/25/2024	0.00	1,144.33	02-1020-00-00	WATER - RECEIVABLE
2025	669	4	12/25/2024	0.00	537.01	02-1021-00-00	SEWER - RECEIVABLE
2025	669	5	12/25/2024	3,790.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	669	6	12/25/2024	0.00	169.15	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	669	7	12/25/2024	0.00	1,939.51	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	669	8	12/25/2024	0.00	160.95	63-1015-00-00	SANITATION RECEIVABLE
2025	669	9	12/25/2024	0.00	23.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	669	10	12/25/2024	23.00	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	669	11	12/25/2024	160.95	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	669	12	12/25/2024	0.00	6.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	669	13	12/25/2024	6.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	670	1	12/27/2024	60,456.12	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	670	2	12/27/2024	36,632.15	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	670	3	12/27/2024	0.00	97,088.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	670	4	12/27/2024	8,355.80	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	670	5	12/27/2024	3,526.06	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	670	6	12/27/2024	0.00	11,881.86	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	670	7	12/27/2024	1,400.18	0.00	19-2003-00-00	ACCRUED FICA
2025	670	8	12/27/2024	606.20	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	670	9	12/27/2024	0.00	2,006.38	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	670	10	12/27/2024	97,088.27	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	670	11	12/27/2024	11,881.86	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	670	12	12/27/2024	2,006.38	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	670	13	12/27/2024	0.00	110,976.51	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	671	1	12/27/2024	2,407.42	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	671	2	12/27/2024	0.00	2,407.42	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	671	3	12/27/2024	179.06	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	671	4	12/27/2024	0.00	179.06	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	671	5	12/27/2024	2,407.42	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	671	6	12/27/2024	179.06	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	671	7	12/27/2024	0.00	2,586.48	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	672	1	12/27/2024	72.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	672	2	12/27/2024	0.00	72.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	672	3	12/27/2024	12.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	672	4	12/27/2024	0.00	12.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	672	5	12/27/2024	72.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	672	6	12/27/2024	12.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	672	7	12/27/2024	0.00	84.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	673	1	12/26/2024	0.00	1,103.84	01-2001-00-00	ACCOUNTS PAYABLE
2025	673	2	12/26/2024	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	673	3	12/26/2024	1,028.84	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	673	4	12/26/2024	0.00	28.60	02-2001-00-00	ACCOUNTS PAYABLE
2025	673	5	12/26/2024	28.60	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	674	1	12/26/2024	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	674	2	12/26/2024	0.00	1,028.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	674	3	12/26/2024	1,103.84	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	674	4	12/26/2024	0.00	28.60	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	674	5	12/26/2024	28.60	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	674	6	12/26/2024	0.00	1,132.44	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	674	7	12/26/2024	1,103.84	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	674	8	12/26/2024	28.60	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	675	1	12/26/2024	0.00	281.59	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	675	2	12/26/2024	281.59	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	675	3	12/26/2024	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	675	4	12/26/2024	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	675	5	12/26/2024	0.00	281.59	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	675	6	12/26/2024	281.59	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	676	1	12/30/2024	167.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	676	2	12/30/2024	0.00	167.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	676	3	12/30/2024	84,372.70	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	676	4	12/30/2024	0.00	892.37	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	676	5	12/30/2024	0.00	54,359.95	02-1020-00-00	WATER - RECEIVABLE
2025	676	6	12/30/2024	0.00	28,562.38	02-1021-00-00	SEWER - RECEIVABLE
2025	676	7	12/30/2024	0.00	558.00	02-2025-00-00	Donations by Citizens
2025	676	8	12/30/2024	18,129.68	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	676	9	12/30/2024	0.00	18,129.68	63-1015-00-00	SANITATION RECEIVABLE
2025	676	10	12/30/2024	0.00	1,381.68	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	676	11	12/30/2024	1,381.68	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	676	12	12/30/2024	1,408.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	676	13	12/30/2024	0.00	1,408.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	676	14	12/30/2024	1,408.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	676	15	12/30/2024	0.00	1,408.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	676	16	12/30/2024	104,077.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	676	17	12/30/2024	0.00	167.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	676	18	12/30/2024	0.00	84,372.70	75-7002-00-00	EQUITY - UTILITY FUND
2025	676	19	12/30/2024	0.00	18,129.68	75-7063-00-00	EQUITY-SANITATION FUND
2025	676	20	12/30/2024	0.00	1,408.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	677	1	12/26/2024	1,475.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	677	2	12/26/2024	0.00	600.00	01-3313-00-00	PLUMBING PERMITS
2025	677	3	12/26/2024	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	677	4	12/26/2024	0.00	600.00	01-3329-00-00	RENTAL REGISTRATION PERMIT

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2025	677	5	12/26/2024	0.00	25.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	677	6	12/26/2024	600.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	677	7	12/26/2024	875.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	677	8	12/26/2024	0.00	1,475.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	678	1	12/26/2024	1,228.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	678	2	12/26/2024	0.00	27.93	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	678	3	12/26/2024	0.00	112.08	01-2106-00-00	STATE TRAFFIC FEE (STF) \$30/5%
2025	678	4	12/26/2024	0.00	272.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	678	5	12/26/2024	0.00	786.49	01-3400-00-00	MUNICIPAL COURT FINES
2025	678	6	12/26/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	678	7	12/26/2024	0.00	6.73	01-3405-00-00	LOCAL TRAFFIC FEE
2025	678	8	12/26/2024	0.00	12.80	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	678	9	12/26/2024	0.00	0.27	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	678	10	12/26/2024	12.83	0.00	80-1001-00-00	CASH IN BANK
2025	678	11	12/26/2024	0.00	12.83	80-3404-00-00	JUVENILE REV
2025	678	12	12/26/2024	10.27	0.00	82-1001-00-00	CASH IN BANK
2025	678	13	12/26/2024	0.00	10.27	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	678	14	12/26/2024	12.53	0.00	83-1001-00-00	CASH IN BANK
2025	678	15	12/26/2024	0.00	12.53	83-3405-00-00	COURT SECURITY REVENUE
2025	678	16	12/26/2024	305.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	678	17	12/26/2024	424.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	678	18	12/26/2024	534.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	678	19	12/26/2024	0.00	1,228.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	678	20	12/26/2024	0.00	12.83	75-7080-00-00	EQUITY - JUVENILE CASE
2025	678	21	12/26/2024	0.00	10.27	75-7082-00-00	EQUITY - COURT TECH FUND
2025	678	22	12/26/2024	0.00	12.53	75-7083-00-00	EQUITY - COURT SECURITY
2025	679	1	12/26/2024	537.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	679	2	12/26/2024	27.20	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	679	3	12/26/2024	0.00	564.40	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	679	4	12/26/2024	90,151.51	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	679	5	12/26/2024	78,588.14	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	679	6	12/26/2024	735.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	679	7	12/26/2024	0.00	2,691.97	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	679	8	12/26/2024	0.00	57,919.70	02-3021-00-00	WATER - RESIDENTIAL
2025	679	9	12/26/2024	0.00	7,466.35	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)
2025	679	10	12/26/2024	0.00	15,253.09	02-3023-00-00	WATER - COMMERCIAL
2025	679	11	12/26/2024	0.00	771.76	02-3024-00-00	WATER - DUPLEX
2025	679	12	12/26/2024	0.00	2,187.38	02-3025-00-00	WATER - MOBILE HOME
2025	679	13	12/26/2024	0.00	2,683.04	02-3026-00-00	WATER - APARTMENT
2025	679	14	12/26/2024	0.00	56,849.63	02-3031-00-00	SEWER - RESIDENTIAL
2025	679	15	12/26/2024	0.00	9,145.23	02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)
2025	679	16	12/26/2024	0.00	7,566.39	02-3033-00-00	SEWER - COMMERCIAL
2025	679	17	12/26/2024	0.00	966.97	02-3034-00-00	SEWER - DUPLEX
2025	679	18	12/26/2024	0.00	2,412.62	02-3035-00-00	SEWER - MOBILE HOMES
2025	679	19	12/26/2024	0.00	3,490.42	02-3036-00-00	SEWER - APARTMENTS

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2025	679	20	12/26/2024	0.00	70.10	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	679	21	12/26/2024	67,529.90	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	679	22	12/26/2024	0.00	18.80	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	679	23	12/26/2024	0.00	5,312.96	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	679	24	12/26/2024	2,503.97	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	679	25	12/26/2024	0.00	51,344.61	63-3521-00-00	SANITATION-RESIDENTIAL
2025	679	26	12/26/2024	0.00	13,059.12	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	679	27	12/26/2024	0.00	298.38	63-3523-00-00	SANITATION-COMMERCIAL
2025	679	28	12/26/2024	4,899.20	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	679	29	12/26/2024	0.00	5,060.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	679	30	12/26/2024	160.80	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	680	1	12/27/2024	495.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	680	2	12/27/2024	0.00	495.25	01-3530-00-00	AMBULANCE FEES
2025	680	3	12/27/2024	495.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	680	4	12/27/2024	0.00	495.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	681	1	12/27/2024	3,782.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	681	2	12/27/2024	0.00	97.71	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	681	3	12/27/2024	0.00	317.24	01-2106-00-00	STATE TRAFFIC FEE (STF) \$30/5%
2025	681	4	12/27/2024	0.00	679.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	681	5	12/27/2024	0.00	2,612.17	01-3400-00-00	MUNICIPAL COURT FINES
2025	681	6	12/27/2024	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	681	7	12/27/2024	0.00	19.03	01-3405-00-00	LOCAL TRAFFIC FEE
2025	681	8	12/27/2024	0.00	46.72	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	681	9	12/27/2024	0.00	0.93	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	681	10	12/27/2024	46.72	0.00	80-1001-00-00	CASH IN BANK
2025	681	11	12/27/2024	0.00	46.72	80-3404-00-00	JUVENILE REV
2025	681	12	12/27/2024	37.37	0.00	82-1001-00-00	CASH IN BANK
2025	681	13	12/27/2024	0.00	37.37	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	681	14	12/27/2024	45.82	0.00	83-1001-00-00	CASH IN BANK
2025	681	15	12/27/2024	0.00	45.82	83-3405-00-00	COURT SECURITY REVENUE
2025	681	16	12/27/2024	558.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	681	17	12/27/2024	3,200.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	681	18	12/27/2024	154.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	681	19	12/27/2024	0.00	3,782.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	681	20	12/27/2024	0.00	46.72	75-7080-00-00	EQUITY - JUVENILE CASE
2025	681	21	12/27/2024	0.00	37.37	75-7082-00-00	EQUITY - COURT TECH FUND
2025	681	22	12/27/2024	0.00	45.82	75-7083-00-00	EQUITY - COURT SECURITY
2025	682	1	12/27/2024	437.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	682	2	12/27/2024	0.00	75.00	01-3312-00-00	BUILDING PERMITS
2025	682	3	12/27/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	682	4	12/27/2024	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	682	5	12/27/2024	0.00	12.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	682	6	12/27/2024	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	682	7	12/27/2024	437.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	682	8	12/27/2024	0.00	437.75	75-7001-00-00	EQUITY - GENERAL FUND

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	683	1	12/30/2024	0.00	1,023.36	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	683	2	12/30/2024	1,385.06	0.00	01-1010-05-00	REGULAR PAYROLL
2025	683	3	12/30/2024	0.00	108.54	01-1040-05-00	OVERTIME
2025	683	4	12/30/2024	114.25	0.00	01-1060-05-00	PAYROLL TAXES
2025	683	5	12/30/2024	188.42	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	683	6	12/30/2024	3.28	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	683	7	12/30/2024	0.00	277.78	01-2002-00-00	ACCURED T.M.R.S.
2025	683	8	12/30/2024	0.00	195.30	01-2003-00-00	ACCURED F.I.C.A.
2025	683	9	12/30/2024	0.00	66.15	01-2004-00-00	ACCURED WITHHOLDING TAX
2025	683	10	12/30/2024	0.00	3.28	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	683	11	12/30/2024	0.00	16.60	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	683	12	12/30/2024	0.00	1,023.36	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	683	13	12/30/2024	1,023.36	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	684	1	12/30/2024	492.11	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	684	2	12/30/2024	0.00	32.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	684	3	12/30/2024	0.00	459.51	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	684	4	12/30/2024	10,712.71	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	684	5	12/30/2024	0.00	106.51	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	684	6	12/30/2024	0.00	5,188.06	02-1020-00-00	WATER - RECEIVABLE
2025	684	7	12/30/2024	0.00	5,122.14	02-1021-00-00	SEWER - RECEIVABLE
2025	684	8	12/30/2024	0.00	296.00	02-2025-00-00	Donations by Citizens
2025	684	9	12/30/2024	4,246.97	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	684	10	12/30/2024	0.00	4,246.97	63-1015-00-00	SANITATION RECEIVABLE
2025	684	11	12/30/2024	0.00	325.28	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	684	12	12/30/2024	325.28	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	684	13	12/30/2024	322.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	684	14	12/30/2024	0.00	322.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	684	15	12/30/2024	322.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	684	16	12/30/2024	0.00	322.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	684	17	12/30/2024	15,773.79	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	684	18	12/30/2024	0.00	492.11	75-7001-00-00	EQUITY - GENERAL FUND
2025	684	19	12/30/2024	0.00	10,712.71	75-7002-00-00	EQUITY - UTILITY FUND
2025	684	20	12/30/2024	0.00	4,246.97	75-7063-00-00	EQUITY-SANITATION FUND
2025	684	21	12/30/2024	0.00	322.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	685	1	12/30/2024	195.30	0.00	01-2003-00-00	ACCURED F.I.C.A.
2025	685	2	12/30/2024	66.15	0.00	01-2004-00-00	ACCURED WITHHOLDING TAX
2025	685	3	12/30/2024	0.00	261.45	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	685	4	12/30/2024	261.45	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	685	5	12/30/2024	0.00	261.45	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	686	1	12/30/2024	0.00	8,155.04	19-2001-00-00	ACCOUNTS PAYABLE
2025	686	2	12/30/2024	1,240.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	686	3	12/30/2024	350.00	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	686	4	12/30/2024	1,984.25	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	686	5	12/30/2024	927.39	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	686	6	12/30/2024	2,587.50	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL

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2025	686	7	12/30/2024	956.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	686	8	12/30/2024	107.70	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	686	9	12/30/2024	2.20	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	687	1	12/30/2024	0.00	16,310.08	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	687	2	12/30/2024	16,310.08	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	688	1	12/30/2024	0.00	1,620.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	688	2	12/30/2024	1,620.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	688	3	12/30/2024	0.00	1,620.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	688	4	12/30/2024	1,620.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	689	1	12/30/2024	19,329.66	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	689	2	12/30/2024	0.00	19,329.66	63-3529-00-00	FRANCHISE FEE
2025	689	3	12/30/2024	19,329.66	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	689	4	12/30/2024	0.00	19,329.66	75-7063-00-00	EQUITY-SANITATION FUND
2025	690	1	12/27/2024	116.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	690	2	12/27/2024	0.00	21.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	690	3	12/27/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	690	4	12/27/2024	0.00	84.04	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	690	5	12/27/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	690	6	12/27/2024	11,539.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	690	7	12/27/2024	0.00	308.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	690	8	12/27/2024	0.00	7,286.97	02-1020-00-00	WATER - RECEIVABLE
2025	690	9	12/27/2024	0.00	3,942.15	02-1021-00-00	SEWER - RECEIVABLE
2025	690	10	12/27/2024	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	690	11	12/27/2024	2,759.82	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	690	12	12/27/2024	0.00	2,759.82	63-1015-00-00	SANITATION RECEIVABLE
2025	690	13	12/27/2024	0.00	203.35	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	690	14	12/27/2024	203.35	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	690	15	12/27/2024	222.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	690	16	12/27/2024	0.00	222.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	690	17	12/27/2024	222.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	690	18	12/27/2024	0.00	222.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	690	19	12/27/2024	14,637.47	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	690	20	12/27/2024	0.00	116.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	690	21	12/27/2024	0.00	11,539.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	690	22	12/27/2024	0.00	2,759.82	75-7063-00-00	EQUITY-SANITATION FUND
2025	690	23	12/27/2024	0.00	222.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	691	1	12/31/2024	22,500.00	0.00	48-1001-00-00	CASH
2025	691	2	12/31/2024	0.00	22,500.00	48-3801-00-00	PROCEEDS
2025	691	3	12/31/2024	22,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	691	4	12/31/2024	0.00	22,500.00	75-7048-00-00	EQUITY - FIRE CAPITAL
2025	692	1	12/30/2024	0.00	37.60	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	692	2	12/30/2024	37.60	0.00	19-5020-00-00	UTILITIES
2025	693	1	12/31/2024	0.00	2,008.44	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	693	2	12/31/2024	642.37	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	693	3	12/31/2024	371.09	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

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2025	693	4	12/31/2024	663.60	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	693	5	12/31/2024	331.38	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	693	6	12/31/2024	0.00	2,008.44	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	693	7	12/31/2024	2,008.44	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	694	1	12/30/2024	311.91	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	694	2	12/30/2024	0.00	311.91	01-3530-00-00	AMBULANCE FEES
2025	694	3	12/30/2024	311.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	694	4	12/30/2024	0.00	311.91	75-7001-00-00	EQUITY - GENERAL FUND
2025	695	1	12/31/2024	0.00	466.86	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	695	2	12/31/2024	207.10	0.00	02-2060-22-00	SMALL TOOLS
2025	695	3	12/31/2024	259.76	0.00	02-2060-24-00	SMALL TOOLS
2025	695	4	12/31/2024	0.00	469.02	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	695	5	12/31/2024	176.40	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	695	6	12/31/2024	26.70	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	695	7	12/31/2024	265.92	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	695	8	12/31/2024	0.00	958.62	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	695	9	12/31/2024	466.86	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	695	10	12/31/2024	469.02	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	695	11	12/31/2024	22.74	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	695	12	12/31/2024	0.00	22.74	81-1001-00-00	CASH IN BANK
2025	695	13	12/31/2024	22.74	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	696	1	12/30/2024	0.00	353.44	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	696	2	12/30/2024	353.44	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	696	3	12/30/2024	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	696	4	12/30/2024	0.00	75.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	696	5	12/30/2024	0.00	353.44	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	696	6	12/30/2024	353.44	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	697	1	12/30/2024	4,774.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	697	2	12/30/2024	0.00	49.50	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	697	3	12/30/2024	0.00	111.39	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	697	4	12/30/2024	0.00	38.21	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	697	5	12/30/2024	0.00	353.25	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	697	6	12/30/2024	0.00	1,043.50	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	697	7	12/30/2024	0.00	2,779.74	01-3400-00-00	MUNICIPAL COURT FINES
2025	697	8	12/30/2024	0.00	21.18	01-3405-00-00	LOCAL TRAFFIC FEE
2025	697	9	12/30/2024	0.00	53.50	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	697	10	12/30/2024	0.00	70.40	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	697	11	12/30/2024	0.00	1.41	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	697	12	12/30/2024	0.00	252.00	01-3421-00-00	COLAGY FEES
2025	697	13	12/30/2024	71.68	0.00	80-1001-00-00	CASH IN BANK
2025	697	14	12/30/2024	0.00	71.68	80-3404-00-00	JUVENILE REV
2025	697	15	12/30/2024	57.34	0.00	82-1001-00-00	CASH IN BANK
2025	697	16	12/30/2024	0.00	57.34	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	697	17	12/30/2024	70.29	0.00	83-1001-00-00	CASH IN BANK
2025	697	18	12/30/2024	0.00	70.29	83-3405-00-00	COURT SECURITY REVENUE

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2025	697	19	12/30/2024	1,149.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	697	20	12/30/2024	2,689.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	697	21	12/30/2024	1,135.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	697	22	12/30/2024	0.00	4,774.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	697	23	12/30/2024	0.00	71.68	75-7080-00-00	EQUITY - JUVENILE CASE
2025	697	24	12/30/2024	0.00	57.34	75-7082-00-00	EQUITY - COURT TECH FUND
2025	697	25	12/30/2024	0.00	70.29	75-7083-00-00	EQUITY - COURT SECURITY
2025	698	1	12/30/2024	1,494.24	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	698	2	12/30/2024	0.00	300.00	01-3312-00-00	BUILDING PERMITS
2025	698	3	12/30/2024	0.00	150.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	698	4	12/30/2024	0.00	36.24	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	698	5	12/30/2024	0.00	733.00	01-3325-00-00	PLAN REVIEW FEE
2025	698	6	12/30/2024	0.00	275.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	698	7	12/30/2024	100.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	698	8	12/30/2024	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	698	9	12/30/2024	1,244.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	698	10	12/30/2024	0.00	1,494.24	75-7001-00-00	EQUITY - GENERAL FUND
2025	699	1	11/30/2024	1,059.06	0.00	09-4076-00-00	PUBLIC SERVICES ASSOCIATED COS
2025	699	2	11/30/2024	0.00	1,059.06	01-1040-09-00	OVERTIME
2025	699	3	11/30/2024	4,089.01	0.00	09-4076-00-00	PUBLIC SERVICES ASSOCIATED COS
2025	699	4	11/30/2024	0.00	4,089.01	01-1040-12-00	OVERTIME
2025	699	5	11/30/2024	2,782.42	0.00	09-4076-00-00	PUBLIC SERVICES ASSOCIATED COS
2025	699	6	11/30/2024	0.00	2,782.42	02-1040-24-00	OVERTIME
2025	699	7	11/30/2024	803.70	0.00	09-4076-00-00	PUBLIC SERVICES ASSOCIATED COS
2025	699	8	11/30/2024	0.00	803.70	02-1040-22-00	OVERTIME
2025	699	9	11/30/2024	141.12	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	699	10	11/30/2024	0.00	141.12	01-1040-02-00	OVERTIME
2025	699	11	11/30/2024	7,979.90	0.00	09-4075-00-00	FIRE ASSOCIATED COSTS
2025	699	12	11/30/2024	0.00	7,979.90	01-1040-06-00	OVERTIME
2025	699	13	11/30/2024	770.90	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	699	14	11/30/2024	0.00	770.90	01-1040-13-00	OVERTIME
2025	699	15	11/30/2024	440.16	0.00	09-4076-00-00	PUBLIC SERVICES ASSOCIATED COS
2025	699	16	11/30/2024	0.00	440.16	01-1040-10-00	OVERTIME
2025	699	17	11/30/2024	10,445.40	0.00	09-4074-00-00	POLICE ASSOCIATED COSTS
2025	699	18	11/30/2024	0.00	10,445.40	01-1040-05-00	OVERTIME
2025	699	19	11/30/2024	0.00	24,925.55	75-7001-00-00	EQUITY - GENERAL FUND
2025	699	20	11/30/2024	24,925.55	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	699	21	11/30/2024	0.00	3,586.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	699	22	11/30/2024	3,586.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	699	23	11/30/2024	28,511.67	0.00	75-7009-00-00	EQUITY - BAYOU FEST FUND
2025	699	24	11/30/2024	0.00	28,511.67	09-1001-00-00	EQUITY IN CONS CASH
2025	700	1	12/31/2024	181.00	0.00	01-2040-02-00	UNIFORM, MAINT. & SAFETY GEAR
2025	700	2	12/31/2024	0.00	181.00	01-2010-02-00	OPERATING SUPPLIES
2025	701	1	12/31/2024	3,575.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	701	2	12/31/2024	0.00	1.54	01-2052-00-00	STATE JURY FEE SJRF

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2025	701	3	12/31/2024	0.00	2.25	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	701	4	12/31/2024	0.00	72.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	701	5	12/31/2024	0.00	6.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	701	6	12/31/2024	0.00	278.77	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	701	7	12/31/2024	0.00	0.77	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	701	8	12/31/2024	0.00	0.77	01-2108-00-00	TRUANCY PREVENTION
2025	701	9	12/31/2024	0.00	771.73	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	701	10	12/31/2024	0.00	2,271.82	01-3400-00-00	MUNICIPAL COURT FINES
2025	701	11	12/31/2024	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	701	12	12/31/2024	0.00	16.72	01-3405-00-00	LOCAL TRAFFIC FEE
2025	701	13	12/31/2024	0.00	34.79	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	701	14	12/31/2024	0.00	47.13	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	701	15	12/31/2024	0.00	0.79	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	701	16	12/31/2024	0.00	50.00	01-3421-00-00	COLAGY FEES
2025	701	17	12/31/2024	39.66	0.00	80-1001-00-00	CASH IN BANK
2025	701	18	12/31/2024	0.00	39.66	80-3404-00-00	JUVENILE REV
2025	701	19	12/31/2024	33.25	0.00	82-1001-00-00	CASH IN BANK
2025	701	20	12/31/2024	0.00	33.25	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	701	21	12/31/2024	40.01	0.00	83-1001-00-00	CASH IN BANK
2025	701	22	12/31/2024	0.00	40.01	83-3405-00-00	COURT SECURITY REVENUE
2025	701	23	12/31/2024	1,201.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	701	24	12/31/2024	1,465.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	701	25	12/31/2024	1,021.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	701	26	12/31/2024	0.00	3,575.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	701	27	12/31/2024	0.00	39.66	75-7080-00-00	EQUITY - JUVENILE CASE
2025	701	28	12/31/2024	0.00	33.25	75-7082-00-00	EQUITY - COURT TECH FUND
2025	701	29	12/31/2024	0.00	40.01	75-7083-00-00	EQUITY - COURT SECURITY
2025	702	1	12/31/2024	721.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	702	2	12/31/2024	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	702	3	12/31/2024	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	702	4	12/31/2024	0.00	21.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	702	5	12/31/2024	0.00	500.00	01-3325-00-00	PLAN REVIEW FEE
2025	702	6	12/31/2024	721.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	702	7	12/31/2024	0.00	721.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	703	1	01/02/2025	24,429.09	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	703	2	01/02/2025	0.00	24,429.09	02-3070-00-00	LATE PAYMENT CHARGE
2025	704	1	01/02/2025	0.00	49,331.85	01-2001-00-00	ACCOUNTS PAYABLE
2025	704	2	01/02/2025	9.19	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	704	3	01/02/2025	140.00	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	704	4	01/02/2025	14.31	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	704	5	01/02/2025	45.99	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	704	6	01/02/2025	8.33	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	704	7	01/02/2025	75.60	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	704	8	01/02/2025	169.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	704	9	01/02/2025	303.70	0.00	01-2010-05-00	OPERATING SUPPLIES

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2025	704	10	01/02/2025	159.99	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	704	11	01/02/2025	49.99	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	704	12	01/02/2025	49.46	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	704	13	01/02/2025	125.99	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	704	14	01/02/2025	34.43	0.00	01-2031-05-00	RENTALS
2025	704	15	01/02/2025	1,159.13	0.00	01-2031-99-00	RENTAL
2025	704	16	01/02/2025	27.59	0.00	01-2031-99-00	RENTAL
2025	704	17	01/02/2025	33.66	0.00	01-2031-99-00	RENTAL
2025	704	18	01/02/2025	118.91	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	19	01/02/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	704	20	01/02/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	704	21	01/02/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	704	22	01/02/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	704	23	01/02/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	704	24	01/02/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	704	25	01/02/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	704	26	01/02/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	704	27	01/02/2025	17.70	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	704	28	01/02/2025	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	704	29	01/02/2025	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	704	30	01/02/2025	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	704	31	01/02/2025	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	704	32	01/02/2025	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	704	33	01/02/2025	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	704	34	01/02/2025	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	704	35	01/02/2025	284.09	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	36	01/02/2025	85.61	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	37	01/02/2025	34.94	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	38	01/02/2025	59.53	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	39	01/02/2025	79.96	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	40	01/02/2025	59.58	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	41	01/02/2025	85.73	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	42	01/02/2025	71.43	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	43	01/02/2025	82.91	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	44	01/02/2025	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	704	45	01/02/2025	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	704	46	01/02/2025	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	704	47	01/02/2025	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	704	48	01/02/2025	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	704	49	01/02/2025	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	704	50	01/02/2025	19.04	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	704	51	01/02/2025	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	704	52	01/02/2025	645.00	0.00	01-2070-01-01	JANITORIAL SUPPLIES & MAINT.
2025	704	53	01/02/2025	280.00	0.00	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.
2025	704	54	01/02/2025	178.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.

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2025	704	55	01/02/2025	520.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	704	56	01/02/2025	450.00	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	704	57	01/02/2025	575.00	0.00	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.
2025	704	58	01/02/2025	260.00	0.00	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.
2025	704	59	01/02/2025	252.50	0.00	01-3010-09-00	REPAIR & MAINT--FACILITIES
2025	704	60	01/02/2025	3,219.66	0.00	01-3010-12-00	R & M- Street/Road
2025	704	61	01/02/2025	1,440.00	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	704	62	01/02/2025	47.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	704	63	01/02/2025	552.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	704	64	01/02/2025	47.98	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	704	65	01/02/2025	400.34	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	704	66	01/02/2025	1,774.66	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	704	67	01/02/2025	362.10	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	704	68	01/02/2025	25.50	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	704	69	01/02/2025	25.50	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	704	70	01/02/2025	106.06	0.00	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES
2025	704	71	01/02/2025	25.50	0.00	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES
2025	704	72	01/02/2025	65.10	0.00	01-3040-09-00	REPAIR & MAINT EQUIPMENT
2025	704	73	01/02/2025	122.63	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	704	74	01/02/2025	126.00	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	704	75	01/02/2025	509.06	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	704	76	01/02/2025	19.95	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	704	77	01/02/2025	331.93	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	704	78	01/02/2025	2,430.00	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	704	79	01/02/2025	500.00	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	704	80	01/02/2025	4,985.01	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	704	81	01/02/2025	2,483.90	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	704	82	01/02/2025	170.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	704	83	01/02/2025	10.21	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	704	84	01/02/2025	100.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	704	85	01/02/2025	100.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	704	86	01/02/2025	5,840.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	704	87	01/02/2025	3,187.50	0.00	01-4042-99-00	LEGAL SERVICES
2025	704	88	01/02/2025	187.50	0.00	01-4042-99-00	LEGAL SERVICES
2025	704	89	01/02/2025	7,575.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	704	90	01/02/2025	374.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	704	91	01/02/2025	90.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	704	92	01/02/2025	729.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	704	93	01/02/2025	90.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	704	94	01/02/2025	184.00	0.00	01-4065-05-00	STATE GRANT TRAINING EXPENSE
2025	704	95	01/02/2025	187.92	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	704	96	01/02/2025	1,835.39	0.00	01-5010-99-00	COMMUNICATIONS
2025	704	97	01/02/2025	53.16	0.00	01-5010-99-00	COMMUNICATIONS
2025	704	98	01/02/2025	1,276.66	0.00	01-5010-99-00	COMMUNICATIONS
2025	704	99	01/02/2025	638.33	0.00	01-5010-99-00	COMMUNICATIONS

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2025	704	100	01/02/2025	33.97	0.00	01-5020-99-00	UTILITIES
2025	704	101	01/02/2025	31.58	0.00	01-5020-99-00	UTILITIES
2025	704	102	01/02/2025	0.00	251,963.76	02-2001-00-00	ACCOUNTS PAYABLE
2025	704	103	01/02/2025	397.50	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	704	104	01/02/2025	17.04	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	704	105	01/02/2025	17.04	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	704	106	01/02/2025	17.04	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	704	107	01/02/2025	17.04	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	704	108	01/02/2025	17.02	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	704	109	01/02/2025	17.04	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	704	110	01/02/2025	17.04	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	704	111	01/02/2025	17.04	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	704	112	01/02/2025	61.97	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	113	01/02/2025	70.89	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	114	01/02/2025	61.97	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	115	01/02/2025	70.89	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	116	01/02/2025	70.89	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	117	01/02/2025	70.98	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	118	01/02/2025	70.89	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	119	01/02/2025	41.90	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	120	01/02/2025	61.97	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	121	01/02/2025	20.95	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	122	01/02/2025	104.98	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	123	01/02/2025	96.01	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	124	01/02/2025	96.01	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	125	01/02/2025	104.93	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	126	01/02/2025	96.01	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	127	01/02/2025	96.01	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	128	01/02/2025	96.01	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	129	01/02/2025	104.93	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	130	01/02/2025	69.72	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	704	131	01/02/2025	12.95	0.00	02-2060-24-00	SMALL TOOLS
2025	704	132	01/02/2025	975.00	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.
2025	704	133	01/02/2025	3,885.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	704	134	01/02/2025	31.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	704	135	01/02/2025	12,197.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	704	136	01/02/2025	2,848.33	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	704	137	01/02/2025	1,182.80	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	704	138	01/02/2025	23,544.14	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	704	139	01/02/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	704	140	01/02/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	704	141	01/02/2025	3,403.37	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	704	142	01/02/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	704	143	01/02/2025	1,763.92	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	704	144	01/02/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS

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2025	704	145	01/02/2025	870.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	704	146	01/02/2025	538.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	704	147	01/02/2025	360.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	704	148	01/02/2025	1,700.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	704	149	01/02/2025	828.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	704	150	01/02/2025	87.92	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	704	151	01/02/2025	47.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	704	152	01/02/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	704	153	01/02/2025	11.54	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	704	154	01/02/2025	3,660.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	704	155	01/02/2025	5,693.50	0.00	02-4042-99-00	LEGAL SERVICES
2025	704	156	01/02/2025	780.00	0.00	02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS
2025	704	157	01/02/2025	178,577.02	0.00	02-6011-24-00	PURCHASED WATER (GCWA)
2025	704	158	01/02/2025	3,680.00	0.00	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD
2025	704	159	01/02/2025	1,434.00	0.00	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD
2025	704	160	01/02/2025	0.00	2,722.49	09-2001-00-00	ACCOUNTS PAYABLE
2025	704	161	01/02/2025	1,351.49	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	704	162	01/02/2025	1,371.00	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	704	163	01/02/2025	0.00	315.75	10-2001-00-00	ACCOUNTS PAYABLE
2025	704	164	01/02/2025	140.75	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	704	165	01/02/2025	175.00	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	704	166	01/02/2025	0.00	17,255.72	12-2001-00-00	ACCOUNTS PAYABLE
2025	704	167	01/02/2025	211.56	0.00	12-2401-00-00	UNRESERVED FUND BALANCE
2025	704	168	01/02/2025	17,044.16	0.00	12-2401-00-00	UNRESERVED FUND BALANCE
2025	704	169	01/02/2025	0.00	4,370.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	704	170	01/02/2025	4,370.00	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	704	171	01/02/2025	0.00	2,400.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	704	172	01/02/2025	2,400.00	0.00	65-4040-00-00-WISTSW-4	PROFESSIONAL SERVICES
2025	704	173	01/02/2025	0.00	821.40	81-2001-00-00	ACCOUNTS PAYABLE
2025	704	174	01/02/2025	62.39	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	704	175	01/02/2025	780.00	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	704	176	01/02/2025	0.00	20.99	81-2011-00-00	PARKS IMPROVEMENTS
2025	704	177	01/02/2025	0.00	1,530.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	704	178	01/02/2025	1,500.00	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	704	179	01/02/2025	30.00	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	705	1	01/02/2025	0.00	708.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	2	01/02/2025	0.00	2,730.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	3	01/02/2025	0.00	331.93	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	4	01/02/2025	0.00	169.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	5	01/02/2025	0.00	966.38	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	6	01/02/2025	0.00	31.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	7	01/02/2025	0.00	53.16	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	8	01/02/2025	0.00	33.97	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	9	01/02/2025	0.00	34.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	10	01/02/2025	0.00	90.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	705	11	01/02/2025	0.00	1,914.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	12	01/02/2025	0.00	252.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	13	01/02/2025	0.00	13,602.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	14	01/02/2025	0.00	75.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	15	01/02/2025	0.00	184.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	16	01/02/2025	0.00	1,220.38	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	17	01/02/2025	0.00	140.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	18	01/02/2025	0.00	10.21	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	19	01/02/2025	0.00	118.91	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	20	01/02/2025	0.00	7,468.91	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	21	01/02/2025	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	22	01/02/2025	0.00	34.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	23	01/02/2025	0.00	374.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	24	01/02/2025	0.00	552.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	25	01/02/2025	0.00	178.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	26	01/02/2025	0.00	47.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	27	01/02/2025	0.00	3,187.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	28	01/02/2025	0.00	3,870.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	29	01/02/2025	0.00	500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	30	01/02/2025	0.00	842.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	31	01/02/2025	0.00	9.19	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	32	01/02/2025	0.00	506.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	33	01/02/2025	0.00	3,219.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	34	01/02/2025	0.00	2,260.59	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	35	01/02/2025	0.00	1,316.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	36	01/02/2025	0.00	1,835.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	37	01/02/2025	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	38	01/02/2025	0.00	90.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	705	39	01/02/2025	49,331.85	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	705	40	01/02/2025	0.00	975.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	41	01/02/2025	0.00	9,060.09	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	42	01/02/2025	0.00	47.08	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	43	01/02/2025	0.00	31.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	44	01/02/2025	0.00	3,885.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	45	01/02/2025	0.00	3,245.83	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	46	01/02/2025	0.00	828.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	47	01/02/2025	0.00	87.92	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	48	01/02/2025	0.00	538.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	49	01/02/2025	0.00	178,577.02	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	50	01/02/2025	0.00	780.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	51	01/02/2025	0.00	5,693.50	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	52	01/02/2025	0.00	75.80	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	53	01/02/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	54	01/02/2025	0.00	3,660.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	705	55	01/02/2025	0.00	11.54	02-1001-00-00	UTIL FUND EQUITY IN CONS

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2025	705	56	01/02/2025	0.00	5,114.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	705	57	01/02/2025	0.00	2,060.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	705	58	01/02/2025	0.00	1,471.64	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	705	59	01/02/2025	0.00	69.72	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	705	60	01/02/2025	0.00	23,544.14	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	705	61	01/02/2025	0.00	12,197.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	705	62	01/02/2025	251,963.76	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	705	63	01/02/2025	0.00	1,351.49	09-1001-00-00	EQUITY IN CONS CASH	
2025	705	64	01/02/2025	0.00	1,371.00	09-1001-00-00	EQUITY IN CONS CASH	
2025	705	65	01/02/2025	2,722.49	0.00	09-2001-00-00	ACCOUNTS PAYABLE	
2025	705	66	01/02/2025	0.00	140.75	10-1001-00-00	HOTEL TAX--EQUITY IN CONS	CASH
2025	705	67	01/02/2025	0.00	175.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS	CASH
2025	705	68	01/02/2025	315.75	0.00	10-2001-00-00	ACCOUNTS PAYABLE	
2025	705	69	01/02/2025	0.00	211.56	12-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	705	70	01/02/2025	0.00	17,044.16	12-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	705	71	01/02/2025	17,255.72	0.00	12-2001-00-00	ACCOUNTS PAYABLE	
2025	705	72	01/02/2025	0.00	4,370.00	47-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	705	73	01/02/2025	4,370.00	0.00	47-2001-00-00	ACCOUNTS PAYABLE	
2025	705	74	01/02/2025	0.00	2,400.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	705	75	01/02/2025	2,400.00	0.00	65-2001-00-00	ACCOUNTS PAYABLE	
2025	705	76	01/02/2025	0.00	330,710.97	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	705	77	01/02/2025	49,331.85	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	705	78	01/02/2025	251,963.76	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	705	79	01/02/2025	2,722.49	0.00	75-7009-00-00	EQUITY - BAYOU FEST FUND	
2025	705	80	01/02/2025	315.75	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX	
2025	705	81	01/02/2025	17,255.72	0.00	75-7012-00-00	EQUITY - DRUG SEIZURE FUND	
2025	705	82	01/02/2025	4,370.00	0.00	75-7047-00-00	EQUITY-F.47 2016 CO	
2025	705	83	01/02/2025	2,400.00	0.00	75-7065-00-00	EQUITY-CIP FUND	
2025	705	84	01/02/2025	821.40	0.00	75-7081-00-00	EQUITY - PARKS FUND	
2025	705	85	01/02/2025	1,530.00	0.00	75-7089-00-00	EQUITY - CEMETERY FUND	
2025	705	86	01/02/2025	0.00	41.40	81-1001-00-00	CASH IN BANK	
2025	705	87	01/02/2025	0.00	780.00	81-1001-00-00	CASH IN BANK	
2025	705	88	01/02/2025	821.40	0.00	81-2001-00-00	ACCOUNTS PAYABLE	
2025	705	89	01/02/2025	0.00	30.00	89-1001-00-00	CASH	
2025	705	90	01/02/2025	0.00	1,500.00	89-1001-00-00	CASH	
2025	705	91	01/02/2025	1,530.00	0.00	89-2001-00-00	ACCOUNTS PAYABLE	
2025	706	1	12/31/2024	2.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	706	2	12/31/2024	0.00	4.60	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	706	3	12/31/2024	2.20	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE	
2025	706	4	12/31/2024	813.85	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	706	5	12/31/2024	0.00	788.19	02-1020-00-00	WATER - RECEIVABLE	
2025	706	6	12/31/2024	0.00	829.68	02-1021-00-00	SEWER - RECEIVABLE	
2025	706	7	12/31/2024	424.41	0.00	02-3021-00-00	WATER - RESIDENTIAL	
2025	706	8	12/31/2024	72.79	0.00	02-3023-00-00	WATER - COMMERCIAL	
2025	706	9	12/31/2024	41.77	0.00	02-3024-00-00	WATER - DUPLEX	

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2025	706	10	12/31/2024	313.77	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	706	11	12/31/2024	92.16	0.00	02-3033-00-00	SEWER - COMMERCIAL
2025	706	12	12/31/2024	52.27	0.00	02-3034-00-00	SEWER - DUPLEX
2025	706	13	12/31/2024	0.00	60.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	706	14	12/31/2024	56.85	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	706	15	12/31/2024	0.00	190.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	706	16	12/31/2024	226.89	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	706	17	12/31/2024	0.00	459.85	63-1015-00-00	SANITATION RECEIVABLE
2025	706	18	12/31/2024	0.00	24.59	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	706	19	12/31/2024	42.34	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	706	20	12/31/2024	215.21	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	706	21	12/31/2024	16.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	706	22	12/31/2024	0.00	34.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	706	23	12/31/2024	34.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	706	24	12/31/2024	0.00	16.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	706	25	12/31/2024	1,059.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	706	26	12/31/2024	0.00	2.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	706	27	12/31/2024	0.00	813.85	75-7002-00-00	EQUITY - UTILITY FUND
2025	706	28	12/31/2024	0.00	226.89	75-7063-00-00	EQUITY-SANITATION FUND
2025	706	29	12/31/2024	0.00	16.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	707	1	12/31/2024	296.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	707	2	12/31/2024	0.00	49.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	707	3	12/31/2024	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	707	4	12/31/2024	0.00	206.18	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	707	5	12/31/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	707	6	12/31/2024	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	707	7	12/31/2024	25,928.02	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	707	8	12/31/2024	0.00	56.51	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	707	9	12/31/2024	0.00	17,457.51	02-1020-00-00	WATER - RECEIVABLE
2025	707	10	12/31/2024	0.00	8,406.00	02-1021-00-00	SEWER - RECEIVABLE
2025	707	11	12/31/2024	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	707	12	12/31/2024	4,506.81	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	707	13	12/31/2024	0.00	4,506.81	63-1015-00-00	SANITATION RECEIVABLE
2025	707	14	12/31/2024	0.00	359.86	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	707	15	12/31/2024	359.86	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	707	16	12/31/2024	413.85	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	707	17	12/31/2024	0.00	413.85	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	707	18	12/31/2024	413.85	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	707	19	12/31/2024	0.00	413.85	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	707	20	12/31/2024	31,144.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	707	21	12/31/2024	0.00	296.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	707	22	12/31/2024	0.00	25,928.02	75-7002-00-00	EQUITY - UTILITY FUND
2025	707	23	12/31/2024	0.00	4,506.81	75-7063-00-00	EQUITY-SANITATION FUND
2025	707	24	12/31/2024	0.00	413.85	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	708	1	12/04/2024	238.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	708	2	12/04/2024	0.00	27.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	708	3	12/04/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	708	4	12/04/2024	0.00	182.38	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	708	5	12/04/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	708	6	12/04/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	708	7	12/04/2024	23,141.98	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	708	8	12/04/2024	0.00	17,869.60	02-1020-00-00	WATER - RECEIVABLE
2025	708	9	12/04/2024	0.00	4,541.76	02-1021-00-00	SEWER - RECEIVABLE
2025	708	10	12/04/2024	0.00	750.00	02-2015-00-00	SECURITY DEPOSITS
2025	708	11	12/04/2024	19.38	0.00	02-4010-00-00	CASH OVER (SHORT)
2025	708	12	12/04/2024	3,275.01	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	708	13	12/04/2024	0.00	3,275.01	63-1015-00-00	SANITATION RECEIVABLE
2025	708	14	12/04/2024	0.00	288.41	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	708	15	12/04/2024	288.41	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	708	16	12/04/2024	206.80	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	708	17	12/04/2024	0.00	206.80	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	708	18	12/04/2024	206.80	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	708	19	12/04/2024	0.00	206.80	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	708	20	12/04/2024	26,862.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	708	21	12/04/2024	0.00	238.96	75-7001-00-00	EQUITY - GENERAL FUND
2025	708	22	12/04/2024	0.00	23,141.98	75-7002-00-00	EQUITY - UTILITY FUND
2025	708	23	12/04/2024	0.00	3,275.01	75-7063-00-00	EQUITY-SANITATION FUND
2025	708	24	12/04/2024	0.00	206.80	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	709	1	12/31/2024	0.00	2,219.07	01-2001-00-00	ACCOUNTS PAYABLE
2025	709	2	12/31/2024	719.07	0.00	01-2031-99-00	RENTAL
2025	709	3	12/31/2024	1,500.00	0.00	01-2031-99-00	RENTAL
2025	710	1	12/31/2024	0.00	2,219.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	710	2	12/31/2024	2,219.07	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	710	3	12/31/2024	0.00	2,219.07	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	710	4	12/31/2024	2,219.07	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	711	1	12/18/2024	0.00	189,252.90	63-2001-00-00	ACCOUNTS PAYABLE
2025	711	2	12/18/2024	189,252.90	0.00	63-6024-14-00	SANITATION-RESIDENTIAL
2025	712	1	11/30/2024	2,238.40	0.00	09-4076-00-00	PUBLIC SERVICES ASSOCIATED COS
2025	712	2	11/30/2024	0.00	2,238.40	01-1010-09-00	REGULAR PAYROLL
2025	712	3	11/30/2024	9,564.84	0.00	09-4076-00-00	PUBLIC SERVICES ASSOCIATED COS
2025	712	4	11/30/2024	0.00	9,564.84	01-1010-12-00	REGULAR PAYROLL
2025	712	5	11/30/2024	3,134.40	0.00	09-4076-00-00	PUBLIC SERVICES ASSOCIATED COS
2025	712	6	11/30/2024	0.00	3,134.40	02-1010-24-00	REGULAR PAYROLL
2025	712	7	11/30/2024	714.40	0.00	09-4076-00-00	PUBLIC SERVICES ASSOCIATED COS
2025	712	8	11/30/2024	0.00	714.40	02-1010-22-00	REGULAR PAYROLL
2025	712	9	11/30/2024	940.80	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	712	10	11/30/2024	0.00	940.80	01-1010-02-00	REGULAR PAYROLL
2025	712	11	11/30/2024	5,578.48	0.00	09-4075-00-00	FIRE ASSOCIATED COSTS
2025	712	12	11/30/2024	0.00	5,578.48	01-1010-06-00	REGULAR PAYROLL
2025	712	13	11/30/2024	1,452.80	0.00	09-4072-00-00	ADMINISTRATIVE COSTS

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2025	712	14	11/30/2024	0.00	1,452.80	01-1010-13-00	REGULAR PAYROLL
2025	712	15	11/30/2024	1,676.80	0.00	09-4076-00-00	PUBLIC SERVICES ASSOCIATED COS
2025	712	16	11/30/2024	0.00	1,676.80	01-1010-10-00	REGULAR PAYROLL
2025	712	17	11/30/2024	38,312.16	0.00	09-4074-00-00	POLICE ASSOCIATED COSTS
2025	712	18	11/30/2024	0.00	38,312.16	01-1010-05-00	REGULAR PAYROLL
2025	712	19	11/30/2024	0.00	59,764.28	75-7001-00-00	EQUITY - GENERAL FUND
2025	712	20	11/30/2024	59,764.28	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	712	21	11/30/2024	0.00	3,848.80	75-7002-00-00	EQUITY - UTILITY FUND
2025	712	22	11/30/2024	3,848.80	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	712	23	11/30/2024	63,613.08	0.00	75-7009-00-00	EQUITY - BAYOU FEST FUND
2025	712	24	11/30/2024	0.00	63,613.08	09-1001-00-00	EQUITY IN CONS CASH
2025	713	1	12/18/2024	0.00	189,252.90	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	713	2	12/18/2024	189,252.90	0.00	63-2001-00-00	ACCOUNTS PAYABLE
2025	713	3	12/18/2024	0.00	189,252.90	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	713	4	12/18/2024	189,252.90	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	714	1	01/02/2025	427.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	714	2	01/02/2025	0.00	427.26	01-3530-00-00	AMBULANCE FEES
2025	714	3	01/02/2025	427.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	714	4	01/02/2025	0.00	427.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	715	1	01/02/2025	2,739.13	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	715	2	01/02/2025	0.00	1,471.00	01-3312-00-00	BUILDING PERMITS
2025	715	3	01/02/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	715	4	01/02/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	715	5	01/02/2025	0.00	450.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	715	6	01/02/2025	0.00	68.13	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	715	7	01/02/2025	0.00	450.00	01-3325-00-00	PLAN REVIEW FEE
2025	715	8	01/02/2025	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	715	9	01/02/2025	400.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	715	10	01/02/2025	2,339.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	715	11	01/02/2025	0.00	2,739.13	75-7001-00-00	EQUITY - GENERAL FUND
2025	716	1	01/02/2025	3,203.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	716	2	01/02/2025	0.00	581.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	716	3	01/02/2025	0.00	7.17	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	716	4	01/02/2025	0.00	6.30	01-2052-00-00	STATE JURY FEE SJRF
2025	716	5	01/02/2025	0.00	9.45	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	716	6	01/02/2025	0.00	61.08	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	716	7	01/02/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	716	8	01/02/2025	0.00	6.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	716	9	01/02/2025	0.00	210.13	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	716	10	01/02/2025	0.00	3.15	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	716	11	01/02/2025	0.00	3.15	01-2108-00-00	TRUANCY PREVENTION
2025	716	12	01/02/2025	0.00	585.32	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	716	13	01/02/2025	0.00	1,644.39	01-3400-00-00	MUNICIPAL COURT FINES
2025	716	14	01/02/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	716	15	01/02/2025	0.00	12.62	01-3405-00-00	LOCAL TRAFFIC FEE

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2025	716	16	01/02/2025	0.00	40.98	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	716	17	01/02/2025	0.00	2.43	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	716	18	01/02/2025	0.00	0.73	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	716	19	01/02/2025	36.02	0.00	80-1001-00-00	CASH IN BANK
2025	716	20	01/02/2025	0.00	36.02	80-3404-00-00	JUVENILE REV
2025	716	21	01/02/2025	35.13	0.00	82-1001-00-00	CASH IN BANK
2025	716	22	01/02/2025	0.00	35.13	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	716	23	01/02/2025	40.03	0.00	83-1001-00-00	CASH IN BANK
2025	716	24	01/02/2025	0.00	40.03	83-3405-00-00	COURT SECURITY REVENUE
2025	716	25	01/02/2025	1,218.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	716	26	01/02/2025	309.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	716	27	01/02/2025	1,788.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	716	28	01/02/2025	0.00	3,203.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	716	29	01/02/2025	0.00	36.02	75-7080-00-00	EQUITY - JUVENILE CASE
2025	716	30	01/02/2025	0.00	35.13	75-7082-00-00	EQUITY - COURT TECH FUND
2025	716	31	01/02/2025	0.00	40.03	75-7083-00-00	EQUITY - COURT SECURITY
2025	717	1	01/03/2025	123.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	717	2	01/03/2025	0.00	123.45	01-3431-00-00	LIBRARY FEES
2025	717	3	01/03/2025	123.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	717	4	01/03/2025	0.00	123.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	718	1	01/03/2025	0.00	57,416.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	718	2	01/03/2025	57,416.50	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	718	3	01/03/2025	0.00	1,584.44	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	718	4	01/03/2025	1,584.44	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	718	5	01/03/2025	0.00	59,000.94	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	718	6	01/03/2025	57,416.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	718	7	01/03/2025	1,584.44	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	719	1	12/31/2024	1,488.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	719	2	12/31/2024	0.00	1,488.05	01-3840-01-01	ALL AMERICAN CITY DONATIONS
2025	719	4	12/31/2024	1,488.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	719	5	12/31/2024	0.00	1,488.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	720	1	01/03/2025	222.47	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	720	2	01/03/2025	0.00	222.47	01-3530-00-00	AMBULANCE FEES
2025	720	3	01/03/2025	222.47	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	720	4	01/03/2025	0.00	222.47	75-7001-00-00	EQUITY - GENERAL FUND
2025	721	1	01/02/2025	346.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	721	2	01/02/2025	0.00	38.89	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	721	3	01/02/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	721	4	01/02/2025	0.00	284.27	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	721	5	01/02/2025	0.00	12.00	01-3407-00-00	OPEN RECORDS
2025	721	6	01/02/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	721	7	01/02/2025	17,122.86	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	721	8	01/02/2025	0.00	9,399.78	02-1020-00-00	WATER - RECEIVABLE
2025	721	9	01/02/2025	0.00	6,296.08	02-1021-00-00	SEWER - RECEIVABLE
2025	721	10	01/02/2025	0.00	1,425.00	02-2015-00-00	SECURITY DEPOSITS

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2025	721	11	01/02/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	721	12	01/02/2025	4,792.15	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	721	13	01/02/2025	0.00	4,792.15	63-1015-00-00	SANITATION RECEIVABLE
2025	721	14	01/02/2025	0.00	438.67	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	721	15	01/02/2025	438.67	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	721	16	01/02/2025	376.56	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	721	17	01/02/2025	0.00	376.56	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	721	18	01/02/2025	376.56	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	721	19	01/02/2025	0.00	376.56	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	721	20	01/02/2025	22,638.22	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	721	21	01/02/2025	0.00	346.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	721	22	01/02/2025	0.00	17,122.86	75-7002-00-00	EQUITY - UTILITY FUND
2025	721	23	01/02/2025	0.00	4,792.15	75-7063-00-00	EQUITY-SANITATION FUND
2025	721	24	01/02/2025	0.00	376.56	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	722	1	01/03/2025	4,627.34	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	722	2	01/03/2025	0.00	4.42	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	722	3	01/03/2025	0.00	1.42	01-2052-00-00	STATE JURY FEE SJRF
2025	722	4	01/03/2025	0.00	2.13	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	722	5	01/03/2025	0.00	130.78	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	722	6	01/03/2025	0.00	7.07	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	722	7	01/03/2025	0.00	28.80	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	722	8	01/03/2025	0.00	375.98	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	722	9	01/03/2025	0.00	0.71	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	722	10	01/03/2025	0.00	0.71	01-2108-00-00	TRUANCY PREVENTION
2025	722	11	01/03/2025	0.00	814.99	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	722	12	01/03/2025	0.00	2,724.08	01-3400-00-00	MUNICIPAL COURT FINES
2025	722	13	01/03/2025	0.00	22.56	01-3405-00-00	LOCAL TRAFFIC FEE
2025	722	14	01/03/2025	0.00	56.26	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	722	15	01/03/2025	0.00	50.36	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	722	16	01/03/2025	0.00	1.27	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	722	17	01/03/2025	0.00	405.80	01-3421-00-00	COLAGY FEES
2025	722	18	01/03/2025	63.48	0.00	80-1001-00-00	CASH IN BANK
2025	722	19	01/03/2025	0.00	63.48	80-3404-00-00	JUVENILE REV
2025	722	20	01/03/2025	52.20	0.00	82-1001-00-00	CASH IN BANK
2025	722	21	01/03/2025	0.00	52.20	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	722	22	01/03/2025	63.28	0.00	83-1001-00-00	CASH IN BANK
2025	722	23	01/03/2025	0.00	63.28	83-3405-00-00	COURT SECURITY REVENUE
2025	722	24	01/03/2025	5.58	0.00	84-1001-00-00	CASH IN BANK
2025	722	25	01/03/2025	0.00	5.58	84-3401-00-00	CHILD SAFETY REVENUE
2025	722	26	01/03/2025	322.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	722	27	01/03/2025	3,215.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	722	28	01/03/2025	1,274.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	722	29	01/03/2025	0.00	4,627.34	75-7001-00-00	EQUITY - GENERAL FUND
2025	722	30	01/03/2025	0.00	63.48	75-7080-00-00	EQUITY - JUVENILE CASE
2025	722	31	01/03/2025	0.00	52.20	75-7082-00-00	EQUITY - COURT TECH FUND

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2025	722	32	01/03/2025	0.00	63.28	75-7083-00-00	EQUITY - COURT SECURITY
2025	722	33	01/03/2025	0.00	5.58	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	723	1	01/07/2025	6,674.68	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	723	2	01/07/2025	0.00	6,674.68	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	723	4	01/07/2025	0.00	6,674.68	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	723	5	01/07/2025	243.74	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	723	6	01/07/2025	0.00	243.74	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	723	9	01/07/2025	205.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	723	10	01/07/2025	0.00	102.50	01-2010-09-00	OPERATING SUPPLIES
2025	723	11	01/07/2025	0.00	102.50	01-2010-12-00	OPERATING SUPPLIES
2025	723	12	01/07/2025	205.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	723	13	01/07/2025	0.00	102.50	02-2010-22-00	OPERATING SUPPLIES
2025	723	14	01/07/2025	0.00	102.50	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	723	15	01/07/2025	7,328.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	723	16	01/07/2025	0.00	448.74	75-7001-00-00	EQUITY - GENERAL FUND
2025	723	17	01/07/2025	0.00	205.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	724	1	01/03/2025	2,741.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	724	2	01/03/2025	0.00	65.00	01-3312-00-00	BUILDING PERMITS
2025	724	3	01/03/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	724	4	01/03/2025	0.00	100.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	724	5	01/03/2025	0.00	76.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	724	6	01/03/2025	0.00	1,150.00	01-3325-00-00	PLAN REVIEW FEE
2025	724	7	01/03/2025	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	724	8	01/03/2025	0.00	1,000.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	724	9	01/03/2025	100.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	724	10	01/03/2025	2,641.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	724	11	01/03/2025	0.00	2,741.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	725	1	01/06/2025	3,977.73	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	725	2	01/06/2025	0.00	2.38	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	725	3	01/06/2025	0.00	4.53	01-2052-00-00	STATE JURY FEE SJRF
2025	725	4	01/06/2025	0.00	6.79	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	725	5	01/06/2025	0.00	62.51	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	725	6	01/06/2025	0.00	22.72	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	725	7	01/06/2025	0.00	19.84	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	725	8	01/06/2025	0.00	158.74	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	725	9	01/06/2025	0.00	2.26	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	725	10	01/06/2025	0.00	2.26	01-2108-00-00	TRUANCY PREVENTION
2025	725	11	01/06/2025	0.00	737.06	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	725	12	01/06/2025	0.00	2,642.56	01-3400-00-00	MUNICIPAL COURT FINES
2025	725	13	01/06/2025	0.00	9.52	01-3405-00-00	LOCAL TRAFFIC FEE
2025	725	14	01/06/2025	0.00	50.95	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	725	15	01/06/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	725	16	01/06/2025	0.00	1.11	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	725	17	01/06/2025	0.00	229.50	01-3421-00-00	COLAGY FEES
2025	725	18	01/06/2025	56.81	0.00	80-1001-00-00	CASH IN BANK

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2025	725	19	01/06/2025	0.00	56.81	80-3404-00-00	JUVENILE REV
2025	725	20	01/06/2025	49.22	0.00	82-1001-00-00	CASH IN BANK
2025	725	21	01/06/2025	0.00	49.22	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	725	22	01/06/2025	58.15	0.00	83-1001-00-00	CASH IN BANK
2025	725	23	01/06/2025	0.00	58.15	83-3405-00-00	COURT SECURITY REVENUE
2025	725	24	01/06/2025	1,995.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	725	25	01/06/2025	975.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	725	26	01/06/2025	1,171.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	725	27	01/06/2025	0.00	3,977.73	75-7001-00-00	EQUITY - GENERAL FUND
2025	725	28	01/06/2025	0.00	56.81	75-7080-00-00	EQUITY - JUVENILE CASE
2025	725	29	01/06/2025	0.00	49.22	75-7082-00-00	EQUITY - COURT TECH FUND
2025	725	30	01/06/2025	0.00	58.15	75-7083-00-00	EQUITY - COURT SECURITY
2025	726	1	12/31/2024	9.64	0.00	01-2019-07-00	POSTAGE
2025	726	2	12/31/2024	104.27	0.00	01-2019-33-00	POSTAGE
2025	726	3	12/31/2024	584.91	0.00	01-2019-04-00	POSTAGE
2025	726	4	12/31/2024	334.58	0.00	01-2019-03-00	POSTAGE
2025	726	5	12/31/2024	70.38	0.00	01-2019-02-00	POSTAGE
2025	726	6	12/31/2024	10.90	0.00	01-2019-08-00	POSTAGE
2025	726	7	12/31/2024	18.63	0.00	01-2019-05-00	POSTAGE
2025	726	9	12/31/2024	1.38	0.00	02-2019-21-00	POSTAGE
2025	726	11	12/31/2024	0.00	1,134.69	01-1028-00-00	PRE-PAID POSTAGE
2025	726	16	12/31/2024	1.38	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	726	17	12/31/2024	0.00	1.38	75-7001-00-00	EQUITY - GENERAL FUND
2025	726	18	12/31/2024	1.38	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	726	19	12/31/2024	0.00	1.38	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	727	1	01/06/2025	7,585.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	727	2	01/06/2025	0.00	100.00	01-3312-00-00	BUILDING PERMITS
2025	727	3	01/06/2025	0.00	7,079.00	01-3314-00-00	ELECTRICAL PERMITS
2025	727	4	01/06/2025	0.00	400.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	727	5	01/06/2025	0.00	6.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	727	6	01/06/2025	6,979.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	727	7	01/06/2025	400.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	727	8	01/06/2025	206.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	727	9	01/06/2025	0.00	7,585.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	728	1	01/02/2025	0.00	11,308.24	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	728	2	01/02/2025	1,145.77	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	728	3	01/02/2025	2,127.28	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	728	4	01/02/2025	1,310.17	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	728	5	01/02/2025	1,444.59	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	728	6	01/02/2025	164.99	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	728	7	01/02/2025	190.81	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	728	8	01/02/2025	4,894.68	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	728	9	01/02/2025	29.95	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	728	10	01/02/2025	0.00	1,145.77	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	728	11	01/02/2025	0.00	2,127.28	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	728	12	01/02/2025	0.00	1,310.17	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	728	13	01/02/2025	0.00	1,444.59	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	728	14	01/02/2025	0.00	164.99	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	728	15	01/02/2025	0.00	190.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	728	16	01/02/2025	0.00	4,894.68	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	728	17	01/02/2025	0.00	29.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	728	18	01/02/2025	11,308.24	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	729	1	12/31/2024	3,792.33	0.00	01-1004-00-00	INVESTMENTS
2025	729	2	12/31/2024	0.00	3,792.33	01-3605-00-00	INTEREST ON INVESTMENTS
2025	729	3	12/31/2024	3,673.59	0.00	02-1008-00-00	INVESTMENTS
2025	729	4	12/31/2024	0.00	3,673.59	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	729	5	12/31/2024	6.54	0.00	03-1003-00-00	PLANT AND LINES INVESTMENTS
2025	729	6	12/31/2024	147.82	0.00	03-1005-00-00	METER REPLACEMENT INVESTMENTS
2025	729	7	12/31/2024	0.00	154.36	03-3605-00-00	INTEREST ON INVESTMENTS
2025	729	8	12/31/2024	651.80	0.00	05-1004-00-00	INVESTMENTS
2025	729	9	12/31/2024	0.00	651.80	05-3605-00-00	INTEREST EARNINGS
2025	729	10	12/31/2024	936.22	0.00	10-1004-00-00	INVESTMENTS
2025	729	11	12/31/2024	0.00	936.22	10-3216-00-00	INTEREST EARNINGS
2025	729	12	12/31/2024	1,437.82	0.00	15-1004-00-00	INVESTMENTS
2025	729	13	12/31/2024	0.00	1,437.82	15-3605-00-00	INTEREST EARNINGS
2025	729	14	12/31/2024	61.67	0.00	52-1004-00-00	INVESTMENTS
2025	729	15	12/31/2024	0.00	61.67	52-3605-00-00	INTEREST INCOME
2025	729	16	12/31/2024	1.57	0.00	63-1004-00-00	INVESTMENTS
2025	729	17	12/31/2024	0.00	1.57	63-3605-00-00	INTEREST REVENUE
2025	729	18	12/31/2024	45.44	0.00	81-1004-00-00	INVESTMENTS
2025	729	19	12/31/2024	0.00	45.44	81-3605-00-00	Interest Earnings
2025	729	20	12/31/2024	37.54	0.00	82-1004-00-00	INVESTMENTS
2025	729	21	12/31/2024	0.00	37.54	82-3605-00-00	INTEREST INCOME
2025	729	22	12/31/2024	53.12	0.00	83-1004-00-00	INVESTMENTS
2025	729	23	12/31/2024	0.00	53.12	83-3605-00-00	INTEREST REVENUE
2025	729	24	12/31/2024	52.55	0.00	84-1004-00-00	INVESTMENTS
2025	729	25	12/31/2024	0.00	52.55	84-3605-00-00	INTEREST REVENUE
2025	729	26	12/31/2024	28.16	0.00	85-1004-00-00	INVESTMENTS
2025	729	27	12/31/2024	0.00	28.16	85-3605-00-00	INTEREST REVENUE
2025	729	28	12/31/2024	40.24	0.00	87-1004-00-00	INVESTMENTS
2025	729	29	12/31/2024	0.00	40.24	87-3605-00-00	Interest Earnings
2025	729	30	12/31/2024	138.34	0.00	88-1004-00-00	INVESTMENTS
2025	729	31	12/31/2024	0.00	138.34	88-3605-00-00	INTEREST REVENUE
2025	729	32	12/31/2024	3.83	0.00	89-1004-00-00	INVESTMENTS
2025	729	33	12/31/2024	0.00	3.83	89-3605-00-00	INTEREST INCOME
2025	729	34	12/31/2024	94.07	0.00	12-1005-00-00	INVESTMENTS
2025	729	35	12/31/2024	0.00	94.07	12-3605-00-00	INTEREST EARNED
2025	730	1	12/31/2024	2,003.83	0.00	45-1004-00-00	INVESTMENTS
2025	730	2	12/31/2024	0.00	2,003.83	45-3605-00-00	INTEREST EARNINGS
2025	730	3	12/31/2024	1.24	0.00	46-1004-00-00	TEXPOOL INVESTMENTS

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2025	730	4	12/31/2024	0.00	1.24	46-3605-00-00	INTEREST EARNINGS
2025	730	5	12/31/2024	1,168.35	0.00	02-1005-00-00	RESTRICTED INVSTMNT 02-2403
2025	730	6	12/31/2024	0.00	1,168.35	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	730	7	12/31/2024	27,827.51	0.00	19-1004-00-00	INVESTMENTS
2025	730	8	12/31/2024	0.00	27,827.51	19-3605-00-00	INTEREST EARNINGS
2025	730	9	12/31/2024	6,481.83	0.00	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	730	10	12/31/2024	0.00	6,481.83	19-3606-00-00	INVESTMENT-REVITALIZATION
2025	730	11	12/31/2024	12.92	0.00	06-1005-00-00	LOGIC ACCOUNT X5005
2025	730	12	12/31/2024	0.00	12.92	06-3605-00-00	INTEREST EARNED
2025	730	13	12/31/2024	5,385.60	0.00	19-1004-00-00	INVESTMENTS
2025	730	14	12/31/2024	0.00	5,385.60	19-3605-00-00	INTEREST EARNINGS
2025	730	15	12/31/2024	10,558.09	0.00	65-1004-00-00	INVESTMENT
2025	730	16	12/31/2024	0.00	10,558.09	65-3605-00-00	INTEREST EARNED
2025	730	17	12/31/2024	17,259.30	0.00	02-1012-00-00	RESTRICTED INVESTMENTS-LOGIC
2025	730	18	12/31/2024	0.00	17,259.30	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	730	19	12/31/2024	25.65	0.00	01-1004-00-00	INVESTMENTS
2025	730	20	12/31/2024	0.00	25.65	01-3605-00-00	INTEREST ON INVESTMENTS
2025	730	21	12/31/2024	9.49	0.00	02-1008-00-00	INVESTMENTS
2025	730	22	12/31/2024	0.00	9.49	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	730	23	12/31/2024	9,540.79	0.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	730	24	12/31/2024	0.00	9,540.79	01-3605-00-00	INTEREST ON INVESTMENTS
2025	730	25	12/31/2024	9,540.80	0.00	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	730	26	12/31/2024	0.00	9,540.80	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	730	27	12/31/2024	909.83	0.00	19-1004-00-00	INVESTMENTS
2025	730	28	12/31/2024	0.00	909.83	19-3606-00-00	INTEREST-REVITALIZATION
2025	730	29	12/31/2024	1,318.79	0.00	26-1004-00-00	INVESTMENT
2025	730	30	12/31/2024	0.00	1,318.79	26-3605-00-00	INTEREST
2025	730	31	12/31/2024	691.12	0.00	02-1008-00-00	INVESTMENTS
2025	730	32	12/31/2024	0.00	691.12	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	731	1	01/08/2025	1,500.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	731	2	01/08/2025	0.00	1,500.00	19-4021-00-00	REVITALZTN-RENTAL
2025	731	3	01/08/2025	1,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	731	4	01/08/2025	0.00	1,500.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	732	1	01/07/2025	4,591.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	732	2	01/07/2025	0.00	49.50	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	732	3	01/07/2025	0.00	114.57	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	732	4	01/07/2025	0.00	42.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	732	5	01/07/2025	0.00	499.96	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	732	6	01/07/2025	0.00	959.57	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	732	7	01/07/2025	0.00	2,531.32	01-3400-00-00	MUNICIPAL COURT FINES
2025	732	8	01/07/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	732	9	01/07/2025	0.00	30.01	01-3405-00-00	LOCAL TRAFFIC FEE
2025	732	10	01/07/2025	0.00	53.99	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	732	11	01/07/2025	0.00	118.99	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	732	12	01/07/2025	0.00	1.38	01-3412-00-00	MUNICIPAL JURY .10 FEE

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2025	732	13	01/07/2025	0.00	180.60	01-3421-00-00	COLAGY FEES
2025	732	14	01/07/2025	68.99	0.00	80-1001-00-00	CASH IN BANK
2025	732	15	01/07/2025	0.00	68.99	80-3404-00-00	JUVENILE REV
2025	732	16	01/07/2025	55.18	0.00	82-1001-00-00	CASH IN BANK
2025	732	17	01/07/2025	0.00	55.18	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	732	18	01/07/2025	67.56	0.00	83-1001-00-00	CASH IN BANK
2025	732	19	01/07/2025	0.00	67.56	83-3405-00-00	COURT SECURITY REVENUE
2025	732	20	01/07/2025	850.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	732	21	01/07/2025	2,707.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	732	22	01/07/2025	1,225.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	732	23	01/07/2025	0.00	4,591.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	732	24	01/07/2025	0.00	68.99	75-7080-00-00	EQUITY - JUVENILE CASE
2025	732	25	01/07/2025	0.00	55.18	75-7082-00-00	EQUITY - COURT TECH FUND
2025	732	26	01/07/2025	0.00	67.56	75-7083-00-00	EQUITY - COURT SECURITY
2025	733	1	01/06/2025	1,500,000.00	0.00	01-1004-00-00	INVESTMENTS
2025	733	2	01/06/2025	0.00	1,500,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	733	3	01/06/2025	1,500,000.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	733	4	01/06/2025	0.00	1,500,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	734	1	01/09/2025	1,447.94	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	734	2	01/09/2025	0.00	600.40	01-3530-00-00	AMBULANCE FEES
2025	734	4	01/09/2025	0.00	847.54	01-3530-00-00	AMBULANCE FEES
2025	734	5	01/09/2025	1,447.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	734	6	01/09/2025	0.00	1,447.94	75-7001-00-00	EQUITY - GENERAL FUND
2025	735	1	01/07/2025	2,516.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	735	2	01/07/2025	0.00	375.00	01-3312-00-00	BUILDING PERMITS
2025	735	3	01/07/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	735	4	01/07/2025	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	735	5	01/07/2025	0.00	375.00	01-3315-00-00	MECHANICAL PERMITS
2025	735	6	01/07/2025	0.00	1,100.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	735	7	01/07/2025	0.00	41.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	735	8	01/07/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	735	9	01/07/2025	1,100.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	735	10	01/07/2025	1,416.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	735	11	01/07/2025	0.00	2,516.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	736	1	01/08/2025	4,635.22	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	736	2	01/08/2025	0.00	25.00	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	736	3	01/08/2025	0.00	12.00	01-2052-00-00	STATE JURY FEE SJRF
2025	736	4	01/08/2025	0.00	18.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	736	5	01/08/2025	0.00	122.98	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	736	6	01/08/2025	0.00	60.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	736	7	01/08/2025	0.00	36.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	736	8	01/08/2025	0.00	301.08	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	736	9	01/08/2025	0.00	6.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	736	10	01/08/2025	0.00	6.00	01-2108-00-00	TRUANCY PREVENTION
2025	736	11	01/08/2025	0.00	686.72	01-2300-00-00	CONSOLIDATED COURT COST 1/04

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2025	736	12	01/08/2025	0.00	2,771.80	01-3400-00-00	MUNICIPAL COURT FINES
2025	736	13	01/08/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	736	14	01/08/2025	0.00	19.26	01-3405-00-00	LOCAL TRAFFIC FEE
2025	736	15	01/08/2025	0.00	38.24	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	736	16	01/08/2025	0.00	100.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	736	17	01/08/2025	0.00	0.94	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	736	18	01/08/2025	0.00	421.20	01-3421-00-00	COLAGY FEES
2025	736	19	01/08/2025	52.11	0.00	80-1001-00-00	CASH IN BANK
2025	736	20	01/08/2025	0.00	52.11	80-3404-00-00	JUVENILE REV
2025	736	21	01/08/2025	49.69	0.00	82-1001-00-00	CASH IN BANK
2025	736	22	01/08/2025	0.00	49.69	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	736	23	01/08/2025	55.16	0.00	83-1001-00-00	CASH IN BANK
2025	736	24	01/08/2025	0.00	55.16	83-3405-00-00	COURT SECURITY REVENUE
2025	736	25	01/08/2025	570.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	736	26	01/08/2025	1,694.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	736	27	01/08/2025	2,527.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	736	28	01/08/2025	0.00	4,635.22	75-7001-00-00	EQUITY - GENERAL FUND
2025	736	29	01/08/2025	0.00	52.11	75-7080-00-00	EQUITY - JUVENILE CASE
2025	736	30	01/08/2025	0.00	49.69	75-7082-00-00	EQUITY - COURT TECH FUND
2025	736	31	01/08/2025	0.00	55.16	75-7083-00-00	EQUITY - COURT SECURITY
2025	737	1	01/09/2025	450.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	737	2	01/09/2025	0.00	450.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	738	1	01/07/2025	285.58	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	738	2	01/07/2025	0.00	38.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	738	3	01/07/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	738	4	01/07/2025	0.00	235.89	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	738	5	01/07/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	738	6	01/07/2025	14,748.73	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	738	7	01/07/2025	0.00	65.16	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	738	8	01/07/2025	0.00	6,744.79	02-1020-00-00	WATER - RECEIVABLE
2025	738	9	01/07/2025	0.00	5,505.78	02-1021-00-00	SEWER - RECEIVABLE
2025	738	10	01/07/2025	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS
2025	738	11	01/07/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	738	12	01/07/2025	0.00	878.00	02-3040-00-00	WATER TAPS
2025	738	13	01/07/2025	0.00	250.00	02-3041-00-00	SEWER TAPS
2025	738	14	01/07/2025	0.00	731.00	02-3042-00-00	METER SET FEES
2025	738	15	01/07/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	738	16	01/07/2025	0.00	20.00	02-4010-00-00	CASH OVER (SHORT)
2025	738	17	01/07/2025	4,114.52	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	738	18	01/07/2025	0.00	4,114.52	63-1015-00-00	SANITATION RECEIVABLE
2025	738	19	01/07/2025	0.00	364.96	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	738	20	01/07/2025	364.96	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	738	21	01/07/2025	314.76	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	738	22	01/07/2025	0.00	314.76	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	738	23	01/07/2025	314.76	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE

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2025	738	24	01/07/2025	0.00	314.76	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	738	25	01/07/2025	19,463.59	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	738	26	01/07/2025	0.00	285.58	75-7001-00-00	EQUITY - GENERAL FUND
2025	738	27	01/07/2025	0.00	14,748.73	75-7002-00-00	EQUITY - UTILITY FUND
2025	738	28	01/07/2025	0.00	4,114.52	75-7063-00-00	EQUITY-SANITATION FUND
2025	738	29	01/07/2025	0.00	314.76	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	739	1	01/10/2025	0.00	342,196.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	739	2	01/10/2025	14,625.36	0.00	01-1010-01-01	REGULAR PAYROLL
2025	739	3	01/10/2025	1,440.00	0.00	01-1010-01-04	SALARIES
2025	739	4	01/10/2025	13,565.46	0.00	01-1010-02-00	REGULAR PAYROLL
2025	739	5	01/10/2025	5,103.83	0.00	01-1010-03-00	REGULAR PAYROLL
2025	739	6	01/10/2025	6,941.61	0.00	01-1010-04-00	REGULAR PAYROLL
2025	739	7	01/10/2025	168,798.77	0.00	01-1010-05-00	REGULAR PAYROLL
2025	739	8	01/10/2025	102,532.20	0.00	01-1010-06-00	REGULAR PAYROLL
2025	739	9	01/10/2025	5,655.54	0.00	01-1010-07-00	REGULAR PAYROLL
2025	739	10	01/10/2025	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	739	11	01/10/2025	4,555.31	0.00	01-1010-09-00	REGULAR PAYROLL
2025	739	12	01/10/2025	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	739	13	01/10/2025	15,773.61	0.00	01-1010-12-00	REGULAR PAYROLL
2025	739	14	01/10/2025	6,825.00	0.00	01-1010-13-00	REGULAR PAYROLL
2025	739	15	01/10/2025	10,036.00	0.00	01-1010-33-00	REGULAR PAYROLL
2025	739	16	01/10/2025	506.26	0.00	01-1011-01-01	PLAN 457 CONTRIBUTION
2025	739	17	01/10/2025	1,476.00	0.00	01-1030-03-00	EXTRA HELP
2025	739	18	01/10/2025	100.00	0.00	01-1035-01-01	CERTIFICATION PAY
2025	739	19	01/10/2025	50.00	0.00	01-1035-04-00	CERTIFICATION PAY
2025	739	20	01/10/2025	10,635.00	0.00	01-1035-05-00	CERTIFICATION PAY
2025	739	21	01/10/2025	15,925.00	0.00	01-1035-06-00	CERTIFICATION PAY
2025	739	22	01/10/2025	50.00	0.00	01-1035-13-00	A/R - Due from Employees
2025	739	23	01/10/2025	100.00	0.00	01-1035-33-00	CERTIFICATION PAY
2025	739	24	01/10/2025	90.00	0.00	01-1036-01-01	PHONE STIPEND
2025	739	25	01/10/2025	90.00	0.00	01-1036-02-00	PHONE STIPEND
2025	739	26	01/10/2025	2,430.00	0.00	01-1036-05-00	PHONE STIPEND
2025	739	27	01/10/2025	270.00	0.00	01-1036-06-00	PHONE STIPEND
2025	739	28	01/10/2025	140.00	0.00	01-1036-12-00	PHONE STIPEND
2025	739	29	01/10/2025	50.00	0.00	01-1036-13-00	PHONE STIPEND
2025	739	30	01/10/2025	7,900.00	0.00	01-1038-05-00	ASSIGNMENT PAY
2025	739	31	01/10/2025	78.48	0.00	01-1040-01-01	OVERTIME
2025	739	32	01/10/2025	17.71	0.00	01-1040-02-00	OVERTIME
2025	739	33	01/10/2025	57.67	0.00	01-1040-03-00	OVERTIME
2025	739	34	01/10/2025	39,390.99	0.00	01-1040-05-00	OVERTIME
2025	739	35	01/10/2025	24,773.28	0.00	01-1040-06-00	OVERTIME
2025	739	36	01/10/2025	163.49	0.00	01-1040-09-00	OVERTIME
2025	739	37	01/10/2025	2,879.95	0.00	01-1040-12-00	OVERTIME
2025	739	38	01/10/2025	4,722.41	0.00	01-1040-13-00	OVERTIME
2025	739	39	01/10/2025	81.99	0.00	01-1040-33-00	OVERTIME

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2025	739	40	01/10/2025	1,475.74	0.00	01-1060-01-01	PAYROLL TAXES
2025	739	41	01/10/2025	130.05	0.00	01-1060-01-04	PAYROLL TAXES
2025	739	42	01/10/2025	1,206.44	0.00	01-1060-02-00	PAYROLL TAXES
2025	739	43	01/10/2025	595.90	0.00	01-1060-03-00	PAYROLL TAXES
2025	739	44	01/10/2025	611.18	0.00	01-1060-04-00	PAYROLL TAXES
2025	739	45	01/10/2025	20,509.57	0.00	01-1060-05-00	PAYROLL TAXES
2025	739	46	01/10/2025	12,616.52	0.00	01-1060-06-00	PAYROLL TAXES
2025	739	47	01/10/2025	481.24	0.00	01-1060-07-00	PAYROLL TAXES
2025	739	48	01/10/2025	754.21	0.00	01-1060-08-00	PAYROLL TAXES
2025	739	49	01/10/2025	414.23	0.00	01-1060-09-00	PAYROLL TAXES
2025	739	50	01/10/2025	298.87	0.00	01-1060-10-00	PAYROLL TAXES
2025	739	51	01/10/2025	1,663.35	0.00	01-1060-12-00	PAYROLL TAXES
2025	739	52	01/10/2025	1,039.75	0.00	01-1060-13-00	PAYROLL TAXES
2025	739	53	01/10/2025	916.99	0.00	01-1060-33-00	PAYROLL TAXES
2025	739	54	01/10/2025	2,902.04	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	739	55	01/10/2025	215.42	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	739	56	01/10/2025	2,045.51	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	739	57	01/10/2025	992.97	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	739	58	01/10/2025	1,038.47	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	739	59	01/10/2025	34,293.93	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	739	60	01/10/2025	21,467.68	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	739	61	01/10/2025	787.97	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	739	62	01/10/2025	1,277.46	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	739	63	01/10/2025	705.94	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	739	64	01/10/2025	501.70	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	739	65	01/10/2025	2,811.52	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	739	66	01/10/2025	1,742.45	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	739	67	01/10/2025	1,528.61	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	739	68	01/10/2025	1,230.83	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	739	69	01/10/2025	300.65	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	739	70	01/10/2025	1,803.90	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	739	71	01/10/2025	1,202.60	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	739	72	01/10/2025	901.95	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	739	73	01/10/2025	17,509.27	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	739	74	01/10/2025	10,823.40	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	739	75	01/10/2025	601.30	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	739	76	01/10/2025	1,202.60	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	739	77	01/10/2025	898.00	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	739	78	01/10/2025	601.30	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	739	79	01/10/2025	2,980.78	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	739	80	01/10/2025	1,202.60	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	739	81	01/10/2025	1,801.14	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	739	82	01/10/2025	40.53	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	739	83	01/10/2025	3.60	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	739	84	01/10/2025	34.16	0.00	01-1075-02-00	WORKERS COMPENSATION

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2025	739	85	01/10/2025	63.80	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	739	86	01/10/2025	79.69	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	739	87	01/10/2025	3,405.80	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	739	88	01/10/2025	4,301.82	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	739	89	01/10/2025	14.14	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	739	90	01/10/2025	28.19	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	739	91	01/10/2025	157.80	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	739	92	01/10/2025	130.14	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	739	93	01/10/2025	506.48	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	739	94	01/10/2025	126.98	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	739	95	01/10/2025	49.71	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	739	96	01/10/2025	0.00	105,453.81	01-2002-00-00	ACCRUED T.M.R.S.
2025	739	97	01/10/2025	0.00	72,942.74	01-2003-00-00	ACCRUED F.I.C.A.
2025	739	98	01/10/2025	0.00	51,686.32	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	739	99	01/10/2025	0.00	3,000.98	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	739	100	01/10/2025	0.00	932.00	01-2011-00-00	ACCRUED UNITED FUND
2025	739	101	01/10/2025	0.00	2,079.05	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	739	102	01/10/2025	0.00	1,590.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	739	103	01/10/2025	3,570.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	739	104	01/10/2025	0.00	1,100.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	739	105	01/10/2025	0.00	2,478.43	01-2047-00-00	FORT DEARBORN LIFE
2025	739	106	01/10/2025	0.00	2,728.13	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	739	107	01/10/2025	0.00	2,949.87	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	739	108	01/10/2025	0.00	46,115.89	01-2063-00-00	HEALTH INSURANCE
2025	739	109	01/10/2025	0.00	768.20	01-2065-00-00	VISION INSURANCE PAYABLE
2025	739	110	01/10/2025	0.00	8,942.84	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	739	111	01/10/2025	0.00	6,242.67	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	739	112	01/10/2025	0.00	461.26	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	739	113	01/10/2025	1,346.40	0.00	01-7014-01-01	INTERNSHIP PROG
2025	739	114	01/10/2025	0.00	40,773.95	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	739	115	01/10/2025	8,676.96	0.00	02-1010-21-00	REGULAR PAYROLL
2025	739	116	01/10/2025	21,130.04	0.00	02-1010-22-00	REGULAR PAYROLL
2025	739	117	01/10/2025	18,057.74	0.00	02-1010-24-00	REGULAR PAYROLL
2025	739	118	01/10/2025	100.00	0.00	02-1035-24-00	CERTIFICATION PAY
2025	739	119	01/10/2025	90.00	0.00	02-1036-22-00	PHONE STIPEND
2025	739	120	01/10/2025	330.00	0.00	02-1036-24-00	PHONE STIPEND
2025	739	121	01/10/2025	200.68	0.00	02-1040-21-00	OVERTIME
2025	739	122	01/10/2025	2,594.91	0.00	02-1040-22-00	OVERTIME
2025	739	123	01/10/2025	2,455.85	0.00	02-1040-24-00	OVERTIME
2025	739	124	01/10/2025	787.33	0.00	02-1060-21-00	PAYROLL TAXES
2025	739	125	01/10/2025	2,102.78	0.00	02-1060-22-00	PAYROLL TAXES
2025	739	126	01/10/2025	1,856.38	0.00	02-1060-24-00	PAYROLL TAXES
2025	739	127	01/10/2025	1,124.56	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	739	128	01/10/2025	3,562.72	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	739	129	01/10/2025	3,133.17	0.00	02-1065-24-00	RETIREMENT (TMRS)

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2025	739	130	01/10/2025	1,500.49	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	739	131	01/10/2025	3,908.76	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	739	132	01/10/2025	3,031.91	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	739	133	01/10/2025	22.03	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	739	134	01/10/2025	520.97	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	739	135	01/10/2025	470.39	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	739	136	01/10/2025	0.00	11,479.76	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	739	137	01/10/2025	0.00	8,098.40	02-2003-00-00	ACCRUED F. I. C. A.
2025	739	138	01/10/2025	0.00	3,295.54	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	739	139	01/10/2025	0.00	568.05	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	739	140	01/10/2025	0.00	64.00	02-2011-00-00	ACCRUED UNITED FUND
2025	739	141	01/10/2025	0.00	285.79	02-2047-00-00	FORT DEARBORN LIFE
2025	739	142	01/10/2025	0.00	772.71	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	739	143	01/10/2025	0.00	722.95	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	739	144	01/10/2025	0.00	7,651.07	02-2063-00-00	Health Insurance
2025	739	145	01/10/2025	0.00	184.77	02-2065-00-00	VISION INSURANCE PAYABLE
2025	739	146	01/10/2025	0.00	1,013.39	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	739	147	01/10/2025	0.00	697.29	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	739	148	01/10/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	739	149	01/10/2025	0.00	8,042.43	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	739	150	01/10/2025	9,197.23	0.00	19-1010-01-00	SALARY
2025	739	151	01/10/2025	1,008.26	0.00	19-1060-01-00	PAYROLL TAXES
2025	739	152	01/10/2025	1,675.11	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	739	153	01/10/2025	898.00	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	739	154	01/10/2025	23.00	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	739	155	01/10/2025	0.00	2,458.92	19-2002-00-00	ACCRUED T.M.R.S.
2025	739	156	01/10/2025	0.00	1,725.40	19-2003-00-00	ACCRUED FICA
2025	739	157	01/10/2025	0.00	1,001.41	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	739	158	01/10/2025	0.00	250.00	19-2011-00-00	ACCRUED UNITED FUND
2025	739	159	01/10/2025	0.00	211.56	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	739	160	01/10/2025	2,000.00	0.00	19-2031-01-00	CAR ALLOWANCE
2025	739	161	01/10/2025	0.00	19.75	19-2047-00-00	FORT DEARBORN LIFE
2025	739	162	01/10/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	739	163	01/10/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	739	164	01/10/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	739	165	01/10/2025	0.00	23.00	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	739	166	01/10/2025	0.00	145.56	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	739	167	01/10/2025	0.00	391,013.20	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	739	168	01/10/2025	342,196.82	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	739	169	01/10/2025	40,773.95	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	739	170	01/10/2025	8,042.43	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	740	1	01/09/2025	436.80	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	740	2	01/09/2025	218.40	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	740	3	01/09/2025	109.20	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	740	4	01/09/2025	218.40	0.00	01-1070-04-00	GROUP HEALTH INSURANCE

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2025	740	5	01/09/2025	3,494.40	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	740	6	01/09/2025	2,293.20	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	740	7	01/09/2025	218.40	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	740	8	01/09/2025	218.40	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	740	9	01/09/2025	218.40	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	740	10	01/09/2025	109.20	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	740	11	01/09/2025	546.00	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	740	12	01/09/2025	218.40	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	740	13	01/09/2025	436.80	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	740	14	01/09/2025	0.00	169,117.50	01-2001-00-00	ACCOUNTS PAYABLE
2025	740	15	01/09/2025	1,670.00	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	740	16	01/09/2025	28.94	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	740	17	01/09/2025	23.24	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	740	18	01/09/2025	55.68	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	740	19	01/09/2025	91.44	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	740	20	01/09/2025	10.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	740	21	01/09/2025	200.33	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	740	22	01/09/2025	306.67	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	740	23	01/09/2025	1,890.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	740	24	01/09/2025	204.17	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	740	25	01/09/2025	65.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	740	26	01/09/2025	726.85	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	740	27	01/09/2025	163.81	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	740	28	01/09/2025	114.61	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	740	29	01/09/2025	174.70	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	740	30	01/09/2025	6.99	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	740	31	01/09/2025	38.31	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	740	32	01/09/2025	0.00	15.79	01-2010-13-00	OPERATING SUPPLIES
2025	740	33	01/09/2025	132.59	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	740	34	01/09/2025	30.60	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	740	35	01/09/2025	112.19	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	740	36	01/09/2025	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	740	37	01/09/2025	250.00	0.00	01-2031-05-00	RENTALS
2025	740	38	01/09/2025	75.00	0.00	01-2031-05-00	RENTALS
2025	740	39	01/09/2025	1,053.99	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	740	40	01/09/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	740	41	01/09/2025	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	740	42	01/09/2025	25.70	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	740	43	01/09/2025	77.26	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	740	44	01/09/2025	56.28	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	740	45	01/09/2025	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	740	46	01/09/2025	1,100.00	0.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	740	47	01/09/2025	1,030.41	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	740	48	01/09/2025	280.00	0.00	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.
2025	740	49	01/09/2025	520.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.

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2025	740	50	01/09/2025	380.00	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	740	51	01/09/2025	575.00	0.00	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.
2025	740	52	01/09/2025	260.00	0.00	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.
2025	740	53	01/09/2025	645.00	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	740	54	01/09/2025	3,475.10	0.00	01-3010-12-00	R & M- Street/Road
2025	740	55	01/09/2025	1,587.36	0.00	01-3010-12-00	R & M- Street/Road
2025	740	56	01/09/2025	1,440.00	0.00	01-3010-12-00	R & M- Street/Road
2025	740	57	01/09/2025	936.91	0.00	01-3010-12-00	R & M- Street/Road
2025	740	58	01/09/2025	960.10	0.00	01-3010-12-00	R & M- Street/Road
2025	740	59	01/09/2025	1,611.76	0.00	01-3010-12-00	R & M- Street/Road
2025	740	60	01/09/2025	965.99	0.00	01-3010-12-00	R & M- Street/Road
2025	740	61	01/09/2025	3,543.40	0.00	01-3010-12-00	R & M- Street/Road
2025	740	62	01/09/2025	31.33	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	63	01/09/2025	225.00	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	64	01/09/2025	832.90	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	65	01/09/2025	79.95	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	66	01/09/2025	79.95	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	67	01/09/2025	334.25	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	68	01/09/2025	360.00	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	69	01/09/2025	1,305.67	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	70	01/09/2025	2,100.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	71	01/09/2025	316.38	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	72	01/09/2025	219.96	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	73	01/09/2025	739.29	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	74	01/09/2025	0.00	8.96	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	75	01/09/2025	623.75	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	76	01/09/2025	382.47	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	77	01/09/2025	93.48	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	78	01/09/2025	287.12	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	79	01/09/2025	794.02	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	80	01/09/2025	477.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	81	01/09/2025	0.00	110.07	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	82	01/09/2025	184.90	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	83	01/09/2025	795.98	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	84	01/09/2025	0.00	47.68	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	85	01/09/2025	0.00	266.24	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	86	01/09/2025	0.00	293.55	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	87	01/09/2025	0.00	329.09	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	88	01/09/2025	0.00	211.65	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	89	01/09/2025	360.60	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	90	01/09/2025	306.30	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	91	01/09/2025	36.27	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	92	01/09/2025	0.00	30.67	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	93	01/09/2025	0.00	11.36	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	94	01/09/2025	0.00	40.24	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX

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2025	740	95	01/09/2025	491.15	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	96	01/09/2025	0.00	63.24	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	97	01/09/2025	265.04	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	98	01/09/2025	252.86	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	99	01/09/2025	1,002.49	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	100	01/09/2025	8.84	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	101	01/09/2025	264.20	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	102	01/09/2025	91.68	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	103	01/09/2025	1,188.62	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	104	01/09/2025	248.85	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	105	01/09/2025	259.81	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	106	01/09/2025	78.64	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	107	01/09/2025	140.45	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	108	01/09/2025	105.20	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	109	01/09/2025	63.30	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	110	01/09/2025	81.03	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	111	01/09/2025	159.45	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	112	01/09/2025	893.59	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	113	01/09/2025	94.96	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	740	114	01/09/2025	594.64	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	740	115	01/09/2025	155.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	740	116	01/09/2025	1,035.73	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	740	117	01/09/2025	86.93	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	740	118	01/09/2025	47.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	740	119	01/09/2025	47.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	740	120	01/09/2025	1,037.32	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	740	121	01/09/2025	2,317.72	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	740	122	01/09/2025	799.98	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	740	123	01/09/2025	826.04	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	740	124	01/09/2025	4,092.69	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	740	125	01/09/2025	495.70	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	740	126	01/09/2025	7,355.33	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	740	127	01/09/2025	108.82	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	740	128	01/09/2025	759.60	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	740	129	01/09/2025	759.60	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	740	130	01/09/2025	2,430.00	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	740	131	01/09/2025	1,878.30	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	740	132	01/09/2025	1,430.00	0.00	01-4025-01-04	RECRUITMENT
2025	740	133	01/09/2025	149.55	0.00	01-4025-01-04	RECRUITMENT
2025	740	134	01/09/2025	4,475.62	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	740	135	01/09/2025	1,027.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	740	136	01/09/2025	18,304.57	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	740	137	01/09/2025	4,540.50	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	740	138	01/09/2025	2,933.56	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	740	139	01/09/2025	713.00	0.00	01-4040-04-00	PROFESSIONAL FEES

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2025	740	140	01/09/2025	175.00	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	740	141	01/09/2025	170.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	740	142	01/09/2025	291.02	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	740	143	01/09/2025	398.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	740	144	01/09/2025	5,215.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	740	145	01/09/2025	6,250.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	740	146	01/09/2025	597.39	0.00	01-4040-33-00	PROFESSIONAL FEES
2025	740	147	01/09/2025	200.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	740	148	01/09/2025	100.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	740	149	01/09/2025	2,900.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	740	150	01/09/2025	4,876.50	0.00	01-4042-99-00	LEGAL SERVICES
2025	740	151	01/09/2025	275.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	740	152	01/09/2025	9,409.64	0.00	01-4042-99-00	LEGAL SERVICES
2025	740	153	01/09/2025	1,450.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	740	154	01/09/2025	1,175.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	740	155	01/09/2025	250.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	740	156	01/09/2025	500.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	740	157	01/09/2025	175.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	740	158	01/09/2025	750.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	740	159	01/09/2025	1,175.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	740	160	01/09/2025	12,250.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	740	161	01/09/2025	550.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	740	162	01/09/2025	350.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	740	163	01/09/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	740	164	01/09/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	740	165	01/09/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	740	166	01/09/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	740	167	01/09/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	740	168	01/09/2025	165.00	0.00	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS
2025	740	169	01/09/2025	85.00	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	740	170	01/09/2025	806.74	0.00	01-5010-99-00	COMMUNICATIONS
2025	740	171	01/09/2025	1,969.60	0.00	01-5010-99-00	COMMUNICATIONS
2025	740	172	01/09/2025	3,079.19	0.00	01-5010-99-00	COMMUNICATIONS
2025	740	173	01/09/2025	2,990.00	0.00	01-6091-33-00	WEED CONTROL/MOWING
2025	740	174	01/09/2025	889.50	0.00	01-9100-99-00	SUPPLEMENTAL ANNUITIES
2025	740	175	01/09/2025	218.40	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	740	176	01/09/2025	546.00	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	740	177	01/09/2025	1,092.00	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	740	178	01/09/2025	0.00	132,112.46	02-2001-00-00	ACCOUNTS PAYABLE
2025	740	179	01/09/2025	91.78	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	740	180	01/09/2025	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	740	181	01/09/2025	172.95	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	740	182	01/09/2025	810.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	740	183	01/09/2025	4,800.19	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	740	184	01/09/2025	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.

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2025	740	185	01/09/2025	1,135.00	0.00	02-2031-22-00	RENTALS	
2025	740	186	01/09/2025	2,810.07	0.00	02-2031-24-00	RENTALS	
2025	740	187	01/09/2025	328.45	0.00	02-2031-24-00	RENTALS	
2025	740	188	01/09/2025	328.45	0.00	02-2031-24-00	RENTALS	
2025	740	189	01/09/2025	17.04	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR	
2025	740	190	01/09/2025	61.97	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	GEAR
2025	740	191	01/09/2025	104.93	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	GEAR
2025	740	192	01/09/2025	27.03	0.00	02-2047-00-00	FORT DEARBORN LIFE	
2025	740	193	01/09/2025	25.04	0.00	02-2060-22-00	SMALL TOOLS	
2025	740	194	01/09/2025	451.89	0.00	02-2060-24-00	SMALL TOOLS	
2025	740	195	01/09/2025	650.00	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	
2025	740	196	01/09/2025	920.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	740	197	01/09/2025	5,504.50	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	740	198	01/09/2025	4,800.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	740	199	01/09/2025	460.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	740	200	01/09/2025	2,600.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	740	201	01/09/2025	1,380.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	740	202	01/09/2025	1,670.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	740	203	01/09/2025	10,000.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	740	204	01/09/2025	1,859.16	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	740	205	01/09/2025	621.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	740	206	01/09/2025	3,000.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER	SUPPL
2025	740	207	01/09/2025	37.64	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER	SUPPL
2025	740	208	01/09/2025	1,628.40	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER	SUPPL
2025	740	209	01/09/2025	2,000.00	0.00	02-3011-24-00	REPAIRS & MAINTENANCE --	WELLS
2025	740	210	01/09/2025	2,000.00	0.00	02-3011-24-00	REPAIRS & MAINTENANCE --	WELLS
2025	740	211	01/09/2025	2,500.00	0.00	02-3011-24-00	REPAIRS & MAINTENANCE --	WELLS
2025	740	212	01/09/2025	279.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	740	213	01/09/2025	5,341.05	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	
2025	740	214	01/09/2025	360.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	
2025	740	215	01/09/2025	975.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	740	216	01/09/2025	780.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	740	217	01/09/2025	2,405.43	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	
2025	740	218	01/09/2025	726.00	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	
2025	740	219	01/09/2025	1,054.26	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	
2025	740	220	01/09/2025	500.00	0.00	02-4040-22-00	PROFESSIONAL FEES	
2025	740	221	01/09/2025	3,181.00	0.00	02-4040-24-00	PROFESSIONAL FEES	
2025	740	222	01/09/2025	16,204.30	0.00	02-4040-24-00	PROFESSIONAL FEES	
2025	740	223	01/09/2025	4,729.00	0.00	02-4040-24-00	PROFESSIONAL FEES	
2025	740	224	01/09/2025	237.00	0.00	02-4040-24-00	PROFESSIONAL FEES	
2025	740	225	01/09/2025	860.01	0.00	02-5010-99-00	COMMUNICATIONS	
2025	740	226	01/09/2025	1,969.60	0.00	02-5010-99-00	COMMUNICATIONS	
2025	740	227	01/09/2025	10,386.84	0.00	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE	RD
2025	740	228	01/09/2025	17,160.00	0.00	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE	RD
2025	740	229	01/09/2025	0.00	136.37	09-2001-00-00	ACCOUNTS PAYABLE	

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2025	740	230	01/09/2025	136.37	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	740	231	01/09/2025	0.00	788.69	10-2001-00-00	ACCOUNTS PAYABLE
2025	740	232	01/09/2025	287.75	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	740	233	01/09/2025	500.94	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	740	234	01/09/2025	0.00	3,080.82	12-2001-00-00	ACCOUNTS PAYABLE
2025	740	235	01/09/2025	3,080.82	0.00	12-2401-00-00	UNRESERVED FUND BALANCE
2025	740	236	01/09/2025	0.00	656,376.13	39-2001-00-00	ACCOUNTS PAYABLE
2025	740	237	01/09/2025	37,687.50	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	740	238	01/09/2025	17,587.50	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	740	239	01/09/2025	28,500.00	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	740	240	01/09/2025	13,295.00	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	740	241	01/09/2025	256,748.91	0.00	39-7115-24-00-MIT208	GLO 2015 MIT FLOOD HUD D208
2025	740	242	01/09/2025	297,382.22	0.00	39-7115-24-00-MIT208	GLO 2015 MIT FLOOD HUD D208
2025	740	243	01/09/2025	5,175.00	0.00	39-7115-24-00-MIT208	GLO 2015 MIT FLOOD HUD D208
2025	740	244	01/09/2025	0.00	503.32	47-2001-00-00	ACCOUNTS PAYABLE
2025	740	245	01/09/2025	42.08	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	740	246	01/09/2025	461.24	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	740	247	01/09/2025	0.00	20,584.36	65-2001-00-00	ACCOUNTS PAYABLE
2025	740	248	01/09/2025	2,000.00	0.00	65-4040-00-00-WISTSW-4	PROFESSIONAL SERVICES
2025	740	249	01/09/2025	1,614.36	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	740	250	01/09/2025	16,970.00	0.00	65-7104-00-00	SW Master Plan
2025	740	251	01/09/2025	0.00	5,386.80	70-2001-00-00	ACCOUNTS PAYABLE
2025	740	252	01/09/2025	5,386.80	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	740	253	01/09/2025	0.00	37.14	88-2001-00-00	ACCOUNTS PAYABLE
2025	740	254	01/09/2025	37.14	0.00	88-7040-13-00	5 YEAR LIFE (EQUIPMENT)
2025	740	255	01/09/2025	0.00	1,500.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	740	256	01/09/2025	1,500.00	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	741	1	01/09/2025	0.00	1,670.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	2	01/09/2025	0.00	37,531.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	3	01/09/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	4	01/09/2025	0.00	3,440.47	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	5	01/09/2025	0.00	3,827.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	6	01/09/2025	0.00	2,660.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	7	01/09/2025	0.00	291.02	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	8	01/09/2025	0.00	794.02	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	9	01/09/2025	0.00	889.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	10	01/09/2025	0.00	114.61	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	11	01/09/2025	0.00	7,464.15	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	12	01/09/2025	0.00	5,130.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	13	01/09/2025	0.00	5,048.79	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	14	01/09/2025	0.00	1,760.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	15	01/09/2025	0.00	149.55	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	16	01/09/2025	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	17	01/09/2025	0.00	398.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	18	01/09/2025	0.00	85.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	741	19	01/09/2025	0.00	726.85	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	20	01/09/2025	0.00	1,053.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	21	01/09/2025	0.00	250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	22	01/09/2025	0.00	495.70	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	23	01/09/2025	0.00	275.38	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	24	01/09/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	25	01/09/2025	0.00	10.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	26	01/09/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	27	01/09/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	28	01/09/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	29	01/09/2025	0.00	2,900.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	30	01/09/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	31	01/09/2025	0.00	1,100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	32	01/09/2025	0.00	5,717.36	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	33	01/09/2025	0.00	230.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	34	01/09/2025	0.00	155.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	35	01/09/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	36	01/09/2025	0.00	159.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	37	01/09/2025	0.00	27,959.64	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	38	01/09/2025	0.00	1,030.41	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	39	01/09/2025	0.00	8,736.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	40	01/09/2025	0.00	4,876.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	41	01/09/2025	0.00	6,860.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	42	01/09/2025	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	43	01/09/2025	0.00	3,943.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	44	01/09/2025	0.00	1,878.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	45	01/09/2025	0.00	1,519.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	46	01/09/2025	0.00	1,890.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	47	01/09/2025	0.00	6.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	48	01/09/2025	0.00	1,430.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	49	01/09/2025	0.00	5,215.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	50	01/09/2025	0.00	806.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	51	01/09/2025	0.00	350.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	52	01/09/2025	0.00	9,881.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	53	01/09/2025	0.00	1,811.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	54	01/09/2025	0.00	542.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	55	01/09/2025	0.00	937.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	56	01/09/2025	0.00	713.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	57	01/09/2025	0.00	140.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	58	01/09/2025	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	59	01/09/2025	0.00	3,199.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	60	01/09/2025	0.00	25.70	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	61	01/09/2025	0.00	163.81	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	62	01/09/2025	169,117.50	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	741	63	01/09/2025	0.00	17,660.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	741	64	01/09/2025	0.00	2,405.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	65	01/09/2025	0.00	650.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	66	01/09/2025	0.00	17,800.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	67	01/09/2025	0.00	1,780.26	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	68	01/09/2025	0.00	15,014.66	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	69	01/09/2025	0.00	5,341.05	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	70	01/09/2025	0.00	237.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	71	01/09/2025	0.00	37.64	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	72	01/09/2025	0.00	2,829.61	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	73	01/09/2025	0.00	451.89	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	74	01/09/2025	0.00	172.95	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	75	01/09/2025	0.00	4,729.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	76	01/09/2025	0.00	91.78	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	77	01/09/2025	0.00	1,628.40	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	78	01/09/2025	0.00	6,500.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	79	01/09/2025	0.00	1,135.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	80	01/09/2025	0.00	1,755.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	81	01/09/2025	0.00	27.03	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	82	01/09/2025	0.00	1,856.40	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	83	01/09/2025	0.00	3,181.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	84	01/09/2025	0.00	304.04	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	85	01/09/2025	0.00	15,922.27	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	86	01/09/2025	0.00	360.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	87	01/09/2025	0.00	16,204.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	88	01/09/2025	0.00	183.94	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	89	01/09/2025	0.00	3,466.97	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	90	01/09/2025	0.00	10,386.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	741	91	01/09/2025	132,112.46	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	741	92	01/09/2025	0.00	136.37	09-1001-00-00	EQUITY IN CONS CASH
2025	741	93	01/09/2025	136.37	0.00	09-2001-00-00	ACCOUNTS PAYABLE
2025	741	94	01/09/2025	0.00	287.75	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	741	95	01/09/2025	0.00	500.94	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	741	96	01/09/2025	788.69	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	741	97	01/09/2025	0.00	3,080.82	12-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	98	01/09/2025	3,080.82	0.00	12-2001-00-00	ACCOUNTS PAYABLE
2025	741	99	01/09/2025	0.00	68,570.00	39-1001-00-00	CLAIM IN POOL CASH
2025	741	100	01/09/2025	0.00	5,175.00	39-1001-00-00	CLAIM IN POOL CASH
2025	741	101	01/09/2025	0.00	582,631.13	39-1001-00-00	CLAIM IN POOL CASH
2025	741	102	01/09/2025	656,376.13	0.00	39-2001-00-00	ACCOUNTS PAYABLE
2025	741	103	01/09/2025	0.00	503.32	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	104	01/09/2025	503.32	0.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	741	105	01/09/2025	0.00	18,584.36	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	106	01/09/2025	0.00	2,000.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	107	01/09/2025	20,584.36	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	741	108	01/09/2025	0.00	5,386.80	70-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	741	109	01/09/2025	5,386.80	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	741	110	01/09/2025	0.00	989,623.59	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	741	111	01/09/2025	169,117.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	741	112	01/09/2025	132,112.46	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	741	113	01/09/2025	136.37	0.00	75-7009-00-00	EQUITY - BAYOU FEST FUND
2025	741	114	01/09/2025	788.69	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	741	115	01/09/2025	3,080.82	0.00	75-7012-00-00	EQUITY - DRUG SEIZURE FUND
2025	741	116	01/09/2025	656,376.13	0.00	75-7039-00-00	EQUITY-FUND 39
2025	741	117	01/09/2025	503.32	0.00	75-7047-00-00	EQUITY-F.47 2016 CO
2025	741	118	01/09/2025	20,584.36	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	741	119	01/09/2025	5,386.80	0.00	75-7070-00-00	EQUITY-DR FUND
2025	741	120	01/09/2025	37.14	0.00	75-7088-00-00	EQUITY-PEG COMCAST 1%
2025	741	121	01/09/2025	1,500.00	0.00	75-7089-00-00	EQUITY - CEMETERY FUND
2025	741	122	01/09/2025	0.00	37.14	88-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	741	123	01/09/2025	37.14	0.00	88-2001-00-00	ACCOUNTS PAYABLE
2025	741	124	01/09/2025	0.00	1,500.00	89-1001-00-00	CASH
2025	741	125	01/09/2025	1,500.00	0.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	742	2	12/31/2024	0.00	2,298,731.58	01-3100-00-00	CURRENT YEAR PROPERTY TAXES
2025	742	3	12/31/2024	4,649.99	0.00	01-3101-00-00	DELINQUENT TAXES
2025	742	4	12/31/2024	0.00	1,953.70	01-3102-00-00	PENALTY AND INTEREST
2025	742	6	12/31/2024	0.00	848,568.56	15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED
2025	742	7	12/31/2024	1,552.51	0.00	15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED
2025	742	8	12/31/2024	0.00	678.01	15-3102-00-00	PENALTY AND INTEREST
2025	742	9	12/31/2024	0.00	2,296,035.29	75-7001-00-00	EQUITY - GENERAL FUND
2025	742	10	12/31/2024	2,296,035.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	742	11	12/31/2024	0.00	847,694.06	75-7015-00-00	EQUITY - DEBT SERVICE
2025	742	12	12/31/2024	847,694.06	0.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	742	13	12/31/2024	3,143,729.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	743	1	01/13/2025	75.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	743	2	01/13/2025	0.00	75.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	743	3	01/13/2025	22,011.22	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	743	4	01/13/2025	0.00	370.41	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	743	5	01/13/2025	0.00	11,807.06	02-1020-00-00	WATER - RECEIVABLE
2025	743	6	01/13/2025	0.00	9,583.75	02-1021-00-00	SEWER - RECEIVABLE
2025	743	7	01/13/2025	0.00	250.00	02-2025-00-00	Donations by Citizens
2025	743	8	01/13/2025	8,232.14	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	743	9	01/13/2025	0.00	8,232.14	63-1015-00-00	SANITATION RECEIVABLE
2025	743	10	01/13/2025	0.00	620.98	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	743	11	01/13/2025	620.98	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	743	12	01/13/2025	572.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	743	13	01/13/2025	0.00	572.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	743	14	01/13/2025	572.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	743	15	01/13/2025	0.00	572.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	743	16	01/13/2025	30,891.16	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	743	17	01/13/2025	0.00	75.80	75-7001-00-00	EQUITY - GENERAL FUND

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2025	743	18	01/13/2025	0.00	22,011.22	75-7002-00-00	EQUITY - UTILITY FUND
2025	743	19	01/13/2025	0.00	8,232.14	75-7063-00-00	EQUITY-SANITATION FUND
2025	743	20	01/13/2025	0.00	572.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	744	1	01/08/2025	360.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	744	2	01/08/2025	0.00	350.00	01-3314-00-00	ELECTRICAL PERMITS
2025	744	3	01/08/2025	0.00	10.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	744	4	01/08/2025	360.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	744	5	01/08/2025	0.00	360.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	745	1	01/07/2025	0.00	168.18	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	745	2	01/07/2025	168.18	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	745	3	01/07/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	745	4	01/07/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	745	5	01/07/2025	0.00	168.18	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	745	6	01/07/2025	168.18	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	746	1	01/06/2025	0.00	81.51	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	746	2	01/06/2025	81.51	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	746	3	01/06/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	746	4	01/06/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	746	5	01/06/2025	0.00	81.51	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	746	6	01/06/2025	81.51	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	747	1	01/10/2025	40,180.09	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	747	2	01/10/2025	0.00	40,180.09	02-3081-00-00	DISCHARGE AGREEMENTS
2025	747	3	01/10/2025	40,180.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	747	4	01/10/2025	0.00	40,180.09	75-7002-00-00	EQUITY - UTILITY FUND
2025	748	1	01/02/2025	0.00	364.95	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	748	2	01/02/2025	364.95	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	748	3	01/02/2025	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	748	4	01/02/2025	0.00	75.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	748	5	01/02/2025	0.00	364.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	748	6	01/02/2025	364.95	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	749	1	12/31/2024	0.00	574.94	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	749	2	12/31/2024	574.94	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	749	3	12/31/2024	125.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	749	4	12/31/2024	0.00	125.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	749	5	12/31/2024	0.00	574.94	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	749	6	12/31/2024	574.94	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	750	1	12/30/2024	1,250.00	0.00	01-4076-05-00	R&SC RESOURCE CRISIS CENTER
2025	750	2	12/30/2024	0.00	1,250.00	01-4040-05-00	PROFESSIONAL FEES
2025	751	1	01/09/2025	1,122.94	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	751	2	01/09/2025	0.00	1,122.94	01-3530-00-00	AMBULANCE FEES
2025	751	3	01/09/2025	1,122.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	751	4	01/09/2025	0.00	1,122.94	75-7001-00-00	EQUITY - GENERAL FUND
2025	752	1	01/10/2025	72,942.74	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	752	2	01/10/2025	51,686.32	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	752	3	01/10/2025	0.00	124,629.06	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	752	4	01/10/2025	8,098.40	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	752	5	01/10/2025	3,295.54	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	752	6	01/10/2025	0.00	11,393.94	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	752	7	01/10/2025	1,725.40	0.00	19-2003-00-00	ACCRUED FICA
2025	752	8	01/10/2025	1,001.41	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	752	9	01/10/2025	0.00	2,726.81	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	752	10	01/10/2025	124,629.06	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	752	11	01/10/2025	11,393.94	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	752	12	01/10/2025	2,726.81	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	752	13	01/10/2025	0.00	138,749.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	753	1	01/10/2025	3,000.98	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	753	2	01/10/2025	0.00	3,000.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	753	3	01/10/2025	568.05	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	753	4	01/10/2025	0.00	568.05	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	753	5	01/10/2025	3,000.98	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	753	6	01/10/2025	568.05	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	753	7	01/10/2025	0.00	3,569.03	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	754	1	01/09/2025	0.00	1,488.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	754	2	01/09/2025	1,488.05	0.00	01-3840-01-01	ALL AMERICAN CITY DONATIONS
2025	754	3	01/09/2025	0.00	1,488.05	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	754	4	01/09/2025	1,488.05	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	755	1	01/10/2025	2,510.31	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	755	2	01/10/2025	0.00	2,510.31	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	755	3	01/10/2025	211.56	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	755	4	01/10/2025	0.00	211.56	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	755	5	01/10/2025	2,510.31	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	755	6	01/10/2025	211.56	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	755	7	01/10/2025	0.00	2,721.87	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	756	1	01/10/2025	1,590.00	0.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	756	2	01/10/2025	0.00	1,590.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	756	3	01/10/2025	1,590.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	756	4	01/10/2025	0.00	1,590.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	757	1	01/10/2025	932.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	757	2	01/10/2025	0.00	932.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	757	3	01/10/2025	64.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	757	4	01/10/2025	0.00	64.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	757	5	01/10/2025	250.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	757	6	01/10/2025	0.00	250.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	757	7	01/10/2025	932.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	757	8	01/10/2025	64.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	757	9	01/10/2025	250.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	757	10	01/10/2025	0.00	1,246.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	758	1	01/10/2025	441,016.68	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	758	2	01/10/2025	0.00	441,016.68	01-3205-00-00	SALES AND USE TAX
2025	758	3	01/10/2025	147,005.55	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	758	4	01/10/2025	0.00	147,005.55	19-3205-00-00	1/2 CENT SALES TAX
2025	758	5	01/10/2025	588,022.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	758	6	01/10/2025	0.00	441,016.68	75-7001-00-00	EQUITY - GENERAL FUND
2025	758	7	01/10/2025	0.00	147,005.55	75-7019-00-00	EQUITY - FUND 19, EDC
2025	759	1	01/09/2025	2,966.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	759	2	01/09/2025	0.00	76.65	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	759	3	01/09/2025	0.00	12.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	759	4	01/09/2025	0.00	418.97	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	759	5	01/09/2025	0.00	566.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	759	6	01/09/2025	0.00	1,724.45	01-3400-00-00	MUNICIPAL COURT FINES
2025	759	7	01/09/2025	0.00	25.14	01-3405-00-00	LOCAL TRAFFIC FEE
2025	759	8	01/09/2025	0.00	42.49	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	759	9	01/09/2025	0.00	25.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	759	10	01/09/2025	0.00	0.95	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	759	11	01/09/2025	0.00	75.00	01-3421-00-00	COLAGY FEES
2025	759	12	01/09/2025	47.48	0.00	80-1001-00-00	CASH IN BANK
2025	759	13	01/09/2025	0.00	47.48	80-3404-00-00	JUVENILE REV
2025	759	14	01/09/2025	37.99	0.00	82-1001-00-00	CASH IN BANK
2025	759	15	01/09/2025	0.00	37.99	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	759	16	01/09/2025	46.53	0.00	83-1001-00-00	CASH IN BANK
2025	759	17	01/09/2025	0.00	46.53	83-3405-00-00	COURT SECURITY REVENUE
2025	759	18	01/09/2025	467.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	759	19	01/09/2025	550.02	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	759	20	01/09/2025	2,081.63	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	759	21	01/09/2025	0.00	2,966.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	759	22	01/09/2025	0.00	47.48	75-7080-00-00	EQUITY - JUVENILE CASE
2025	759	23	01/09/2025	0.00	37.99	75-7082-00-00	EQUITY - COURT TECH FUND
2025	759	24	01/09/2025	0.00	46.53	75-7083-00-00	EQUITY - COURT SECURITY
2025	760	1	01/07/2025	653.00	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	760	2	01/07/2025	0.00	653.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	760	3	01/07/2025	653.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	760	4	01/07/2025	0.00	653.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	761	1	01/08/2025	723,595.55	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	761	2	01/08/2025	0.00	723,595.55	39-3015-00-00	GRANT PROCEEDS
2025	761	3	01/08/2025	723,595.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	761	4	01/08/2025	0.00	723,595.55	75-7039-00-00	EQUITY-FUND 39
2025	762	1	01/10/2025	112.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	762	2	01/10/2025	0.00	112.15	01-3431-00-00	LIBRARY FEES
2025	762	3	01/10/2025	112.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	762	4	01/10/2025	0.00	112.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	763	1	01/09/2025	103.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	763	2	01/09/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	763	3	01/09/2025	0.00	3.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	763	4	01/09/2025	103.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	763	5	01/09/2025	0.00	103.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	764	1	01/08/2025	68,570.00	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	764	2	01/08/2025	0.00	68,570.00	39-3015-00-00	GRANT PROCEEDS
2025	764	3	01/08/2025	68,570.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	764	4	01/08/2025	0.00	68,570.00	75-7039-00-00	EQUITY-FUND 39
2025	765	1	01/10/2025	5,319.83	0.00	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	765	2	01/10/2025	0.00	5,319.83	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	765	3	01/10/2025	1,545.47	0.00	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	765	4	01/10/2025	0.00	1,545.47	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	765	5	01/10/2025	5,319.83	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	765	6	01/10/2025	1,545.47	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	765	7	01/10/2025	0.00	6,865.30	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	766	1	10/03/2024	0.00	533.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	2	10/03/2024	0.00	505.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	3	10/03/2024	0.00	1,724.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	4	10/03/2024	0.00	2,520.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	5	10/03/2024	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	6	10/03/2024	0.00	5,048.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	7	10/03/2024	0.00	86.89	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	8	10/03/2024	0.00	1,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	9	10/03/2024	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	10	10/03/2024	0.00	23,735.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	11	10/03/2024	0.00	50.67	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	12	10/03/2024	0.00	1,253.02	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	13	10/03/2024	0.00	60.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	14	10/03/2024	0.00	1,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	15	10/03/2024	0.00	4,820.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	16	10/03/2024	0.00	278.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	17	10/03/2024	0.00	4,406.91	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	18	10/03/2024	0.00	412.33	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	19	10/03/2024	0.00	969.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	20	10/03/2024	0.00	250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	21	10/03/2024	0.00	143.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	22	10/03/2024	0.00	336.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	23	10/03/2024	0.00	2,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	24	10/03/2024	0.00	2,257.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	25	10/03/2024	0.00	2,257.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	26	10/03/2024	0.00	807.64	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	27	10/03/2024	0.00	5,281.55	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	28	10/03/2024	0.00	1,343.34	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	29	10/03/2024	0.00	3,728.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	30	10/03/2024	0.00	2,066.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	31	10/03/2024	0.00	2,990.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	32	10/03/2024	0.00	47.77	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	33	10/03/2024	0.00	250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	34	10/03/2024	0.00	250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	766	35	10/03/2024	0.00	400.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	36	10/03/2024	0.00	1,101.15	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	37	10/03/2024	0.00	8,185.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	38	10/03/2024	0.00	130.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	39	10/03/2024	0.00	356.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	40	10/03/2024	0.00	1,283.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	41	10/03/2024	0.00	372.08	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	42	10/03/2024	0.00	939.78	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	43	10/03/2024	0.00	3,382.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	44	10/03/2024	0.00	296.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	45	10/03/2024	89,964.06	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	766	46	10/03/2024	0.00	1,348.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	47	10/03/2024	0.00	200.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	48	10/03/2024	0.00	30.73	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	49	10/03/2024	0.00	29,050.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	50	10/03/2024	0.00	138.31	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	51	10/03/2024	0.00	1,900.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	52	10/03/2024	0.00	1,487.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	53	10/03/2024	0.00	26,039.53	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	54	10/03/2024	0.00	4,800.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	55	10/03/2024	0.00	179.47	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	56	10/03/2024	0.00	4,311.98	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	57	10/03/2024	0.00	6,825.97	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	58	10/03/2024	0.00	5,423.17	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	59	10/03/2024	0.00	192.27	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	60	10/03/2024	0.00	147.95	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	61	10/03/2024	0.00	58.04	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	62	10/03/2024	0.00	25.92	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	766	63	10/03/2024	82,159.14	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	766	64	10/03/2024	0.00	51,645.36	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	65	10/03/2024	51,645.36	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	766	66	10/03/2024	0.00	24,234.41	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	766	67	10/03/2024	24,234.41	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	766	68	10/03/2024	0.00	203,042.06	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	766	69	10/03/2024	89,964.06	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	766	70	10/03/2024	82,159.14	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	766	71	10/03/2024	24,234.41	0.00	75-7070-00-00	EQUITY-DR FUND
2025	766	72	10/03/2024	48.50	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	766	73	10/03/2024	9,960.00	0.00	75-7082-00-00	EQUITY - COURT TECH FUND
2025	766	74	10/03/2024	0.00	3,324.05	75-7088-00-00	EQUITY-PEG COMCAST 1%
2025	766	75	10/03/2024	0.00	48.50	81-1001-00-00	CASH IN BANK
2025	766	76	10/03/2024	48.50	0.00	81-2001-00-00	ACCOUNTS PAYABLE
2025	766	77	10/03/2024	0.00	9,960.00	82-1001-00-00	CASH IN BANK
2025	766	78	10/03/2024	9,960.00	0.00	82-2001-00-00	ACCOUNTS PAYABLE
2025	766	79	10/03/2024	3,324.05	0.00	88-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	766	80	10/03/2024	0.00	3,324.05	88-2001-00-00	ACCOUNTS PAYABLE
2025	767	1	10/09/2024	0.00	179,340.78	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	767	2	10/09/2024	179,340.78	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	769	1	01/10/2025	5,521.51	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	769	2	01/10/2025	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	769	3	01/10/2025	0.00	12.40	01-2052-00-00	STATE JURY FEE SJRF
2025	769	4	01/10/2025	0.00	18.60	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	769	5	01/10/2025	0.00	166.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	769	6	01/10/2025	0.00	41.99	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	769	7	01/10/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	769	8	01/10/2025	0.00	30.60	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	769	9	01/10/2025	0.00	401.49	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	769	10	01/10/2025	0.00	6.20	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	769	11	01/10/2025	0.00	6.20	01-2108-00-00	TRUANCY PREVENTION
2025	769	12	01/10/2025	0.00	938.92	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	769	13	01/10/2025	0.00	3,229.75	01-3400-00-00	MUNICIPAL COURT FINES
2025	769	14	01/10/2025	0.00	27.69	01-3405-00-00	LOCAL TRAFFIC FEE
2025	769	15	01/10/2025	0.00	61.66	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	769	16	01/10/2025	0.00	50.00	01-3411-00-00	FTA/VPAT SPECIAL EXP SERV FEE
2025	769	17	01/10/2025	0.00	1.12	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	769	18	01/10/2025	0.00	516.30	01-3421-00-00	COLAGY FEES
2025	769	19	01/10/2025	56.15	0.00	80-1001-00-00	CASH IN BANK
2025	769	20	01/10/2025	0.00	56.15	80-3404-00-00	JUVENILE REV
2025	769	21	01/10/2025	57.32	0.00	82-1001-00-00	CASH IN BANK
2025	769	22	01/10/2025	0.00	57.32	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	769	23	01/10/2025	64.32	0.00	83-1001-00-00	CASH IN BANK
2025	769	24	01/10/2025	0.00	64.32	83-3405-00-00	COURT SECURITY REVENUE
2025	769	25	01/10/2025	4,787.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	769	26	01/10/2025	911.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	769	27	01/10/2025	0.00	5,521.51	75-7001-00-00	EQUITY - GENERAL FUND
2025	769	28	01/10/2025	0.00	56.15	75-7080-00-00	EQUITY - JUVENILE CASE
2025	769	29	01/10/2025	0.00	57.32	75-7082-00-00	EQUITY - COURT TECH FUND
2025	769	30	01/10/2025	0.00	64.32	75-7083-00-00	EQUITY - COURT SECURITY
2025	770	1	01/14/2025	744.39	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	770	2	01/14/2025	0.00	744.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	770	3	01/14/2025	744.39	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	770	4	01/14/2025	0.00	744.39	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	771	1	01/13/2025	117.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	771	2	01/13/2025	0.00	9.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	771	3	01/13/2025	0.00	108.15	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	771	4	01/13/2025	2,177.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	771	5	01/13/2025	0.00	1,003.53	02-1020-00-00	WATER - RECEIVABLE
2025	771	6	01/13/2025	0.00	1,083.58	02-1021-00-00	SEWER - RECEIVABLE
2025	771	7	01/13/2025	0.00	90.00	02-2025-00-00	Donations by Citizens
2025	771	8	01/13/2025	1,324.99	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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2025	771	9	01/13/2025	0.00	1,324.99	63-1015-00-00	SANITATION RECEIVABLE
2025	771	10	01/13/2025	0.00	100.91	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	771	11	01/13/2025	100.91	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	771	12	01/13/2025	94.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	771	13	01/13/2025	0.00	94.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	771	14	01/13/2025	94.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	771	15	01/13/2025	0.00	94.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	771	16	01/13/2025	3,714.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	771	17	01/13/2025	0.00	117.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	771	18	01/13/2025	0.00	2,177.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	771	19	01/13/2025	0.00	1,324.99	75-7063-00-00	EQUITY-SANITATION FUND
2025	771	20	01/13/2025	0.00	94.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	772	1	10/23/2024	0.00	1,735.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	772	2	10/23/2024	1,735.84	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	772	3	10/23/2024	0.00	7.88	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	772	4	10/23/2024	7.88	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	772	5	10/23/2024	0.00	2.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	772	6	10/23/2024	2.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	772	7	10/23/2024	0.00	2.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	772	8	10/23/2024	2.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	772	9	10/23/2024	0.00	1,745.72	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	772	10	10/23/2024	1,735.84	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	772	11	10/23/2024	7.88	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	772	12	10/23/2024	2.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	773	1	01/13/2025	327.60	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	773	2	01/13/2025	0.00	12,821.95	19-2001-00-00	ACCOUNTS PAYABLE
2025	773	3	01/13/2025	74.89	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	773	4	01/13/2025	290.00	0.00	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.
2025	773	5	01/13/2025	175.00	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	773	6	01/13/2025	480.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	773	7	01/13/2025	1,000.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	773	8	01/13/2025	2,032.22	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	773	9	01/13/2025	724.52	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	773	10	01/13/2025	2,587.50	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	773	11	01/13/2025	2,015.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	773	12	01/13/2025	100.00	0.00	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT
2025	773	13	01/13/2025	743.77	0.00	19-5020-00-00	UTILITIES
2025	773	14	01/13/2025	549.02	0.00	19-5020-00-00	UTILITIES
2025	773	15	01/13/2025	394.12	0.00	19-5020-00-00	UTILITIES
2025	773	16	01/13/2025	757.91	0.00	19-5020-00-00	UTILITIES
2025	773	17	01/13/2025	70.40	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	773	18	01/13/2025	500.00	0.00	19-6002-18-00-DWTWBN	DOWNTOWN BEAUTIFICATION
2025	774	1	01/13/2025	0.00	12,821.85	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	774	2	01/13/2025	12,821.85	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	774	3	01/13/2025	0.00	12,821.85	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	774	4	01/13/2025	12,821.85	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	775	1	01/13/2025	595.02	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS. CASH
2025	775	2	01/13/2025	0.00	595.02	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	775	3	01/13/2025	595.02	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	775	4	01/13/2025	0.00	595.02	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	776	1	01/11/2025	2,193.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	776	2	01/11/2025	0.00	63.90	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	776	3	01/11/2025	0.00	2,129.60	01-3325-00-00	PLAN REVIEW FEE
2025	776	4	01/11/2025	2,193.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	776	5	01/11/2025	0.00	2,193.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	777	1	01/12/2025	618.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	777	2	01/12/2025	0.00	250.00	01-3313-00-00	PLUMBING PERMITS
2025	777	3	01/12/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	777	4	01/12/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	777	5	01/12/2025	0.00	18.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	777	6	01/12/2025	618.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	777	7	01/12/2025	0.00	618.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	780	1	12/09/2024	0.00	2,160.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	780	2	12/09/2024	45.33	0.00	01-5020-08-00	UTILITIES
2025	780	3	12/09/2024	2,115.25	0.00	01-5020-99-00	UTILITIES
2025	780	4	12/09/2024	2,160.58	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	780	5	12/09/2024	0.00	2,134.34	02-1020-00-00	WATER - RECEIVABLE
2025	780	6	12/09/2024	0.00	26.24	02-1021-00-00	SEWER - RECEIVABLE
2025	780	7	12/09/2024	2,160.58	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	780	8	12/09/2024	0.00	2,160.58	75-7002-00-00	EQUITY - UTILITY FUND
2025	781	1	01/13/2025	0.00	5,357.29	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	781	2	01/13/2025	0.00	7.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	781	3	01/13/2025	5,364.49	0.00	01-5020-99-00	UTILITIES
2025	781	4	01/13/2025	6,329.07	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	781	5	01/13/2025	0.00	4,182.94	02-1020-00-00	WATER - RECEIVABLE
2025	781	6	01/13/2025	0.00	2,380.77	02-1021-00-00	SEWER - RECEIVABLE
2025	781	8	01/13/2025	234.64	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	781	11	01/13/2025	5,357.29	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	781	12	01/13/2025	0.00	5,357.29	75-7002-00-00	EQUITY - UTILITY FUND
2025	783	1	01/14/2025	5.97	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	783	2	01/14/2025	0.00	5.97	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	783	3	01/14/2025	5.97	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	783	4	01/14/2025	0.00	5.97	75-7001-00-00	EQUITY - GENERAL FUND
2025	784	1	01/14/2025	207,484.34	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	784	2	01/14/2025	0.00	207,484.34	02-3021-00-00	WATER - RESIDENTIAL
2025	784	3	01/14/2025	207,484.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	784	4	01/14/2025	0.00	207,484.34	75-7002-00-00	EQUITY - UTILITY FUND
2025	785	1	01/10/2025	0.00	87.29	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	785	2	01/10/2025	87.29	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	785	3	01/10/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE

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2025	785	4	01/10/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	785	5	01/10/2025	0.00	87.29	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	785	6	01/10/2025	87.29	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	786	1	01/10/2025	233.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	786	2	01/10/2025	0.00	27.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	786	3	01/10/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	786	4	01/10/2025	0.00	183.74	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	786	5	01/10/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	786	6	01/10/2025	9,182.67	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	786	7	01/10/2025	0.00	5,146.86	02-1020-00-00	WATER - RECEIVABLE
2025	786	8	01/10/2025	0.00	3,581.81	02-1021-00-00	SEWER - RECEIVABLE
2025	786	9	01/10/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	786	10	01/10/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	786	11	01/10/2025	4,318.67	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	786	12	01/10/2025	0.00	4,318.67	63-1015-00-00	SANITATION RECEIVABLE
2025	786	13	01/10/2025	0.00	363.83	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	786	14	01/10/2025	363.83	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	786	15	01/10/2025	218.28	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	786	16	01/10/2025	0.00	218.28	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	786	17	01/10/2025	218.28	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	786	18	01/10/2025	0.00	218.28	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	786	19	01/10/2025	13,953.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	786	20	01/10/2025	0.00	233.72	75-7001-00-00	EQUITY - GENERAL FUND
2025	786	21	01/10/2025	0.00	9,182.67	75-7002-00-00	EQUITY - UTILITY FUND
2025	786	22	01/10/2025	0.00	4,318.67	75-7063-00-00	EQUITY-SANITATION FUND
2025	786	23	01/10/2025	0.00	218.28	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	787	1	01/10/2025	343.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	787	2	01/10/2025	0.00	21.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	787	3	01/10/2025	0.00	321.47	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	787	4	01/10/2025	7,568.02	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	787	5	01/10/2025	0.00	4,191.70	02-1020-00-00	WATER - RECEIVABLE
2025	787	6	01/10/2025	0.00	3,376.32	02-1021-00-00	SEWER - RECEIVABLE
2025	787	7	01/10/2025	2,897.49	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	787	8	01/10/2025	0.00	2,897.49	63-1015-00-00	SANITATION RECEIVABLE
2025	787	9	01/10/2025	0.00	220.17	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	787	10	01/10/2025	220.17	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	787	11	01/10/2025	228.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	787	12	01/10/2025	0.00	228.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	787	13	01/10/2025	228.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	787	14	01/10/2025	0.00	228.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	787	15	01/10/2025	11,036.78	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	787	16	01/10/2025	0.00	343.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	787	17	01/10/2025	0.00	7,568.02	75-7002-00-00	EQUITY - UTILITY FUND
2025	787	18	01/10/2025	0.00	2,897.49	75-7063-00-00	EQUITY-SANITATION FUND
2025	787	19	01/10/2025	0.00	228.00	75-7066-00-00	EQUITY-PARKS SURCHARGE

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2025	788	1	01/13/2025	0.00	96.85	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	788	2	01/13/2025	84.39	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	788	3	01/13/2025	42.46	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	788	4	01/13/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	788	5	01/13/2025	0.00	3.15	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	788	6	01/13/2025	3.15	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	788	7	01/13/2025	3.15	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	788	8	01/13/2025	0.00	3.15	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	788	9	01/13/2025	0.00	100.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	788	10	01/13/2025	96.85	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	788	11	01/13/2025	3.15	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	789	1	01/13/2025	262.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	789	2	01/13/2025	0.00	262.77	01-3530-00-00	AMBULANCE FEES
2025	789	3	01/13/2025	262.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	789	4	01/13/2025	0.00	262.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	790	1	01/13/2025	4,988.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	790	2	01/13/2025	0.00	8.00	01-2052-00-00	STATE JURY FEE SJRF
2025	790	3	01/13/2025	0.00	12.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	790	4	01/13/2025	0.00	108.36	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	790	5	01/13/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	790	6	01/13/2025	0.00	21.82	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	790	7	01/13/2025	0.00	264.52	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	790	8	01/13/2025	0.00	4.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	790	9	01/13/2025	0.00	4.00	01-2108-00-00	TRUANCY PREVENTION
2025	790	10	01/13/2025	0.00	881.74	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	790	11	01/13/2025	0.00	3,114.54	01-3400-00-00	MUNICIPAL COURT FINES
2025	790	12	01/13/2025	0.00	17.07	01-3405-00-00	LOCAL TRAFFIC FEE
2025	790	13	01/13/2025	0.00	51.60	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	790	14	01/13/2025	0.00	69.26	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	790	15	01/13/2025	0.00	1.14	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	790	16	01/13/2025	0.00	410.60	01-3421-00-00	COLAGY FEES
2025	790	17	01/13/2025	56.64	0.00	80-1001-00-00	CASH IN BANK
2025	790	18	01/13/2025	0.00	56.64	80-3404-00-00	JUVENILE REV
2025	790	19	01/13/2025	53.31	0.00	82-1001-00-00	CASH IN BANK
2025	790	20	01/13/2025	0.00	53.31	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	790	21	01/13/2025	61.46	0.00	83-1001-00-00	CASH IN BANK
2025	790	22	01/13/2025	0.00	61.46	83-3405-00-00	COURT SECURITY REVENUE
2025	790	23	01/13/2025	1,440.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	790	24	01/13/2025	2,763.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	790	25	01/13/2025	956.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	790	26	01/13/2025	0.00	4,988.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	790	27	01/13/2025	0.00	56.64	75-7080-00-00	EQUITY - JUVENILE CASE
2025	790	28	01/13/2025	0.00	53.31	75-7082-00-00	EQUITY - COURT TECH FUND
2025	790	29	01/13/2025	0.00	61.46	75-7083-00-00	EQUITY - COURT SECURITY
2025	791	1	01/13/2025	5,328.35	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	791	2	01/13/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	791	3	01/13/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	791	4	01/13/2025	0.00	3,432.50	01-3312-00-00	BUILDING PERMITS
2025	791	5	01/13/2025	0.00	250.00	01-3313-00-00	PLUMBING PERMITS
2025	791	6	01/13/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	791	7	01/13/2025	0.00	1,180.00	01-3315-00-00	MECHANICAL PERMITS
2025	791	8	01/13/2025	0.00	65.85	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	791	9	01/13/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	791	10	01/13/2025	6,837.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	791	11	01/13/2025	2,260.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	791	12	01/13/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	791	13	01/13/2025	0.00	5,328.35	75-7001-00-00	EQUITY - GENERAL FUND
2025	792	1	01/14/2025	13,223.95	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	792	2	01/14/2025	0.00	13,223.95	02-3070-00-00	LATE PAYMENT CHARGE
2025	793	1	01/10/2025	350.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	793	2	01/10/2025	0.00	350.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	793	3	01/10/2025	350.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	793	4	01/10/2025	0.00	350.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	794	1	01/14/2025	106.06	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	794	2	01/14/2025	0.00	106.06	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES
2025	794	3	01/14/2025	106.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	794	4	01/14/2025	0.00	106.06	75-7001-00-00	EQUITY - GENERAL FUND
2025	795	1	12/23/2024	4,621.95	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	795	2	12/23/2024	0.00	4,621.95	02-1008-00-00	INVESTMENTS
2025	795	3	12/23/2024	4,621.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	795	4	12/23/2024	0.00	4,621.95	75-7002-00-00	EQUITY - UTILITY FUND
2025	796	1	01/14/2025	0.00	4,137.35	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	796	2	01/14/2025	5,832.17	0.00	01-1010-05-00	REGULAR PAYROLL
2025	796	3	01/14/2025	54.92	0.00	01-1040-05-00	OVERTIME
2025	796	4	01/14/2025	526.89	0.00	01-1060-05-00	PAYROLL TAXES
2025	796	5	01/14/2025	880.71	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	796	6	01/14/2025	14.66	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	796	7	01/14/2025	0.00	1,292.80	01-2002-00-00	ACCRUED T.M.R.S.
2025	796	8	01/14/2025	0.00	900.70	01-2003-00-00	ACCRUED F.I.C.A.
2025	796	9	01/14/2025	0.00	887.30	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	796	10	01/14/2025	0.00	14.66	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	796	11	01/14/2025	0.00	76.54	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	796	12	01/14/2025	0.00	4,137.35	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	796	13	01/14/2025	4,137.35	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	797	1	01/06/2025	3,885.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	797	2	01/06/2025	0.00	3,885.00	02-1008-00-00	INVESTMENTS
2025	797	3	01/06/2025	3,885.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	797	4	01/06/2025	0.00	3,885.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	798	1	01/14/2025	0.00	100,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	798	2	01/14/2025	100,000.00	0.00	19-1004-00-00	INVESTMENTS

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2025	798	3	01/14/2025	0.00	100,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	798	4	01/14/2025	100,000.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	799	1	01/15/2025	5.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	799	2	01/15/2025	0.00	5.00	01-3530-00-00	AMBULANCE FEES
2025	799	4	01/15/2025	5.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	799	5	01/15/2025	0.00	5.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	800	1	01/14/2025	900.70	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	800	2	01/14/2025	887.30	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	800	3	01/14/2025	0.00	1,788.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	800	4	01/14/2025	1,788.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	800	5	01/14/2025	0.00	1,788.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	801	1	12/02/2024	1,216.01	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	801	2	12/02/2024	0.00	82.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	801	3	12/02/2024	0.00	1,134.01	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	801	4	12/02/2024	27,378.20	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	801	5	12/02/2024	0.00	14,454.13	02-1020-00-00	WATER - RECEIVABLE
2025	801	6	12/02/2024	0.00	12,924.07	02-1021-00-00	SEWER - RECEIVABLE
2025	801	7	12/02/2024	9,647.27	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	801	8	12/02/2024	0.00	9,647.27	63-1015-00-00	SANITATION RECEIVABLE
2025	801	9	12/02/2024	0.00	752.62	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	801	10	12/02/2024	752.62	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	801	11	12/02/2024	692.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	801	12	12/02/2024	0.00	692.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	801	13	12/02/2024	692.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	801	14	12/02/2024	0.00	692.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	801	15	12/02/2024	38,933.48	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	801	16	12/02/2024	0.00	1,216.01	75-7001-00-00	EQUITY - GENERAL FUND
2025	801	17	12/02/2024	0.00	27,378.20	75-7002-00-00	EQUITY - UTILITY FUND
2025	801	18	12/02/2024	0.00	9,647.27	75-7063-00-00	EQUITY-SANITATION FUND
2025	801	19	12/02/2024	0.00	692.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	802	1	12/03/2024	329.17	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	802	2	12/03/2024	0.00	84.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	802	3	12/03/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	802	4	12/03/2024	0.00	221.59	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	802	5	12/03/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	802	6	12/03/2024	42,758.25	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	802	7	12/03/2024	0.00	58.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	802	8	12/03/2024	0.00	27,346.04	02-1020-00-00	WATER - RECEIVABLE
2025	802	9	12/03/2024	0.00	14,961.21	02-1021-00-00	SEWER - RECEIVABLE
2025	802	10	12/03/2024	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS
2025	802	11	12/03/2024	0.00	18.00	02-2025-00-00	Donations by Citizens
2025	802	12	12/03/2024	8,597.91	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	802	13	12/03/2024	0.00	8,597.91	63-1015-00-00	SANITATION RECEIVABLE
2025	802	14	12/03/2024	0.00	714.52	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	802	15	12/03/2024	714.52	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED

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2025	802	16	12/03/2024	786.62	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	802	17	12/03/2024	0.00	786.62	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	802	18	12/03/2024	786.62	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	802	19	12/03/2024	0.00	786.62	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	802	20	12/03/2024	52,471.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	802	21	12/03/2024	0.00	329.17	75-7001-00-00	EQUITY - GENERAL FUND
2025	802	22	12/03/2024	0.00	42,758.25	75-7002-00-00	EQUITY - UTILITY FUND
2025	802	23	12/03/2024	0.00	8,597.91	75-7063-00-00	EQUITY-SANITATION FUND
2025	802	24	12/03/2024	0.00	786.62	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	803	1	12/05/2024	226.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	803	2	12/05/2024	0.00	30.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	803	3	12/05/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	803	4	12/05/2024	0.00	172.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	803	5	12/05/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	803	6	12/05/2024	17,448.53	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	803	7	12/05/2024	0.00	79.07	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	803	8	12/05/2024	0.00	10,640.74	02-1020-00-00	WATER - RECEIVABLE
2025	803	9	12/05/2024	0.00	6,141.72	02-1021-00-00	SEWER - RECEIVABLE
2025	803	10	12/05/2024	0.00	555.00	02-2015-00-00	SECURITY DEPOSITS
2025	803	11	12/05/2024	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	803	12	12/05/2024	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	803	13	12/05/2024	2,773.51	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	803	14	12/05/2024	0.00	2,773.51	63-1015-00-00	SANITATION RECEIVABLE
2025	803	15	12/05/2024	0.00	258.76	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	803	16	12/05/2024	258.76	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	803	17	12/05/2024	307.31	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	803	18	12/05/2024	0.00	307.31	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	803	19	12/05/2024	307.31	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	803	20	12/05/2024	0.00	307.31	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	803	21	12/05/2024	20,755.88	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	803	22	12/05/2024	0.00	226.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	803	23	12/05/2024	0.00	17,448.53	75-7002-00-00	EQUITY - UTILITY FUND
2025	803	24	12/05/2024	0.00	2,773.51	75-7063-00-00	EQUITY-SANITATION FUND
2025	803	25	12/05/2024	0.00	307.31	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	804	1	12/09/2024	371.83	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	804	2	12/09/2024	0.00	62.03	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	804	3	12/09/2024	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	804	4	12/09/2024	0.00	269.33	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	804	5	12/09/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	804	6	12/09/2024	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	804	7	12/09/2024	27,227.02	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	804	8	12/09/2024	0.00	284.51	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	804	9	12/09/2024	0.00	16,146.22	02-1020-00-00	WATER - RECEIVABLE
2025	804	10	12/09/2024	0.00	9,607.29	02-1021-00-00	SEWER - RECEIVABLE
2025	804	11	12/09/2024	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS

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2025	804	12	12/09/2024	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	804	13	12/09/2024	0.00	731.00	02-3042-00-00	METER SET FEES
2025	804	14	12/09/2024	7,762.27	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	804	15	12/09/2024	0.00	7,762.27	63-1015-00-00	SANITATION RECEIVABLE
2025	804	16	12/09/2024	0.00	634.58	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	804	17	12/09/2024	634.58	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	804	18	12/09/2024	429.12	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	804	19	12/09/2024	0.00	429.12	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	804	20	12/09/2024	429.12	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	804	21	12/09/2024	0.00	429.12	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	804	22	12/09/2024	35,790.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	804	23	12/09/2024	0.00	371.83	75-7001-00-00	EQUITY - GENERAL FUND
2025	804	24	12/09/2024	0.00	27,227.02	75-7002-00-00	EQUITY - UTILITY FUND
2025	804	25	12/09/2024	0.00	7,762.27	75-7063-00-00	EQUITY-SANITATION FUND
2025	804	26	12/09/2024	0.00	429.12	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	805	1	12/12/2024	324.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	805	2	12/12/2024	0.00	52.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	805	3	12/12/2024	0.00	272.15	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	805	4	12/12/2024	21,487.46	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	805	5	12/12/2024	0.00	45.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	805	6	12/12/2024	0.00	12,949.20	02-1020-00-00	WATER - RECEIVABLE
2025	805	7	12/12/2024	0.00	7,031.26	02-1021-00-00	SEWER - RECEIVABLE
2025	805	8	12/12/2024	0.00	675.00	02-2015-00-00	SECURITY DEPOSITS
2025	805	9	12/12/2024	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	805	10	12/12/2024	0.00	731.00	02-3042-00-00	METER SET FEES
2025	805	11	12/12/2024	0.00	50.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	805	12	12/12/2024	5,229.22	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	805	13	12/12/2024	0.00	5,229.22	63-1015-00-00	SANITATION RECEIVABLE
2025	805	14	12/12/2024	0.00	435.31	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	805	15	12/12/2024	435.31	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	805	16	12/12/2024	356.24	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	805	17	12/12/2024	0.00	356.24	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	805	18	12/12/2024	356.24	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	805	19	12/12/2024	0.00	356.24	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	805	20	12/12/2024	27,397.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	805	21	12/12/2024	0.00	324.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	805	22	12/12/2024	0.00	21,487.46	75-7002-00-00	EQUITY - UTILITY FUND
2025	805	23	12/12/2024	0.00	5,229.22	75-7063-00-00	EQUITY-SANITATION FUND
2025	805	24	12/12/2024	0.00	356.24	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	806	1	12/30/2024	447.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	806	2	12/30/2024	0.00	101.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	806	3	12/30/2024	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	806	4	12/30/2024	0.00	316.51	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	806	5	12/30/2024	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	806	6	12/30/2024	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES

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2025	806	7	12/30/2024	38,658.57	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	806	8	12/30/2024	0.00	22,596.97	02-1020-00-00	WATER - RECEIVABLE	
2025	806	9	12/30/2024	0.00	15,790.60	02-1021-00-00	SEWER - RECEIVABLE	
2025	806	10	12/30/2024	0.00	255.00	02-2015-00-00	SECURITY DEPOSITS	
2025	806	11	12/30/2024	0.00	16.00	02-2025-00-00	Donations by Citizens	
2025	806	12	12/30/2024	12,425.21	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	806	13	12/30/2024	0.00	12,425.21	63-1015-00-00	SANITATION RECEIVABLE	
2025	806	14	12/30/2024	0.00	991.38	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	806	15	12/30/2024	991.38	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	806	16	12/30/2024	988.79	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	806	17	12/30/2024	0.00	988.79	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	806	18	12/30/2024	988.79	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	806	19	12/30/2024	0.00	988.79	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	806	20	12/30/2024	52,519.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	806	21	12/30/2024	0.00	447.29	75-7001-00-00	EQUITY - GENERAL FUND	
2025	806	22	12/30/2024	0.00	38,658.57	75-7002-00-00	EQUITY - UTILITY FUND	
2025	806	23	12/30/2024	0.00	12,425.21	75-7063-00-00	EQUITY-SANITATION FUND	
2025	806	24	12/30/2024	0.00	988.79	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	807	1	12/26/2024	234.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	807	2	12/26/2024	0.00	56.18	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	807	3	12/26/2024	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE	
2025	807	4	12/26/2024	0.00	166.47	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	807	5	12/26/2024	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES	
2025	807	6	12/26/2024	27,974.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	807	7	12/26/2024	0.00	166.36	02-1009-00-00	CHECKS HELD FOR COLLECTIONS	
2025	807	8	12/26/2024	0.00	18,568.09	02-1020-00-00	WATER - RECEIVABLE	
2025	807	9	12/26/2024	0.00	8,708.55	02-1021-00-00	SEWER - RECEIVABLE	
2025	807	10	12/26/2024	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS	
2025	807	11	12/26/2024	0.00	6.00	02-2025-00-00	Donations by Citizens	
2025	807	12	12/26/2024	7,279.67	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	807	13	12/26/2024	0.00	7,279.67	63-1015-00-00	SANITATION RECEIVABLE	
2025	807	14	12/26/2024	0.00	565.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	807	15	12/26/2024	565.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	807	16	12/26/2024	626.01	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	807	17	12/26/2024	0.00	626.01	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	807	18	12/26/2024	626.01	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	807	19	12/26/2024	0.00	626.01	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	807	20	12/26/2024	36,113.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	807	21	12/26/2024	0.00	234.14	75-7001-00-00	EQUITY - GENERAL FUND	
2025	807	22	12/26/2024	0.00	27,974.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	807	23	12/26/2024	0.00	7,279.67	75-7063-00-00	EQUITY-SANITATION FUND	
2025	807	24	12/26/2024	0.00	626.01	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	808	1	12/23/2024	327.98	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	808	2	12/23/2024	0.00	69.80	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	808	3	12/23/2024	0.00	258.18	01-2092-00-00	CREDIT CARD FEES PAYABLE	

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2025	808	4	12/23/2024	27,374.98	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	808	5	12/23/2024	0.00	71.73	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	808	6	12/23/2024	0.00	14,599.66	02-1020-00-00	WATER - RECEIVABLE
2025	808	7	12/23/2024	0.00	10,032.59	02-1021-00-00	SEWER - RECEIVABLE
2025	808	8	12/23/2024	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	808	9	12/23/2024	0.00	28.00	02-2025-00-00	Donations by Citizens
2025	808	10	12/23/2024	0.00	2,193.00	02-3042-00-00	METER SET FEES
2025	808	11	12/23/2024	10,847.94	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	808	12	12/23/2024	0.00	10,847.94	63-1015-00-00	SANITATION RECEIVABLE
2025	808	13	12/23/2024	0.00	872.01	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	808	14	12/23/2024	872.01	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	808	15	12/23/2024	694.96	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	808	16	12/23/2024	0.00	694.96	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	808	17	12/23/2024	694.96	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	808	18	12/23/2024	0.00	694.96	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	808	19	12/23/2024	39,245.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	808	20	12/23/2024	0.00	327.98	75-7001-00-00	EQUITY - GENERAL FUND
2025	808	21	12/23/2024	0.00	27,374.98	75-7002-00-00	EQUITY - UTILITY FUND
2025	808	22	12/23/2024	0.00	10,847.94	75-7063-00-00	EQUITY-SANITATION FUND
2025	808	23	12/23/2024	0.00	694.96	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	809	1	12/19/2024	198.33	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	809	2	12/19/2024	0.00	19.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	809	3	12/19/2024	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	809	4	12/19/2024	0.00	144.06	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	809	5	12/19/2024	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	809	6	12/19/2024	9,536.17	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	809	7	12/19/2024	0.00	5,810.14	02-1020-00-00	WATER - RECEIVABLE
2025	809	8	12/19/2024	0.00	3,321.03	02-1021-00-00	SEWER - RECEIVABLE
2025	809	9	12/19/2024	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS
2025	809	10	12/19/2024	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	809	11	12/19/2024	2,549.38	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	809	12	12/19/2024	0.00	2,549.38	63-1015-00-00	SANITATION RECEIVABLE
2025	809	13	12/19/2024	0.00	173.57	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	809	14	12/19/2024	173.57	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	809	15	12/19/2024	183.04	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	809	16	12/19/2024	0.00	183.04	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	809	17	12/19/2024	183.04	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	809	18	12/19/2024	0.00	183.04	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	809	19	12/19/2024	12,466.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	809	20	12/19/2024	0.00	198.33	75-7001-00-00	EQUITY - GENERAL FUND
2025	809	21	12/19/2024	0.00	9,536.17	75-7002-00-00	EQUITY - UTILITY FUND
2025	809	22	12/19/2024	0.00	2,549.38	75-7063-00-00	EQUITY-SANITATION FUND
2025	809	23	12/19/2024	0.00	183.04	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	810	1	12/31/2024	307.46	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	810	2	12/31/2024	0.00	18.20	01-1042-00-00	CONNECT CTY RECEIVABLE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	810	3	12/31/2024	0.00	289.26	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	810	4	12/31/2024	6,969.87	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	810	5	12/31/2024	0.00	3,912.28	02-1020-00-00	WATER - RECEIVABLE	
2025	810	6	12/31/2024	0.00	3,057.59	02-1021-00-00	SEWER - RECEIVABLE	
2025	810	7	12/31/2024	2,450.36	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	810	8	12/31/2024	0.00	2,450.36	63-1015-00-00	SANITATION RECEIVABLE	
2025	810	9	12/31/2024	0.00	189.98	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	810	10	12/31/2024	189.98	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	810	11	12/31/2024	202.16	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	810	12	12/31/2024	0.00	202.16	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	810	13	12/31/2024	202.16	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	810	14	12/31/2024	0.00	202.16	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	810	15	12/31/2024	9,929.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	810	16	12/31/2024	0.00	307.46	75-7001-00-00	EQUITY - GENERAL FUND	
2025	810	17	12/31/2024	0.00	6,969.87	75-7002-00-00	EQUITY - UTILITY FUND	
2025	810	18	12/31/2024	0.00	2,450.36	75-7063-00-00	EQUITY-SANITATION FUND	
2025	810	19	12/31/2024	0.00	202.16	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	811	1	12/30/2024	721.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	811	2	12/30/2024	0.00	44.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	811	3	12/30/2024	0.00	676.87	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	811	4	12/30/2024	16,077.36	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	811	5	12/30/2024	0.00	8,814.89	02-1020-00-00	WATER - RECEIVABLE	
2025	811	6	12/30/2024	0.00	7,262.47	02-1021-00-00	SEWER - RECEIVABLE	
2025	811	7	12/30/2024	5,975.83	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	811	8	12/30/2024	0.00	5,975.83	63-1015-00-00	SANITATION RECEIVABLE	
2025	811	9	12/30/2024	0.00	455.94	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	811	10	12/30/2024	455.94	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	811	11	12/30/2024	464.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	811	12	12/30/2024	0.00	464.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	811	13	12/30/2024	464.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	811	14	12/30/2024	0.00	464.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	811	15	12/30/2024	23,238.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	811	16	12/30/2024	0.00	721.07	75-7001-00-00	EQUITY - GENERAL FUND	
2025	811	17	12/30/2024	0.00	16,077.36	75-7002-00-00	EQUITY - UTILITY FUND	
2025	811	18	12/30/2024	0.00	5,975.83	75-7063-00-00	EQUITY-SANITATION FUND	
2025	811	19	12/30/2024	0.00	464.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	812	1	12/29/2024	217.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	812	2	12/29/2024	0.00	16.80	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	812	3	12/29/2024	0.00	200.34	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	812	4	12/29/2024	4,805.27	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	812	5	12/29/2024	0.00	2,515.81	02-1020-00-00	WATER - RECEIVABLE	
2025	812	6	12/29/2024	0.00	2,287.46	02-1021-00-00	SEWER - RECEIVABLE	
2025	812	7	12/29/2024	0.00	2.00	02-2025-00-00	Donations by Citizens	
2025	812	8	12/29/2024	1,684.36	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	812	9	12/29/2024	0.00	1,684.36	63-1015-00-00	SANITATION RECEIVABLE	

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City of La Marque
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	812	10	12/29/2024	0.00	127.25	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	812	11	12/29/2024	127.25	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	812	12	12/29/2024	172.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	812	13	12/29/2024	0.00	172.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	812	14	12/29/2024	172.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	812	15	12/29/2024	0.00	172.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	812	16	12/29/2024	6,878.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	812	17	12/29/2024	0.00	217.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	812	18	12/29/2024	0.00	4,805.27	75-7002-00-00	EQUITY - UTILITY FUND
2025	812	19	12/29/2024	0.00	1,684.36	75-7063-00-00	EQUITY-SANITATION FUND
2025	812	20	12/29/2024	0.00	172.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	813	1	12/28/2024	240.46	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	813	2	12/28/2024	0.00	14.31	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	813	3	12/28/2024	0.00	226.15	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	813	4	12/28/2024	5,651.14	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	813	5	12/28/2024	0.00	2,894.14	02-1020-00-00	WATER - RECEIVABLE
2025	813	6	12/28/2024	0.00	2,757.00	02-1021-00-00	SEWER - RECEIVABLE
2025	813	7	12/28/2024	1,749.02	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	813	8	12/28/2024	0.00	1,749.02	63-1015-00-00	SANITATION RECEIVABLE
2025	813	9	12/28/2024	0.00	148.80	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	813	10	12/28/2024	148.80	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	813	11	12/28/2024	124.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	813	12	12/28/2024	0.00	124.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	813	13	12/28/2024	124.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	813	14	12/28/2024	0.00	124.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	813	15	12/28/2024	7,764.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	813	16	12/28/2024	0.00	240.46	75-7001-00-00	EQUITY - GENERAL FUND
2025	813	17	12/28/2024	0.00	5,651.14	75-7002-00-00	EQUITY - UTILITY FUND
2025	813	18	12/28/2024	0.00	1,749.02	75-7063-00-00	EQUITY-SANITATION FUND
2025	813	19	12/28/2024	0.00	124.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	814	1	12/27/2024	400.38	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	814	2	12/27/2024	0.00	22.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	814	3	12/27/2024	0.00	377.98	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	814	4	12/27/2024	9,377.46	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	814	5	12/27/2024	0.00	5,565.90	02-1020-00-00	WATER - RECEIVABLE
2025	814	6	12/27/2024	0.00	3,811.56	02-1021-00-00	SEWER - RECEIVABLE
2025	814	7	12/27/2024	2,988.98	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	814	8	12/27/2024	0.00	2,988.98	63-1015-00-00	SANITATION RECEIVABLE
2025	814	9	12/27/2024	0.00	229.65	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	814	10	12/27/2024	229.65	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	814	11	12/27/2024	212.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	814	12	12/27/2024	0.00	212.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	814	13	12/27/2024	212.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	814	14	12/27/2024	0.00	212.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	814	15	12/27/2024	12,978.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	814	16	12/27/2024	0.00	400.38	75-7001-00-00	EQUITY - GENERAL FUND
2025	814	17	12/27/2024	0.00	9,377.46	75-7002-00-00	EQUITY - UTILITY FUND
2025	814	18	12/27/2024	0.00	2,988.98	75-7063-00-00	EQUITY-SANITATION FUND
2025	814	19	12/27/2024	0.00	212.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	815	1	12/26/2024	587.41	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	815	2	12/26/2024	0.00	40.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	815	3	12/26/2024	0.00	547.41	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	815	4	12/26/2024	13,594.38	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	815	5	12/26/2024	0.00	7,173.91	02-1020-00-00	WATER - RECEIVABLE
2025	815	6	12/26/2024	0.00	6,420.47	02-1021-00-00	SEWER - RECEIVABLE
2025	815	7	12/26/2024	4,238.37	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	815	8	12/26/2024	0.00	4,238.37	63-1015-00-00	SANITATION RECEIVABLE
2025	815	9	12/26/2024	0.00	321.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	815	10	12/26/2024	321.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	815	11	12/26/2024	374.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	815	12	12/26/2024	0.00	374.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	815	13	12/26/2024	374.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	815	14	12/26/2024	0.00	374.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	815	15	12/26/2024	18,794.16	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	815	16	12/26/2024	0.00	587.41	75-7001-00-00	EQUITY - GENERAL FUND
2025	815	17	12/26/2024	0.00	13,594.38	75-7002-00-00	EQUITY - UTILITY FUND
2025	815	18	12/26/2024	0.00	4,238.37	75-7063-00-00	EQUITY-SANITATION FUND
2025	815	19	12/26/2024	0.00	374.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	816	1	12/25/2024	130.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	816	2	12/25/2024	0.00	8.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	816	3	12/25/2024	0.00	122.16	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	816	4	12/25/2024	2,779.88	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	816	5	12/25/2024	0.00	1,413.11	02-1020-00-00	WATER - RECEIVABLE
2025	816	6	12/25/2024	0.00	1,366.77	02-1021-00-00	SEWER - RECEIVABLE
2025	816	7	12/25/2024	1,197.03	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	816	8	12/25/2024	0.00	1,197.03	63-1015-00-00	SANITATION RECEIVABLE
2025	816	9	12/25/2024	0.00	91.16	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	816	10	12/25/2024	91.16	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	816	11	12/25/2024	86.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	816	12	12/25/2024	0.00	86.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	816	13	12/25/2024	86.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	816	14	12/25/2024	0.00	86.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	816	15	12/25/2024	4,193.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	816	16	12/25/2024	0.00	130.96	75-7001-00-00	EQUITY - GENERAL FUND
2025	816	17	12/25/2024	0.00	2,779.88	75-7002-00-00	EQUITY - UTILITY FUND
2025	816	18	12/25/2024	0.00	1,197.03	75-7063-00-00	EQUITY-SANITATION FUND
2025	816	19	12/25/2024	0.00	86.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	817	1	12/24/2024	116.01	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	817	2	12/24/2024	0.00	8.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	817	3	12/24/2024	0.00	107.81	01-2092-00-00	CREDIT CARD FEES PAYABLE

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Begin Date: 10/01/2024 End Date: 08/31/2025
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City of La Marque
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 .01 To Amt: 99,999,999.9

Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	817	4	12/24/2024	2,366.09	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	817	5	12/24/2024	0.00	1,206.98	02-1020-00-00	WATER - RECEIVABLE	
2025	817	6	12/24/2024	0.00	1,159.11	02-1021-00-00	SEWER - RECEIVABLE	
2025	817	7	12/24/2024	1,138.03	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	817	8	12/24/2024	0.00	1,138.03	63-1015-00-00	SANITATION RECEIVABLE	
2025	817	9	12/24/2024	0.00	89.32	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	817	10	12/24/2024	89.32	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	817	11	12/24/2024	80.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	817	12	12/24/2024	0.00	80.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	817	13	12/24/2024	80.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	817	14	12/24/2024	0.00	80.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	817	15	12/24/2024	3,700.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	817	16	12/24/2024	0.00	116.01	75-7001-00-00	EQUITY - GENERAL FUND	
2025	817	17	12/24/2024	0.00	2,366.09	75-7002-00-00	EQUITY - UTILITY FUND	
2025	817	18	12/24/2024	0.00	1,138.03	75-7063-00-00	EQUITY-SANITATION FUND	
2025	817	19	12/24/2024	0.00	80.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	818	1	12/23/2024	185.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	818	2	12/23/2024	0.00	11.60	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	818	3	12/23/2024	0.00	173.92	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	818	4	12/23/2024	4,119.05	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	818	5	12/23/2024	0.00	2,232.95	02-1020-00-00	WATER - RECEIVABLE	
2025	818	6	12/23/2024	0.00	1,886.10	02-1021-00-00	SEWER - RECEIVABLE	
2025	818	7	12/23/2024	1,551.73	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	818	8	12/23/2024	0.00	1,551.73	63-1015-00-00	SANITATION RECEIVABLE	
2025	818	9	12/23/2024	0.00	117.78	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	818	10	12/23/2024	117.78	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	818	11	12/23/2024	114.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	818	12	12/23/2024	0.00	114.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	818	13	12/23/2024	114.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	818	14	12/23/2024	0.00	114.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	818	15	12/23/2024	5,970.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	818	16	12/23/2024	0.00	185.52	75-7001-00-00	EQUITY - GENERAL FUND	
2025	818	17	12/23/2024	0.00	4,119.05	75-7002-00-00	EQUITY - UTILITY FUND	
2025	818	18	12/23/2024	0.00	1,551.73	75-7063-00-00	EQUITY-SANITATION FUND	
2025	818	19	12/23/2024	0.00	114.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	819	1	12/22/2024	155.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	819	2	12/22/2024	0.00	10.80	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	819	3	12/22/2024	0.00	144.56	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	819	4	12/22/2024	3,318.68	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	819	5	12/22/2024	0.00	1,716.51	02-1020-00-00	WATER - RECEIVABLE	
2025	819	6	12/22/2024	0.00	1,602.17	02-1021-00-00	SEWER - RECEIVABLE	
2025	819	7	12/22/2024	1,387.32	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	819	8	12/22/2024	0.00	1,387.32	63-1015-00-00	SANITATION RECEIVABLE	
2025	819	9	12/22/2024	0.00	119.92	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	819	10	12/22/2024	119.92	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	

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City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	819	11	12/22/2024	100.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	819	12	12/22/2024	0.00	100.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	819	13	12/22/2024	100.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	819	14	12/22/2024	0.00	100.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	819	15	12/22/2024	4,961.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	819	16	12/22/2024	0.00	155.36	75-7001-00-00	EQUITY - GENERAL FUND
2025	819	17	12/22/2024	0.00	3,318.68	75-7002-00-00	EQUITY - UTILITY FUND
2025	819	18	12/22/2024	0.00	1,387.32	75-7063-00-00	EQUITY-SANITATION FUND
2025	819	19	12/22/2024	0.00	100.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	820	1	12/21/2024	149.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	820	2	12/21/2024	0.00	9.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	820	3	12/21/2024	0.00	139.85	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	820	4	12/21/2024	3,281.58	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	820	5	12/21/2024	0.00	1,765.14	02-1020-00-00	WATER - RECEIVABLE
2025	820	6	12/21/2024	0.00	1,516.44	02-1021-00-00	SEWER - RECEIVABLE
2025	820	7	12/21/2024	1,278.32	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	820	8	12/21/2024	0.00	1,278.32	63-1015-00-00	SANITATION RECEIVABLE
2025	820	9	12/21/2024	0.00	96.90	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	820	10	12/21/2024	96.90	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	820	11	12/21/2024	92.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	820	12	12/21/2024	0.00	92.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	820	13	12/21/2024	92.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	820	14	12/21/2024	0.00	92.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	820	15	12/21/2024	4,801.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	820	16	12/21/2024	0.00	149.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	820	17	12/21/2024	0.00	3,281.58	75-7002-00-00	EQUITY - UTILITY FUND
2025	820	18	12/21/2024	0.00	1,278.32	75-7063-00-00	EQUITY-SANITATION FUND
2025	820	19	12/21/2024	0.00	92.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	821	1	12/20/2024	282.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	821	2	12/20/2024	0.00	16.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	821	3	12/20/2024	0.00	265.55	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	821	4	12/20/2024	6,595.92	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	821	5	12/20/2024	0.00	3,673.70	02-1020-00-00	WATER - RECEIVABLE
2025	821	6	12/20/2024	0.00	2,922.22	02-1021-00-00	SEWER - RECEIVABLE
2025	821	7	12/20/2024	2,080.99	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	821	8	12/20/2024	0.00	2,080.99	63-1015-00-00	SANITATION RECEIVABLE
2025	821	9	12/20/2024	0.00	168.71	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	821	10	12/20/2024	168.71	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	821	11	12/20/2024	158.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	821	12	12/20/2024	0.00	158.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	821	13	12/20/2024	158.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	821	14	12/20/2024	0.00	158.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	821	15	12/20/2024	9,117.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	821	16	12/20/2024	0.00	282.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	821	17	12/20/2024	0.00	6,595.92	75-7002-00-00	EQUITY - UTILITY FUND

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City of La Marque
 JE's For Date/Amount Range
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Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	821	18	12/20/2024	0.00	2,080.99	75-7063-00-00	EQUITY-SANITATION FUND
2025	821	19	12/20/2024	0.00	158.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	822	1	12/19/2024	269.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	822	2	12/19/2024	0.00	17.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	822	3	12/19/2024	0.00	252.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	822	4	12/19/2024	6,231.18	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	822	5	12/19/2024	0.00	3,599.80	02-1020-00-00	WATER - RECEIVABLE
2025	822	6	12/19/2024	0.00	2,631.38	02-1021-00-00	SEWER - RECEIVABLE
2025	822	7	12/19/2024	2,026.52	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	822	8	12/19/2024	0.00	2,026.52	63-1015-00-00	SANITATION RECEIVABLE
2025	822	9	12/19/2024	0.00	178.81	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	822	10	12/19/2024	178.81	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	822	11	12/19/2024	134.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	822	12	12/19/2024	0.00	134.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	822	13	12/19/2024	134.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	822	14	12/19/2024	0.00	134.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	822	15	12/19/2024	8,661.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	822	16	12/19/2024	0.00	269.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	822	17	12/19/2024	0.00	6,231.18	75-7002-00-00	EQUITY - UTILITY FUND
2025	822	18	12/19/2024	0.00	2,026.52	75-7063-00-00	EQUITY-SANITATION FUND
2025	822	19	12/19/2024	0.00	134.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	823	1	12/18/2024	245.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	823	2	12/18/2024	0.00	14.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	823	3	12/18/2024	0.00	231.36	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	823	4	12/18/2024	5,578.10	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	823	5	12/18/2024	0.00	3,302.99	02-1020-00-00	WATER - RECEIVABLE
2025	823	6	12/18/2024	0.00	2,275.11	02-1021-00-00	SEWER - RECEIVABLE
2025	823	7	12/18/2024	1,966.77	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	823	8	12/18/2024	0.00	1,966.77	63-1015-00-00	SANITATION RECEIVABLE
2025	823	9	12/18/2024	0.00	157.83	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	823	10	12/18/2024	157.83	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	823	11	12/18/2024	152.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	823	12	12/18/2024	0.00	152.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	823	13	12/18/2024	152.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	823	14	12/18/2024	0.00	152.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	823	15	12/18/2024	7,942.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	823	16	12/18/2024	0.00	245.36	75-7001-00-00	EQUITY - GENERAL FUND
2025	823	17	12/18/2024	0.00	5,578.10	75-7002-00-00	EQUITY - UTILITY FUND
2025	823	18	12/18/2024	0.00	1,966.77	75-7063-00-00	EQUITY-SANITATION FUND
2025	823	19	12/18/2024	0.00	152.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	824	1	12/17/2024	232.17	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	824	2	12/17/2024	0.00	13.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	824	3	12/17/2024	0.00	218.77	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	824	4	12/17/2024	5,336.47	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	824	5	12/17/2024	0.00	2,928.13	02-1020-00-00	WATER - RECEIVABLE

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City of La Marque
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	824	6	12/17/2024	0.00	2,408.34	02-1021-00-00	SEWER - RECEIVABLE
2025	824	7	12/17/2024	1,818.22	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	824	8	12/17/2024	0.00	1,818.22	63-1015-00-00	SANITATION RECEIVABLE
2025	824	9	12/17/2024	0.00	140.43	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	824	10	12/17/2024	140.43	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	824	11	12/17/2024	124.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	824	12	12/17/2024	0.00	124.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	824	13	12/17/2024	124.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	824	14	12/17/2024	0.00	124.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	824	15	12/17/2024	7,510.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	824	16	12/17/2024	0.00	232.17	75-7001-00-00	EQUITY - GENERAL FUND
2025	824	17	12/17/2024	0.00	5,336.47	75-7002-00-00	EQUITY - UTILITY FUND
2025	824	18	12/17/2024	0.00	1,818.22	75-7063-00-00	EQUITY-SANITATION FUND
2025	824	19	12/17/2024	0.00	124.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	825	1	12/16/2024	414.11	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	825	2	12/16/2024	0.00	25.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	825	3	12/16/2024	0.00	388.31	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	825	4	12/16/2024	9,612.90	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	825	5	12/16/2024	0.00	5,429.37	02-1020-00-00	WATER - RECEIVABLE
2025	825	6	12/16/2024	0.00	4,183.53	02-1021-00-00	SEWER - RECEIVABLE
2025	825	7	12/16/2024	3,083.69	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	825	8	12/16/2024	0.00	3,083.69	63-1015-00-00	SANITATION RECEIVABLE
2025	825	9	12/16/2024	0.00	252.86	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	825	10	12/16/2024	252.86	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	825	11	12/16/2024	220.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	825	12	12/16/2024	0.00	220.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	825	13	12/16/2024	220.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	825	14	12/16/2024	0.00	220.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	825	15	12/16/2024	13,330.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	825	16	12/16/2024	0.00	414.11	75-7001-00-00	EQUITY - GENERAL FUND
2025	825	17	12/16/2024	0.00	9,612.90	75-7002-00-00	EQUITY - UTILITY FUND
2025	825	18	12/16/2024	0.00	3,083.69	75-7063-00-00	EQUITY-SANITATION FUND
2025	825	19	12/16/2024	0.00	220.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	826	1	12/15/2024	134.33	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	826	2	12/15/2024	0.00	9.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	826	3	12/15/2024	0.00	124.73	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	826	4	12/15/2024	2,930.04	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	826	5	12/15/2024	0.00	1,526.30	02-1020-00-00	WATER - RECEIVABLE
2025	826	6	12/15/2024	0.00	1,403.74	02-1021-00-00	SEWER - RECEIVABLE
2025	826	7	12/15/2024	1,140.93	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	826	8	12/15/2024	0.00	1,140.93	63-1015-00-00	SANITATION RECEIVABLE
2025	826	9	12/15/2024	0.00	100.56	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	826	10	12/15/2024	100.56	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	826	11	12/15/2024	78.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	826	12	12/15/2024	0.00	78.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	826	13	12/15/2024	78.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	826	14	12/15/2024	0.00	78.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	826	15	12/15/2024	4,283.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	826	16	12/15/2024	0.00	134.33	75-7001-00-00	EQUITY - GENERAL FUND
2025	826	17	12/15/2024	0.00	2,930.04	75-7002-00-00	EQUITY - UTILITY FUND
2025	826	18	12/15/2024	0.00	1,140.93	75-7063-00-00	EQUITY-SANITATION FUND
2025	826	19	12/15/2024	0.00	78.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	827	1	12/14/2024	169.24	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	827	2	12/14/2024	0.00	7.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	827	3	12/14/2024	0.00	162.04	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	827	4	12/14/2024	4,435.77	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	827	5	12/14/2024	0.00	2,983.94	02-1020-00-00	WATER - RECEIVABLE
2025	827	6	12/14/2024	0.00	1,451.83	02-1021-00-00	SEWER - RECEIVABLE
2025	827	7	12/14/2024	888.92	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	827	8	12/14/2024	0.00	888.92	63-1015-00-00	SANITATION RECEIVABLE
2025	827	9	12/14/2024	0.00	69.70	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	827	10	12/14/2024	69.70	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	827	11	12/14/2024	70.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	827	12	12/14/2024	0.00	70.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	827	13	12/14/2024	70.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	827	14	12/14/2024	0.00	70.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	827	15	12/14/2024	5,563.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	827	16	12/14/2024	0.00	169.24	75-7001-00-00	EQUITY - GENERAL FUND
2025	827	17	12/14/2024	0.00	4,435.77	75-7002-00-00	EQUITY - UTILITY FUND
2025	827	18	12/14/2024	0.00	888.92	75-7063-00-00	EQUITY-SANITATION FUND
2025	827	19	12/14/2024	0.00	70.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	828	1	12/13/2024	232.24	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	828	2	12/13/2024	0.00	14.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	828	3	12/13/2024	0.00	217.64	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	828	4	12/13/2024	5,214.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	828	5	12/13/2024	0.00	3,192.59	02-1020-00-00	WATER - RECEIVABLE
2025	828	6	12/13/2024	0.00	2,021.52	02-1021-00-00	SEWER - RECEIVABLE
2025	828	7	12/13/2024	1,899.53	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	828	8	12/13/2024	0.00	1,899.53	63-1015-00-00	SANITATION RECEIVABLE
2025	828	9	12/13/2024	0.00	148.02	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	828	10	12/13/2024	148.02	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	828	11	12/13/2024	126.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	828	12	12/13/2024	0.00	126.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	828	13	12/13/2024	126.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	828	14	12/13/2024	0.00	126.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	828	15	12/13/2024	7,471.88	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	828	16	12/13/2024	0.00	232.24	75-7001-00-00	EQUITY - GENERAL FUND
2025	828	17	12/13/2024	0.00	5,214.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	828	18	12/13/2024	0.00	1,899.53	75-7063-00-00	EQUITY-SANITATION FUND
2025	828	19	12/13/2024	0.00	126.00	75-7066-00-00	EQUITY-PARKS SURCHARGE

glajedate2 wferguson

Begin Date: 10/01/2024 End Date: 08/31/2025
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City of La Marque
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	829	1	12/12/2024	222.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	829	2	12/12/2024	0.00	16.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	829	3	12/12/2024	0.00	205.56	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	829	4	12/12/2024	4,720.29	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	829	5	12/12/2024	0.00	2,551.38	02-1020-00-00	WATER - RECEIVABLE
2025	829	6	12/12/2024	0.00	2,168.91	02-1021-00-00	SEWER - RECEIVABLE
2025	829	7	12/12/2024	1,962.39	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	829	8	12/12/2024	0.00	1,962.39	63-1015-00-00	SANITATION RECEIVABLE
2025	829	9	12/12/2024	0.00	147.71	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	829	10	12/12/2024	147.71	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	829	11	12/12/2024	152.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	829	12	12/12/2024	0.00	152.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	829	13	12/12/2024	152.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	829	14	12/12/2024	0.00	152.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	829	15	12/12/2024	7,057.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	829	16	12/12/2024	0.00	222.36	75-7001-00-00	EQUITY - GENERAL FUND
2025	829	17	12/12/2024	0.00	4,720.29	75-7002-00-00	EQUITY - UTILITY FUND
2025	829	18	12/12/2024	0.00	1,962.39	75-7063-00-00	EQUITY-SANITATION FUND
2025	829	19	12/12/2024	0.00	152.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	830	1	12/11/2024	227.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	830	2	12/11/2024	0.00	13.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	830	3	12/11/2024	0.00	214.09	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	830	4	12/11/2024	4,998.20	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	830	5	12/11/2024	0.00	2,771.44	02-1020-00-00	WATER - RECEIVABLE
2025	830	6	12/11/2024	0.00	2,226.76	02-1021-00-00	SEWER - RECEIVABLE
2025	830	7	12/11/2024	1,976.86	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	830	8	12/11/2024	0.00	1,976.86	63-1015-00-00	SANITATION RECEIVABLE
2025	830	9	12/11/2024	0.00	145.98	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	830	10	12/11/2024	145.98	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	830	11	12/11/2024	148.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	830	12	12/11/2024	0.00	148.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	830	13	12/11/2024	148.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	830	14	12/11/2024	0.00	148.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	830	15	12/11/2024	7,350.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	830	16	12/11/2024	0.00	227.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	830	17	12/11/2024	0.00	4,998.20	75-7002-00-00	EQUITY - UTILITY FUND
2025	830	18	12/11/2024	0.00	1,976.86	75-7063-00-00	EQUITY-SANITATION FUND
2025	830	19	12/11/2024	0.00	148.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	831	1	12/10/2024	353.18	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	831	2	12/10/2024	0.00	22.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	831	3	12/10/2024	0.00	330.38	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	831	4	12/10/2024	7,927.81	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	831	5	12/10/2024	0.00	4,520.87	02-1020-00-00	WATER - RECEIVABLE
2025	831	6	12/10/2024	0.00	3,406.94	02-1021-00-00	SEWER - RECEIVABLE
2025	831	7	12/10/2024	2,868.43	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	831	8	12/10/2024	0.00	2,868.43	63-1015-00-00	SANITATION RECEIVABLE
2025	831	9	12/10/2024	0.00	240.54	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	831	10	12/10/2024	240.54	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	831	11	12/10/2024	194.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	831	12	12/10/2024	0.00	194.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	831	13	12/10/2024	194.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	831	14	12/10/2024	0.00	194.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	831	15	12/10/2024	11,343.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	831	16	12/10/2024	0.00	353.18	75-7001-00-00	EQUITY - GENERAL FUND
2025	831	17	12/10/2024	0.00	7,927.81	75-7002-00-00	EQUITY - UTILITY FUND
2025	831	18	12/10/2024	0.00	2,868.43	75-7063-00-00	EQUITY-SANITATION FUND
2025	831	19	12/10/2024	0.00	194.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	832	1	12/09/2024	280.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	832	2	12/09/2024	0.00	15.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	832	3	12/09/2024	0.00	265.12	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	832	4	12/09/2024	6,499.93	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	832	5	12/09/2024	0.00	3,594.97	02-1020-00-00	WATER - RECEIVABLE
2025	832	6	12/09/2024	0.00	2,904.96	02-1021-00-00	SEWER - RECEIVABLE
2025	832	7	12/09/2024	2,167.26	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	832	8	12/09/2024	0.00	2,167.26	63-1015-00-00	SANITATION RECEIVABLE
2025	832	9	12/09/2024	0.00	163.40	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	832	10	12/09/2024	163.40	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	832	11	12/09/2024	154.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	832	12	12/09/2024	0.00	154.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	832	13	12/09/2024	154.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	832	14	12/09/2024	0.00	154.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	832	15	12/09/2024	9,102.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	832	16	12/09/2024	0.00	280.92	75-7001-00-00	EQUITY - GENERAL FUND
2025	832	17	12/09/2024	0.00	6,499.93	75-7002-00-00	EQUITY - UTILITY FUND
2025	832	18	12/09/2024	0.00	2,167.26	75-7063-00-00	EQUITY-SANITATION FUND
2025	832	19	12/09/2024	0.00	154.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	833	1	12/08/2024	79.39	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	833	2	12/08/2024	0.00	4.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	833	3	12/08/2024	0.00	74.59	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	833	4	12/08/2024	1,698.02	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	833	5	12/08/2024	0.00	966.14	02-1020-00-00	WATER - RECEIVABLE
2025	833	6	12/08/2024	0.00	731.88	02-1021-00-00	SEWER - RECEIVABLE
2025	833	7	12/08/2024	737.05	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	833	8	12/08/2024	0.00	737.05	63-1015-00-00	SANITATION RECEIVABLE
2025	833	9	12/08/2024	0.00	50.80	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	833	10	12/08/2024	50.80	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	833	11	12/08/2024	46.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	833	12	12/08/2024	0.00	46.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	833	13	12/08/2024	46.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	833	14	12/08/2024	0.00	46.00	66-3331-00-00	PARKS SURCHARGE REVENUES

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City of La Marque
 JE's For Date/Amount Range
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Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	833	15	12/08/2024	2,560.46	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	833	16	12/08/2024	0.00	79.39	75-7001-00-00	EQUITY - GENERAL FUND
2025	833	17	12/08/2024	0.00	1,698.02	75-7002-00-00	EQUITY - UTILITY FUND
2025	833	18	12/08/2024	0.00	737.05	75-7063-00-00	EQUITY-SANITATION FUND
2025	833	19	12/08/2024	0.00	46.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	835	1	12/07/2024	181.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	835	2	12/07/2024	0.00	12.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	835	3	12/07/2024	0.00	169.37	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	835	4	12/07/2024	3,965.01	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	835	5	12/07/2024	0.00	2,154.52	02-1020-00-00	WATER - RECEIVABLE
2025	835	6	12/07/2024	0.00	1,810.49	02-1021-00-00	SEWER - RECEIVABLE
2025	835	7	12/07/2024	1,559.91	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	835	8	12/07/2024	0.00	1,559.91	63-1015-00-00	SANITATION RECEIVABLE
2025	835	9	12/07/2024	0.00	130.46	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	835	10	12/07/2024	130.46	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	835	11	12/07/2024	108.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	835	12	12/07/2024	0.00	108.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	835	13	12/07/2024	108.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	835	14	12/07/2024	0.00	108.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	835	15	12/07/2024	5,814.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	835	16	12/07/2024	0.00	181.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	835	17	12/07/2024	0.00	3,965.01	75-7002-00-00	EQUITY - UTILITY FUND
2025	835	18	12/07/2024	0.00	1,559.91	75-7063-00-00	EQUITY-SANITATION FUND
2025	835	19	12/07/2024	0.00	108.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	836	1	12/06/2024	306.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	836	2	12/06/2024	0.00	18.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	836	3	12/06/2024	0.00	288.30	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	836	4	12/06/2024	6,991.04	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	836	5	12/06/2024	0.00	4,029.40	02-1020-00-00	WATER - RECEIVABLE
2025	836	6	12/06/2024	0.00	2,961.64	02-1021-00-00	SEWER - RECEIVABLE
2025	836	7	12/06/2024	2,380.87	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	836	8	12/06/2024	0.00	2,380.87	63-1015-00-00	SANITATION RECEIVABLE
2025	836	9	12/06/2024	0.00	188.50	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	836	10	12/06/2024	188.50	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	836	11	12/06/2024	218.76	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	836	12	12/06/2024	0.00	218.76	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	836	13	12/06/2024	218.76	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	836	14	12/06/2024	0.00	218.76	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	836	15	12/06/2024	9,897.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	836	16	12/06/2024	0.00	306.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	836	17	12/06/2024	0.00	6,991.04	75-7002-00-00	EQUITY - UTILITY FUND
2025	836	18	12/06/2024	0.00	2,380.87	75-7063-00-00	EQUITY-SANITATION FUND
2025	836	19	12/06/2024	0.00	218.76	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	837	1	12/05/2024	367.68	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	837	2	12/05/2024	0.00	20.00	01-1042-00-00	CONNECT CTY RECEIVABLE

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2025	837	3	12/05/2024	0.00	347.68	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	837	4	12/05/2024	8,960.88	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	837	5	12/05/2024	0.00	5,365.94	02-1020-00-00	WATER - RECEIVABLE	
2025	837	6	12/05/2024	0.00	3,594.94	02-1021-00-00	SEWER - RECEIVABLE	
2025	837	7	12/05/2024	2,449.19	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	837	8	12/05/2024	0.00	2,449.19	63-1015-00-00	SANITATION RECEIVABLE	
2025	837	9	12/05/2024	0.00	188.42	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	837	10	12/05/2024	188.42	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	837	11	12/05/2024	158.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	837	12	12/05/2024	0.00	158.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	837	13	12/05/2024	158.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	837	14	12/05/2024	0.00	158.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	837	15	12/05/2024	11,935.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	837	16	12/05/2024	0.00	367.68	75-7001-00-00	EQUITY - GENERAL FUND	
2025	837	17	12/05/2024	0.00	8,960.88	75-7002-00-00	EQUITY - UTILITY FUND	
2025	837	18	12/05/2024	0.00	2,449.19	75-7063-00-00	EQUITY-SANITATION FUND	
2025	837	19	12/05/2024	0.00	158.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	839	1	12/04/2024	351.48	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	839	2	12/04/2024	0.00	19.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	839	3	12/04/2024	0.00	332.28	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	839	4	12/04/2024	8,400.26	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	839	5	12/04/2024	0.00	5,351.59	02-1020-00-00	WATER - RECEIVABLE	
2025	839	6	12/04/2024	0.00	3,048.67	02-1021-00-00	SEWER - RECEIVABLE	
2025	839	7	12/04/2024	2,474.28	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	839	8	12/04/2024	0.00	2,474.28	63-1015-00-00	SANITATION RECEIVABLE	
2025	839	9	12/04/2024	0.00	193.45	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	839	10	12/04/2024	193.45	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	839	11	12/04/2024	182.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	839	12	12/04/2024	0.00	182.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	839	13	12/04/2024	182.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	839	14	12/04/2024	0.00	182.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	839	15	12/04/2024	11,408.02	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	839	16	12/04/2024	0.00	351.48	75-7001-00-00	EQUITY - GENERAL FUND	
2025	839	17	12/04/2024	0.00	8,400.26	75-7002-00-00	EQUITY - UTILITY FUND	
2025	839	18	12/04/2024	0.00	2,474.28	75-7063-00-00	EQUITY-SANITATION FUND	
2025	839	19	12/04/2024	0.00	182.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	840	1	12/04/2024	418.84	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	840	2	12/04/2024	0.00	26.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	840	3	12/04/2024	0.00	392.44	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	840	4	12/04/2024	9,364.84	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	840	5	12/04/2024	0.00	5,065.27	02-1020-00-00	WATER - RECEIVABLE	
2025	840	6	12/04/2024	0.00	4,299.57	02-1021-00-00	SEWER - RECEIVABLE	
2025	840	7	12/04/2024	3,430.77	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	840	8	12/04/2024	0.00	3,430.77	63-1015-00-00	SANITATION RECEIVABLE	
2025	840	9	12/04/2024	0.00	256.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	

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2025	840	10	12/04/2024	256.00	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	840	11	12/04/2024	258.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	840	12	12/04/2024	0.00	258.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	840	13	12/04/2024	258.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	840	14	12/04/2024	0.00	258.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	840	15	12/04/2024	13,472.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	840	16	12/04/2024	0.00	418.84	75-7001-00-00	EQUITY - GENERAL FUND
2025	840	17	12/04/2024	0.00	9,364.84	75-7002-00-00	EQUITY - UTILITY FUND
2025	840	18	12/04/2024	0.00	3,430.77	75-7063-00-00	EQUITY-SANITATION FUND
2025	840	19	12/04/2024	0.00	258.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	841	1	12/27/2024	0.00	19,516.12	01-2001-00-00	ACCOUNTS PAYABLE
2025	841	2	12/27/2024	613.91	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	841	3	12/27/2024	337.57	0.00	01-2010-01-03-DISTA	OPERATING SUPPLIES
2025	841	4	12/27/2024	204.49	0.00	01-2010-01-03-DISTB	OPERATING SUPPLIES
2025	841	5	12/27/2024	1,330.99	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	841	6	12/27/2024	142.35	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	841	7	12/27/2024	555.70	0.00	01-2010-04-00	OPERATING SUPPLIES
2025	841	8	12/27/2024	162.67	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	841	9	12/27/2024	299.81	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	841	10	12/27/2024	25.00	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	841	11	12/27/2024	17.34	0.00	01-2010-07-00	OPERATING EXPENSES
2025	841	12	12/27/2024	193.05	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	841	13	12/27/2024	1,238.86	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	841	14	12/27/2024	140.92	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	841	15	12/27/2024	20.00	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	841	16	12/27/2024	223.36	0.00	01-2031-05-00	RENTALS
2025	841	17	12/27/2024	286.54	0.00	01-2040-01-01	UNIFORM, MAINT AND SAFETY GEAR
2025	841	18	12/27/2024	240.21	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	841	19	12/27/2024	269.97	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	841	20	12/27/2024	225.00	0.00	01-2060-06-00	SMALL TOOLS
2025	841	21	12/27/2024	391.09	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	841	22	12/27/2024	2,034.00	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	841	23	12/27/2024	443.24	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	841	24	12/27/2024	225.00	0.00	01-4025-01-04	RECRUITMENT
2025	841	25	12/27/2024	1,403.00	0.00	01-4040-01-01	PROFESSIONAL FEES
2025	841	26	12/27/2024	3,364.50	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	841	27	12/27/2024	3,720.20	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	841	28	12/27/2024	255.06	0.00	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	841	29	12/27/2024	30.00	0.00	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	841	30	12/27/2024	10.00	0.00	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP
2025	841	31	12/27/2024	155.00	0.00	01-4071-02-00	SUBSCRIPTIONS
2025	841	32	12/27/2024	155.00	0.00	01-4071-02-00	SUBSCRIPTIONS
2025	841	33	12/27/2024	98.00	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	841	34	12/27/2024	90.42	0.00	01-5010-08-00	COMMUNICATIONS
2025	841	35	12/27/2024	589.17	0.00	01-5010-99-00	COMMUNICATIONS

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2025	841	36	12/27/2024	24.70	0.00	01-7010-08-00	LIBRARY MATERIALS
2025	841	37	12/27/2024	2,124.00	0.00	02-1029-00-00	PREPAID EXPENSES
2025	841	38	12/27/2024	0.00	5,645.36	02-2001-00-00	ACCOUNTS PAYABLE
2025	841	39	12/27/2024	68.12	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	841	40	12/27/2024	1,927.20	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	841	41	12/27/2024	495.00	0.00	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	841	42	12/27/2024	802.50	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	841	43	12/27/2024	20.00	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	841	44	12/27/2024	85.00	0.00	02-4071-24-00	DUES, SUBSCRIPTIONS, & BOOKS
2025	841	45	12/27/2024	123.54	0.00	02-5010-99-00	COMMUNICATIONS
2025	841	46	12/27/2024	0.00	23.60	09-2001-00-00	ACCOUNTS PAYABLE
2025	841	47	12/27/2024	23.60	0.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	841	48	12/27/2024	0.00	468.40	10-2001-00-00	ACCOUNTS PAYABLE
2025	841	49	12/27/2024	468.40	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	841	50	12/27/2024	0.00	3,136.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	841	51	12/27/2024	11.00	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	841	52	12/27/2024	3,125.00	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	841	53	12/27/2024	0.00	492.60	81-2001-00-00	ACCOUNTS PAYABLE
2025	841	54	12/27/2024	492.60	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	841	55	12/27/2024	0.00	173.85	87-2001-00-00	ACCOUNTS PAYABLE
2025	841	56	12/27/2024	173.85	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	841	57	12/27/2024	0.00	4,590.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	841	58	12/27/2024	4,590.00	0.00	89-9001-00-00	TRANSFER IN-GENERAL FUND
2025	842	1	12/27/2024	0.00	19,516.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	842	2	12/27/2024	19,516.12	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	842	3	12/27/2024	0.00	5,645.36	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	842	4	12/27/2024	5,645.36	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	842	5	12/27/2024	0.00	23.60	09-1001-00-00	EQUITY IN CONS CASH
2025	842	6	12/27/2024	23.60	0.00	09-2001-00-00	ACCOUNTS PAYABLE
2025	842	7	12/27/2024	0.00	468.40	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	842	8	12/27/2024	468.40	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	842	9	12/27/2024	0.00	6,272.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	842	10	12/27/2024	6,272.00	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	842	11	12/27/2024	0.00	30,909.93	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	842	12	12/27/2024	19,516.12	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	842	13	12/27/2024	5,645.36	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	842	14	12/27/2024	23.60	0.00	75-7009-00-00	EQUITY - BAYOU FEST FUND
2025	842	15	12/27/2024	468.40	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	842	16	12/27/2024	492.60	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	842	17	12/27/2024	173.85	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	842	18	12/27/2024	4,590.00	0.00	75-7089-00-00	EQUITY - CEMETERY FUND
2025	842	19	12/27/2024	0.00	492.60	81-1001-00-00	CASH IN BANK
2025	842	20	12/27/2024	492.60	0.00	81-2001-00-00	ACCOUNTS PAYABLE
2025	842	21	12/27/2024	0.00	173.85	87-1001-00-00	CASH IN BANK
2025	842	22	12/27/2024	173.85	0.00	87-2001-00-00	ACCOUNTS PAYABLE

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2025	842	23	12/27/2024	0.00	4,590.00	89-1001-00-00	CASH
2025	842	24	12/27/2024	4,590.00	0.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	843	1	01/14/2025	0.00	125.03	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	843	2	01/14/2025	125.03	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	843	3	01/14/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	843	4	01/14/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	843	5	01/14/2025	0.00	125.03	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	843	6	01/14/2025	125.03	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	844	1	01/14/2025	2,072.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	844	2	01/14/2025	0.00	2,072.00	01-3530-00-00	AMBULANCE FEES
2025	844	3	01/14/2025	2,072.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	844	4	01/14/2025	0.00	2,072.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	845	1	01/14/2025	6,468.55	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	845	2	01/14/2025	0.00	454.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	845	3	01/14/2025	0.00	2,419.00	01-3312-00-00	BUILDING PERMITS
2025	845	4	01/14/2025	0.00	450.00	01-3313-00-00	PLUMBING PERMITS
2025	845	5	01/14/2025	0.00	650.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	845	6	01/14/2025	0.00	10.80	01-3305-00-00	RELEASE OF LIEN
2025	845	7	01/14/2025	0.00	99.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	845	8	01/14/2025	0.00	1,135.00	01-3325-00-00	PLAN REVIEW FEE
2025	845	9	01/14/2025	0.00	1,000.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	845	10	01/14/2025	0.00	250.00	01-3537-00-00	TEMPORARY OPERAT PERMIT REV
2025	845	11	01/14/2025	1,929.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	845	12	01/14/2025	1,114.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	845	13	01/14/2025	3,424.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	845	14	01/14/2025	0.00	6,468.55	75-7001-00-00	EQUITY - GENERAL FUND
2025	846	1	01/14/2025	2,216.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	846	2	01/14/2025	0.00	441.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	846	3	01/14/2025	0.00	5.89	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	846	4	01/14/2025	0.00	2.15	01-2052-00-00	STATE JURY FEE SJRF
2025	846	5	01/14/2025	0.00	3.23	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	846	6	01/14/2025	0.00	41.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	846	7	01/14/2025	0.00	1.39	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	846	8	01/14/2025	0.00	0.41	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	846	9	01/14/2025	0.00	52.08	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	846	10	01/14/2025	0.00	1.08	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	846	11	01/14/2025	0.00	1.08	01-2108-00-00	TRUANCY PREVENTION
2025	846	12	01/14/2025	0.00	153.87	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	846	13	01/14/2025	0.00	1,440.07	01-3400-00-00	MUNICIPAL COURT FINES
2025	846	14	01/14/2025	0.00	3.21	01-3405-00-00	LOCAL TRAFFIC FEE
2025	846	15	01/14/2025	0.00	7.69	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	846	16	01/14/2025	0.00	29.88	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	846	17	01/14/2025	0.00	0.30	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	846	18	01/14/2025	0.00	31.20	01-3421-00-00	COLAGY FEES
2025	846	19	01/14/2025	15.00	0.00	80-1001-00-00	CASH IN BANK

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2025	846	20	01/14/2025	0.00	15.00	80-3404-00-00	JUVENILE REV	
2025	846	21	01/14/2025	14.15	0.00	82-1001-00-00	CASH IN BANK	
2025	846	22	01/14/2025	0.00	14.15	82-3403-00-00	COURT TECHNOLOGY REVENUE	
2025	846	23	01/14/2025	16.32	0.00	83-1001-00-00	CASH IN BANK	
2025	846	24	01/14/2025	0.00	16.32	83-3405-00-00	COURT SECURITY REVENUE	
2025	846	25	01/14/2025	830.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	846	26	01/14/2025	865.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	846	27	01/14/2025	566.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	846	28	01/14/2025	0.00	2,216.23	75-7001-00-00	EQUITY - GENERAL FUND	
2025	846	29	01/14/2025	0.00	15.00	75-7080-00-00	EQUITY - JUVENILE CASE	
2025	846	30	01/14/2025	0.00	14.15	75-7082-00-00	EQUITY - COURT TECH FUND	
2025	846	31	01/14/2025	0.00	16.32	75-7083-00-00	EQUITY - COURT SECURITY	
2025	847	1	12/31/2024	2,144.00	0.00	02-2025-00-00	Donations by Citizens	
2025	847	2	12/31/2024	0.00	2,144.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	847	3	12/31/2024	1,072.00	0.00	81-1001-00-00	CASH IN BANK	
2025	847	4	12/31/2024	0.00	1,072.00	81-3813-00-00	PARK DONATIONS REVENUE	
2025	847	5	12/31/2024	1,072.00	0.00	87-1001-00-00	CASH IN BANK	
2025	847	6	12/31/2024	0.00	1,072.00	87-9001-00-00	TRANSFER IN - UTILITY FUND	
2025	847	7	12/31/2024	2,144.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	847	8	12/31/2024	0.00	1,072.00	75-7081-00-00	EQUITY - PARKS FUND	
2025	847	9	12/31/2024	0.00	1,072.00	75-7087-00-00	EQUITY - CLEAN CITY	
2025	848	1	01/13/2025	422.06	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	848	2	01/13/2025	0.00	73.60	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	848	3	01/13/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE	
2025	848	4	01/13/2025	0.00	302.50	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	848	5	01/13/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES	
2025	848	6	01/13/2025	37,772.19	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	848	7	01/13/2025	0.00	81.51	02-1009-00-00	CHECKS HELD FOR COLLECTIONS	
2025	848	8	01/13/2025	0.00	25,043.46	02-1020-00-00	WATER - RECEIVABLE	
2025	848	9	01/13/2025	0.00	11,758.22	02-1021-00-00	SEWER - RECEIVABLE	
2025	848	10	01/13/2025	0.00	850.00	02-2015-00-00	SECURITY DEPOSITS	
2025	848	11	01/13/2025	0.00	14.00	02-2025-00-00	Donations by Citizens	
2025	848	12	01/13/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE	
2025	848	13	01/13/2025	9,806.39	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	848	14	01/13/2025	0.00	9,806.39	63-1015-00-00	SANITATION RECEIVABLE	
2025	848	15	01/13/2025	0.00	821.12	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	848	16	01/13/2025	821.12	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	848	17	01/13/2025	573.09	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	848	18	01/13/2025	0.00	573.09	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	848	19	01/13/2025	573.09	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	848	20	01/13/2025	0.00	573.09	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	848	21	01/13/2025	48,573.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	848	22	01/13/2025	0.00	422.06	75-7001-00-00	EQUITY - GENERAL FUND	
2025	848	23	01/13/2025	0.00	37,772.19	75-7002-00-00	EQUITY - UTILITY FUND	
2025	848	24	01/13/2025	0.00	9,806.39	75-7063-00-00	EQUITY-SANITATION FUND	

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2025	848	25	01/13/2025	0.00	573.09	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	849	1	01/15/2025	0.00	30.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	849	2	01/15/2025	30.00	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	849	3	01/15/2025	0.00	30.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	849	4	01/15/2025	30.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	850	1	01/15/2025	63,207.69	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	850	2	01/15/2025	0.00	63,207.69	01-3530-00-00	AMBULANCE FEES
2025	850	3	01/15/2025	63,207.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	850	4	01/15/2025	0.00	63,207.69	75-7001-00-00	EQUITY - GENERAL FUND
2025	851	1	01/15/2025	3,706.19	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	851	2	01/15/2025	0.00	18.90	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	851	3	01/15/2025	0.00	18.04	01-2052-00-00	STATE JURY FEE SJRF
2025	851	4	01/15/2025	0.00	29.81	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	851	5	01/15/2025	0.00	99.26	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	851	6	01/15/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	851	7	01/15/2025	0.00	10.17	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	851	8	01/15/2025	0.00	107.33	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	851	9	01/15/2025	0.00	9.07	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	851	10	01/15/2025	0.00	7.01	01-2108-00-00	TRUANCY PREVENTION
2025	851	11	01/15/2025	0.00	534.62	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	851	12	01/15/2025	0.00	2,422.46	01-3400-00-00	MUNICIPAL COURT FINES
2025	851	13	01/15/2025	0.00	19.20	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	851	14	01/15/2025	0.00	7.66	01-3405-00-00	LOCAL TRAFFIC FEE
2025	851	15	01/15/2025	0.00	33.14	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	851	16	01/15/2025	0.00	31.70	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	851	17	01/15/2025	0.00	0.42	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	851	18	01/15/2025	0.00	337.40	01-3421-00-00	COLAGY FEES
2025	851	19	01/15/2025	19.80	0.00	80-1001-00-00	CASH IN BANK
2025	851	20	01/15/2025	0.00	19.80	80-3404-00-00	JUVENILE REV
2025	851	21	01/15/2025	33.89	0.00	82-1001-00-00	CASH IN BANK
2025	851	22	01/15/2025	0.00	33.89	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	851	23	01/15/2025	32.98	0.00	83-1001-00-00	CASH IN BANK
2025	851	24	01/15/2025	0.00	32.98	83-3405-00-00	COURT SECURITY REVENUE
2025	851	25	01/15/2025	385.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	851	26	01/15/2025	1,723.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	851	27	01/15/2025	1,684.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	851	28	01/15/2025	0.00	3,706.19	75-7001-00-00	EQUITY - GENERAL FUND
2025	851	29	01/15/2025	0.00	19.80	75-7080-00-00	EQUITY - JUVENILE CASE
2025	851	30	01/15/2025	0.00	33.89	75-7082-00-00	EQUITY - COURT TECH FUND
2025	851	31	01/15/2025	0.00	32.98	75-7083-00-00	EQUITY - COURT SECURITY
2025	852	1	01/15/2025	3,944.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	852	2	01/15/2025	0.00	125.00	01-3312-00-00	BUILDING PERMITS
2025	852	3	01/15/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	852	4	01/15/2025	0.00	200.00	01-3314-00-00	ELECTRICAL PERMITS
2025	852	5	01/15/2025	0.00	2,625.00	01-3315-00-00	MECHANICAL PERMITS

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2025	852	6	01/15/2025	0.00	500.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	852	7	01/15/2025	0.00	94.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	852	8	01/15/2025	0.00	200.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	852	9	01/15/2025	200.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	852	10	01/15/2025	500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	852	11	01/15/2025	3,244.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	852	12	01/15/2025	0.00	3,944.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	853	1	01/16/2025	268,408.54	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	853	2	01/16/2025	0.00	268,408.54	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD
2025	853	3	01/16/2025	268,408.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	853	4	01/16/2025	0.00	268,408.54	75-7002-00-00	EQUITY - UTILITY FUND
2025	854	1	01/16/2025	0.00	268,408.54	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	854	2	01/16/2025	268,408.54	0.00	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD
2025	854	3	01/16/2025	0.00	268,408.54	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	854	4	01/16/2025	268,408.54	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	855	1	12/11/2024	268,408.54	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	855	2	12/11/2024	0.00	268,408.54	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD
2025	855	3	12/11/2024	268,408.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	855	4	12/11/2024	0.00	268,408.54	75-7002-00-00	EQUITY - UTILITY FUND
2025	856	1	01/15/2025	136.58	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	856	2	01/15/2025	0.00	17.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	856	3	01/15/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	856	4	01/15/2025	0.00	107.49	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	856	5	01/15/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	856	6	01/15/2025	8,060.62	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	856	7	01/15/2025	0.00	293.21	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	856	8	01/15/2025	0.00	5,069.46	02-1020-00-00	WATER - RECEIVABLE
2025	856	9	01/15/2025	0.00	2,618.95	02-1021-00-00	SEWER - RECEIVABLE
2025	856	10	01/15/2025	0.00	75.00	02-2015-00-00	SECURITY DEPOSITS
2025	856	11	01/15/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	856	12	01/15/2025	2,193.80	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	856	13	01/15/2025	0.00	2,193.80	63-1015-00-00	SANITATION RECEIVABLE
2025	856	14	01/15/2025	0.00	227.78	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	856	15	01/15/2025	227.78	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	856	16	01/15/2025	116.98	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	856	17	01/15/2025	0.00	116.98	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	856	18	01/15/2025	116.98	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	856	19	01/15/2025	0.00	116.98	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	856	20	01/15/2025	10,507.98	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	856	21	01/15/2025	0.00	136.58	75-7001-00-00	EQUITY - GENERAL FUND
2025	856	22	01/15/2025	0.00	8,060.62	75-7002-00-00	EQUITY - UTILITY FUND
2025	856	23	01/15/2025	0.00	2,193.80	75-7063-00-00	EQUITY-SANITATION FUND
2025	856	24	01/15/2025	0.00	116.98	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	857	1	01/16/2025	0.00	56,909.49	01-2001-00-00	ACCOUNTS PAYABLE
2025	857	2	01/16/2025	120.29	0.00	01-2010-01-04	OPERATING SUPPLIES

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2025	857	3	01/16/2025	0.00	171.58	01-2010-01-04	OPERATING SUPPLIES
2025	857	4	01/16/2025	171.58	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	857	5	01/16/2025	80.00	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	857	6	01/16/2025	38.60	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	857	7	01/16/2025	54.78	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	857	8	01/16/2025	27.50	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	857	9	01/16/2025	469.13	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	857	10	01/16/2025	73.26	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	857	11	01/16/2025	57.99	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	857	12	01/16/2025	85.48	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	857	13	01/16/2025	45.25	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	857	14	01/16/2025	342.09	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	857	15	01/16/2025	89.17	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	857	16	01/16/2025	78.01	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	857	17	01/16/2025	70.64	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	857	18	01/16/2025	16.88	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	857	19	01/16/2025	19.02	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	857	20	01/16/2025	591.44	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	857	21	01/16/2025	4,384.38	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	857	22	01/16/2025	229.34	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	857	23	01/16/2025	2,338.22	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	857	24	01/16/2025	60.95	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	857	25	01/16/2025	86.99	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	857	26	01/16/2025	404.95	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	857	27	01/16/2025	70.94	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	857	28	01/16/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	857	29	01/16/2025	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	857	30	01/16/2025	65.71	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	857	31	01/16/2025	1,153.22	0.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	857	32	01/16/2025	53.35	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	857	33	01/16/2025	64.52	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	857	34	01/16/2025	64.12	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	857	35	01/16/2025	149.00	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	857	36	01/16/2025	35.98	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	857	37	01/16/2025	6.84	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	857	38	01/16/2025	529.45	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	857	39	01/16/2025	5.69	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	857	40	01/16/2025	2,802.00	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	857	41	01/16/2025	92.00	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	857	42	01/16/2025	1,103.43	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	857	43	01/16/2025	1,956.99	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	857	44	01/16/2025	342.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	857	45	01/16/2025	200.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	857	46	01/16/2025	50.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	857	47	01/16/2025	15.00	0.00	01-4040-06-00	PROFESSIONAL FEES

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2025	857	48	01/16/2025	90.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	857	49	01/16/2025	3,694.11	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	857	50	01/16/2025	170.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	857	51	01/16/2025	170.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	857	52	01/16/2025	475.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	857	53	01/16/2025	475.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	857	54	01/16/2025	142.17	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	857	55	01/16/2025	170.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	857	56	01/16/2025	442.00	0.00	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	857	57	01/16/2025	442.00	0.00	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	857	58	01/16/2025	1,843.61	0.00	01-5010-99-00	COMMUNICATIONS
2025	857	59	01/16/2025	1,230.50	0.00	01-5020-08-00	UTILITIES
2025	857	60	01/16/2025	20,129.22	0.00	01-5020-99-00	UTILITIES
2025	857	61	01/16/2025	31.58	0.00	01-5020-99-00	UTILITIES
2025	857	62	01/16/2025	30.00	0.00	01-5020-99-00	UTILITIES
2025	857	63	01/16/2025	79.52	0.00	01-5020-99-00	UTILITIES
2025	857	64	01/16/2025	8,725.71	0.00	01-5020-99-00-LEDSTL	UTILITIES-LED ST LIGHTS
2025	857	65	01/16/2025	0.00	239,260.96	02-2001-00-00	ACCOUNTS PAYABLE
2025	857	66	01/16/2025	545.34	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	857	67	01/16/2025	2,901.07	0.00	02-2031-24-00	RENTALS
2025	857	68	01/16/2025	17.04	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	857	69	01/16/2025	61.97	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	857	70	01/16/2025	115.48	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	857	71	01/16/2025	616.55	0.00	02-2060-22-00	SMALL TOOLS
2025	857	72	01/16/2025	82.63	0.00	02-2060-24-00	SMALL TOOLS
2025	857	73	01/16/2025	9,625.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	857	74	01/16/2025	11,100.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	857	75	01/16/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	857	76	01/16/2025	18.50	0.00	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES
2025	857	77	01/16/2025	1,325.00	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	857	78	01/16/2025	23.62	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	79	01/16/2025	29.90	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	80	01/16/2025	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	81	01/16/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	82	01/16/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	83	01/16/2025	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	84	01/16/2025	120.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	85	01/16/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	86	01/16/2025	38.49	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	87	01/16/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	88	01/16/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	89	01/16/2025	38.18	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	90	01/16/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	91	01/16/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	92	01/16/2025	21.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN

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2025	857	93	01/16/2025	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	94	01/16/2025	12.49	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	95	01/16/2025	39.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	96	01/16/2025	21.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	97	01/16/2025	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	98	01/16/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	99	01/16/2025	12.18	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	100	01/16/2025	500.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	101	01/16/2025	29.67	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	102	01/16/2025	39.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	103	01/16/2025	135.98	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	104	01/16/2025	71.30	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	105	01/16/2025	154.03	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	106	01/16/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	107	01/16/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	108	01/16/2025	59.90	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	857	109	01/16/2025	3,242.50	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	857	110	01/16/2025	420.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	857	111	01/16/2025	100.00	0.00	02-4045-27-00	DIRECT PERMIT COSTS
2025	857	112	01/16/2025	200.00	0.00	02-4045-27-00	DIRECT PERMIT COSTS
2025	857	113	01/16/2025	152.45	0.00	02-5020-21-00	UTILITIES
2025	857	114	01/16/2025	572.48	0.00	02-5020-22-00	UTILITIES
2025	857	115	01/16/2025	31.58	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	857	116	01/16/2025	19,670.17	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	857	117	01/16/2025	661.19	0.00	02-5021-24-00	UTILITIES -- WELLS
2025	857	118	01/16/2025	6,725.26	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	857	119	01/16/2025	26.19	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	857	120	01/16/2025	178,577.02	0.00	02-6011-24-00	PURCHASED WATER (GCWA)
2025	857	121	01/16/2025	39.99	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	857	122	01/16/2025	0.00	39.99	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	857	123	01/16/2025	0.00	5,324.10	39-2001-00-00	ACCOUNTS PAYABLE
2025	857	124	01/16/2025	5,324.10	0.00	39-7100-12-00-DRAIN	GLO DRAINAGE WESTLAWN
2025	857	125	01/16/2025	0.00	3,235.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	857	126	01/16/2025	700.00	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	857	127	01/16/2025	2,535.00	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	857	128	01/16/2025	0.00	17,402.88	65-2001-00-00	ACCOUNTS PAYABLE
2025	857	129	01/16/2025	675.00	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	857	130	01/16/2025	4,875.00	0.00	65-7047-12-00	ARPA-CITYWIDE SOLAR LIGHTING
2025	857	131	01/16/2025	33.94	0.00	65-7047-12-00	ARPA-CITYWIDE SOLAR LIGHTING
2025	857	132	01/16/2025	1,625.00	0.00	65-7047-12-00	ARPA-CITYWIDE SOLAR LIGHTING
2025	857	133	01/16/2025	1,625.00	0.00	65-7048-12-00	ARPA-CITYWIDE ASPHALT PAVEMENT
2025	857	134	01/16/2025	33.94	0.00	65-7048-12-00	ARPA-CITYWIDE ASPHALT PAVEMENT
2025	857	135	01/16/2025	4,875.00	0.00	65-7048-12-00	ARPA-CITYWIDE ASPHALT PAVEMENT
2025	857	136	01/16/2025	3,660.00	0.00	65-7104-00-00	SW Master Plan
2025	857	137	01/16/2025	0.00	1,020.17	70-2001-00-00	ACCOUNTS PAYABLE

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2025	857	138	01/16/2025	157.76	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	857	139	01/16/2025	137.86	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	857	140	01/16/2025	108.01	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	857	141	01/16/2025	157.76	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	857	142	01/16/2025	137.86	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	857	143	01/16/2025	157.76	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	857	144	01/16/2025	5.40	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	857	145	01/16/2025	157.76	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	858	1	01/16/2025	0.00	3,694.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	2	01/16/2025	0.00	1,569.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	3	01/16/2025	0.00	4,975.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	4	01/16/2025	0.00	79.52	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	5	01/16/2025	0.00	31.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	6	01/16/2025	0.00	30.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	7	01/16/2025	0.00	342.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	8	01/16/2025	0.00	142.17	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	9	01/16/2025	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	10	01/16/2025	0.00	229.34	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	11	01/16/2025	0.00	2,962.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	12	01/16/2025	0.00	30,085.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	13	01/16/2025	0.00	80.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	14	01/16/2025	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	15	01/16/2025	0.00	442.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	16	01/16/2025	0.00	442.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	17	01/16/2025	0.00	181.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	18	01/16/2025	0.00	2,802.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	19	01/16/2025	0.00	149.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	20	01/16/2025	0.00	355.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	21	01/16/2025	0.00	577.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	22	01/16/2025	0.00	1,153.22	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	23	01/16/2025	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	24	01/16/2025	0.00	1,956.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	25	01/16/2025	0.00	1,103.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	26	01/16/2025	0.00	92.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	27	01/16/2025	0.00	475.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	28	01/16/2025	0.00	475.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	29	01/16/2025	0.00	129.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	30	01/16/2025	0.00	1,843.61	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	31	01/16/2025	56,909.49	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	858	32	01/16/2025	0.00	500.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	858	33	01/16/2025	0.00	3,242.50	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	858	34	01/16/2025	0.00	23.62	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	858	35	01/16/2025	0.00	82.63	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	858	36	01/16/2025	0.00	11,100.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	858	37	01/16/2025	0.00	135.98	02-1001-00-00	UTIL FUND EQUITY IN CONS

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2025	858	38	01/16/2025	0.00	460.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	39	01/16/2025	0.00	31.58	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	40	01/16/2025	0.00	26.19	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	41	01/16/2025	0.00	39.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	42	01/16/2025	0.00	59.90	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	43	01/16/2025	0.00	27,781.55	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	44	01/16/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	45	01/16/2025	0.00	71.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	46	01/16/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	47	01/16/2025	0.00	178,577.02	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	48	01/16/2025	0.00	545.34	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	49	01/16/2025	0.00	29.90	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	50	01/16/2025	0.00	154.03	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	51	01/16/2025	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	52	01/16/2025	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	53	01/16/2025	0.00	616.55	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	54	01/16/2025	0.00	21.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	55	01/16/2025	0.00	39.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	56	01/16/2025	0.00	12.49	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	57	01/16/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	58	01/16/2025	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	59	01/16/2025	0.00	21.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	60	01/16/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	61	01/16/2025	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	62	01/16/2025	0.00	38.49	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	63	01/16/2025	0.00	12.18	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	64	01/16/2025	0.00	29.67	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	65	01/16/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	66	01/16/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	67	01/16/2025	0.00	38.18	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	68	01/16/2025	0.00	300.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	69	01/16/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	70	01/16/2025	0.00	1,325.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	71	01/16/2025	0.00	18.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	72	01/16/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	73	01/16/2025	0.00	194.49	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	74	01/16/2025	0.00	2,901.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	75	01/16/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	76	01/16/2025	0.00	420.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	77	01/16/2025	0.00	120.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	78	01/16/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	79	01/16/2025	0.00	9,625.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	858	80	01/16/2025	239,260.96	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	858	81	01/16/2025	39.99	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS CASH
2025	858	82	01/16/2025	0.00	39.99	10-2001-00-00	ACCOUNTS PAYABLE

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2025	858	83	01/16/2025	0.00	5,324.10	39-1001-00-00	CLAIM IN POOL CASH
2025	858	84	01/16/2025	5,324.10	0.00	39-2001-00-00	ACCOUNTS PAYABLE
2025	858	85	01/16/2025	0.00	700.00	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	86	01/16/2025	0.00	2,535.00	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	87	01/16/2025	3,235.00	0.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	858	88	01/16/2025	0.00	17,402.88	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	89	01/16/2025	17,402.88	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	858	90	01/16/2025	0.00	1,020.17	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	858	91	01/16/2025	1,020.17	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	858	92	01/16/2025	0.00	323,112.61	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	858	93	01/16/2025	56,909.49	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	858	94	01/16/2025	239,260.96	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	858	95	01/16/2025	0.00	39.99	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	858	96	01/16/2025	5,324.10	0.00	75-7039-00-00	EQUITY-FUND 39
2025	858	97	01/16/2025	3,235.00	0.00	75-7047-00-00	EQUITY-F.47 2016 CO
2025	858	98	01/16/2025	17,402.88	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	858	99	01/16/2025	1,020.17	0.00	75-7070-00-00	EQUITY-DR FUND
2025	859	1	01/16/2025	4,506.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	859	2	01/16/2025	0.00	4,506.27	01-3530-00-00	AMBULANCE FEES
2025	859	3	01/16/2025	4,506.27	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	859	4	01/16/2025	0.00	4,506.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	860	1	11/30/2024	0.00	122,078.29	01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY
2025	860	2	11/30/2024	122,078.29	0.00	26-9001-00-00	TRANSFER IN-GF
2025	860	3	11/30/2024	122,078.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	860	4	11/30/2024	0.00	122,078.29	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	860	5	11/30/2024	122,078.29	0.00	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	860	6	11/30/2024	0.00	122,078.29	75-7001-00-00	EQUITY - GENERAL FUND
2025	861	1	12/31/2024	90,165.04	0.00	01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY
2025	861	2	12/31/2024	0.00	90,165.04	26-9001-00-00	TRANSFER IN-GF
2025	861	3	12/31/2024	0.00	90,165.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	861	4	12/31/2024	90,165.04	0.00	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	861	5	12/31/2024	0.00	90,165.04	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	861	6	12/31/2024	90,165.04	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	862	1	01/16/2025	3,650.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	862	2	01/16/2025	0.00	86.66	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	862	3	01/16/2025	0.00	17.63	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	862	4	01/16/2025	0.00	399.04	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	862	5	01/16/2025	0.00	915.06	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	862	6	01/16/2025	0.00	2,063.40	01-3400-00-00	MUNICIPAL COURT FINES
2025	862	7	01/16/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	862	8	01/16/2025	0.00	23.94	01-3405-00-00	LOCAL TRAFFIC FEE
2025	862	9	01/16/2025	0.00	56.54	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	862	10	01/16/2025	0.00	32.60	01-3411-00-00	FTA/VPFTA SPECIAL EXP SERV FEE
2025	862	11	01/16/2025	0.00	1.33	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	862	12	01/16/2025	0.00	44.00	01-3421-00-00	COLAGY FEES

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2025	862	13	01/16/2025	66.24	0.00	80-1001-00-00	CASH IN BANK
2025	862	14	01/16/2025	0.00	66.24	80-3404-00-00	JUVENILE REV
2025	862	15	01/16/2025	52.98	0.00	82-1001-00-00	CASH IN BANK
2025	862	16	01/16/2025	0.00	52.98	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	862	17	01/16/2025	64.92	0.00	83-1001-00-00	CASH IN BANK
2025	862	18	01/16/2025	0.00	64.92	83-3405-00-00	COURT SECURITY REVENUE
2025	862	19	01/16/2025	3.82	0.00	84-1001-00-00	CASH IN BANK
2025	862	20	01/16/2025	0.00	3.82	84-3401-00-00	CHILD SAFETY REVENUE
2025	862	21	01/16/2025	863.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	862	22	01/16/2025	437.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	862	23	01/16/2025	2,537.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	862	24	01/16/2025	0.00	3,650.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	862	25	01/16/2025	0.00	66.24	75-7080-00-00	EQUITY - JUVENILE CASE
2025	862	26	01/16/2025	0.00	52.98	75-7082-00-00	EQUITY - COURT TECH FUND
2025	862	27	01/16/2025	0.00	64.92	75-7083-00-00	EQUITY - COURT SECURITY
2025	862	28	01/16/2025	0.00	3.82	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	863	1	01/21/2025	18,788.07	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	863	2	01/21/2025	33.44	0.00	01-2040-00-00	SALES TAX PAYABLE
2025	863	3	01/21/2025	0.00	6.17	01-3205-00-00	SALES AND USE TAX
2025	863	4	01/21/2025	0.00	3,469.36	63-3205-00-00	SALES AND USE TAX
2025	863	5	01/21/2025	0.00	14,187.46	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	863	6	01/21/2025	0.00	1,158.52	19-3205-00-00	1/2 CENT SALES TAX
2025	863	7	01/21/2025	0.00	15,318.71	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	863	8	01/21/2025	0.00	27.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	863	9	01/21/2025	1,158.52	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	863	10	01/21/2025	15,318.71	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	863	11	01/21/2025	27.27	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	863	12	01/21/2025	0.00	1,158.52	75-7019-00-00	EQUITY - FUND 19, EDC
2025	864	1	01/17/2025	3,020.17	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	864	2	01/17/2025	0.00	3,020.17	01-3207-00-00	MIXED DRINK SALES TAX
2025	864	3	01/17/2025	3,020.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	864	4	01/17/2025	0.00	3,020.17	75-7001-00-00	EQUITY - GENERAL FUND
2025	865	1	01/16/2025	4,937.46	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	865	2	01/16/2025	0.00	826.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	865	3	01/16/2025	0.00	582.00	01-3312-00-00	BUILDING PERMITS
2025	865	4	01/16/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	865	5	01/16/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	865	6	01/16/2025	0.00	655.00	01-3305-00-00	RELEASE OF LIEN
2025	865	7	01/16/2025	0.00	44.46	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	865	8	01/16/2025	0.00	1,380.00	01-3325-00-00	PLAN REVIEW FEE
2025	865	9	01/16/2025	0.00	1,000.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	865	10	01/16/2025	1,930.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	865	11	01/16/2025	1,481.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	865	12	01/16/2025	1,526.46	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	865	13	01/16/2025	0.00	4,937.46	75-7001-00-00	EQUITY - GENERAL FUND

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2025	866	1	01/21/2025	1,423.04	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	866	2	01/21/2025	0.00	1,423.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	866	3	01/21/2025	1,423.04	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	866	4	01/21/2025	0.00	1,423.04	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	867	1	01/23/2025	44,259.76	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	867	2	01/23/2025	2,394.81	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	867	3	01/23/2025	25.92	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	867	4	01/23/2025	25,564.04	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	867	5	01/23/2025	532.29	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	867	6	01/23/2025	142.91	0.00	01-2052-00-00	STATE JURY FEE SJRF
2025	867	7	01/23/2025	381.48	0.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	867	8	01/23/2025	125.08	0.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	867	9	01/23/2025	1.40	0.00	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	867	10	01/23/2025	111.85	0.00	01-2108-00-00	TRUANCY PREVENTION
2025	867	11	01/23/2025	832.07	0.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	867	12	01/23/2025	259.37	0.00	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	867	13	01/23/2025	0.00	74,630.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	867	14	01/23/2025	4,917.76	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	867	15	01/23/2025	266.10	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	867	16	01/23/2025	1,065.17	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	867	17	01/23/2025	28.02	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	867	18	01/23/2025	72.17	0.00	01-2052-00-00	STATE JURY FEE SJRF
2025	867	19	01/23/2025	0.16	0.00	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	867	20	01/23/2025	0.00	6,349.38	01-3410-00-00	COURT ADMINISTRATIVE FEE
2025	867	21	01/23/2025	74,630.98	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	867	22	01/23/2025	0.00	74,630.98	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	868	1	12/31/2024	72.17	0.00	01-2052-00-00	STATE JURY FEE SJRF
2025	868	2	12/31/2024	0.16	0.00	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	868	3	12/31/2024	1,093.19	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	868	4	12/31/2024	5,183.86	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	868	5	12/31/2024	0.00	6,349.38	01-3410-00-00	COURT ADMINISTRATIVE FEE
2025	868	7	12/31/2024	0.00	66.32	01-2052-00-00	STATE JURY FEE SJRF
2025	868	8	12/31/2024	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	868	9	12/31/2024	0.00	0.55	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	868	10	12/31/2024	0.00	1,302.06	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	868	11	12/31/2024	0.00	6.00	01-2108-00-00	TRUANCY PREVENTION
2025	868	12	12/31/2024	0.00	6,029.32	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	868	13	12/31/2024	7,424.25	0.00	01-3400-00-00	MUNICIPAL COURT FINES
2025	868	14	12/31/2024	325.20	0.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	868	15	12/31/2024	0.00	325.20	01-3400-00-00	MUNICIPAL COURT FINES
2025	869	1	01/24/2025	0.00	296,202.29	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	869	2	01/24/2025	14,157.56	0.00	01-1010-01-01	REGULAR PAYROLL
2025	869	3	01/24/2025	1,228.50	0.00	01-1010-01-04	SALARIES
2025	869	4	01/24/2025	13,963.28	0.00	01-1010-02-00	REGULAR PAYROLL
2025	869	5	01/24/2025	6,917.26	0.00	01-1010-03-00	REGULAR PAYROLL

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2025	869	6	01/24/2025	7,720.77	0.00	01-1010-04-00	REGULAR PAYROLL
2025	869	7	01/24/2025	159,880.09	0.00	01-1010-05-00	REGULAR PAYROLL
2025	869	8	01/24/2025	102,530.08	0.00	01-1010-06-00	REGULAR PAYROLL
2025	869	9	01/24/2025	6,059.26	0.00	01-1010-07-00	REGULAR PAYROLL
2025	869	10	01/24/2025	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	869	11	01/24/2025	4,576.80	0.00	01-1010-09-00	REGULAR PAYROLL
2025	869	12	01/24/2025	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	869	13	01/24/2025	16,034.79	0.00	01-1010-12-00	REGULAR PAYROLL
2025	869	14	01/24/2025	6,768.40	0.00	01-1010-13-00	REGULAR PAYROLL
2025	869	15	01/24/2025	10,013.03	0.00	01-1010-33-00	REGULAR PAYROLL
2025	869	16	01/24/2025	427.51	0.00	01-1011-01-01	PLAN 457 CONTRIBUTION
2025	869	17	01/24/2025	738.00	0.00	01-1030-03-00	EXTRA HELP
2025	869	18	01/24/2025	49.05	0.00	01-1040-01-01	OVERTIME
2025	869	19	01/24/2025	324.47	0.00	01-1040-03-00	OVERTIME
2025	869	20	01/24/2025	25.94	0.00	01-1040-04-00	OVERTIME
2025	869	21	01/24/2025	14,420.66	0.00	01-1040-05-00	OVERTIME
2025	869	22	01/24/2025	18,768.63	0.00	01-1040-06-00	OVERTIME
2025	869	23	01/24/2025	9.61	0.00	01-1040-07-00	OVERTIME
2025	869	24	01/24/2025	549.11	0.00	01-1040-09-00	OVERTIME
2025	869	25	01/24/2025	2,538.61	0.00	01-1040-12-00	OVERTIME
2025	869	26	01/24/2025	4,754.37	0.00	01-1040-13-00	OVERTIME
2025	869	27	01/24/2025	354.12	0.00	01-1040-33-00	OVERTIME
2025	869	28	01/24/2025	1,388.90	0.00	01-1060-01-01	PAYROLL TAXES
2025	869	29	01/24/2025	109.47	0.00	01-1060-01-04	PAYROLL TAXES
2025	869	30	01/24/2025	1,223.85	0.00	01-1060-02-00	PAYROLL TAXES
2025	869	31	01/24/2025	710.33	0.00	01-1060-03-00	PAYROLL TAXES
2025	869	32	01/24/2025	671.69	0.00	01-1060-04-00	PAYROLL TAXES
2025	869	33	01/24/2025	15,251.26	0.00	01-1060-05-00	PAYROLL TAXES
2025	869	34	01/24/2025	10,601.80	0.00	01-1060-06-00	PAYROLL TAXES
2025	869	35	01/24/2025	517.50	0.00	01-1060-07-00	PAYROLL TAXES
2025	869	36	01/24/2025	748.89	0.00	01-1060-08-00	PAYROLL TAXES
2025	869	37	01/24/2025	440.63	0.00	01-1060-09-00	PAYROLL TAXES
2025	869	38	01/24/2025	292.03	0.00	01-1060-10-00	PAYROLL TAXES
2025	869	39	01/24/2025	1,635.85	0.00	01-1060-12-00	PAYROLL TAXES
2025	869	40	01/24/2025	1,027.28	0.00	01-1060-13-00	PAYROLL TAXES
2025	869	41	01/24/2025	920.31	0.00	01-1060-33-00	PAYROLL TAXES
2025	869	42	01/24/2025	2,725.73	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	869	43	01/24/2025	183.79	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	869	44	01/24/2025	2,088.91	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	869	45	01/24/2025	1,193.76	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	869	46	01/24/2025	1,040.62	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	869	47	01/24/2025	25,718.14	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	869	48	01/24/2025	18,146.28	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	869	49	01/24/2025	789.41	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	869	50	01/24/2025	1,277.48	0.00	01-1065-08-00	RETIREMENT (TMRS)

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2025	869	51	01/24/2025	766.84	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	869	52	01/24/2025	501.70	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	869	53	01/24/2025	2,778.57	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	869	54	01/24/2025	1,723.81	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	869	55	01/24/2025	1,550.93	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	869	56	01/24/2025	1,191.33	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	869	57	01/24/2025	292.75	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	869	58	01/24/2025	1,756.50	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	869	59	01/24/2025	1,171.00	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	869	60	01/24/2025	878.25	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	869	61	01/24/2025	16,028.87	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	869	62	01/24/2025	10,539.00	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	869	63	01/24/2025	585.50	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	869	64	01/24/2025	1,171.00	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	869	65	01/24/2025	878.25	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	869	66	01/24/2025	585.50	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	869	67	01/24/2025	2,927.50	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	869	68	01/24/2025	1,171.00	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	869	69	01/24/2025	1,756.50	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	869	70	01/24/2025	38.85	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	869	71	01/24/2025	3.07	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	869	72	01/24/2025	34.92	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	869	73	01/24/2025	114.18	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	869	74	01/24/2025	81.56	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	869	75	01/24/2025	2,799.01	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	869	76	01/24/2025	3,650.87	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	869	77	01/24/2025	15.16	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	869	78	01/24/2025	28.17	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	869	79	01/24/2025	167.59	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	869	80	01/24/2025	130.15	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	869	81	01/24/2025	504.62	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	869	82	01/24/2025	104.35	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	869	83	01/24/2025	49.92	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	869	84	01/24/2025	0.00	88,202.46	01-2002-00-00	ACCRUED T.M.R.S.
2025	869	85	01/24/2025	0.00	60,604.96	01-2003-00-00	ACCRUED F.I.C.A.
2025	869	86	01/24/2025	0.00	34,876.98	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	869	87	01/24/2025	0.00	2,516.27	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	869	88	01/24/2025	0.00	168.00	01-2011-00-00	ACCRUED UNITED FUND
2025	869	89	01/24/2025	0.00	2,394.44	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	869	90	01/24/2025	0.00	1,031.01	01-2047-00-00	FORT DEARBORN LIFE
2025	869	91	01/24/2025	0.00	2,613.69	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	869	92	01/24/2025	0.00	2,910.30	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	869	93	01/24/2025	0.00	44,908.14	01-2063-00-00	HEALTH INSURANCE
2025	869	94	01/24/2025	0.00	755.73	01-2065-00-00	VISION INSURANCE PAYABLE
2025	869	95	01/24/2025	0.00	7,722.42	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE

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2025	869	96	01/24/2025	0.00	5,237.31	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	869	97	01/24/2025	0.00	586.25	01-2095-00-00	ADV DPST FOR SECTION 125
2025	869	98	01/24/2025	1,346.40	0.00	01-7014-01-01	INTERNSHIP PROG
2025	869	99	01/24/2025	0.00	41,781.66	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	869	100	01/24/2025	8,582.26	0.00	02-1010-21-00	REGULAR PAYROLL
2025	869	101	01/24/2025	21,808.72	0.00	02-1010-22-00	REGULAR PAYROLL
2025	869	102	01/24/2025	18,009.13	0.00	02-1010-24-00	REGULAR PAYROLL
2025	869	103	01/24/2025	410.49	0.00	02-1040-21-00	OVERTIME
2025	869	104	01/24/2025	3,900.51	0.00	02-1040-22-00	OVERTIME
2025	869	105	01/24/2025	2,180.33	0.00	02-1040-24-00	OVERTIME
2025	869	106	01/24/2025	775.57	0.00	02-1060-21-00	PAYROLL TAXES
2025	869	107	01/24/2025	2,259.26	0.00	02-1060-22-00	PAYROLL TAXES
2025	869	108	01/24/2025	1,783.71	0.00	02-1060-24-00	PAYROLL TAXES
2025	869	109	01/24/2025	1,164.07	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	869	110	01/24/2025	3,846.10	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	869	111	01/24/2025	3,020.35	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	869	112	01/24/2025	1,604.04	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	869	113	01/24/2025	3,794.91	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	869	114	01/24/2025	2,938.34	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	869	115	01/24/2025	22.14	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	869	116	01/24/2025	559.23	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	869	117	01/24/2025	454.40	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	869	118	01/24/2025	0.00	11,788.08	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	869	119	01/24/2025	0.00	8,209.94	02-2003-00-00	ACCRUED F. I. C. A.
2025	869	120	01/24/2025	0.00	3,246.29	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	869	121	01/24/2025	0.00	565.84	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	869	122	01/24/2025	0.00	64.00	02-2011-00-00	ACCRUED UNITED FUND
2025	869	123	01/24/2025	0.00	26.43	02-2047-00-00	FORT DEARBORN LIFE
2025	869	124	01/24/2025	0.00	775.05	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	869	125	01/24/2025	0.00	763.93	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	869	126	01/24/2025	0.00	7,908.34	02-2063-00-00	Health Insurance
2025	869	127	01/24/2025	0.00	184.66	02-2065-00-00	VISION INSURANCE PAYABLE
2025	869	128	01/24/2025	0.00	1,035.77	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	869	129	01/24/2025	0.00	713.57	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	869	130	01/24/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	869	131	01/24/2025	0.00	7,041.34	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	869	132	01/24/2025	9,197.23	0.00	19-1010-01-00	SALARY
2025	869	133	01/24/2025	819.71	0.00	19-1060-01-00	PAYROLL TAXES
2025	869	134	01/24/2025	1,375.90	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	869	135	01/24/2025	878.25	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	869	136	01/24/2025	22.99	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	869	137	01/24/2025	0.00	2,019.71	19-2002-00-00	ACCRUED T.M.R.S.
2025	869	138	01/24/2025	0.00	1,400.28	19-2003-00-00	ACCRUED FICA
2025	869	139	01/24/2025	0.00	583.56	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	869	140	01/24/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND

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2025	869	141	01/24/2025	0.00	179.06	19-2014-00-00	ACCRUED DEFERRED COMP SEC	457
2025	869	142	01/24/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE	
2025	869	143	01/24/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE	
2025	869	144	01/24/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE	
2025	869	145	01/24/2025	0.00	22.99	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	
2025	869	146	01/24/2025	0.00	119.57	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	
2025	869	147	01/24/2025	0.00	345,025.29	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	869	148	01/24/2025	296,202.29	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	869	149	01/24/2025	41,781.66	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	869	150	01/24/2025	7,041.34	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	870	1	01/22/2025	0.00	1,479.45	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	870	2	01/22/2025	1,479.45	0.00	02-1020-00-00	WATER - RECEIVABLE	
2025	870	3	01/22/2025	0.00	1,479.45	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	870	4	01/22/2025	1,479.45	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	871	1	01/08/2025	150.60	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	871	2	01/08/2025	0.00	150.60	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	
2025	871	3	01/08/2025	150.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	871	4	01/08/2025	0.00	150.60	75-7063-00-00	EQUITY-SANITATION FUND	
2025	872	1	01/21/2025	0.00	190,394.94	63-2001-00-00	ACCOUNTS PAYABLE	
2025	872	2	01/21/2025	190,394.94	0.00	63-6024-14-00	SANITATION-RESIDENTIAL	
2025	873	1	01/21/2025	0.00	190,394.94	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	873	2	01/21/2025	190,394.94	0.00	63-2001-00-00	ACCOUNTS PAYABLE	
2025	873	3	01/21/2025	0.00	190,394.94	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	873	4	01/21/2025	190,394.94	0.00	75-7063-00-00	EQUITY-SANITATION FUND	
2025	874	1	01/24/2025	2,516.27	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION	
2025	874	2	01/24/2025	0.00	2,516.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	874	3	01/24/2025	565.84	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION	
2025	874	4	01/24/2025	0.00	565.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	874	5	01/24/2025	2,516.27	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	874	6	01/24/2025	565.84	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	874	7	01/24/2025	0.00	3,082.11	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	875	1	01/24/2025	60,604.96	0.00	01-2003-00-00	ACCRUED F.I.C.A.	
2025	875	2	01/24/2025	34,876.98	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX	
2025	875	3	01/24/2025	0.00	95,481.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	875	4	01/24/2025	8,209.94	0.00	02-2003-00-00	ACCRUED F. I. C. A.	
2025	875	5	01/24/2025	3,246.29	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX	
2025	875	6	01/24/2025	0.00	11,456.23	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	875	7	01/24/2025	1,400.28	0.00	19-2003-00-00	ACCRUED FICA	
2025	875	8	01/24/2025	583.56	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT	
2025	875	9	01/24/2025	0.00	1,983.84	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	875	10	01/24/2025	95,481.94	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	875	11	01/24/2025	11,456.23	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	875	12	01/24/2025	1,983.84	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	875	13	01/24/2025	0.00	108,922.01	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	876	1	01/24/2025	2,746.95	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC	457

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2025	876	2	01/24/2025	0.00	2,746.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	876	3	01/24/2025	179.06	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	876	4	01/24/2025	0.00	179.06	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	876	5	01/24/2025	2,746.95	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	876	6	01/24/2025	179.06	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	876	7	01/24/2025	0.00	2,926.01	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	877	1	01/24/2025	168.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	877	2	01/24/2025	0.00	168.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	877	3	01/24/2025	64.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	877	4	01/24/2025	0.00	64.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	877	5	01/24/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	877	6	01/24/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	877	7	01/24/2025	168.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	877	8	01/24/2025	64.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	877	9	01/24/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	877	10	01/24/2025	0.00	236.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	878	1	01/23/2025	80.14	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	878	2	01/23/2025	0.00	71.89	02-1020-00-00	WATER - RECEIVABLE
2025	878	3	01/23/2025	0.00	8.25	02-1021-00-00	SEWER - RECEIVABLE
2025	878	4	01/23/2025	80.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	878	5	01/23/2025	0.00	80.14	75-7002-00-00	EQUITY - UTILITY FUND
2025	879	1	01/22/2025	0.00	266,100.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	879	2	01/22/2025	140,000.00	0.00	15-4300-00-00	BOND CO'S - PRINCIPAL
2025	879	3	01/22/2025	126,100.00	0.00	15-4350-00-00	BOND CO'S - INTEREST
2025	880	1	01/22/2025	0.00	266,100.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	880	2	01/22/2025	266,100.00	0.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	880	3	01/22/2025	0.00	266,100.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	880	4	01/22/2025	266,100.00	0.00	75-7015-00-00	EQUITY - DEBT SERVICE
2025	881	1	01/23/2025	0.00	13,898.89	19-2001-00-00	ACCOUNTS PAYABLE
2025	881	2	01/23/2025	6,475.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	881	3	01/23/2025	341.52	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	881	4	01/23/2025	648.50	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	881	5	01/23/2025	648.50	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	881	6	01/23/2025	648.50	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	881	7	01/23/2025	648.50	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	881	8	01/23/2025	648.50	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	881	9	01/23/2025	37.17	0.00	19-5020-00-00	UTILITIES
2025	881	10	01/23/2025	107.70	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	881	11	01/23/2025	3,695.00	0.00	19-6000-00-00	GRANTS
2025	882	1	01/23/2025	0.00	13,898.89	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	882	2	01/23/2025	13,898.89	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	882	3	01/23/2025	0.00	13,898.89	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	882	4	01/23/2025	13,898.89	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	883	1	01/09/2025	0.00	79,615.01	01-2001-00-00	ACCOUNTS PAYABLE
2025	883	2	01/09/2025	56,543.16	0.00	01-9120-99-00	2019 LEASE PURCHASE PRINCIPAL

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2025	883	3	01/09/2025	23,071.85	0.00	01-9121-99-00	2019 LEASE PURCHASE INT
2025	883	4	01/09/2025	20,913.23	0.00	02-0120-25-00	CAPITAL LEASE PAYMENTS
2025	883	5	01/09/2025	8,533.43	0.00	02-0121-25-00	CAPITAL LEASE PAYMENTS INT
2025	883	6	01/09/2025	0.00	29,446.66	02-2001-00-00	ACCOUNTS PAYABLE
2025	884	1	01/09/2025	0.00	79,615.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	884	2	01/09/2025	79,615.01	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	884	3	01/09/2025	0.00	29,446.66	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	884	4	01/09/2025	29,446.66	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	884	5	01/09/2025	0.00	109,061.67	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	884	6	01/09/2025	79,615.01	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	884	7	01/09/2025	29,446.66	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	885	1	01/21/2025	5,325.35	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	885	2	01/21/2025	0.00	4,432.69	01-3530-00-00	AMBULANCE FEES
2025	885	3	01/21/2025	0.00	892.66	01-3530-00-00	AMBULANCE FEES
2025	885	4	01/21/2025	4,432.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	885	5	01/21/2025	892.66	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	885	6	01/21/2025	0.00	5,325.35	75-7001-00-00	EQUITY - GENERAL FUND
2025	886	1	01/23/2025	0.00	239,934.29	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	886	2	01/23/2025	0.00	268,408.58	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	886	3	01/23/2025	239,934.29	0.00	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD
2025	886	4	01/23/2025	268,408.58	0.00	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD
2025	886	5	01/23/2025	0.00	239,934.29	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	886	6	01/23/2025	0.00	268,408.58	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	886	7	01/23/2025	239,934.29	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	886	8	01/23/2025	268,408.58	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	887	1	01/17/2025	5,310.91	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	887	2	01/17/2025	0.00	3.38	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	887	3	01/17/2025	0.00	37.01	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	887	4	01/17/2025	0.00	3.65	01-2052-00-00	STATE JURY FEE SJRF
2025	887	5	01/17/2025	0.00	5.37	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	887	6	01/17/2025	0.00	150.01	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	887	7	01/17/2025	0.00	12.76	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	887	8	01/17/2025	0.00	29.39	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	887	9	01/17/2025	0.00	291.20	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	887	10	01/17/2025	0.00	1.83	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	887	11	01/17/2025	0.00	1.28	01-2108-00-00	TRUANCY PREVENTION
2025	887	12	01/17/2025	0.00	744.03	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	887	13	01/17/2025	0.00	3,311.16	01-3400-00-00	MUNICIPAL COURT FINES
2025	887	14	01/17/2025	0.00	17.81	01-3405-00-00	LOCAL TRAFFIC FEE
2025	887	15	01/17/2025	0.00	41.54	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	887	16	01/17/2025	0.00	50.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	887	17	01/17/2025	0.00	1.07	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	887	18	01/17/2025	0.00	609.42	01-3421-00-00	COLAGY FEES
2025	887	19	01/17/2025	53.30	0.00	80-1001-00-00	CASH IN BANK
2025	887	20	01/17/2025	0.00	53.30	80-3404-00-00	JUVENILE REV

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	887	21	01/17/2025	46.22	0.00	82-1001-00-00	CASH IN BANK
2025	887	22	01/17/2025	0.00	46.22	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	887	23	01/17/2025	54.98	0.00	83-1001-00-00	CASH IN BANK
2025	887	24	01/17/2025	0.00	54.98	83-3405-00-00	COURT SECURITY REVENUE
2025	887	25	01/17/2025	315.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	887	26	01/17/2025	4,645.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	887	27	01/17/2025	505.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	887	28	01/17/2025	0.00	5,310.91	75-7001-00-00	EQUITY - GENERAL FUND
2025	887	29	01/17/2025	0.00	53.30	75-7080-00-00	EQUITY - JUVENILE CASE
2025	887	30	01/17/2025	0.00	46.22	75-7082-00-00	EQUITY - COURT TECH FUND
2025	887	31	01/17/2025	0.00	54.98	75-7083-00-00	EQUITY - COURT SECURITY
2025	888	1	01/17/2025	3,481.01	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	888	2	01/17/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	888	3	01/17/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	888	4	01/17/2025	0.00	2,721.25	01-3312-00-00	BUILDING PERMITS
2025	888	5	01/17/2025	0.00	250.00	01-3313-00-00	PLUMBING PERMITS
2025	888	6	01/17/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	888	7	01/17/2025	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	888	8	01/17/2025	0.00	209.76	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	888	9	01/17/2025	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	888	10	01/17/2025	7,201.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	888	11	01/17/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	888	12	01/17/2025	0.00	3,481.01	75-7001-00-00	EQUITY - GENERAL FUND
2025	889	1	01/23/2025	1,000,000.00	0.00	01-1004-00-00	INVESTMENTS
2025	889	2	01/23/2025	0.00	1,000,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	889	3	01/23/2025	1,000,000.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	889	4	01/23/2025	0.00	1,000,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	890	1	12/31/2024	0.00	90,165.04	01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY
2025	890	2	12/31/2024	90,165.04	0.00	26-9001-00-00	TRANSFER IN-GF
2025	890	3	12/31/2024	90,165.04	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	890	4	12/31/2024	0.00	90,165.04	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	890	5	12/31/2024	90,165.04	0.00	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	890	6	12/31/2024	0.00	90,165.04	75-7001-00-00	EQUITY - GENERAL FUND
2025	891	1	01/31/2025	2,179.36	0.00	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE
2025	891	2	01/31/2025	97,069.64	0.00	01-2063-00-00	HEALTH INSURANCE
2025	891	3	01/31/2025	6,240.04	0.00	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	891	4	01/31/2025	1,561.78	0.00	01-2065-00-00	VISION INSURANCE PAYABLE
2025	891	5	01/31/2025	0.00	107,050.82	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	891	6	01/31/2025	15,833.00	0.00	02-2063-00-00	Health Insurance
2025	891	7	01/31/2025	1,524.26	0.00	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	891	8	01/31/2025	344.14	0.00	02-2065-00-00	VISION INSURANCE PAYABLE
2025	891	9	01/31/2025	0.00	17,701.40	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	891	10	01/31/2025	2,179.36	0.00	19-2063-00-00	HEALTH INSURANCE
2025	891	11	01/31/2025	205.44	0.00	19-2051-00-00	DENTAL INSURANCE
2025	891	12	01/31/2025	47.84	0.00	19-2065-00-00	VISION INSURANCE PAYABLE

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2025	891	13	01/31/2025	0.00	2,432.64	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	892	1	01/31/2025	107,050.82	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	892	2	01/31/2025	0.00	107,050.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	892	3	01/31/2025	17,701.40	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	892	4	01/31/2025	0.00	17,701.40	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	892	5	01/31/2025	2,432.64	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	892	6	01/31/2025	0.00	2,432.64	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	892	7	01/31/2025	107,050.82	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	892	8	01/31/2025	17,701.40	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	892	9	01/31/2025	2,432.64	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	892	10	01/31/2025	0.00	127,184.86	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	893	1	12/31/2024	88,915.10	0.00	01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY
2025	893	2	12/31/2024	0.00	88,915.10	26-9001-00-00	TRANSFER IN-GF
2025	893	3	12/31/2024	0.00	88,915.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	893	4	12/31/2024	88,915.10	0.00	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	893	5	12/31/2024	0.00	88,915.10	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	893	6	12/31/2024	88,915.10	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	894	1	01/31/2025	1,505.41	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	894	2	01/31/2025	0.00	1,505.41	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	894	3	01/31/2025	207.30	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	894	4	01/31/2025	0.00	207.30	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	894	5	01/31/2025	19.75	0.00	19-2047-00-00	FORT DEARBORN LIFE
2025	894	6	01/31/2025	0.00	19.75	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	895	1	01/31/2025	1,505.41	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	895	2	01/31/2025	0.00	1,505.41	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	895	3	01/31/2025	207.30	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	895	4	01/31/2025	0.00	207.30	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	895	5	01/31/2025	19.75	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	895	6	01/31/2025	0.00	19.75	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	895	7	01/31/2025	1,505.41	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	895	8	01/31/2025	207.30	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	895	9	01/31/2025	19.75	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	895	10	01/31/2025	0.00	1,732.46	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	896	1	01/23/2025	0.00	2,596.61	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	896	2	01/23/2025	3,616.64	0.00	01-1010-05-00	REGULAR PAYROLL
2025	896	3	01/23/2025	323.68	0.00	01-1060-05-00	PAYROLL TAXES
2025	896	4	01/23/2025	541.05	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	896	5	01/23/2025	9.04	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	896	6	01/23/2025	0.00	794.21	01-2002-00-00	ACCRUED T.M.R.S.
2025	896	7	01/23/2025	0.00	553.34	01-2003-00-00	ACCRUED F.I.C.A.
2025	896	8	01/23/2025	0.00	490.20	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	896	9	01/23/2025	0.00	9.04	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	896	10	01/23/2025	0.00	47.01	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	896	11	01/23/2025	0.00	2,596.61	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	896	12	01/23/2025	2,596.61	0.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	897	1	01/24/2025	5.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	897	2	01/24/2025	0.00	5.00	01-3530-00-00	AMBULANCE FEES
2025	897	3	01/24/2025	5.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	897	4	01/24/2025	0.00	5.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	898	1	01/22/2025	0.00	16,330.97	01-2001-00-00	ACCOUNTS PAYABLE
2025	898	2	01/22/2025	273.47	0.00	01-2020-01-01	FUEL SUPPLIES
2025	898	3	01/22/2025	26.88	0.00	01-2020-04-00	FUEL
2025	898	4	01/22/2025	9,098.82	0.00	01-2020-05-00	FUEL SUPPLIES
2025	898	5	01/22/2025	3,818.44	0.00	01-2020-06-00	FUEL SUPPLIES
2025	898	6	01/22/2025	618.14	0.00	01-2020-09-00	FUEL SUPPLIES
2025	898	7	01/22/2025	1,068.54	0.00	01-2020-10-00	FUEL SUPPLIES
2025	898	8	01/22/2025	677.81	0.00	01-2020-12-00	FUEL SUPPLIES
2025	898	9	01/22/2025	330.39	0.00	01-2020-13-00	FUEL SUPPLIES
2025	898	10	01/22/2025	418.48	0.00	01-2020-33-00	FUEL SUPPLIES
2025	898	11	01/22/2025	0.00	4,782.17	02-2001-00-00	ACCOUNTS PAYABLE
2025	898	12	01/22/2025	336.08	0.00	02-2020-21-00	FUEL SUPPLIES
2025	898	13	01/22/2025	1,347.24	0.00	02-2020-22-00	FUEL SUPPLIES
2025	898	14	01/22/2025	1,787.86	0.00	02-2020-24-00	FUEL SUPPLIES
2025	898	15	01/22/2025	1,310.99	0.00	02-2020-27-00	FUEL SUPPLIES
2025	899	1	01/22/2025	0.00	16,330.97	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	899	2	01/22/2025	16,330.97	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	899	3	01/22/2025	0.00	4,782.17	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	899	4	01/22/2025	4,782.17	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	899	5	01/22/2025	0.00	21,113.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	899	6	01/22/2025	16,330.97	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	899	7	01/22/2025	4,782.17	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	900	1	01/27/2025	168.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	900	2	01/27/2025	0.00	168.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	900	3	01/27/2025	80,060.86	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	900	4	01/27/2025	0.00	697.19	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	900	5	01/27/2025	0.00	50,515.27	02-1020-00-00	WATER - RECEIVABLE
2025	900	6	01/27/2025	0.00	28,296.40	02-1021-00-00	SEWER - RECEIVABLE
2025	900	7	01/27/2025	0.00	552.00	02-2025-00-00	Donations by Citizens
2025	900	8	01/27/2025	18,028.01	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	900	9	01/27/2025	0.00	18,028.01	63-1015-00-00	SANITATION RECEIVABLE
2025	900	10	01/27/2025	0.00	1,378.62	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	900	11	01/27/2025	1,378.62	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	900	12	01/27/2025	1,414.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	900	13	01/27/2025	0.00	1,414.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	900	14	01/27/2025	1,414.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	900	15	01/27/2025	0.00	1,414.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	900	16	01/27/2025	99,670.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	900	17	01/27/2025	0.00	168.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	900	18	01/27/2025	0.00	80,060.86	75-7002-00-00	EQUITY - UTILITY FUND
2025	900	19	01/27/2025	0.00	18,028.01	75-7063-00-00	EQUITY-SANITATION FUND

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
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2025	900	20	01/27/2025	0.00	1,414.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	901	1	10/08/2024	0.00	155.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	901	2	10/08/2024	155.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	901	3	10/08/2024	0.00	155.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	901	4	10/08/2024	155.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	902	1	01/23/2025	1,639.37	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	902	2	01/23/2025	0.00	1,049.33	01-3530-00-00	AMBULANCE FEES
2025	902	3	01/23/2025	0.00	590.04	01-3530-00-00	AMBULANCE FEES
2025	902	4	01/23/2025	1,049.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	902	5	01/23/2025	590.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	902	6	01/23/2025	0.00	1,639.37	75-7001-00-00	EQUITY - GENERAL FUND
2025	903	1	01/23/2025	649,695.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	903	2	01/23/2025	0.00	590,600.00	01-3312-00-00	BUILDING PERMITS
2025	903	3	01/23/2025	0.00	675.00	01-3313-00-00	PLUMBING PERMITS
2025	903	4	01/23/2025	0.00	575.00	01-3314-00-00	ELECTRICAL PERMITS
2025	903	5	01/23/2025	0.00	56,750.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	903	6	01/23/2025	0.00	300.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	903	7	01/23/2025	0.00	45.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	903	8	01/23/2025	0.00	500.00	01-3326-00-00	CONTRACT PERMITS
2025	903	9	01/23/2025	0.00	250.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	903	10	01/23/2025	647,850.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	903	11	01/23/2025	300.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	903	12	01/23/2025	1,545.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	903	13	01/23/2025	0.00	649,695.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	904	1	01/24/2025	227.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	904	2	01/24/2025	0.00	227.30	01-3431-00-00	LIBRARY FEES
2025	904	3	01/24/2025	227.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	904	4	01/24/2025	0.00	227.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	905	1	01/24/2025	553.34	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	905	2	01/24/2025	490.20	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	905	3	01/24/2025	1,043.54	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	905	4	01/24/2025	0.00	1,043.54	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	905	5	01/24/2025	0.00	1,043.54	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	906	1	01/23/2025	6,316.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	906	2	01/23/2025	0.00	8.17	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	906	3	01/23/2025	0.00	25.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	906	4	01/23/2025	0.00	10.61	01-2052-00-00	STATE JURY FEE SJRF
2025	906	5	01/23/2025	0.00	12.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	906	6	01/23/2025	0.00	129.80	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	906	7	01/23/2025	0.00	13.08	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	906	8	01/23/2025	0.00	0.18	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	906	9	01/23/2025	0.00	21.92	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	906	10	01/23/2025	0.00	415.96	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	906	11	01/23/2025	0.00	5.30	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	906	12	01/23/2025	0.00	5.30	01-2108-00-00	TRUANCY PREVENTION

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2025	906	13	01/23/2025	0.00	1,028.47	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	906	14	01/23/2025	0.00	4,263.41	01-3400-00-00	MUNICIPAL COURT FINES
2025	906	15	01/23/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	906	16	01/23/2025	0.00	27.35	01-3405-00-00	LOCAL TRAFFIC FEE
2025	906	17	01/23/2025	0.00	73.95	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	906	18	01/23/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	906	19	01/23/2025	0.00	1.30	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	906	20	01/23/2025	0.00	229.40	01-3421-00-00	COLAGY FEES
2025	906	21	01/23/2025	65.59	0.00	80-1001-00-00	CASH IN BANK
2025	906	22	01/23/2025	0.00	65.59	80-3404-00-00	JUVENILE REV
2025	906	23	01/23/2025	63.07	0.00	82-1001-00-00	CASH IN BANK
2025	906	24	01/23/2025	0.00	63.07	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	906	25	01/23/2025	72.23	0.00	83-1001-00-00	CASH IN BANK
2025	906	26	01/23/2025	0.00	72.23	83-3405-00-00	COURT SECURITY REVENUE
2025	906	27	01/23/2025	13.61	0.00	84-1001-00-00	CASH IN BANK
2025	906	28	01/23/2025	0.00	13.61	84-3401-00-00	CHILD SAFETY REVENUE
2025	906	29	01/23/2025	2,074.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	906	30	01/23/2025	1,019.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	906	31	01/23/2025	3,436.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	906	32	01/23/2025	0.00	6,316.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	906	33	01/23/2025	0.00	65.59	75-7080-00-00	EQUITY - JUVENILE CASE
2025	906	34	01/23/2025	0.00	63.07	75-7082-00-00	EQUITY - COURT TECH FUND
2025	906	35	01/23/2025	0.00	72.23	75-7083-00-00	EQUITY - COURT SECURITY
2025	906	36	01/23/2025	0.00	13.61	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	907	1	01/24/2025	3,716.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	907	2	01/24/2025	0.00	3,716.26	01-4030-99-00	GENERAL INSURANCE
2025	907	3	01/24/2025	3,716.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	907	4	01/24/2025	0.00	3,716.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	908	1	01/24/2025	787.18	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	908	2	01/24/2025	0.00	787.18	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	908	3	01/24/2025	787.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	908	4	01/24/2025	0.00	787.18	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	909	1	01/17/2025	112.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	909	2	01/17/2025	0.00	9.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	909	3	01/17/2025	0.00	103.23	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	909	4	01/17/2025	3,931.48	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	909	5	01/17/2025	0.00	22.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	909	6	01/17/2025	0.00	2,349.90	02-1020-00-00	WATER - RECEIVABLE
2025	909	7	01/17/2025	0.00	1,559.58	02-1021-00-00	SEWER - RECEIVABLE
2025	909	8	01/17/2025	1,330.70	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	909	9	01/17/2025	0.00	1,330.70	63-1015-00-00	SANITATION RECEIVABLE
2025	909	10	01/17/2025	0.00	89.08	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	909	11	01/17/2025	89.08	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	909	12	01/17/2025	76.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	909	13	01/17/2025	0.00	76.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	909	14	01/17/2025	76.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	909	15	01/17/2025	0.00	76.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	909	16	01/17/2025	5,450.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	909	17	01/17/2025	0.00	112.23	75-7001-00-00	EQUITY - GENERAL FUND
2025	909	18	01/17/2025	0.00	3,931.48	75-7002-00-00	EQUITY - UTILITY FUND
2025	909	19	01/17/2025	0.00	1,330.70	75-7063-00-00	EQUITY-SANITATION FUND
2025	909	20	01/17/2025	0.00	76.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	910	1	01/23/2025	538.40	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	910	2	01/23/2025	26.00	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	910	3	01/23/2025	0.00	564.40	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	910	4	01/23/2025	91,123.74	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	910	5	01/23/2025	79,818.78	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	910	6	01/23/2025	2,115.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	910	7	01/23/2025	0.00	2,734.87	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	910	8	01/23/2025	0.00	59,816.71	02-3021-00-00	WATER - RESIDENTIAL
2025	910	9	01/23/2025	0.00	7,225.17	02-3022-00-00	WATER - SENIOR CITIZEN (0V-65)
2025	910	10	01/23/2025	0.00	13,070.32	02-3023-00-00	WATER - COMMERCIAL
2025	910	11	01/23/2025	0.00	853.51	02-3024-00-00	WATER - DUPLEX
2025	910	12	01/23/2025	0.00	3,421.08	02-3025-00-00	WATER - MOBILE HOME
2025	910	13	01/23/2025	0.00	2,741.86	02-3026-00-00	WATER - APARTMENT
2025	910	14	01/23/2025	0.00	58,026.58	02-3031-00-00	SEWER - RESIDENTIAL
2025	910	15	01/23/2025	0.00	8,930.91	02-3032-00-00	SEWER - SENIOR CITIZEN (0V-65)
2025	910	16	01/23/2025	0.00	7,196.88	02-3033-00-00	SEWER - COMMERCIAL
2025	910	17	01/23/2025	0.00	1,006.21	02-3034-00-00	SEWER - DUPLEX
2025	910	18	01/23/2025	0.00	2,965.25	02-3035-00-00	SEWER - MOBILE HOMES
2025	910	19	01/23/2025	0.00	3,392.52	02-3036-00-00	SEWER - APARTMENTS
2025	910	20	01/23/2025	0.00	1,675.65	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	910	21	01/23/2025	67,188.70	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	910	22	01/23/2025	0.00	17.52	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	910	23	01/23/2025	0.00	5,290.23	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	910	24	01/23/2025	2,530.63	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	910	25	01/23/2025	0.00	51,388.13	63-3521-00-00	SANITATION-RESIDENTIAL
2025	910	26	01/23/2025	0.00	12,934.92	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	910	27	01/23/2025	0.00	88.53	63-3523-00-00	SANITATION-COMMERCIAL
2025	910	28	01/23/2025	4,895.76	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	910	29	01/23/2025	0.00	5,074.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	910	30	01/23/2025	178.24	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	911	1	01/27/2025	55.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	911	2	01/27/2025	0.00	3.98	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	911	3	01/27/2025	0.00	11.94	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	911	4	01/27/2025	0.00	22.02	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	911	5	01/27/2025	0.00	5.97	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	911	6	01/27/2025	0.00	11.94	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	911	7	01/27/2025	9,934.79	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	911	8	01/27/2025	0.00	9,934.79	63-3529-00-00	FRANCHISE FEE

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2025	911	9	01/27/2025	9,990.64	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	911	10	01/27/2025	0.00	9,934.79	75-7063-00-00	EQUITY-SANITATION FUND
2025	911	11	01/27/2025	0.00	55.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	912	1	01/24/2025	169.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	912	2	01/24/2025	0.00	165.00	01-3312-00-00	BUILDING PERMITS
2025	912	3	01/24/2025	0.00	4.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	912	4	01/24/2025	169.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	912	5	01/24/2025	0.00	169.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	913	1	01/24/2025	3,694.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	913	2	01/24/2025	0.00	0.50	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	913	3	01/24/2025	0.00	93.96	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	913	4	01/24/2025	0.00	27.09	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	913	5	01/24/2025	0.00	375.79	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	913	6	01/24/2025	0.00	803.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	913	7	01/24/2025	0.00	2,287.29	01-3400-00-00	MUNICIPAL COURT FINES
2025	913	8	01/24/2025	0.00	22.54	01-3405-00-00	LOCAL TRAFFIC FEE
2025	913	9	01/24/2025	0.00	57.58	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	913	10	01/24/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	913	11	01/24/2025	0.00	1.25	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	913	12	01/24/2025	62.58	0.00	80-1001-00-00	CASH IN BANK
2025	913	13	01/24/2025	0.00	62.58	80-3404-00-00	JUVENILE REV
2025	913	14	01/24/2025	50.06	0.00	82-1001-00-00	CASH IN BANK
2025	913	15	01/24/2025	0.00	50.06	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	913	16	01/24/2025	61.32	0.00	83-1001-00-00	CASH IN BANK
2025	913	17	01/24/2025	0.00	61.32	83-3405-00-00	COURT SECURITY REVENUE
2025	913	18	01/24/2025	642.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	913	19	01/24/2025	2,781.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	913	20	01/24/2025	444.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	913	21	01/24/2025	0.00	3,694.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	913	22	01/24/2025	0.00	62.58	75-7080-00-00	EQUITY - JUVENILE CASE
2025	913	23	01/24/2025	0.00	50.06	75-7082-00-00	EQUITY - COURT TECH FUND
2025	913	24	01/24/2025	0.00	61.32	75-7083-00-00	EQUITY - COURT SECURITY
2025	914	1	01/27/2025	494.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	914	2	01/27/2025	0.00	33.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	914	3	01/27/2025	0.00	461.07	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	914	4	01/27/2025	10,726.53	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	914	5	01/27/2025	0.00	5,212.32	02-1020-00-00	WATER - RECEIVABLE
2025	914	6	01/27/2025	0.00	5,218.21	02-1021-00-00	SEWER - RECEIVABLE
2025	914	7	01/27/2025	0.00	296.00	02-2025-00-00	Donations by Citizens
2025	914	8	01/27/2025	4,278.73	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	914	9	01/27/2025	0.00	4,278.73	63-1015-00-00	SANITATION RECEIVABLE
2025	914	10	01/27/2025	0.00	325.76	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	914	11	01/27/2025	325.76	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	914	12	01/27/2025	328.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	914	13	01/27/2025	0.00	328.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	914	14	01/27/2025	328.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	914	15	01/27/2025	0.00	328.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	914	16	01/27/2025	15,827.53	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	914	17	01/27/2025	0.00	494.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	914	18	01/27/2025	0.00	10,726.53	75-7002-00-00	EQUITY - UTILITY FUND
2025	914	19	01/27/2025	0.00	4,278.73	75-7063-00-00	EQUITY-SANITATION FUND
2025	914	20	01/27/2025	0.00	328.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	915	1	01/23/2025	481.38	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	915	2	01/23/2025	0.00	102.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	915	3	01/23/2025	0.00	4.40	01-2040-00-00	SALES TAX PAYABLE
2025	915	4	01/23/2025	0.00	321.53	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	915	5	01/23/2025	0.00	53.05	01-3502-00-00	PLASTIC BAG SALES
2025	915	6	01/23/2025	48,174.34	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	915	7	01/23/2025	0.00	586.98	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	915	8	01/23/2025	0.00	31,226.77	02-1020-00-00	WATER - RECEIVABLE
2025	915	9	01/23/2025	0.00	15,346.59	02-1021-00-00	SEWER - RECEIVABLE
2025	915	10	01/23/2025	0.00	975.00	02-2015-00-00	SECURITY DEPOSITS
2025	915	11	01/23/2025	0.00	14.00	02-2025-00-00	Donations by Citizens
2025	915	12	01/23/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	915	13	01/23/2025	13,158.85	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	915	14	01/23/2025	0.00	13,158.85	63-1015-00-00	SANITATION RECEIVABLE
2025	915	15	01/23/2025	0.00	1,085.13	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	915	16	01/23/2025	1,085.13	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	915	17	01/23/2025	1,139.82	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	915	18	01/23/2025	0.00	1,139.82	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	915	19	01/23/2025	1,139.82	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	915	20	01/23/2025	0.00	1,139.82	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	915	21	01/23/2025	62,954.39	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	915	22	01/23/2025	0.00	481.38	75-7001-00-00	EQUITY - GENERAL FUND
2025	915	23	01/23/2025	0.00	48,174.34	75-7002-00-00	EQUITY - UTILITY FUND
2025	915	24	01/23/2025	0.00	13,158.85	75-7063-00-00	EQUITY-SANITATION FUND
2025	915	25	01/23/2025	0.00	1,139.82	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	916	1	01/28/2025	3,105.00	0.00	26-1004-00-00	INVESTMENT
2025	916	2	01/28/2025	0.00	3,105.00	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	916	3	01/28/2025	3,105.00	0.00	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	916	4	01/28/2025	0.00	3,105.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	917	1	01/28/2025	16,375.64	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	917	2	01/28/2025	0.00	16,375.64	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	917	3	01/28/2025	3,383.55	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	917	4	01/28/2025	0.00	3,383.55	10-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	917	5	01/28/2025	7.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	917	6	01/28/2025	0.00	7.96	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	917	7	01/28/2025	19,767.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	917	8	01/28/2025	0.00	16,383.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	917	9	01/28/2025	0.00	3,383.55	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX

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City of La Marque
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2025	918	1	01/28/2025	64.56	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	918	2	01/28/2025	0.00	64.56	01-3717-00-00	0-3608 INSURANCE CLAIM PYMNT
2025	918	3	01/28/2025	64.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	918	4	01/28/2025	0.00	64.56	75-7001-00-00	EQUITY - GENERAL FUND
2025	919	1	01/27/2025	1,695.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	919	2	01/27/2025	0.00	1,695.53	01-3530-00-00	AMBULANCE FEES
2025	919	3	01/27/2025	1,695.53	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	919	4	01/27/2025	0.00	1,695.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	920	1	01/28/2025	0.00	1,106.01	01-2001-00-00	ACCOUNTS PAYABLE
2025	920	2	01/28/2025	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	920	3	01/28/2025	1,031.01	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	920	4	01/28/2025	0.00	26.43	02-2001-00-00	ACCOUNTS PAYABLE
2025	920	5	01/28/2025	26.43	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	921	1	01/28/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	921	2	01/28/2025	0.00	1,031.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	921	3	01/28/2025	1,106.01	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	921	4	01/28/2025	0.00	26.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	921	5	01/28/2025	26.43	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	921	6	01/28/2025	0.00	1,132.44	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	921	7	01/28/2025	1,106.01	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	921	8	01/28/2025	26.43	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	922	1	01/27/2025	6,295.11	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	922	2	01/27/2025	0.00	24.00	01-2052-00-00	STATE JURY FEE SJRF
2025	922	3	01/27/2025	0.00	36.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	922	4	01/27/2025	0.00	167.72	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	922	5	01/27/2025	0.00	40.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	922	6	01/27/2025	0.00	42.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	922	7	01/27/2025	0.00	483.02	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	922	8	01/27/2025	0.00	12.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	922	9	01/27/2025	0.00	12.00	01-2108-00-00	TRUANCY PREVENTION
2025	922	10	01/27/2025	0.00	951.87	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	922	11	01/27/2025	0.00	3,623.02	01-3400-00-00	MUNICIPAL COURT FINES
2025	922	12	01/27/2025	0.00	31.38	01-3405-00-00	LOCAL TRAFFIC FEE
2025	922	13	01/27/2025	0.00	72.26	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	922	14	01/27/2025	0.00	100.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	922	15	01/27/2025	0.00	1.24	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	922	16	01/27/2025	0.00	698.60	01-3421-00-00	COLAGY FEES
2025	922	17	01/27/2025	62.30	0.00	80-1001-00-00	CASH IN BANK
2025	922	18	01/27/2025	0.00	62.30	80-3404-00-00	JUVENILE REV
2025	922	19	01/27/2025	73.84	0.00	82-1001-00-00	CASH IN BANK
2025	922	20	01/27/2025	0.00	73.84	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	922	21	01/27/2025	79.07	0.00	83-1001-00-00	CASH IN BANK
2025	922	22	01/27/2025	0.00	79.07	83-3405-00-00	COURT SECURITY REVENUE
2025	922	23	01/27/2025	752.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	922	24	01/27/2025	4,855.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	922	25	01/27/2025	903.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	922	26	01/27/2025	0.00	6,295.11	75-7001-00-00	EQUITY - GENERAL FUND
2025	922	27	01/27/2025	0.00	62.30	75-7080-00-00	EQUITY - JUVENILE CASE
2025	922	28	01/27/2025	0.00	73.84	75-7082-00-00	EQUITY - COURT TECH FUND
2025	922	29	01/27/2025	0.00	79.07	75-7083-00-00	EQUITY - COURT SECURITY
2025	923	1	01/27/2025	21,752.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	923	2	01/27/2025	11,310.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	923	3	01/27/2025	0.00	11,310.00	67-3330-00-00	IMPACT FEES
2025	923	4	01/27/2025	0.00	8,785.27	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	923	5	01/27/2025	0.00	10,085.00	01-3312-00-00	BUILDING PERMITS
2025	923	6	01/27/2025	0.00	450.00	01-3313-00-00	PLUMBING PERMITS
2025	923	7	01/27/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	923	8	01/27/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	923	9	01/27/2025	0.00	400.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	923	10	01/27/2025	0.00	190.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	923	11	01/27/2025	0.00	72.15	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	923	12	01/27/2025	0.00	1,320.18	01-3325-00-00	PLAN REVIEW FEE
2025	923	13	01/27/2025	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	923	14	01/27/2025	21,800.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	923	15	01/27/2025	8,785.27	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	923	16	01/27/2025	2,477.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	923	17	01/27/2025	0.00	11,310.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	923	18	01/27/2025	0.00	21,752.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	924	1	01/24/2025	129.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	924	2	01/24/2025	0.00	42.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	924	3	01/24/2025	0.00	87.49	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	924	4	01/24/2025	14,184.37	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	924	5	01/24/2025	0.00	7,295.03	02-1020-00-00	WATER - RECEIVABLE
2025	924	6	01/24/2025	0.00	6,069.34	02-1021-00-00	SEWER - RECEIVABLE
2025	924	7	01/24/2025	0.00	75.00	02-2015-00-00	SECURITY DEPOSITS
2025	924	8	01/24/2025	0.00	14.00	02-2025-00-00	Donations by Citizens
2025	924	9	01/24/2025	0.00	731.00	02-3042-00-00	METER SET FEES
2025	924	10	01/24/2025	5,647.75	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	924	11	01/24/2025	0.00	5,647.75	63-1015-00-00	SANITATION RECEIVABLE
2025	924	12	01/24/2025	0.00	436.03	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	924	13	01/24/2025	436.03	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	924	14	01/24/2025	426.10	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	924	15	01/24/2025	0.00	426.10	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	924	16	01/24/2025	426.10	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	924	17	01/24/2025	0.00	426.10	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	924	18	01/24/2025	20,388.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	924	19	01/24/2025	0.00	129.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	924	20	01/24/2025	0.00	14,184.37	75-7002-00-00	EQUITY - UTILITY FUND
2025	924	21	01/24/2025	0.00	5,647.75	75-7063-00-00	EQUITY-SANITATION FUND
2025	924	22	01/24/2025	0.00	426.10	75-7066-00-00	EQUITY-PARKS SURCHARGE

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2025	925	1	01/28/2025	26,572.22	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	925	2	01/28/2025	0.00	26,572.22	02-3070-00-00	LATE PAYMENT CHARGE
2025	926	1	01/28/2025	0.00	302.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	926	2	01/28/2025	0.00	230.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	926	3	01/28/2025	302.60	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	926	4	01/28/2025	230.00	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	926	5	01/28/2025	0.00	302.60	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	926	6	01/28/2025	0.00	230.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	926	7	01/28/2025	302.60	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	926	8	01/28/2025	230.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	927	1	01/28/2025	4,204.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	927	2	01/28/2025	0.00	3,830.25	01-3530-00-00	AMBULANCE FEES
2025	927	3	01/28/2025	0.00	373.82	01-3530-00-00	AMBULANCE FEES
2025	927	4	01/28/2025	3,830.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	927	5	01/28/2025	373.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	927	6	01/28/2025	0.00	4,204.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	928	1	01/29/2025	1,738.20	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS. CASH
2025	928	2	01/29/2025	0.00	1,738.20	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	928	3	01/29/2025	1,738.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	928	4	01/29/2025	0.00	1,738.20	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	929	1	01/28/2025	653.32	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	929	2	01/28/2025	0.00	653.32	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	929	3	01/28/2025	653.32	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	929	4	01/28/2025	0.00	653.32	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	930	1	01/27/2025	2.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	930	2	01/27/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	930	3	01/27/2025	2.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	930	4	01/27/2025	0.00	2.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	931	1	01/28/2025	50.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	931	2	01/28/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	931	3	01/28/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	931	4	01/28/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	932	1	01/16/2025	1,199.26	0.00	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	932	2	01/16/2025	0.00	1,199.26	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	932	3	01/16/2025	193.96	0.00	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	932	4	01/16/2025	0.00	193.96	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	932	5	01/16/2025	109.13	0.00	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	932	6	01/16/2025	0.00	109.13	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	932	7	01/16/2025	1,199.26	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	932	8	01/16/2025	193.96	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	932	9	01/16/2025	109.13	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	932	10	01/16/2025	0.00	1,502.35	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	933	1	01/27/2025	485.32	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	933	2	01/27/2025	0.00	106.98	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	933	3	01/27/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE

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2025	933	4	01/27/2025	0.00	349.36	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	933	5	01/27/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	933	6	01/27/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	933	7	01/27/2025	60,390.40	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	933	8	01/27/2025	0.00	467.34	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	933	9	01/27/2025	0.00	33,660.10	02-1020-00-00	WATER - RECEIVABLE
2025	933	10	01/27/2025	0.00	25,575.96	02-1021-00-00	SEWER - RECEIVABLE
2025	933	11	01/27/2025	0.00	675.00	02-2015-00-00	SECURITY DEPOSITS
2025	933	12	01/27/2025	0.00	12.00	02-2025-00-00	Donations by Citizens
2025	933	13	01/27/2025	12,367.86	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	933	14	01/27/2025	0.00	12,367.86	63-1015-00-00	SANITATION RECEIVABLE
2025	933	15	01/27/2025	0.00	952.79	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	933	16	01/27/2025	952.79	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	933	17	01/27/2025	1,001.06	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	933	18	01/27/2025	0.00	1,001.06	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	933	19	01/27/2025	1,001.06	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	933	20	01/27/2025	0.00	1,001.06	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	933	21	01/27/2025	74,244.64	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	933	22	01/27/2025	0.00	485.32	75-7001-00-00	EQUITY - GENERAL FUND
2025	933	23	01/27/2025	0.00	60,390.40	75-7002-00-00	EQUITY - UTILITY FUND
2025	933	24	01/27/2025	0.00	12,367.86	75-7063-00-00	EQUITY-SANITATION FUND
2025	933	25	01/27/2025	0.00	1,001.06	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	934	1	01/28/2025	2,290.51	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	934	2	01/28/2025	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	934	3	01/28/2025	0.00	57.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	934	4	01/28/2025	0.00	40.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	934	5	01/28/2025	0.00	16.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	934	6	01/28/2025	0.00	150.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	934	7	01/28/2025	0.00	427.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	934	8	01/28/2025	0.00	1,447.94	01-3400-00-00	MUNICIPAL COURT FINES
2025	934	9	01/28/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	934	10	01/28/2025	0.00	9.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	934	11	01/28/2025	0.00	35.17	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	934	12	01/28/2025	0.00	0.70	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	934	13	01/28/2025	0.00	85.20	01-3421-00-00	COLAGY FEES
2025	934	14	01/28/2025	35.14	0.00	80-1001-00-00	CASH IN BANK
2025	934	15	01/28/2025	0.00	35.14	80-3404-00-00	JUVENILE REV
2025	934	16	01/28/2025	32.11	0.00	82-1001-00-00	CASH IN BANK
2025	934	17	01/28/2025	0.00	32.11	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	934	18	01/28/2025	34.44	0.00	83-1001-00-00	CASH IN BANK
2025	934	19	01/28/2025	0.00	34.44	83-3405-00-00	COURT SECURITY REVENUE
2025	934	20	01/28/2025	435.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	934	21	01/28/2025	1,090.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	934	22	01/28/2025	866.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	934	23	01/28/2025	0.00	2,290.51	75-7001-00-00	EQUITY - GENERAL FUND

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	934	24	01/28/2025	0.00	35.14	75-7080-00-00	EQUITY - JUVENILE CASE
2025	934	25	01/28/2025	0.00	32.11	75-7082-00-00	EQUITY - COURT TECH FUND
2025	934	26	01/28/2025	0.00	34.44	75-7083-00-00	EQUITY - COURT SECURITY
2025	935	1	01/16/2025	221.69	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	935	2	01/16/2025	0.00	19.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	935	3	01/16/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	935	4	01/16/2025	0.00	179.51	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	935	5	01/16/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	935	6	01/16/2025	8,624.22	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	935	7	01/16/2025	0.00	5,540.22	02-1020-00-00	WATER - RECEIVABLE
2025	935	8	01/16/2025	0.00	2,934.00	02-1021-00-00	SEWER - RECEIVABLE
2025	935	9	01/16/2025	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	935	10	01/16/2025	2,028.96	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	935	11	01/16/2025	0.00	2,028.96	63-1015-00-00	SANITATION RECEIVABLE
2025	935	12	01/16/2025	0.00	166.20	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	935	13	01/16/2025	166.20	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	935	14	01/16/2025	172.07	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	935	15	01/16/2025	0.00	172.07	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	935	16	01/16/2025	172.07	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	935	17	01/16/2025	0.00	172.07	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	935	18	01/16/2025	11,046.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	935	19	01/16/2025	0.00	221.69	75-7001-00-00	EQUITY - GENERAL FUND
2025	935	20	01/16/2025	0.00	8,624.22	75-7002-00-00	EQUITY - UTILITY FUND
2025	935	21	01/16/2025	0.00	2,028.96	75-7063-00-00	EQUITY-SANITATION FUND
2025	935	22	01/16/2025	0.00	172.07	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	936	1	01/29/2025	386.00	0.00	01-2010-04-00	OPERATING SUPPLIES
2025	936	2	01/29/2025	0.00	386.00	01-3400-00-00	MUNICIPAL COURT FINES
2025	937	1	01/14/2025	196.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	937	2	01/14/2025	0.00	21.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	937	3	01/14/2025	0.00	175.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	937	4	01/14/2025	11,233.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	937	5	01/14/2025	0.00	5,947.97	02-1020-00-00	WATER - RECEIVABLE
2025	937	6	01/14/2025	0.00	3,519.15	02-1021-00-00	SEWER - RECEIVABLE
2025	937	7	01/14/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	937	8	01/14/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	937	9	01/14/2025	0.00	1,462.00	02-3042-00-00	METER SET FEES
2025	937	10	01/14/2025	2,845.97	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	937	11	01/14/2025	0.00	2,845.97	63-1015-00-00	SANITATION RECEIVABLE
2025	937	12	01/14/2025	0.00	254.42	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	937	13	01/14/2025	254.42	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	937	14	01/14/2025	191.64	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	937	15	01/14/2025	0.00	191.64	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	937	16	01/14/2025	191.64	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	937	17	01/14/2025	0.00	191.64	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	937	18	01/14/2025	14,467.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	937	19	01/14/2025	0.00	196.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	937	20	01/14/2025	0.00	11,233.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	937	21	01/14/2025	0.00	2,845.97	75-7063-00-00	EQUITY-SANITATION FUND
2025	937	22	01/14/2025	0.00	191.64	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	938	1	01/08/2025	189.58	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	938	2	01/08/2025	0.00	26.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	938	3	01/08/2025	0.00	139.58	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	938	4	01/08/2025	0.00	24.00	01-3407-00-00	OPEN RECORDS
2025	938	5	01/08/2025	10,940.62	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	938	6	01/08/2025	0.00	127.70	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	938	7	01/08/2025	0.00	6,774.08	02-1020-00-00	WATER - RECEIVABLE
2025	938	8	01/08/2025	0.00	3,809.84	02-1021-00-00	SEWER - RECEIVABLE
2025	938	9	01/08/2025	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS
2025	938	10	01/08/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	938	11	01/08/2025	3,202.13	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	938	12	01/08/2025	0.00	3,202.13	63-1015-00-00	SANITATION RECEIVABLE
2025	938	13	01/08/2025	0.00	259.63	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	938	14	01/08/2025	259.63	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	938	15	01/08/2025	242.93	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	938	16	01/08/2025	0.00	242.93	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	938	17	01/08/2025	242.93	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	938	18	01/08/2025	0.00	242.93	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	938	19	01/08/2025	14,575.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	938	20	01/08/2025	0.00	189.58	75-7001-00-00	EQUITY - GENERAL FUND
2025	938	21	01/08/2025	0.00	10,940.62	75-7002-00-00	EQUITY - UTILITY FUND
2025	938	22	01/08/2025	0.00	3,202.13	75-7063-00-00	EQUITY-SANITATION FUND
2025	938	23	01/08/2025	0.00	242.93	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	939	1	01/28/2025	5,672.55	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	939	2	01/28/2025	0.00	450.00	01-3312-00-00	BUILDING PERMITS
2025	939	3	01/28/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	939	4	01/28/2025	0.00	450.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	939	5	01/28/2025	0.00	137.55	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	939	6	01/28/2025	0.00	2,635.00	01-3325-00-00	PLAN REVIEW FEE
2025	939	7	01/28/2025	0.00	1,900.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	939	8	01/28/2025	300.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	939	9	01/28/2025	650.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	939	10	01/28/2025	4,722.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	939	11	01/28/2025	0.00	5,672.55	75-7001-00-00	EQUITY - GENERAL FUND
2025	940	1	01/06/2025	275.03	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	940	2	01/06/2025	0.00	58.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	940	3	01/06/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	940	4	01/06/2025	0.00	193.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	940	5	01/06/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	940	6	01/06/2025	24,669.08	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	940	7	01/06/2025	0.00	15,016.79	02-1020-00-00	WATER - RECEIVABLE

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2025	940	8	01/06/2025	0.00	8,741.29	02-1021-00-00	SEWER - RECEIVABLE
2025	940	9	01/06/2025	0.00	905.00	02-2015-00-00	SECURITY DEPOSITS
2025	940	10	01/06/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	940	11	01/06/2025	7,835.75	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	940	12	01/06/2025	0.00	7,835.75	63-1015-00-00	SANITATION RECEIVABLE
2025	940	13	01/06/2025	0.00	653.95	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	940	14	01/06/2025	653.95	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	940	15	01/06/2025	608.83	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	940	16	01/06/2025	0.00	608.83	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	940	17	01/06/2025	608.83	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	940	18	01/06/2025	0.00	608.83	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	940	19	01/06/2025	33,388.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	940	20	01/06/2025	0.00	275.03	75-7001-00-00	EQUITY - GENERAL FUND
2025	940	21	01/06/2025	0.00	24,669.08	75-7002-00-00	EQUITY - UTILITY FUND
2025	940	22	01/06/2025	0.00	7,835.75	75-7063-00-00	EQUITY-SANITATION FUND
2025	940	23	01/06/2025	0.00	608.83	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	941	1	01/03/2025	144.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	941	2	01/03/2025	0.00	20.38	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	941	3	01/03/2025	0.00	123.69	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	941	4	01/03/2025	7,609.28	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	941	5	01/03/2025	0.00	95.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	941	6	01/03/2025	0.00	4,075.83	02-1020-00-00	WATER - RECEIVABLE
2025	941	7	01/03/2025	0.00	3,286.45	02-1021-00-00	SEWER - RECEIVABLE
2025	941	8	01/03/2025	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	941	9	01/03/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	941	10	01/03/2025	2,579.86	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	941	11	01/03/2025	0.00	2,579.86	63-1015-00-00	SANITATION RECEIVABLE
2025	941	12	01/03/2025	0.00	233.07	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	941	13	01/03/2025	233.07	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	941	14	01/03/2025	202.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	941	15	01/03/2025	0.00	202.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	941	16	01/03/2025	202.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	941	17	01/03/2025	0.00	202.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	941	18	01/03/2025	10,535.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	941	19	01/03/2025	0.00	144.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	941	20	01/03/2025	0.00	7,609.28	75-7002-00-00	EQUITY - UTILITY FUND
2025	941	21	01/03/2025	0.00	2,579.86	75-7063-00-00	EQUITY-SANITATION FUND
2025	941	22	01/03/2025	0.00	202.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	942	1	01/09/2025	409.28	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	942	2	01/09/2025	0.00	33.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	942	3	01/09/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	942	4	01/09/2025	0.00	341.81	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	942	5	01/09/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	942	6	01/09/2025	23,647.73	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	942	7	01/09/2025	0.00	324.74	02-1009-00-00	CHECKS HELD FOR COLLECTIONS

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2025	942	8	01/09/2025	0.00	16,080.65	02-1020-00-00	WATER - RECEIVABLE
2025	942	9	01/09/2025	0.00	5,957.34	02-1021-00-00	SEWER - RECEIVABLE
2025	942	10	01/09/2025	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS
2025	942	11	01/09/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	942	12	01/09/2025	0.00	731.00	02-3042-00-00	METER SET FEES
2025	942	13	01/09/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	942	14	01/09/2025	3,795.18	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	942	15	01/09/2025	0.00	3,795.18	63-1015-00-00	SANITATION RECEIVABLE
2025	942	16	01/09/2025	0.00	304.83	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	942	17	01/09/2025	304.83	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	942	18	01/09/2025	296.24	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	942	19	01/09/2025	0.00	296.24	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	942	20	01/09/2025	296.24	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	942	21	01/09/2025	0.00	296.24	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	942	22	01/09/2025	28,148.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	942	23	01/09/2025	0.00	409.28	75-7001-00-00	EQUITY - GENERAL FUND
2025	942	24	01/09/2025	0.00	23,647.73	75-7002-00-00	EQUITY - UTILITY FUND
2025	942	25	01/09/2025	0.00	3,795.18	75-7063-00-00	EQUITY-SANITATION FUND
2025	942	26	01/09/2025	0.00	296.24	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	943	1	01/30/2025	250.00	0.00	01-4071-02-00	SUBSCRIPTIONS
2025	943	2	01/30/2025	0.00	250.00	01-2010-02-00	OPERATING SUPPLIES
2025	943	3	01/30/2025	210.00	0.00	01-4071-02-00	SUBSCRIPTIONS
2025	943	4	01/30/2025	0.00	210.00	01-2010-02-00	OPERATING SUPPLIES
2025	943	5	01/30/2025	25.00	0.00	01-2040-02-00	UNIFORM, MAINT. & SAFETY GEAR
2025	943	6	01/30/2025	0.00	25.00	01-2010-02-00	OPERATING SUPPLIES
2025	944	1	01/31/2025	800,000.00	0.00	01-1004-00-00	INVESTMENTS
2025	944	2	01/31/2025	0.00	800,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	944	3	01/31/2025	800,000.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	944	4	01/31/2025	0.00	800,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	945	1	01/29/2025	6,887.68	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	945	2	01/29/2025	0.00	8.00	01-2052-00-00	STATE JURY FEE SJRF
2025	945	3	01/29/2025	0.00	12.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	945	4	01/29/2025	0.00	180.51	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	945	5	01/29/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	945	6	01/29/2025	0.00	24.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	945	7	01/29/2025	0.00	532.60	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	945	8	01/29/2025	0.00	4.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	945	9	01/29/2025	0.00	4.00	01-2108-00-00	TRUANCY PREVENTION
2025	945	10	01/29/2025	0.00	1,073.66	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	945	11	01/29/2025	0.00	4,374.25	01-3400-00-00	MUNICIPAL COURT FINES
2025	945	12	01/29/2025	0.00	31.96	01-3405-00-00	LOCAL TRAFFIC FEE
2025	945	13	01/29/2025	0.00	78.24	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	945	14	01/29/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	945	15	01/29/2025	0.00	1.47	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	945	16	01/29/2025	0.00	537.90	01-3421-00-00	COLAGY FEES

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2025	945	17	01/29/2025	78.27	0.00	80-1001-00-00	CASH IN BANK
2025	945	18	01/29/2025	0.00	78.27	80-3404-00-00	JUVENILE REV
2025	945	19	01/29/2025	66.62	0.00	82-1001-00-00	CASH IN BANK
2025	945	20	01/29/2025	0.00	66.62	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	945	21	01/29/2025	77.84	0.00	83-1001-00-00	CASH IN BANK
2025	945	22	01/29/2025	0.00	77.84	83-3405-00-00	COURT SECURITY REVENUE
2025	945	23	01/29/2025	913.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	945	24	01/29/2025	5,156.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	945	25	01/29/2025	1,041.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	945	26	01/29/2025	0.00	6,887.68	75-7001-00-00	EQUITY - GENERAL FUND
2025	945	27	01/29/2025	0.00	78.27	75-7080-00-00	EQUITY - JUVENILE CASE
2025	945	28	01/29/2025	0.00	66.62	75-7082-00-00	EQUITY - COURT TECH FUND
2025	945	29	01/29/2025	0.00	77.84	75-7083-00-00	EQUITY - COURT SECURITY
2025	946	1	01/29/2025	3,456.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	946	2	01/29/2025	0.00	1,712.50	01-3312-00-00	BUILDING PERMITS
2025	946	3	01/29/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	946	4	01/29/2025	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	946	5	01/29/2025	0.00	875.00	01-3315-00-00	MECHANICAL PERMITS
2025	946	6	01/29/2025	0.00	350.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	946	7	01/29/2025	0.00	44.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	946	8	01/29/2025	1,587.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	946	9	01/29/2025	350.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	946	10	01/29/2025	1,519.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	946	11	01/29/2025	0.00	3,456.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	947	1	01/29/2025	189.49	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	947	2	01/29/2025	0.00	26.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	947	3	01/29/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	947	4	01/29/2025	0.00	151.80	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	947	5	01/29/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	947	6	01/29/2025	10,254.63	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	947	7	01/29/2025	0.00	5,903.72	02-1020-00-00	WATER - RECEIVABLE
2025	947	8	01/29/2025	0.00	4,042.91	02-1021-00-00	SEWER - RECEIVABLE
2025	947	9	01/29/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	947	10	01/29/2025	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	947	11	01/29/2025	3,095.72	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	947	12	01/29/2025	0.00	3,095.72	63-1015-00-00	SANITATION RECEIVABLE
2025	947	13	01/29/2025	0.00	240.75	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	947	14	01/29/2025	240.75	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	947	15	01/29/2025	213.07	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	947	16	01/29/2025	0.00	213.07	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	947	17	01/29/2025	213.07	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	947	18	01/29/2025	0.00	213.07	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	947	19	01/29/2025	13,752.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	947	20	01/29/2025	0.00	189.49	75-7001-00-00	EQUITY - GENERAL FUND
2025	947	21	01/29/2025	0.00	10,254.63	75-7002-00-00	EQUITY - UTILITY FUND

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2025	947	22	01/29/2025	0.00	3,095.72	75-7063-00-00	EQUITY-SANITATION FUND
2025	947	23	01/29/2025	0.00	213.07	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	948	1	01/01/2025	185.48	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	948	2	01/01/2025	0.00	11.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	948	3	01/01/2025	0.00	174.28	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	948	4	01/01/2025	4,311.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	948	5	01/01/2025	0.00	2,319.36	02-1020-00-00	WATER - RECEIVABLE
2025	948	6	01/01/2025	0.00	1,991.75	02-1021-00-00	SEWER - RECEIVABLE
2025	948	7	01/01/2025	1,390.95	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	948	8	01/01/2025	0.00	1,390.95	63-1015-00-00	SANITATION RECEIVABLE
2025	948	9	01/01/2025	0.00	120.39	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	948	10	01/01/2025	120.39	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	948	11	01/01/2025	96.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	948	12	01/01/2025	0.00	96.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	948	13	01/01/2025	96.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	948	14	01/01/2025	0.00	96.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	948	15	01/01/2025	5,983.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	948	16	01/01/2025	0.00	185.48	75-7001-00-00	EQUITY - GENERAL FUND
2025	948	17	01/01/2025	0.00	4,311.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	948	18	01/01/2025	0.00	1,390.95	75-7063-00-00	EQUITY-SANITATION FUND
2025	948	19	01/01/2025	0.00	96.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	949	1	01/02/2025	552.79	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	949	2	01/02/2025	0.00	32.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	949	3	01/02/2025	0.00	520.59	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	949	4	01/02/2025	13,049.27	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	949	5	01/02/2025	0.00	7,811.10	02-1020-00-00	WATER - RECEIVABLE
2025	949	6	01/02/2025	0.00	5,238.17	02-1021-00-00	SEWER - RECEIVABLE
2025	949	7	01/02/2025	3,989.17	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	949	8	01/02/2025	0.00	3,989.17	63-1015-00-00	SANITATION RECEIVABLE
2025	949	9	01/02/2025	0.00	302.27	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	949	10	01/02/2025	302.27	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	949	11	01/02/2025	282.22	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	949	12	01/02/2025	0.00	282.22	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	949	13	01/02/2025	282.22	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	949	14	01/02/2025	0.00	282.22	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	949	15	01/02/2025	17,873.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	949	16	01/02/2025	0.00	552.79	75-7001-00-00	EQUITY - GENERAL FUND
2025	949	17	01/02/2025	0.00	13,049.27	75-7002-00-00	EQUITY - UTILITY FUND
2025	949	18	01/02/2025	0.00	3,989.17	75-7063-00-00	EQUITY-SANITATION FUND
2025	949	19	01/02/2025	0.00	282.22	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	950	1	01/03/2025	477.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	950	2	01/03/2025	0.00	29.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	950	3	01/03/2025	0.00	448.40	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	950	4	01/03/2025	10,870.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	950	5	01/03/2025	0.00	6,178.07	02-1020-00-00	WATER - RECEIVABLE

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2025	950	6	01/03/2025	0.00	4,692.04	02-1021-00-00	SEWER - RECEIVABLE
2025	950	7	01/03/2025	3,796.24	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	950	8	01/03/2025	0.00	3,796.24	63-1015-00-00	SANITATION RECEIVABLE
2025	950	9	01/03/2025	0.00	311.08	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	950	10	01/03/2025	311.08	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	950	11	01/03/2025	252.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	950	12	01/03/2025	0.00	252.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	950	13	01/03/2025	252.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	950	14	01/03/2025	0.00	252.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	950	15	01/03/2025	15,395.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	950	16	01/03/2025	0.00	477.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	950	17	01/03/2025	0.00	10,870.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	950	18	01/03/2025	0.00	3,796.24	75-7063-00-00	EQUITY-SANITATION FUND
2025	950	19	01/03/2025	0.00	252.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	951	1	12/31/2024	0.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	951	2	12/31/2024	0.00	0.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	951	3	12/31/2024	995.59	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	951	4	12/31/2024	0.00	551.28	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	951	5	12/31/2024	0.00	373.37	02-1020-00-00	WATER - RECEIVABLE
2025	951	6	12/31/2024	0.00	70.94	02-1021-00-00	SEWER - RECEIVABLE
2025	951	7	12/31/2024	27.59	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	951	8	12/31/2024	0.00	27.59	63-1015-00-00	SANITATION RECEIVABLE
2025	951	9	12/31/2024	0.00	2.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	951	10	12/31/2024	2.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	951	11	12/31/2024	2.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	951	12	12/31/2024	0.00	2.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	951	13	12/31/2024	2.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	951	14	12/31/2024	0.00	2.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	951	15	12/31/2024	1,025.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	951	16	12/31/2024	0.00	0.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	951	17	12/31/2024	0.00	995.59	75-7002-00-00	EQUITY - UTILITY FUND
2025	951	18	12/31/2024	0.00	27.59	75-7063-00-00	EQUITY-SANITATION FUND
2025	951	19	12/31/2024	0.00	2.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	952	1	01/04/2025	129.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	952	2	01/04/2025	0.00	10.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	952	3	01/04/2025	0.00	118.74	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	952	4	01/04/2025	2,859.16	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	952	5	01/04/2025	0.00	1,585.47	02-1020-00-00	WATER - RECEIVABLE
2025	952	6	01/04/2025	0.00	1,273.69	02-1021-00-00	SEWER - RECEIVABLE
2025	952	7	01/04/2025	1,025.92	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	952	8	01/04/2025	0.00	1,025.92	63-1015-00-00	SANITATION RECEIVABLE
2025	952	9	01/04/2025	0.00	128.77	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	952	10	01/04/2025	128.77	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	952	11	01/04/2025	62.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	952	12	01/04/2025	0.00	62.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	952	13	01/04/2025	62.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	952	14	01/04/2025	0.00	62.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	952	15	01/04/2025	4,076.22	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	952	16	01/04/2025	0.00	129.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	952	17	01/04/2025	0.00	2,859.16	75-7002-00-00	EQUITY - UTILITY FUND
2025	952	18	01/04/2025	0.00	1,025.92	75-7063-00-00	EQUITY-SANITATION FUND
2025	952	19	01/04/2025	0.00	62.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	953	1	01/05/2025	120.97	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	953	2	01/05/2025	0.00	7.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	953	3	01/05/2025	0.00	113.77	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	953	4	01/05/2025	2,788.19	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	953	5	01/05/2025	0.00	1,659.64	02-1020-00-00	WATER - RECEIVABLE
2025	953	6	01/05/2025	0.00	1,128.55	02-1021-00-00	SEWER - RECEIVABLE
2025	953	7	01/05/2025	933.19	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	953	8	01/05/2025	0.00	933.19	63-1015-00-00	SANITATION RECEIVABLE
2025	953	9	01/05/2025	0.00	70.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	953	10	01/05/2025	70.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	953	11	01/05/2025	64.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	953	12	01/05/2025	0.00	64.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	953	13	01/05/2025	64.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	953	14	01/05/2025	0.00	64.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	953	15	01/05/2025	3,906.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	953	16	01/05/2025	0.00	120.97	75-7001-00-00	EQUITY - GENERAL FUND
2025	953	17	01/05/2025	0.00	2,788.19	75-7002-00-00	EQUITY - UTILITY FUND
2025	953	18	01/05/2025	0.00	933.19	75-7063-00-00	EQUITY-SANITATION FUND
2025	953	19	01/05/2025	0.00	64.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	954	1	01/06/2025	247.57	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	954	2	01/06/2025	0.00	13.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	954	3	01/06/2025	0.00	233.77	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	954	4	01/06/2025	6,036.46	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	954	5	01/06/2025	0.00	3,779.19	02-1020-00-00	WATER - RECEIVABLE
2025	954	6	01/06/2025	0.00	2,257.27	02-1021-00-00	SEWER - RECEIVABLE
2025	954	7	01/06/2025	1,607.69	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	954	8	01/06/2025	0.00	1,607.69	63-1015-00-00	SANITATION RECEIVABLE
2025	954	9	01/06/2025	0.00	118.35	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	954	10	01/06/2025	118.35	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	954	11	01/06/2025	134.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	954	12	01/06/2025	0.00	134.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	954	13	01/06/2025	134.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	954	14	01/06/2025	0.00	134.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	954	15	01/06/2025	8,025.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	954	16	01/06/2025	0.00	247.57	75-7001-00-00	EQUITY - GENERAL FUND
2025	954	17	01/06/2025	0.00	6,036.46	75-7002-00-00	EQUITY - UTILITY FUND
2025	954	18	01/06/2025	0.00	1,607.69	75-7063-00-00	EQUITY-SANITATION FUND
2025	954	19	01/06/2025	0.00	134.00	75-7066-00-00	EQUITY-PARKS SURCHARGE

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2025	955	1	01/30/2025	0.00	144,305.84	01-2001-00-00	ACCOUNTS PAYABLE
2025	955	2	01/30/2025	25.91	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	955	3	01/30/2025	58.59	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	955	4	01/30/2025	151.09	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	955	5	01/30/2025	190.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	955	6	01/30/2025	41.29	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	955	7	01/30/2025	25.00	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	955	8	01/30/2025	870.10	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	955	9	01/30/2025	191.30	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	955	10	01/30/2025	300.00	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	955	11	01/30/2025	847.70	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	955	12	01/30/2025	868.70	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	955	13	01/30/2025	13.68	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	955	14	01/30/2025	1,690.32	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	955	15	01/30/2025	392.67	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	955	16	01/30/2025	825.00	0.00	01-2031-05-00	RENTALS
2025	955	17	01/30/2025	825.00	0.00	01-2031-05-00	RENTALS
2025	955	18	01/30/2025	702.94	0.00	01-2031-99-00	RENTAL
2025	955	19	01/30/2025	169.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	20	01/30/2025	180.98	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	21	01/30/2025	72.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	22	01/30/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	955	23	01/30/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	955	24	01/30/2025	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	955	25	01/30/2025	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	955	26	01/30/2025	219.53	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	27	01/30/2025	56.46	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	28	01/30/2025	19.00	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	955	29	01/30/2025	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	955	30	01/30/2025	793.01	0.00	01-3010-09-00	REPAIR & MAINT--FACILITIES
2025	955	31	01/30/2025	1,638.74	0.00	01-3010-12-00	R & M- Street/Road
2025	955	32	01/30/2025	960.00	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	33	01/30/2025	0.00	313.75	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	34	01/30/2025	300.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	35	01/30/2025	723.06	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	36	01/30/2025	313.75	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	37	01/30/2025	0.00	28.40	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	38	01/30/2025	226.35	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	39	01/30/2025	75.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	40	01/30/2025	313.75	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	41	01/30/2025	7,176.15	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	42	01/30/2025	8,215.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	43	01/30/2025	370.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	44	01/30/2025	445.78	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	45	01/30/2025	673.71	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX

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2025	955	46	01/30/2025	0.00	197.82	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	47	01/30/2025	28.40	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	48	01/30/2025	0.00	157.36	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	49	01/30/2025	129.86	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	50	01/30/2025	31.54	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	51	01/30/2025	134.89	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	52	01/30/2025	79.90	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	53	01/30/2025	449.83	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	54	01/30/2025	398.79	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	55	01/30/2025	1,012.71	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	955	56	01/30/2025	275.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	955	57	01/30/2025	152.54	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	955	58	01/30/2025	356.50	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	955	59	01/30/2025	11,556.27	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	955	60	01/30/2025	6.59	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	955	61	01/30/2025	2,145.80	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	955	62	01/30/2025	344.21	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	955	63	01/30/2025	1,620.00	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	955	64	01/30/2025	836.40	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	955	65	01/30/2025	1,035.00	0.00	01-4025-01-04	RECRUITMENT
2025	955	66	01/30/2025	1,202.50	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	955	67	01/30/2025	2,726.05	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	955	68	01/30/2025	0.00	1,655.89	01-4040-04-00	PROFESSIONAL FEES
2025	955	69	01/30/2025	16,442.91	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	955	70	01/30/2025	790.00	0.00	01-4042-04-00	CONTRACT PROSECUTOR
2025	955	71	01/30/2025	1,725.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	955	72	01/30/2025	550.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	955	73	01/30/2025	300.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	955	74	01/30/2025	375.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	955	75	01/30/2025	25.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	955	76	01/30/2025	100.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	955	77	01/30/2025	68.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	955	78	01/30/2025	68.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	955	79	01/30/2025	280.00	0.00	01-4060-33-00	CONV., SCHOOL AND TRAVEL
2025	955	80	01/30/2025	280.00	0.00	01-4060-33-00	CONV., SCHOOL AND TRAVEL
2025	955	81	01/30/2025	135.00	0.00	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS
2025	955	82	01/30/2025	100.00	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	955	83	01/30/2025	100.00	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	955	84	01/30/2025	68.33	0.00	01-5010-99-00	COMMUNICATIONS
2025	955	85	01/30/2025	2,000.84	0.00	01-5010-99-00	COMMUNICATIONS
2025	955	86	01/30/2025	34.77	0.00	01-5020-99-00	UTILITIES
2025	955	87	01/30/2025	32.37	0.00	01-5020-99-00	UTILITIES
2025	955	88	01/30/2025	31.58	0.00	01-5020-99-00	UTILITIES
2025	955	89	01/30/2025	69.14	0.00	01-5020-99-00	UTILITIES
2025	955	90	01/30/2025	62,624.00	0.00	01-9124-99-00	2022 LEASE PURCHASE PRIN

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2025	955	91	01/30/2025	4,867.82	0.00	01-9125-99-00	2022 LEASE PURCHASE INT
2025	955	92	01/30/2025	0.00	223,855.25	02-2001-00-00	ACCOUNTS PAYABLE
2025	955	93	01/30/2025	33.53	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	955	94	01/30/2025	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	955	95	01/30/2025	810.00	0.00	02-2031-24-00	RENTALS
2025	955	96	01/30/2025	17.04	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	955	97	01/30/2025	15.06	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	955	98	01/30/2025	63.82	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	99	01/30/2025	79.01	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	100	01/30/2025	9.88	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	101	01/30/2025	62.85	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	102	01/30/2025	41.90	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	103	01/30/2025	90.68	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	104	01/30/2025	51.17	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	105	01/30/2025	78.01	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	106	01/30/2025	28.84	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	107	01/30/2025	26.92	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	955	108	01/30/2025	223.94	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	955	109	01/30/2025	243.38	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	955	110	01/30/2025	600.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	955	111	01/30/2025	187.98	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	955	112	01/30/2025	9,484.16	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	955	113	01/30/2025	3,403.40	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	955	114	01/30/2025	766.03	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	955	115	01/30/2025	2,333.42	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	955	116	01/30/2025	744.16	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	955	117	01/30/2025	9,484.16	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	955	118	01/30/2025	1,700.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	955	119	01/30/2025	580.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	955	120	01/30/2025	1,874.23	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	955	121	01/30/2025	240.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	955	122	01/30/2025	18.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	955	123	01/30/2025	1,732.93	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	955	124	01/30/2025	18.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	955	125	01/30/2025	18.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	955	126	01/30/2025	269.00	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	955	127	01/30/2025	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	955	128	01/30/2025	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	955	129	01/30/2025	3.35	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	955	130	01/30/2025	95.15	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	955	131	01/30/2025	46.32	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	955	132	01/30/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	955	133	01/30/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	955	134	01/30/2025	1,475.87	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	955	135	01/30/2025	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN

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2025	955	136	01/30/2025	39.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	955	137	01/30/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	955	138	01/30/2025	20.88	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	955	139	01/30/2025	100.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	955	140	01/30/2025	725.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	955	141	01/30/2025	2,000.85	0.00	02-5010-99-00	COMMUNICATIONS
2025	955	142	01/30/2025	178,577.02	0.00	02-6011-24-00	PURCHASED WATER (GCWA)
2025	955	143	01/30/2025	0.00	16,325.08	12-2001-00-00	ACCOUNTS PAYABLE
2025	955	144	01/30/2025	1,771.00	0.00	12-2401-00-00	UNRESERVED FUND BALANCE
2025	955	145	01/30/2025	14,554.08	0.00	12-2401-00-00	UNRESERVED FUND BALANCE
2025	955	146	01/30/2025	0.00	180,394.50	65-2001-00-00	ACCOUNTS PAYABLE
2025	955	147	01/30/2025	150,862.50	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	955	148	01/30/2025	29,532.00	0.00	65-7042-06-00	ARPA-THERMAIL IMAGING CAMERAS
2025	955	149	01/30/2025	0.00	1,402.50	70-2001-00-00	ACCOUNTS PAYABLE
2025	955	150	01/30/2025	1,402.50	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	955	151	01/30/2025	0.00	221.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	955	152	01/30/2025	221.00	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	955	153	01/30/2025	0.00	1,000.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	955	154	01/30/2025	1,000.00	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	956	1	01/30/2025	0.00	25.91	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	2	01/30/2025	0.00	1,594.81	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	3	01/30/2025	0.00	67,491.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	4	01/30/2025	0.00	1,012.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	5	01/30/2025	0.00	2,965.37	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	6	01/30/2025	0.00	31.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	7	01/30/2025	0.00	32.37	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	8	01/30/2025	0.00	68.33	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	9	01/30/2025	0.00	34.77	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	10	01/30/2025	0.00	69.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	11	01/30/2025	0.00	2,145.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	12	01/30/2025	0.00	2,000.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	13	01/30/2025	0.00	2,083.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	14	01/30/2025	0.00	169.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	15	01/30/2025	0.00	68.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	16	01/30/2025	0.00	1,650.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	17	01/30/2025	0.00	135.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	18	01/30/2025	0.00	192.38	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	19	01/30/2025	0.00	702.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	20	01/30/2025	0.00	180.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	21	01/30/2025	0.00	68.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	22	01/30/2025	0.00	280.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	23	01/30/2025	0.00	7,494.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	24	01/30/2025	0.00	8,215.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	25	01/30/2025	0.00	344.21	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	26	01/30/2025	0.00	3,765.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	956	27	01/30/2025	0.00	275.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	28	01/30/2025	0.00	6.59	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	29	01/30/2025	0.00	2,580.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	30	01/30/2025	0.00	280.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	31	01/30/2025	0.00	72.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	32	01/30/2025	0.00	11,912.77	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	33	01/30/2025	0.00	836.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	34	01/30/2025	0.00	793.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	35	01/30/2025	0.00	58.59	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	36	01/30/2025	0.00	1,035.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	37	01/30/2025	0.00	190.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	38	01/30/2025	0.00	1,202.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	39	01/30/2025	0.00	152.54	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	40	01/30/2025	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	41	01/30/2025	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	42	01/30/2025	0.00	1,717.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	43	01/30/2025	0.00	300.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	44	01/30/2025	0.00	17,513.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	45	01/30/2025	0.00	402.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	46	01/30/2025	0.00	25.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	47	01/30/2025	0.00	1,638.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	48	01/30/2025	0.00	191.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	956	49	01/30/2025	144,305.84	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	956	50	01/30/2025	0.00	100.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	51	01/30/2025	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	52	01/30/2025	0.00	4,787.65	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	53	01/30/2025	0.00	766.03	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	54	01/30/2025	0.00	655.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	55	01/30/2025	0.00	2,000.85	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	56	01/30/2025	0.00	22,371.72	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	57	01/30/2025	0.00	20.88	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	58	01/30/2025	0.00	725.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	59	01/30/2025	0.00	1,475.87	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	60	01/30/2025	0.00	3.35	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	61	01/30/2025	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	62	01/30/2025	0.00	178,577.02	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	63	01/30/2025	0.00	269.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	64	01/30/2025	0.00	95.15	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	65	01/30/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	66	01/30/2025	0.00	195.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	67	01/30/2025	0.00	744.16	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	68	01/30/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	69	01/30/2025	0.00	5,966.04	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	70	01/30/2025	0.00	2,540.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	956	71	01/30/2025	0.00	39.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	956	72	01/30/2025	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	956	73	01/30/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	956	74	01/30/2025	0.00	46.32	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	956	75	01/30/2025	0.00	1,732.93	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	956	76	01/30/2025	0.00	55.50	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	956	77	01/30/2025	0.00	369.75	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	956	78	01/30/2025	0.00	33.53	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	956	79	01/30/2025	223,855.25	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	956	80	01/30/2025	0.00	1,771.00	12-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	956	81	01/30/2025	0.00	14,554.08	12-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	956	82	01/30/2025	16,325.08	0.00	12-2001-00-00	ACCOUNTS PAYABLE	
2025	956	83	01/30/2025	0.00	150,862.50	65-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	956	84	01/30/2025	0.00	29,532.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	956	85	01/30/2025	180,394.50	0.00	65-2001-00-00	ACCOUNTS PAYABLE	
2025	956	86	01/30/2025	0.00	1,402.50	70-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	956	87	01/30/2025	1,402.50	0.00	70-2001-00-00	ACCOUNTS PAYABLE	
2025	956	88	01/30/2025	0.00	567,504.17	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	956	89	01/30/2025	144,305.84	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	956	90	01/30/2025	223,855.25	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	956	91	01/30/2025	16,325.08	0.00	75-7012-00-00	EQUITY - DRUG SEIZURE FUND	
2025	956	92	01/30/2025	180,394.50	0.00	75-7065-00-00	EQUITY-CIP FUND	
2025	956	93	01/30/2025	1,402.50	0.00	75-7070-00-00	EQUITY-DR FUND	
2025	956	94	01/30/2025	221.00	0.00	75-7087-00-00	EQUITY - CLEAN CITY	
2025	956	95	01/30/2025	1,000.00	0.00	75-7089-00-00	EQUITY - CEMETERY FUND	
2025	956	96	01/30/2025	0.00	221.00	87-1001-00-00	CASH IN BANK	
2025	956	97	01/30/2025	221.00	0.00	87-2001-00-00	ACCOUNTS PAYABLE	
2025	956	98	01/30/2025	0.00	1,000.00	89-1001-00-00	CASH	
2025	956	99	01/30/2025	1,000.00	0.00	89-2001-00-00	ACCOUNTS PAYABLE	
2025	957	1	01/30/2025	1,250.00	0.00	01-4076-05-00	R&SC RESOURCE CRISIS CENTER	
2025	957	2	01/30/2025	0.00	1,250.00	01-4040-05-00	PROFESSIONAL FEES	
2025	958	1	01/30/2025	2,175.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	958	2	01/30/2025	0.00	2,175.00	01-3530-00-00	AMBULANCE FEES	
2025	958	3	01/30/2025	2,175.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	958	4	01/30/2025	0.00	2,175.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	959	1	01/30/2025	1,589.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	959	2	01/30/2025	0.00	75.00	01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS	
2025	959	3	01/30/2025	0.00	350.00	01-3312-00-00	BUILDING PERMITS	
2025	959	4	01/30/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS	
2025	959	5	01/30/2025	0.00	875.00	01-3314-00-00	ELECTRICAL PERMITS	
2025	959	6	01/30/2025	0.00	150.00	01-3329-00-00	RENTAL REGISTRATION PERMIT	
2025	959	7	01/30/2025	0.00	39.75	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	959	8	01/30/2025	225.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	959	9	01/30/2025	1,364.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	959	10	01/30/2025	0.00	1,589.75	75-7001-00-00	EQUITY - GENERAL FUND	
2025	960	1	01/30/2025	8,569.74	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	

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2025	960	2	01/30/2025	0.00	581.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	960	3	01/30/2025	0.00	4.43	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	960	4	01/30/2025	0.00	1.42	01-2052-00-00	STATE JURY FEE SJRF
2025	960	5	01/30/2025	0.00	2.12	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	960	6	01/30/2025	0.00	204.53	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	960	7	01/30/2025	0.00	7.11	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	960	8	01/30/2025	0.00	8.67	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	960	9	01/30/2025	0.00	1,089.30	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	960	10	01/30/2025	0.00	0.71	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	960	11	01/30/2025	0.00	0.71	01-2108-00-00	TRUANCY PREVENTION
2025	960	12	01/30/2025	0.00	1,711.31	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	960	13	01/30/2025	0.00	4,633.67	01-3400-00-00	MUNICIPAL COURT FINES
2025	960	14	01/30/2025	0.00	65.35	01-3405-00-00	LOCAL TRAFFIC FEE
2025	960	15	01/30/2025	0.00	130.27	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	960	16	01/30/2025	0.00	4.60	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	960	17	01/30/2025	0.00	2.74	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	960	18	01/30/2025	0.00	121.80	01-3421-00-00	COLAGY FEES
2025	960	19	01/30/2025	139.32	0.00	80-1001-00-00	CASH IN BANK
2025	960	20	01/30/2025	0.00	139.32	80-3404-00-00	JUVENILE REV
2025	960	21	01/30/2025	111.45	0.00	82-1001-00-00	CASH IN BANK
2025	960	22	01/30/2025	0.00	111.45	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	960	23	01/30/2025	135.82	0.00	83-1001-00-00	CASH IN BANK
2025	960	24	01/30/2025	0.00	135.82	83-3405-00-00	COURT SECURITY REVENUE
2025	960	25	01/30/2025	1,934.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	960	26	01/30/2025	1,692.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	960	27	01/30/2025	5,330.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	960	28	01/30/2025	0.00	8,569.74	75-7001-00-00	EQUITY - GENERAL FUND
2025	960	29	01/30/2025	0.00	139.32	75-7080-00-00	EQUITY - JUVENILE CASE
2025	960	30	01/30/2025	0.00	111.45	75-7082-00-00	EQUITY - COURT TECH FUND
2025	960	31	01/30/2025	0.00	135.82	75-7083-00-00	EQUITY - COURT SECURITY
2025	961	1	01/31/2025	166.10	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	961	2	01/31/2025	0.00	166.10	01-3431-00-00	LIBRARY FEES
2025	961	3	01/31/2025	166.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	961	4	01/31/2025	0.00	166.10	75-7001-00-00	EQUITY - GENERAL FUND
2025	962	1	01/30/2025	276.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	962	2	01/30/2025	0.00	21.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	962	3	01/30/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	962	4	01/30/2025	0.00	232.22	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	962	5	01/30/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	962	6	01/30/2025	9,093.57	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	962	7	01/30/2025	0.00	4,832.14	02-1020-00-00	WATER - RECEIVABLE
2025	962	8	01/30/2025	0.00	3,326.43	02-1021-00-00	SEWER - RECEIVABLE
2025	962	9	01/30/2025	0.00	935.00	02-2015-00-00	SECURITY DEPOSITS
2025	962	10	01/30/2025	2,692.58	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	962	11	01/30/2025	0.00	2,692.58	63-1015-00-00	SANITATION RECEIVABLE

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2025	962	12	01/30/2025	0.00	228.79	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	962	13	01/30/2025	228.79	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	962	14	01/30/2025	160.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	962	15	01/30/2025	0.00	160.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	962	16	01/30/2025	160.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	962	17	01/30/2025	0.00	160.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	962	18	01/30/2025	12,222.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	962	19	01/30/2025	0.00	276.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	962	20	01/30/2025	0.00	9,093.57	75-7002-00-00	EQUITY - UTILITY FUND
2025	962	21	01/30/2025	0.00	2,692.58	75-7063-00-00	EQUITY-SANITATION FUND
2025	962	22	01/30/2025	0.00	160.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	963	1	01/31/2025	84.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	963	2	01/31/2025	0.00	84.25	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	963	3	01/31/2025	84.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	963	4	01/31/2025	0.00	84.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	964	1	01/30/2025	18,345.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	964	2	01/30/2025	0.00	18,345.20	01-3201-00-00	CENTERPOINT/ENTEX GROSS RCP 3%
2025	964	3	01/30/2025	18,345.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	964	4	01/30/2025	0.00	18,345.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	965	1	01/07/2025	240.66	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	965	2	01/07/2025	0.00	15.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	965	3	01/07/2025	0.00	225.66	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	965	4	01/07/2025	5,130.26	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	965	5	01/07/2025	0.00	2,796.83	02-1020-00-00	WATER - RECEIVABLE
2025	965	6	01/07/2025	0.00	2,333.43	02-1021-00-00	SEWER - RECEIVABLE
2025	965	7	01/07/2025	2,216.78	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	965	8	01/07/2025	0.00	2,216.78	63-1015-00-00	SANITATION RECEIVABLE
2025	965	9	01/07/2025	0.00	157.72	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	965	10	01/07/2025	157.72	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	965	11	01/07/2025	160.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	965	12	01/07/2025	0.00	160.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	965	13	01/07/2025	160.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	965	14	01/07/2025	0.00	160.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	965	15	01/07/2025	7,747.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	965	16	01/07/2025	0.00	240.66	75-7001-00-00	EQUITY - GENERAL FUND
2025	965	17	01/07/2025	0.00	5,130.26	75-7002-00-00	EQUITY - UTILITY FUND
2025	965	18	01/07/2025	0.00	2,216.78	75-7063-00-00	EQUITY-SANITATION FUND
2025	965	19	01/07/2025	0.00	160.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	966	1	10/09/2024	0.00	89,670.39	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	966	2	10/09/2024	89,670.39	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	966	3	10/09/2024	0.00	89,670.39	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	966	4	10/09/2024	89,670.39	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	967	1	10/03/2024	25,822.68	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	967	2	10/03/2024	0.00	25,822.68	19-2001-00-00	ACCOUNTS PAYABLE
2025	967	3	10/03/2024	25,822.68	0.00	75-7019-00-00	EQUITY - FUND 19, EDC

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City of La Marque
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	967	4	10/03/2024	0.00	25,822.68	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	968	1	02/02/2025	0.00	374.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	968	2	02/02/2025	0.00	115.67	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	968	3	02/02/2025	0.00	795.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	968	4	02/02/2025	795.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	968	5	02/02/2025	374.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	968	6	02/02/2025	115.67	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	968	7	02/02/2025	0.00	374.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	968	8	02/02/2025	0.00	115.67	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	968	9	02/02/2025	0.00	795.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	968	10	02/02/2025	374.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	968	11	02/02/2025	115.67	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	968	12	02/02/2025	795.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	969	1	01/31/2025	299.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	969	2	01/31/2025	0.00	95.36	01-3530-00-00	AMBULANCE FEES
2025	969	3	01/31/2025	0.00	204.17	01-3530-00-00	AMBULANCE FEES
2025	969	4	01/31/2025	95.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	969	5	01/31/2025	204.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	969	6	01/31/2025	0.00	299.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	970	1	01/07/2025	0.00	26.26	02-1020-00-00	WATER - RECEIVABLE
2025	970	2	01/07/2025	0.00	16.35	02-1021-00-00	SEWER - RECEIVABLE
2025	970	3	01/07/2025	28.76	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	970	4	01/07/2025	16.35	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	970	5	01/07/2025	7.50	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	970	6	01/07/2025	0.00	10.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	971	1	01/31/2025	158.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	971	2	01/31/2025	0.00	20.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	971	3	01/31/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	971	4	01/31/2025	0.00	115.59	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	971	5	01/31/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	971	6	01/31/2025	7,333.85	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	971	7	01/31/2025	0.00	4,258.05	02-1020-00-00	WATER - RECEIVABLE
2025	971	8	01/31/2025	0.00	2,998.80	02-1021-00-00	SEWER - RECEIVABLE
2025	971	9	01/31/2025	0.00	75.00	02-2015-00-00	SECURITY DEPOSITS
2025	971	10	01/31/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	971	11	01/31/2025	2,209.72	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	971	12	01/31/2025	0.00	2,209.72	63-1015-00-00	SANITATION RECEIVABLE
2025	971	13	01/31/2025	0.00	175.61	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	971	14	01/31/2025	175.61	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	971	15	01/31/2025	133.89	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	971	16	01/31/2025	0.00	133.89	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	971	17	01/31/2025	133.89	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	971	18	01/31/2025	0.00	133.89	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	971	19	01/31/2025	9,836.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	971	20	01/31/2025	0.00	158.77	75-7001-00-00	EQUITY - GENERAL FUND

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2025	971	21	01/31/2025	0.00	7,333.85	75-7002-00-00	EQUITY - UTILITY FUND
2025	971	22	01/31/2025	0.00	2,209.72	75-7063-00-00	EQUITY-SANITATION FUND
2025	971	23	01/31/2025	0.00	133.89	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	972	1	01/30/2025	0.00	206.20	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	972	2	01/30/2025	206.20	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	972	3	01/30/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	972	4	01/30/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	972	5	01/30/2025	0.00	206.20	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	972	6	01/30/2025	206.20	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	973	1	01/31/2025	4,013.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	973	2	01/31/2025	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	973	3	01/31/2025	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	973	4	01/31/2025	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	973	5	01/31/2025	0.00	116.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	973	6	01/31/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	973	7	01/31/2025	0.00	6.29	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	973	8	01/31/2025	0.00	347.71	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	973	9	01/31/2025	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	973	10	01/31/2025	0.00	551.71	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	973	11	01/31/2025	0.00	2,505.98	01-3400-00-00	MUNICIPAL COURT FINES
2025	973	12	01/31/2025	0.00	22.06	01-3405-00-00	LOCAL TRAFFIC FEE
2025	973	13	01/31/2025	0.00	47.82	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	973	14	01/31/2025	0.00	0.86	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	973	15	01/31/2025	0.00	390.20	01-3421-00-00	COLAGY FEES
2025	973	16	01/31/2025	42.80	0.00	80-1001-00-00	CASH IN BANK
2025	973	17	01/31/2025	0.00	42.80	80-3404-00-00	JUVENILE REV
2025	973	18	01/31/2025	38.24	0.00	82-1001-00-00	CASH IN BANK
2025	973	19	01/31/2025	0.00	38.24	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	973	20	01/31/2025	44.94	0.00	83-1001-00-00	CASH IN BANK
2025	973	21	01/31/2025	0.00	44.94	83-3405-00-00	COURT SECURITY REVENUE
2025	973	22	01/31/2025	140.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	973	23	01/31/2025	1,651.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	973	24	01/31/2025	2,348.61	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	973	25	01/31/2025	0.00	4,013.72	75-7001-00-00	EQUITY - GENERAL FUND
2025	973	26	01/31/2025	0.00	42.80	75-7080-00-00	EQUITY - JUVENILE CASE
2025	973	27	01/31/2025	0.00	38.24	75-7082-00-00	EQUITY - COURT TECH FUND
2025	973	28	01/31/2025	0.00	44.94	75-7083-00-00	EQUITY - COURT SECURITY
2025	974	1	01/28/2025	0.00	563.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	974	2	01/28/2025	563.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	974	3	01/28/2025	100.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	974	4	01/28/2025	0.00	100.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	974	5	01/28/2025	0.00	563.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	974	6	01/28/2025	563.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	975	1	01/29/2025	0.00	564.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	975	2	01/29/2025	564.48	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS

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2025	975	3	01/29/2025	100.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	975	4	01/29/2025	0.00	100.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	975	5	01/29/2025	0.00	564.48	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	975	6	01/29/2025	564.48	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	976	1	01/29/2025	0.00	228.95	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	976	2	01/29/2025	228.95	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	976	3	01/29/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	976	4	01/29/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	976	5	01/29/2025	0.00	228.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	976	6	01/29/2025	228.95	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	977	1	01/09/2025	1,096.00	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	977	2	01/09/2025	0.00	1,096.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	977	3	01/09/2025	253,905.02	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	977	4	01/09/2025	181,271.01	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	977	5	01/09/2025	0.00	145,613.36	02-3021-00-00	WATER - RESIDENTIAL
2025	977	6	01/09/2025	0.00	10,380.79	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)
2025	977	7	01/09/2025	0.00	88,241.16	02-3023-00-00	WATER - COMMERCIAL
2025	977	8	01/09/2025	0.00	829.05	02-3024-00-00	WATER - DUPLEX
2025	977	9	01/09/2025	0.00	2,369.83	02-3025-00-00	WATER - MOBILE HOME
2025	977	10	01/09/2025	0.00	6,440.83	02-3026-00-00	WATER - APARTMENT
2025	977	11	01/09/2025	0.00	134,147.63	02-3031-00-00	SEWER - RESIDENTIAL
2025	977	12	01/09/2025	0.00	15,070.10	02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)
2025	977	13	01/09/2025	0.00	22,980.39	02-3033-00-00	SEWER - COMMERCIAL
2025	977	14	01/09/2025	0.00	591.37	02-3034-00-00	SEWER - DUPLEX
2025	977	15	01/09/2025	0.00	2,324.63	02-3035-00-00	SEWER - MOBILE HOMES
2025	977	16	01/09/2025	0.00	6,156.89	02-3036-00-00	SEWER - APARTMENTS
2025	977	17	01/09/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	977	18	01/09/2025	128,866.24	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	977	19	01/09/2025	0.00	9,809.92	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	977	20	01/09/2025	0.00	40.57	63-3043-00-00	DUMPSTER LOCKING DEVICE FEES
2025	977	21	01/09/2025	0.00	98,976.44	63-3521-00-00	SANITATION-RESIDENTIAL
2025	977	22	01/09/2025	0.00	19,205.25	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	977	23	01/09/2025	0.00	834.06	63-3523-00-00	SANITATION-COMMERCIAL
2025	977	24	01/09/2025	10,190.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	977	25	01/09/2025	0.00	10,190.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	978	1	01/31/2025	14,453.44	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	978	2	01/31/2025	0.00	420.99	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	978	3	01/31/2025	0.00	12,132.45	01-3325-00-00	PLAN REVIEW FEE
2025	978	4	01/31/2025	0.00	1,900.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	978	5	01/31/2025	14,453.44	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	978	6	01/31/2025	0.00	14,453.44	75-7001-00-00	EQUITY - GENERAL FUND
2025	979	1	02/03/2025	239,934.29	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	979	2	02/03/2025	0.00	239,934.29	02-1008-00-00	INVESTMENTS
2025	979	3	02/03/2025	239,934.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	979	4	02/03/2025	0.00	239,934.29	75-7002-00-00	EQUITY - UTILITY FUND

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2025	980	1	02/03/2025	0.00	889.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	980	2	02/03/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	980	3	02/03/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	980	4	02/03/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	980	5	02/03/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	980	6	02/03/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	980	7	02/03/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	980	8	02/03/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	980	9	02/03/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	980	10	02/03/2025	889.50	0.00	01-9100-99-00	SUPPLEMENTAL ANNUITIES
2025	980	11	02/03/2025	0.00	889.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	980	12	02/03/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	980	13	02/03/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	980	14	02/03/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	980	15	02/03/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	980	16	02/03/2025	889.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	980	17	02/03/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	980	18	02/03/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	980	19	02/03/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	980	20	02/03/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	981	1	01/31/2025	0.00	38.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	981	2	01/31/2025	36.80	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	981	3	01/31/2025	1.20	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	981	4	01/31/2025	2,026.92	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	981	5	01/31/2025	0.00	6,254.98	02-1021-00-00	SEWER - RECEIVABLE
2025	981	6	01/31/2025	5,880.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	981	7	01/31/2025	0.00	3,559.34	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	981	8	01/31/2025	1,208.13	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	981	9	01/31/2025	599.23	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	981	10	01/31/2025	130.04	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	981	11	01/31/2025	0.00	30.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	981	12	01/31/2025	0.00	3,513.65	63-1015-00-00	SANITATION RECEIVABLE
2025	981	13	01/31/2025	0.00	0.52	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	981	14	01/31/2025	24.13	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	981	15	01/31/2025	3,203.72	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	981	16	01/31/2025	76.47	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	981	17	01/31/2025	209.85	0.00	63-3523-00-00	SANITATION-COMMERCIAL
2025	981	18	01/31/2025	0.00	330.82	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	981	19	01/31/2025	12.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	981	20	01/31/2025	318.82	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	982	1	02/03/2025	0.00	3,032.63	19-2001-00-00	ACCOUNTS PAYABLE
2025	982	2	02/03/2025	26.98	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	982	3	02/03/2025	480.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	982	4	02/03/2025	315.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	982	5	02/03/2025	1,224.66	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	982	6	02/03/2025	750.38	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	982	7	02/03/2025	200.00	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	982	8	02/03/2025	35.61	0.00	19-5020-00-00	UTILITIES
2025	984	2	01/31/2025	206.60	0.00	01-2019-33-00	POSTAGE
2025	984	3	01/31/2025	558.14	0.00	01-2019-04-00	POSTAGE
2025	984	4	01/31/2025	63.35	0.00	01-2019-03-00	POSTAGE
2025	984	5	01/31/2025	219.01	0.00	01-2019-02-00	POSTAGE
2025	984	6	01/31/2025	59.67	0.00	01-2019-08-00	POSTAGE
2025	984	7	01/31/2025	44.72	0.00	01-2019-05-00	POSTAGE
2025	984	8	01/31/2025	1.38	0.00	02-2019-21-00	POSTAGE
2025	984	9	01/31/2025	0.00	1,156.02	01-1028-00-00	PRE-PAID POSTAGE
2025	984	10	01/31/2025	2.46	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	984	11	01/31/2025	0.00	1.38	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	984	12	01/31/2025	3.84	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	984	13	01/31/2025	0.00	3.84	75-7001-00-00	EQUITY - GENERAL FUND
2025	984	14	01/31/2025	2.46	0.00	19-2019-00-00	POSTAGE
2025	984	15	01/31/2025	0.69	0.00	01-2019-01-04	POSTAGE
2025	984	16	01/31/2025	0.00	2.46	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	984	17	01/31/2025	1.38	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	985	1	02/03/2025	1,372.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	985	2	02/03/2025	0.00	325.00	01-3312-00-00	BUILDING PERMITS
2025	985	3	02/03/2025	0.00	375.00	01-3313-00-00	PLUMBING PERMITS
2025	985	4	02/03/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	985	5	02/03/2025	0.00	190.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	985	6	02/03/2025	0.00	100.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	985	7	02/03/2025	0.00	32.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	985	8	02/03/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	985	9	02/03/2025	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	985	10	02/03/2025	250.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	985	11	02/03/2025	1,122.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	985	12	02/03/2025	0.00	1,372.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	986	1	02/03/2025	5,238.33	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	986	2	02/03/2025	0.00	11.45	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	986	3	02/03/2025	0.00	11.66	01-2052-00-00	STATE JURY FEE SJRF
2025	986	4	02/03/2025	0.00	17.48	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	986	5	02/03/2025	0.00	121.32	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	986	6	02/03/2025	0.00	38.32	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	986	7	02/03/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	986	8	02/03/2025	0.00	44.75	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	986	9	02/03/2025	0.00	314.62	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	986	10	02/03/2025	0.00	5.83	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	986	11	02/03/2025	0.00	5.83	01-2108-00-00	TRUANCY PREVENTION
2025	986	12	02/03/2025	0.00	907.56	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	986	13	02/03/2025	0.00	3,385.31	01-3400-00-00	MUNICIPAL COURT FINES
2025	986	14	02/03/2025	0.00	20.07	01-3405-00-00	LOCAL TRAFFIC FEE

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2025	986	15	02/03/2025	0.00	57.29	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	986	16	02/03/2025	0.00	49.13	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	986	17	02/03/2025	0.00	1.19	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	986	18	02/03/2025	0.00	246.43	01-3421-00-00	COLAGY FEES
2025	986	19	02/03/2025	64.93	0.00	80-1001-00-00	CASH IN BANK
2025	986	20	02/03/2025	0.00	64.93	80-3404-00-00	JUVENILE REV
2025	986	21	02/03/2025	59.60	0.00	82-1001-00-00	CASH IN BANK
2025	986	22	02/03/2025	0.00	59.60	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	986	23	02/03/2025	67.46	0.00	83-1001-00-00	CASH IN BANK
2025	986	24	02/03/2025	0.00	67.46	83-3405-00-00	COURT SECURITY REVENUE
2025	986	25	02/03/2025	1,265.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	986	26	02/03/2025	533.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	986	27	02/03/2025	3,631.78	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	986	28	02/03/2025	0.00	5,238.33	75-7001-00-00	EQUITY - GENERAL FUND
2025	986	29	02/03/2025	0.00	64.93	75-7080-00-00	EQUITY - JUVENILE CASE
2025	986	30	02/03/2025	0.00	59.60	75-7082-00-00	EQUITY - COURT TECH FUND
2025	986	31	02/03/2025	0.00	67.46	75-7083-00-00	EQUITY - COURT SECURITY
2025	987	1	02/04/2025	8,215.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	987	2	02/04/2025	0.00	8,215.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	987	3	02/04/2025	8,215.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	987	4	02/04/2025	0.00	8,215.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	988	1	02/04/2025	7,176.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	988	2	02/04/2025	0.00	7,176.15	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	988	3	02/04/2025	7,176.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	988	4	02/04/2025	0.00	7,176.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	989	1	02/04/2025	22,371.72	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	989	2	02/04/2025	0.00	22,371.72	02-1008-00-00	INVESTMENTS
2025	989	3	02/04/2025	22,371.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	989	4	02/04/2025	0.00	22,371.72	75-7002-00-00	EQUITY - UTILITY FUND
2025	990	1	02/03/2025	0.00	11,388.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	990	2	02/03/2025	1,564.45	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	990	3	02/03/2025	1,942.98	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	990	4	02/03/2025	1,399.31	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	990	5	02/03/2025	1,161.97	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	990	6	02/03/2025	164.99	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	990	7	02/03/2025	190.81	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	990	8	02/03/2025	4,934.12	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	990	9	02/03/2025	29.95	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	990	10	02/03/2025	0.00	1,564.45	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	990	11	02/03/2025	0.00	1,942.98	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	990	12	02/03/2025	0.00	1,399.31	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	990	13	02/03/2025	0.00	1,161.97	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	990	14	02/03/2025	0.00	164.99	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	990	15	02/03/2025	0.00	190.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	990	16	02/03/2025	0.00	4,934.12	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	990	17	02/03/2025	0.00	29.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	990	18	02/03/2025	11,388.58	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	991	1	02/03/2025	0.00	91.14	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	991	2	02/03/2025	91.14	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	991	3	02/03/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	991	4	02/03/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	991	5	02/03/2025	0.00	91.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	991	6	02/03/2025	91.14	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	992	1	02/03/2025	0.00	6,065.26	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	992	2	02/03/2025	6,065.26	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	994	1	02/05/2025	48,253.59	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	994	2	02/05/2025	0.00	48,253.59	02-3081-00-00	DISCHARGE AGREEMENTS
2025	994	3	02/05/2025	48,253.59	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	994	4	02/05/2025	0.00	48,253.59	75-7002-00-00	EQUITY - UTILITY FUND
2025	995	1	02/05/2025	232.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	995	2	02/05/2025	0.00	232.50	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	995	3	02/05/2025	232.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	995	4	02/05/2025	0.00	232.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	996	1	01/08/2025	210.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	996	2	01/08/2025	0.00	13.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	996	3	01/08/2025	0.00	197.30	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	996	4	01/08/2025	4,782.41	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	996	5	01/08/2025	0.00	2,688.71	02-1020-00-00	WATER - RECEIVABLE
2025	996	6	01/08/2025	0.00	2,093.70	02-1021-00-00	SEWER - RECEIVABLE
2025	996	7	01/08/2025	1,622.08	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	996	8	01/08/2025	0.00	1,622.08	63-1015-00-00	SANITATION RECEIVABLE
2025	996	9	01/08/2025	0.00	134.78	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	996	10	01/08/2025	134.78	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	996	11	01/08/2025	158.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	996	12	01/08/2025	0.00	158.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	996	13	01/08/2025	158.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	996	14	01/08/2025	0.00	158.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	996	15	01/08/2025	6,772.79	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	996	16	01/08/2025	0.00	210.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	996	17	01/08/2025	0.00	4,782.41	75-7002-00-00	EQUITY - UTILITY FUND
2025	996	18	01/08/2025	0.00	1,622.08	75-7063-00-00	EQUITY-SANITATION FUND
2025	996	19	01/08/2025	0.00	158.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	997	1	01/09/2025	312.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	997	2	01/09/2025	0.00	20.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	997	3	01/09/2025	0.00	292.10	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	997	4	01/09/2025	6,620.97	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	997	5	01/09/2025	0.00	3,537.72	02-1020-00-00	WATER - RECEIVABLE
2025	997	6	01/09/2025	0.00	3,083.25	02-1021-00-00	SEWER - RECEIVABLE
2025	997	7	01/09/2025	2,889.59	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	997	8	01/09/2025	0.00	2,889.59	63-1015-00-00	SANITATION RECEIVABLE

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2025	997	9	01/09/2025	0.00	217.95	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	997	10	01/09/2025	217.95	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	997	11	01/09/2025	204.82	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	997	12	01/09/2025	0.00	204.82	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	997	13	01/09/2025	204.82	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	997	14	01/09/2025	0.00	204.82	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	997	15	01/09/2025	10,028.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	997	16	01/09/2025	0.00	312.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	997	17	01/09/2025	0.00	6,620.97	75-7002-00-00	EQUITY - UTILITY FUND
2025	997	18	01/09/2025	0.00	2,889.59	75-7063-00-00	EQUITY-SANITATION FUND
2025	997	19	01/09/2025	0.00	204.82	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	999	1	01/11/2025	183.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	999	2	01/11/2025	0.00	10.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	999	3	01/11/2025	0.00	172.63	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	999	4	01/11/2025	4,110.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	999	5	01/11/2025	0.00	2,488.40	02-1020-00-00	WATER - RECEIVABLE
2025	999	6	01/11/2025	0.00	1,621.71	02-1021-00-00	SEWER - RECEIVABLE
2025	999	7	01/11/2025	1,516.47	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	999	8	01/11/2025	0.00	1,516.47	63-1015-00-00	SANITATION RECEIVABLE
2025	999	9	01/11/2025	0.00	113.28	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	999	10	01/11/2025	113.28	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	999	11	01/11/2025	118.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	999	12	01/11/2025	0.00	118.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	999	13	01/11/2025	118.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	999	14	01/11/2025	0.00	118.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	999	15	01/11/2025	5,927.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	999	16	01/11/2025	0.00	183.23	75-7001-00-00	EQUITY - GENERAL FUND
2025	999	17	01/11/2025	0.00	4,110.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	999	18	01/11/2025	0.00	1,516.47	75-7063-00-00	EQUITY-SANITATION FUND
2025	999	19	01/11/2025	0.00	118.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1000	1	01/12/2025	145.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1000	2	01/12/2025	0.00	8.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1000	3	01/12/2025	0.00	136.85	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1000	4	01/12/2025	3,399.54	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1000	5	01/12/2025	0.00	1,910.22	02-1020-00-00	WATER - RECEIVABLE
2025	1000	6	01/12/2025	0.00	1,489.32	02-1021-00-00	SEWER - RECEIVABLE
2025	1000	7	01/12/2025	1,077.09	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1000	8	01/12/2025	0.00	1,077.09	63-1015-00-00	SANITATION RECEIVABLE
2025	1000	9	01/12/2025	0.00	86.25	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1000	10	01/12/2025	86.25	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1000	11	01/12/2025	76.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1000	12	01/12/2025	0.00	76.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1000	13	01/12/2025	76.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1000	14	01/12/2025	0.00	76.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1000	15	01/12/2025	4,697.88	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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City of La Marque
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2025	1000	16	01/12/2025	0.00	145.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	1000	17	01/12/2025	0.00	3,399.54	75-7002-00-00	EQUITY - UTILITY FUND
2025	1000	18	01/12/2025	0.00	1,077.09	75-7063-00-00	EQUITY-SANITATION FUND
2025	1000	19	01/12/2025	0.00	76.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1001	1	01/13/2025	491.63	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1001	2	01/13/2025	0.00	31.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1001	3	01/13/2025	0.00	460.23	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1001	4	01/13/2025	11,527.34	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1001	5	01/13/2025	0.00	6,180.82	02-1020-00-00	WATER - RECEIVABLE
2025	1001	6	01/13/2025	0.00	5,346.52	02-1021-00-00	SEWER - RECEIVABLE
2025	1001	7	01/13/2025	3,526.13	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1001	8	01/13/2025	0.00	3,526.13	63-1015-00-00	SANITATION RECEIVABLE
2025	1001	9	01/13/2025	0.00	289.82	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1001	10	01/13/2025	289.82	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1001	11	01/13/2025	254.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1001	12	01/13/2025	0.00	254.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1001	13	01/13/2025	254.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1001	14	01/13/2025	0.00	254.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1001	15	01/13/2025	15,799.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1001	16	01/13/2025	0.00	491.63	75-7001-00-00	EQUITY - GENERAL FUND
2025	1001	17	01/13/2025	0.00	11,527.34	75-7002-00-00	EQUITY - UTILITY FUND
2025	1001	18	01/13/2025	0.00	3,526.13	75-7063-00-00	EQUITY-SANITATION FUND
2025	1001	19	01/13/2025	0.00	254.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1002	1	01/14/2025	303.69	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1002	2	01/14/2025	0.00	20.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1002	3	01/14/2025	0.00	283.09	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1002	4	01/14/2025	7,263.59	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1002	5	01/14/2025	0.00	3,959.25	02-1020-00-00	WATER - RECEIVABLE
2025	1002	6	01/14/2025	0.00	3,304.34	02-1021-00-00	SEWER - RECEIVABLE
2025	1002	7	01/14/2025	2,026.02	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1002	8	01/14/2025	0.00	2,026.02	63-1015-00-00	SANITATION RECEIVABLE
2025	1002	9	01/14/2025	0.00	175.72	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1002	10	01/14/2025	175.72	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1002	11	01/14/2025	126.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1002	12	01/14/2025	0.00	126.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1002	13	01/14/2025	126.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1002	14	01/14/2025	0.00	126.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1002	15	01/14/2025	9,719.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1002	16	01/14/2025	0.00	303.69	75-7001-00-00	EQUITY - GENERAL FUND
2025	1002	17	01/14/2025	0.00	7,263.59	75-7002-00-00	EQUITY - UTILITY FUND
2025	1002	18	01/14/2025	0.00	2,026.02	75-7063-00-00	EQUITY-SANITATION FUND
2025	1002	19	01/14/2025	0.00	126.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1003	1	01/15/2025	276.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1003	2	01/15/2025	0.00	16.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1003	3	01/15/2025	0.00	259.50	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	1003	4	01/15/2025	6,780.23	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1003	5	01/15/2025	0.00	3,968.68	02-1020-00-00	WATER - RECEIVABLE	
2025	1003	6	01/15/2025	0.00	2,811.55	02-1021-00-00	SEWER - RECEIVABLE	
2025	1003	7	01/15/2025	1,710.63	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1003	8	01/15/2025	0.00	1,710.63	63-1015-00-00	SANITATION RECEIVABLE	
2025	1003	9	01/15/2025	0.00	177.74	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1003	10	01/15/2025	177.74	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1003	11	01/15/2025	142.03	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1003	12	01/15/2025	0.00	142.03	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1003	13	01/15/2025	142.03	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1003	14	01/15/2025	0.00	142.03	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1003	15	01/15/2025	8,909.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1003	16	01/15/2025	0.00	276.30	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1003	17	01/15/2025	0.00	6,780.23	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1003	18	01/15/2025	0.00	1,710.63	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1003	19	01/15/2025	0.00	142.03	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1004	1	01/16/2025	273.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1004	2	01/16/2025	0.00	13.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1004	3	01/16/2025	0.00	260.03	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1004	4	01/16/2025	6,874.97	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1004	5	01/16/2025	0.00	4,145.25	02-1020-00-00	WATER - RECEIVABLE	
2025	1004	6	01/16/2025	0.00	2,729.72	02-1021-00-00	SEWER - RECEIVABLE	
2025	1004	7	01/16/2025	1,668.45	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1004	8	01/16/2025	0.00	1,668.45	63-1015-00-00	SANITATION RECEIVABLE	
2025	1004	9	01/16/2025	0.00	132.94	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1004	10	01/16/2025	132.94	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1004	11	01/16/2025	110.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1004	12	01/16/2025	0.00	110.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1004	13	01/16/2025	110.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1004	14	01/16/2025	0.00	110.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1004	15	01/16/2025	8,926.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1004	16	01/16/2025	0.00	273.23	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1004	17	01/16/2025	0.00	6,874.97	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1004	18	01/16/2025	0.00	1,668.45	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1004	19	01/16/2025	0.00	110.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1005	1	02/05/2025	450.00	0.00	02-1020-00-00	WATER - RECEIVABLE	
2025	1005	2	02/05/2025	0.00	450.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S	
2025	1006	1	02/04/2025	3,455.63	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1006	2	02/04/2025	0.00	608.00	01-3312-00-00	BUILDING PERMITS	
2025	1006	3	02/04/2025	0.00	1,563.00	01-3313-00-00	PLUMBING PERMITS	
2025	1006	4	02/04/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS	
2025	1006	5	02/04/2025	0.00	500.00	01-3329-00-00	RENTAL REGISTRATION PERMIT	
2025	1006	6	02/04/2025	0.00	84.63	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1006	7	02/04/2025	0.00	600.00	01-3325-00-00	PLAN REVIEW FEE	
2025	1006	8	02/04/2025	100.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	

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2025	1006	9	02/04/2025	450.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1006	10	02/04/2025	2,905.63	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1006	11	02/04/2025	0.00	3,455.63	75-7001-00-00	EQUITY - GENERAL FUND
2025	1007	1	02/04/2025	4,929.46	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1007	2	02/04/2025	0.00	8.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1007	3	02/04/2025	0.00	12.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1007	4	02/04/2025	0.00	114.90	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1007	5	02/04/2025	0.00	40.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1007	6	02/04/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1007	7	02/04/2025	0.00	21.26	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1007	8	02/04/2025	0.00	292.55	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1007	9	02/04/2025	0.00	4.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1007	10	02/04/2025	0.00	4.00	01-2108-00-00	TRUANCY PREVENTION
2025	1007	11	02/04/2025	0.00	846.12	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1007	12	02/04/2025	0.00	3,295.49	01-3400-00-00	MUNICIPAL COURT FINES
2025	1007	13	02/04/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1007	14	02/04/2025	0.00	19.96	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1007	15	02/04/2025	0.00	61.10	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1007	16	02/04/2025	0.00	1.09	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1007	17	02/04/2025	0.00	198.90	01-3421-00-00	COLAGY FEES
2025	1007	18	02/04/2025	53.85	0.00	80-1001-00-00	CASH IN BANK
2025	1007	19	02/04/2025	0.00	53.85	80-3404-00-00	JUVENILE REV
2025	1007	20	02/04/2025	51.09	0.00	82-1001-00-00	CASH IN BANK
2025	1007	21	02/04/2025	0.00	51.09	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1007	22	02/04/2025	58.72	0.00	83-1001-00-00	CASH IN BANK
2025	1007	23	02/04/2025	0.00	58.72	83-3405-00-00	COURT SECURITY REVENUE
2025	1007	24	02/04/2025	2.68	0.00	84-1001-00-00	CASH IN BANK
2025	1007	25	02/04/2025	0.00	2.68	84-3401-00-00	CHILD SAFETY REVENUE
2025	1007	26	02/04/2025	1,151.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1007	27	02/04/2025	2,463.66	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1007	28	02/04/2025	1,481.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1007	29	02/04/2025	0.00	4,929.46	75-7001-00-00	EQUITY - GENERAL FUND
2025	1007	30	02/04/2025	0.00	53.85	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1007	31	02/04/2025	0.00	51.09	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1007	32	02/04/2025	0.00	58.72	75-7083-00-00	EQUITY - COURT SECURITY
2025	1007	33	02/04/2025	0.00	2.68	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1008	1	02/04/2025	242.63	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1008	2	02/04/2025	0.00	242.63	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1008	3	02/04/2025	242.63	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1008	4	02/04/2025	0.00	242.63	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1010	1	01/18/2025	220.31	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1010	2	01/18/2025	0.00	14.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1010	3	01/18/2025	0.00	206.31	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1010	4	01/18/2025	4,945.94	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1010	5	01/18/2025	0.00	2,659.39	02-1020-00-00	WATER - RECEIVABLE CASH

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2025	1010	6	01/18/2025	0.00	2,286.55	02-1021-00-00	SEWER - RECEIVABLE
2025	1010	7	01/18/2025	1,794.95	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1010	8	01/18/2025	0.00	1,794.95	63-1015-00-00	SANITATION RECEIVABLE
2025	1010	9	01/18/2025	0.00	158.14	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1010	10	01/18/2025	158.14	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1010	11	01/18/2025	122.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1010	12	01/18/2025	0.00	122.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1010	13	01/18/2025	122.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1010	14	01/18/2025	0.00	122.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1010	15	01/18/2025	7,083.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1010	16	01/18/2025	0.00	220.31	75-7001-00-00	EQUITY - GENERAL FUND
2025	1010	17	01/18/2025	0.00	4,945.94	75-7002-00-00	EQUITY - UTILITY FUND
2025	1010	18	01/18/2025	0.00	1,794.95	75-7063-00-00	EQUITY-SANITATION FUND
2025	1010	19	01/18/2025	0.00	122.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1011	1	01/19/2025	107.31	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1011	2	01/19/2025	0.00	7.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1011	3	01/19/2025	0.00	99.91	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1011	4	01/19/2025	2,243.10	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1011	5	01/19/2025	0.00	1,166.37	02-1020-00-00	WATER - RECEIVABLE
2025	1011	6	01/19/2025	0.00	1,076.73	02-1021-00-00	SEWER - RECEIVABLE
2025	1011	7	01/19/2025	1,006.08	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1011	8	01/19/2025	0.00	1,006.08	63-1015-00-00	SANITATION RECEIVABLE
2025	1011	9	01/19/2025	0.00	78.41	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1011	10	01/19/2025	78.41	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1011	11	01/19/2025	74.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1011	12	01/19/2025	0.00	74.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1011	13	01/19/2025	74.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1011	14	01/19/2025	0.00	74.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1011	15	01/19/2025	3,430.49	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1011	16	01/19/2025	0.00	107.31	75-7001-00-00	EQUITY - GENERAL FUND
2025	1011	17	01/19/2025	0.00	2,243.10	75-7002-00-00	EQUITY - UTILITY FUND
2025	1011	18	01/19/2025	0.00	1,006.08	75-7063-00-00	EQUITY-SANITATION FUND
2025	1011	19	01/19/2025	0.00	74.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1012	1	01/20/2025	250.61	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1012	2	01/20/2025	0.00	15.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1012	3	01/20/2025	0.00	235.21	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1012	4	01/20/2025	5,506.71	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1012	5	01/20/2025	0.00	2,993.01	02-1020-00-00	WATER - RECEIVABLE
2025	1012	6	01/20/2025	0.00	2,513.70	02-1021-00-00	SEWER - RECEIVABLE
2025	1012	7	01/20/2025	2,159.73	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1012	8	01/20/2025	0.00	2,159.73	63-1015-00-00	SANITATION RECEIVABLE
2025	1012	9	01/20/2025	0.00	165.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1012	10	01/20/2025	165.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1012	11	01/20/2025	158.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1012	12	01/20/2025	0.00	158.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	1012	13	01/20/2025	158.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1012	14	01/20/2025	0.00	158.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1012	15	01/20/2025	8,075.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1012	16	01/20/2025	0.00	250.61	75-7001-00-00	EQUITY - GENERAL FUND
2025	1012	17	01/20/2025	0.00	5,506.71	75-7002-00-00	EQUITY - UTILITY FUND
2025	1012	18	01/20/2025	0.00	2,159.73	75-7063-00-00	EQUITY-SANITATION FUND
2025	1012	19	01/20/2025	0.00	158.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1013	1	02/04/2025	342.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1013	2	02/04/2025	0.00	56.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1013	3	02/04/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	1013	4	02/04/2025	0.00	252.05	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1013	5	02/04/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	1013	6	02/04/2025	32,641.09	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1013	7	02/04/2025	0.00	277.30	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1013	8	02/04/2025	0.00	20,194.44	02-1020-00-00	WATER - RECEIVABLE
2025	1013	9	02/04/2025	0.00	12,087.36	02-1021-00-00	SEWER - RECEIVABLE
2025	1013	10	02/04/2025	0.00	75.00	02-2015-00-00	SECURITY DEPOSITS
2025	1013	11	02/04/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	1013	12	02/04/2025	0.00	0.99	02-4010-00-00	CASH OVER (SHORT)
2025	1013	13	02/04/2025	6,148.90	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1013	14	02/04/2025	0.00	6,148.90	63-1015-00-00	SANITATION RECEIVABLE
2025	1013	15	02/04/2025	0.00	455.64	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1013	16	02/04/2025	455.64	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1013	17	02/04/2025	545.27	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1013	18	02/04/2025	0.00	545.27	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1013	19	02/04/2025	545.27	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1013	20	02/04/2025	0.00	545.27	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1013	21	02/04/2025	39,677.98	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1013	22	02/04/2025	0.00	342.72	75-7001-00-00	EQUITY - GENERAL FUND
2025	1013	23	02/04/2025	0.00	32,641.09	75-7002-00-00	EQUITY - UTILITY FUND
2025	1013	24	02/04/2025	0.00	6,148.90	75-7063-00-00	EQUITY-SANITATION FUND
2025	1013	25	02/04/2025	0.00	545.27	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1014	1	02/05/2025	0.00	7,725.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1014	2	02/05/2025	7,725.00	0.00	01-4040-02-02	INDEPENDENT AUDIT FEES
2025	1014	3	02/05/2025	0.00	7,725.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1014	4	02/05/2025	7,725.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1015	1	02/07/2025	0.00	343,235.61	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1015	2	02/07/2025	17,326.71	0.00	01-1010-01-01	REGULAR PAYROLL
2025	1015	3	02/07/2025	1,530.00	0.00	01-1010-01-04	SALARIES
2025	1015	4	02/07/2025	18,907.12	0.00	01-1010-02-00	REGULAR PAYROLL
2025	1015	5	02/07/2025	6,375.99	0.00	01-1010-03-00	REGULAR PAYROLL
2025	1015	6	02/07/2025	7,512.31	0.00	01-1010-04-00	REGULAR PAYROLL
2025	1015	7	02/07/2025	149,262.15	0.00	01-1010-05-00	REGULAR PAYROLL
2025	1015	8	02/07/2025	102,236.07	0.00	01-1010-06-00	REGULAR PAYROLL
2025	1015	9	02/07/2025	6,082.34	0.00	01-1010-07-00	REGULAR PAYROLL

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2025	1015	10	02/07/2025	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	1015	11	02/07/2025	4,576.80	0.00	01-1010-09-00	REGULAR PAYROLL
2025	1015	12	02/07/2025	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	1015	13	02/07/2025	17,310.93	0.00	01-1010-12-00	REGULAR PAYROLL
2025	1015	14	02/07/2025	6,868.56	0.00	01-1010-13-00	REGULAR PAYROLL
2025	1015	15	02/07/2025	10,349.38	0.00	01-1010-33-00	REGULAR PAYROLL
2025	1015	16	02/07/2025	506.26	0.00	01-1011-01-01	PLAN 457 CONTRIBUTION
2025	1015	17	02/07/2025	1,143.90	0.00	01-1030-03-00	EXTRA HELP
2025	1015	18	02/07/2025	100.00	0.00	01-1035-01-01	CERTIFICATION PAY
2025	1015	19	02/07/2025	50.00	0.00	01-1035-04-00	CERTIFICATION PAY
2025	1015	20	02/07/2025	10,310.00	0.00	01-1035-05-00	CERTIFICATION PAY
2025	1015	21	02/07/2025	16,125.00	0.00	01-1035-06-00	CERTIFICATION PAY
2025	1015	22	02/07/2025	50.00	0.00	01-1035-13-00	A/R - Due from Employees
2025	1015	23	02/07/2025	100.00	0.00	01-1035-33-00	CERTIFICATION PAY
2025	1015	24	02/07/2025	90.00	0.00	01-1036-01-01	PHONE STIPEND
2025	1015	25	02/07/2025	90.00	0.00	01-1036-02-00	PHONE STIPEND
2025	1015	26	02/07/2025	2,160.00	0.00	01-1036-05-00	PHONE STIPEND
2025	1015	27	02/07/2025	270.00	0.00	01-1036-06-00	PHONE STIPEND
2025	1015	28	02/07/2025	140.00	0.00	01-1036-12-00	PHONE STIPEND
2025	1015	29	02/07/2025	50.00	0.00	01-1036-13-00	PHONE STIPEND
2025	1015	30	02/07/2025	7,700.00	0.00	01-1038-05-00	ASSIGNMENT PAY
2025	1015	31	02/07/2025	98.10	0.00	01-1040-01-01	OVERTIME
2025	1015	32	02/07/2025	55.35	0.00	01-1040-03-00	OVERTIME
2025	1015	33	02/07/2025	50,914.42	0.00	01-1040-05-00	OVERTIME
2025	1015	34	02/07/2025	20,149.53	0.00	01-1040-06-00	OVERTIME
2025	1015	35	02/07/2025	57.67	0.00	01-1040-07-00	OVERTIME
2025	1015	36	02/07/2025	4,961.90	0.00	01-1040-12-00	OVERTIME
2025	1015	37	02/07/2025	1,740.77	0.00	01-1040-13-00	OVERTIME
2025	1015	38	02/07/2025	81.99	0.00	01-1040-33-00	OVERTIME
2025	1015	39	02/07/2025	1,680.55	0.00	01-1060-01-01	PAYROLL TAXES
2025	1015	40	02/07/2025	133.03	0.00	01-1060-01-04	PAYROLL TAXES
2025	1015	41	02/07/2025	1,685.95	0.00	01-1060-02-00	PAYROLL TAXES
2025	1015	42	02/07/2025	679.77	0.00	01-1060-03-00	PAYROLL TAXES
2025	1015	43	02/07/2025	662.24	0.00	01-1060-04-00	PAYROLL TAXES
2025	1015	44	02/07/2025	19,718.07	0.00	01-1060-05-00	PAYROLL TAXES
2025	1015	45	02/07/2025	12,191.67	0.00	01-1060-06-00	PAYROLL TAXES
2025	1015	46	02/07/2025	523.26	0.00	01-1060-07-00	PAYROLL TAXES
2025	1015	47	02/07/2025	754.23	0.00	01-1060-08-00	PAYROLL TAXES
2025	1015	48	02/07/2025	401.62	0.00	01-1060-09-00	PAYROLL TAXES
2025	1015	49	02/07/2025	298.87	0.00	01-1060-10-00	PAYROLL TAXES
2025	1015	50	02/07/2025	1,982.57	0.00	01-1060-12-00	PAYROLL TAXES
2025	1015	51	02/07/2025	772.74	0.00	01-1060-13-00	PAYROLL TAXES
2025	1015	52	02/07/2025	939.99	0.00	01-1060-33-00	PAYROLL TAXES
2025	1015	53	02/07/2025	3,263.17	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	1015	54	02/07/2025	228.89	0.00	01-1065-01-04	RETIREMENT (TMRS)

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2025	1015	55	02/07/2025	2,841.95	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	1015	56	02/07/2025	1,133.26	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	1015	57	02/07/2025	1,037.60	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	1015	58	02/07/2025	32,984.18	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	1015	59	02/07/2025	20,761.53	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	1015	60	02/07/2025	796.61	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	1015	61	02/07/2025	1,277.46	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	1015	62	02/07/2025	684.68	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	1015	63	02/07/2025	501.69	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	1015	64	02/07/2025	3,352.98	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	1015	65	02/07/2025	1,302.91	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	1015	66	02/07/2025	1,575.47	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	1015	67	02/07/2025	1,230.83	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	1015	68	02/07/2025	300.65	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	1015	69	02/07/2025	909.85	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	1015	70	02/07/2025	825.74	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	1015	71	02/07/2025	901.95	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	1015	72	02/07/2025	17,946.07	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1015	73	02/07/2025	10,823.40	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	1015	74	02/07/2025	601.30	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	1015	75	02/07/2025	1,202.60	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	1015	76	02/07/2025	898.00	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	1015	77	02/07/2025	601.30	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	1015	78	02/07/2025	3,280.11	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	1015	79	02/07/2025	1,202.60	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	1015	80	02/07/2025	1,877.35	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	1015	81	02/07/2025	46.54	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	1015	82	02/07/2025	3.82	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	1015	83	02/07/2025	47.50	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	1015	84	02/07/2025	113.40	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	1015	85	02/07/2025	81.11	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	1015	86	02/07/2025	3,353.71	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	1015	87	02/07/2025	4,198.81	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	1015	88	02/07/2025	15.30	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	1015	89	02/07/2025	28.17	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	1015	90	02/07/2025	153.94	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	1015	91	02/07/2025	130.13	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	1015	92	02/07/2025	579.69	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	1015	93	02/07/2025	83.97	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	1015	94	02/07/2025	50.50	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	1015	95	02/07/2025	0.00	104,618.09	01-2002-00-00	ACCRUED T.M.R.S.
2025	1015	96	02/07/2025	0.00	72,419.74	01-2003-00-00	ACCRUED F.I.C.A.
2025	1015	97	02/07/2025	0.00	48,595.99	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1015	98	02/07/2025	0.00	2,500.69	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1015	99	02/07/2025	0.00	160.00	01-2011-00-00	ACCRUED UNITED FUND

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2025	1015	100	02/07/2025	0.00	2,633.25	01-2014-00-00	ACCRUED DEFERRED COMP SEC	457
2025	1015	101	02/07/2025	0.00	1,470.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES	
2025	1015	102	02/07/2025	3,315.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	1015	103	02/07/2025	0.00	1,150.00	01-2045-00-00	L.M.F.D. ASSOCIATION	
2025	1015	104	02/07/2025	0.00	2,411.99	01-2047-00-00	FORT DEARBORN LIFE	
2025	1015	105	02/07/2025	0.00	3,135.93	01-2050-00-00	AFLAC EMPL. DEDUCTION	
2025	1015	106	02/07/2025	0.00	2,803.01	01-2051-00-00	CENTRAL UNITED INS (DENTAL)	
2025	1015	107	02/07/2025	0.00	45,635.23	01-2063-00-00	HEALTH INSURANCE	
2025	1015	108	02/07/2025	0.00	728.53	01-2065-00-00	VISION INSURANCE PAYABLE	
2025	1015	109	02/07/2025	0.00	8,886.59	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	
2025	1015	110	02/07/2025	0.00	6,214.69	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	
2025	1015	111	02/07/2025	0.00	586.26	01-2095-00-00	ADV DPST FOR SECTION 125	CIC
2025	1015	112	02/07/2025	1,039.25	0.00	01-7014-01-01	INTERNSHIP PROG	
2025	1015	113	02/07/2025	0.00	45,435.78	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1015	114	02/07/2025	8,676.96	0.00	02-1010-21-00	REGULAR PAYROLL	
2025	1015	115	02/07/2025	18,760.67	0.00	02-1010-22-00	REGULAR PAYROLL	
2025	1015	116	02/07/2025	20,647.04	0.00	02-1010-24-00	REGULAR PAYROLL	
2025	1015	117	02/07/2025	100.00	0.00	02-1035-24-00	CERTIFICATION PAY	
2025	1015	118	02/07/2025	90.00	0.00	02-1036-22-00	PHONE STIPEND	
2025	1015	119	02/07/2025	330.00	0.00	02-1036-24-00	PHONE STIPEND	
2025	1015	120	02/07/2025	24.15	0.00	02-1040-21-00	OVERTIME	
2025	1015	121	02/07/2025	6,971.68	0.00	02-1040-22-00	OVERTIME	
2025	1015	122	02/07/2025	5,252.04	0.00	02-1040-24-00	OVERTIME	
2025	1015	123	02/07/2025	751.97	0.00	02-1060-21-00	PAYROLL TAXES	
2025	1015	124	02/07/2025	2,287.60	0.00	02-1060-22-00	PAYROLL TAXES	
2025	1015	125	02/07/2025	2,336.61	0.00	02-1060-24-00	PAYROLL TAXES	
2025	1015	126	02/07/2025	1,102.99	0.00	02-1065-21-00	RETIREMENT (TMRS)	
2025	1015	127	02/07/2025	3,863.00	0.00	02-1065-22-00	RETIREMENT (TMRS)	
2025	1015	128	02/07/2025	3,938.81	0.00	02-1065-24-00	RETIREMENT (TMRS)	
2025	1015	129	02/07/2025	1,640.78	0.00	02-1070-21-00	GROUP HEALTH INSURANCE	
2025	1015	130	02/07/2025	3,316.77	0.00	02-1070-22-00	GROUP HEALTH INSURANCE	
2025	1015	131	02/07/2025	3,625.22	0.00	02-1070-24-00	GROUP HEALTH INSURANCE	
2025	1015	132	02/07/2025	21.73	0.00	02-1075-21-00	WORKERS COMPENSATION	
2025	1015	133	02/07/2025	557.85	0.00	02-1075-22-00	WORKERS COMPENSATION	
2025	1015	134	02/07/2025	593.49	0.00	02-1075-24-00	WORKERS COMPENSATION	
2025	1015	135	02/07/2025	0.00	13,071.54	02-2002-00-00	ACCRUED TMRS RETIREMENT	
2025	1015	136	02/07/2025	0.00	9,170.22	02-2003-00-00	ACCRUED F. I. C. A.	
2025	1015	137	02/07/2025	0.00	4,037.78	02-2004-00-00	ACCRUED WITHHOLDING TAX	
2025	1015	138	02/07/2025	0.00	1,176.81	02-2005-00-00	CHILD SUPPORT DEDUCTION	
2025	1015	139	02/07/2025	0.00	16.00	02-2011-00-00	ACCRUED UNITED FUND	
2025	1015	140	02/07/2025	0.00	283.49	02-2047-00-00	FORT DEARBORN LIFE	
2025	1015	141	02/07/2025	0.00	810.41	02-2050-00-00	AFLAC EMPL DEDUCTION	
2025	1015	142	02/07/2025	0.00	759.94	02-2051-00-00	CENTRAL UNITED INS (DENTAL)	
2025	1015	143	02/07/2025	0.00	7,932.87	02-2063-00-00	Health Insurance	
2025	1015	144	02/07/2025	0.00	180.38	02-2065-00-00	VISION INSURANCE PAYABLE	

Begin Date: 10/01/2024 End Date: 08/31/2025
From Account:
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1015	145	02/07/2025	0.00	1,173.07	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1015	146	02/07/2025	0.00	791.07	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1015	147	02/07/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	1015	148	02/07/2025	0.00	8,317.54	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1015	149	02/07/2025	9,197.23	0.00	19-1010-01-00	SALARY
2025	1015	150	02/07/2025	1,008.32	0.00	19-1060-01-00	PAYROLL TAXES
2025	1015	151	02/07/2025	1,675.10	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	1015	152	02/07/2025	898.00	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	1015	153	02/07/2025	22.99	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	1015	154	02/07/2025	0.00	2,458.89	19-2002-00-00	ACCRUED T.M.R.S.
2025	1015	155	02/07/2025	0.00	1,725.52	19-2003-00-00	ACCRUED FICA
2025	1015	156	02/07/2025	0.00	972.26	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1015	157	02/07/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1015	158	02/07/2025	0.00	211.56	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1015	159	02/07/2025	2,000.00	0.00	19-2031-01-00	CAR ALLOWANCE
2025	1015	160	02/07/2025	0.00	19.75	19-2047-00-00	FORT DEARBORN LIFE
2025	1015	161	02/07/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	1015	162	02/07/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	1015	163	02/07/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	1015	164	02/07/2025	0.00	22.99	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1015	165	02/07/2025	0.00	145.56	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1015	166	02/07/2025	0.00	396,988.93	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1015	167	02/07/2025	343,235.61	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1015	168	02/07/2025	45,435.78	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1015	169	02/07/2025	8,317.54	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1016	1	02/07/2025	2,500.69	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1016	2	02/07/2025	0.00	2,500.69	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1016	3	02/07/2025	1,176.81	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1016	4	02/07/2025	0.00	1,176.81	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1016	5	02/07/2025	2,500.69	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1016	6	02/07/2025	1,176.81	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1016	7	02/07/2025	0.00	3,677.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1017	1	02/05/2025	3,099.44	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1017	2	02/05/2025	0.00	71.04	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1017	3	02/05/2025	0.00	316.66	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1017	4	02/05/2025	0.00	613.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1017	5	02/05/2025	0.00	2,020.99	01-3400-00-00	MUNICIPAL COURT FINES
2025	1017	6	02/05/2025	0.00	18.99	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1017	7	02/05/2025	0.00	51.74	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1017	8	02/05/2025	0.00	1.02	01-3421-00-00	COLAGY FEES
2025	1017	9	02/05/2025	51.66	0.00	80-1001-00-00	CASH IN BANK
2025	1017	10	02/05/2025	0.00	51.66	80-3404-00-00	JUVENILE REV
2025	1017	11	02/05/2025	41.32	0.00	82-1001-00-00	CASH IN BANK
2025	1017	12	02/05/2025	0.00	41.32	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1017	13	02/05/2025	50.62	0.00	83-1001-00-00	CASH IN BANK

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1017	14	02/05/2025	0.00	50.62	83-3405-00-00	COURT SECURITY REVENUE
2025	1017	15	02/05/2025	804.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1017	16	02/05/2025	1,225.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1017	17	02/05/2025	1,213.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1017	18	02/05/2025	0.00	3,099.44	75-7001-00-00	EQUITY - GENERAL FUND
2025	1017	19	02/05/2025	0.00	51.66	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1017	20	02/05/2025	0.00	41.32	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1017	21	02/05/2025	0.00	50.62	75-7083-00-00	EQUITY - COURT SECURITY
2025	1017	22	02/05/2025	0.00	6.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1018	1	02/07/2025	72,419.74	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	1018	2	02/07/2025	48,595.99	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1018	3	02/07/2025	0.00	121,015.73	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1018	4	02/07/2025	9,170.22	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	1018	5	02/07/2025	4,037.78	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1018	6	02/07/2025	0.00	13,208.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1018	7	02/07/2025	1,725.52	0.00	19-2003-00-00	ACCRUED FICA
2025	1018	8	02/07/2025	972.26	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1018	9	02/07/2025	0.00	2,697.78	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1018	10	02/07/2025	121,015.73	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1018	11	02/07/2025	13,208.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1018	12	02/07/2025	2,697.78	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1018	13	02/07/2025	0.00	136,921.51	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1019	1	01/31/2025	9,069.02	0.00	01-1004-00-00	INVESTMENTS
2025	1019	2	01/31/2025	0.00	9,069.02	01-3605-00-00	INTEREST ON INVESTMENTS
2025	1019	3	01/31/2025	6,678.39	0.00	02-1008-00-00	INVESTMENTS
2025	1019	4	01/31/2025	0.00	6,678.39	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1019	5	01/31/2025	11.50	0.00	03-1003-00-00	PLANT AND LINES INVESTMENTS
2025	1019	6	01/31/2025	259.69	0.00	03-1005-00-00	METER REPLACEMENT INVESTMENTS
2025	1019	7	01/31/2025	0.00	271.19	03-3605-00-00	INTEREST ON INVESTMENTS
2025	1019	8	01/31/2025	1,143.84	0.00	05-1004-00-00	INVESTMENTS
2025	1019	9	01/31/2025	0.00	1,143.84	05-3605-00-00	INTEREST EARNINGS
2025	1019	10	01/31/2025	1,642.98	0.00	10-1004-00-00	INVESTMENTS
2025	1019	11	01/31/2025	0.00	1,642.98	10-3216-00-00	INTEREST EARNINGS
2025	1019	12	01/31/2025	2,523.24	0.00	15-1004-00-00	INVESTMENTS
2025	1019	13	01/31/2025	0.00	2,523.24	15-3605-00-00	INTEREST EARNINGS
2025	1019	14	01/31/2025	108.22	0.00	52-1004-00-00	INVESTMENTS
2025	1019	15	01/31/2025	0.00	108.22	52-3605-00-00	INTEREST INCOME
2025	1019	16	01/31/2025	2.75	0.00	63-1004-00-00	INVESTMENTS
2025	1019	17	01/31/2025	0.00	2.75	63-3605-00-00	INTEREST REVENUE
2025	1019	18	01/31/2025	79.74	0.00	81-1004-00-00	INVESTMENTS
2025	1019	19	01/31/2025	0.00	79.74	81-3605-00-00	Interest Earnings
2025	1019	20	01/31/2025	65.89	0.00	82-1004-00-00	INVESTMENTS
2025	1019	21	01/31/2025	0.00	65.89	82-3605-00-00	INTEREST INCOME
2025	1019	22	01/31/2025	93.22	0.00	83-1004-00-00	INVESTMENTS
2025	1019	23	01/31/2025	0.00	93.22	83-3605-00-00	INTEREST REVENUE

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City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1019	24	01/31/2025	92.22	0.00	84-1004-00-00	INVESTMENTS
2025	1019	25	01/31/2025	0.00	92.22	84-3605-00-00	INTEREST REVENUE
2025	1019	26	01/31/2025	49.41	0.00	85-1004-00-00	INVESTMENTS
2025	1019	27	01/31/2025	0.00	49.41	85-3605-00-00	INTEREST REVENUE
2025	1019	28	01/31/2025	70.62	0.00	87-1004-00-00	INVESTMENTS
2025	1019	29	01/31/2025	0.00	70.62	87-3605-00-00	Interest Earnings
2025	1019	30	01/31/2025	242.77	0.00	88-1004-00-00	INVESTMENTS
2025	1019	31	01/31/2025	0.00	242.77	88-3605-00-00	INTEREST REVENUE
2025	1019	32	01/31/2025	6.72	0.00	89-1004-00-00	INVESTMENTS
2025	1019	33	01/31/2025	0.00	6.72	89-3605-00-00	INTEREST INCOME
2025	1019	34	01/31/2025	152.29	0.00	12-1005-00-00	INVESTMENTS
2025	1019	35	01/31/2025	0.00	152.29	12-3605-00-00	INTEREST EARNED
2025	1020	1	02/07/2025	3,064.51	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1020	2	02/07/2025	0.00	3,064.51	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1020	3	02/07/2025	211.56	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1020	4	02/07/2025	0.00	211.56	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1020	5	02/07/2025	3,064.51	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1020	6	02/07/2025	211.56	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1020	7	02/07/2025	0.00	3,276.07	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1021	1	01/31/2025	1,936.98	0.00	45-1004-00-00	INVESTMENTS
2025	1021	2	01/31/2025	0.00	1,936.98	45-3605-00-00	INTEREST EARNINGS
2025	1021	3	01/31/2025	1.24	0.00	46-1004-00-00	TEXPOOL INVESTMENTS
2025	1021	4	01/31/2025	0.00	1.24	46-3605-00-00	INTEREST EARNINGS
2025	1021	5	01/31/2025	1,134.63	0.00	02-1005-00-00	RESTRICTED INVSTMNT 02-2403
2025	1021	6	01/31/2025	0.00	1,134.63	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1021	7	01/31/2025	27,107.54	0.00	19-1004-00-00	INVESTMENTS
2025	1021	8	01/31/2025	0.00	27,107.54	19-3605-00-00	INTEREST EARNINGS
2025	1021	9	01/31/2025	6,294.38	0.00	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	1021	10	01/31/2025	0.00	6,294.38	19-3606-00-00	INTEREST-REVITALIZATION
2025	1021	11	01/31/2025	12.66	0.00	06-1005-00-00	LOGIC ACCOUNT X5005
2025	1021	12	01/31/2025	0.00	12.66	06-3605-00-00	INTEREST EARNED
2025	1021	13	01/31/2025	5,207.21	0.00	19-1004-00-00	INVESTMENTS
2025	1021	14	01/31/2025	0.00	5,207.21	19-3605-00-00	INTEREST EARNINGS
2025	1021	15	01/31/2025	10,222.85	0.00	65-1004-00-00	INVESTMENT
2025	1021	16	01/31/2025	0.00	10,222.85	65-3605-00-00	INTEREST EARNED
2025	1021	17	01/31/2025	10,834.67	0.00	02-1012-00-00	RESTRICTED INVESTMENTS-LOGIC
2025	1021	18	01/31/2025	0.00	10,834.67	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1021	19	01/31/2025	24.91	0.00	01-1004-00-00	INVESTMENTS
2025	1021	20	01/31/2025	0.00	24.91	01-3605-00-00	INTEREST ON INVESTMENTS
2025	1021	21	01/31/2025	9.22	0.00	02-1008-00-00	INVESTMENTS
2025	1021	22	01/31/2025	0.00	9.22	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1021	23	01/31/2025	666.58	0.00	02-1008-00-00	INVESTMENTS
2025	1021	24	01/31/2025	0.00	666.58	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1021	25	01/31/2025	9,195.30	0.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	1021	26	01/31/2025	0.00	9,195.30	01-3605-00-00	INTEREST ON INVESTMENTS

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1021	27	01/31/2025	9,195.31	0.00	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	1021	28	01/31/2025	0.00	9,195.31	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1021	29	01/31/2025	876.86	0.00	19-1004-00-00	INVESTMENTS
2025	1021	30	01/31/2025	0.00	876.86	19-3606-00-00	INTEREST-REVITALIZATION
2025	1021	31	01/31/2025	1,272.59	0.00	26-1004-00-00	INVESTMENT
2025	1021	32	01/31/2025	0.00	1,272.59	26-3605-00-00	INTEREST
2025	1022	1	02/07/2025	1,470.00	0.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	1022	2	02/07/2025	0.00	1,470.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1022	3	02/07/2025	1,470.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1022	4	02/07/2025	0.00	1,470.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1023	1	02/07/2025	160.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1023	2	02/07/2025	0.00	160.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1023	3	02/07/2025	16.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1023	4	02/07/2025	0.00	16.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1023	5	02/07/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1023	6	02/07/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1023	7	02/07/2025	160.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1023	8	02/07/2025	16.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1023	9	02/07/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1023	10	02/07/2025	0.00	180.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1024	1	01/17/2025	352.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1024	2	01/17/2025	0.00	22.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1024	3	01/17/2025	0.00	329.55	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1024	4	01/17/2025	7,999.91	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1024	5	01/17/2025	0.00	4,635.00	02-1020-00-00	WATER - RECEIVABLE
2025	1024	6	01/17/2025	0.00	3,364.91	02-1021-00-00	SEWER - RECEIVABLE
2025	1024	7	01/17/2025	2,760.47	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1024	8	01/17/2025	0.00	2,760.47	63-1015-00-00	SANITATION RECEIVABLE
2025	1024	9	01/17/2025	0.00	235.72	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1024	10	01/17/2025	235.72	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1024	11	01/17/2025	200.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1024	12	01/17/2025	0.00	200.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1024	13	01/17/2025	200.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1024	14	01/17/2025	0.00	200.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1024	15	01/17/2025	11,312.53	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1024	16	01/17/2025	0.00	352.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	1024	17	01/17/2025	0.00	7,999.91	75-7002-00-00	EQUITY - UTILITY FUND
2025	1024	18	01/17/2025	0.00	2,760.47	75-7063-00-00	EQUITY-SANITATION FUND
2025	1024	19	01/17/2025	0.00	200.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1025	1	02/05/2025	298.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1025	2	02/05/2025	0.00	31.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1025	3	02/05/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1025	4	02/05/2025	0.00	244.34	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1025	5	02/05/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1025	6	02/05/2025	16,485.47	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	1025	7	02/05/2025	0.00	203.25	02-1009-00-00	CHECKS HELD FOR COLLECTIONS	
2025	1025	8	02/05/2025	0.00	5,951.65	02-1020-00-00	WATER - RECEIVABLE	
2025	1025	9	02/05/2025	0.00	4,815.57	02-1021-00-00	SEWER - RECEIVABLE	
2025	1025	10	02/05/2025	0.00	1,225.00	02-2015-00-00	SECURITY DEPOSITS	
2025	1025	11	02/05/2025	0.00	4.00	02-2025-00-00	Donations by Citizens	
2025	1025	12	02/05/2025	0.00	2,266.00	02-3040-00-00	WATER TAPS	
2025	1025	13	02/05/2025	0.00	250.00	02-3041-00-00	SEWER TAPS	
2025	1025	14	02/05/2025	0.00	1,770.00	02-3042-00-00	METER SET FEES	
2025	1025	15	02/05/2025	5,185.65	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1025	16	02/05/2025	0.00	5,185.65	63-1015-00-00	SANITATION RECEIVABLE	
2025	1025	17	02/05/2025	0.00	343.02	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1025	18	02/05/2025	343.02	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1025	19	02/05/2025	430.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1025	20	02/05/2025	0.00	430.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1025	21	02/05/2025	430.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1025	22	02/05/2025	0.00	430.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1025	23	02/05/2025	22,400.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1025	24	02/05/2025	0.00	298.92	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1025	25	02/05/2025	0.00	16,485.47	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1025	26	02/05/2025	0.00	5,185.65	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1025	27	02/05/2025	0.00	430.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1026	1	01/21/2025	168.93	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1026	2	01/21/2025	0.00	10.80	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1026	3	01/21/2025	0.00	158.13	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1026	4	01/21/2025	3,604.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1026	5	01/21/2025	0.00	1,897.04	02-1020-00-00	WATER - RECEIVABLE	
2025	1026	6	01/21/2025	0.00	1,706.96	02-1021-00-00	SEWER - RECEIVABLE	
2025	1026	7	01/21/2025	1,556.35	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1026	8	01/21/2025	0.00	1,556.35	63-1015-00-00	SANITATION RECEIVABLE	
2025	1026	9	01/21/2025	0.00	118.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1026	10	01/21/2025	118.00	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1026	11	01/21/2025	100.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1026	12	01/21/2025	0.00	100.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1026	13	01/21/2025	100.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1026	14	01/21/2025	0.00	100.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1026	15	01/21/2025	5,429.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1026	16	01/21/2025	0.00	168.93	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1026	17	01/21/2025	0.00	3,604.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1026	18	01/21/2025	0.00	1,556.35	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1026	19	01/21/2025	0.00	100.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1027	1	01/22/2025	382.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1027	2	01/22/2025	0.00	23.60	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1027	3	01/22/2025	0.00	358.45	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1027	4	01/22/2025	8,571.36	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1027	5	01/22/2025	0.00	4,783.17	02-1020-00-00	WATER - RECEIVABLE	

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2025	1027	6	01/22/2025	0.00	3,788.19	02-1021-00-00	SEWER - RECEIVABLE
2025	1027	7	01/22/2025	3,091.11	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1027	8	01/22/2025	0.00	3,091.11	63-1015-00-00	SANITATION RECEIVABLE
2025	1027	9	01/22/2025	0.00	235.21	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1027	10	01/22/2025	235.21	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1027	11	01/22/2025	262.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1027	12	01/22/2025	0.00	262.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1027	13	01/22/2025	262.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1027	14	01/22/2025	0.00	262.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1027	15	01/22/2025	12,306.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1027	16	01/22/2025	0.00	382.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	1027	17	01/22/2025	0.00	8,571.36	75-7002-00-00	EQUITY - UTILITY FUND
2025	1027	18	01/22/2025	0.00	3,091.11	75-7063-00-00	EQUITY-SANITATION FUND
2025	1027	19	01/22/2025	0.00	262.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1028	1	01/23/2025	416.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1028	2	01/23/2025	0.00	24.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1028	3	01/23/2025	0.00	392.08	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1028	4	01/23/2025	9,425.51	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1028	5	01/23/2025	0.00	5,294.76	02-1020-00-00	WATER - RECEIVABLE
2025	1028	6	01/23/2025	0.00	4,130.75	02-1021-00-00	SEWER - RECEIVABLE
2025	1028	7	01/23/2025	3,380.65	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1028	8	01/23/2025	0.00	3,380.65	63-1015-00-00	SANITATION RECEIVABLE
2025	1028	9	01/23/2025	0.00	263.70	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1028	10	01/23/2025	263.70	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1028	11	01/23/2025	238.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1028	12	01/23/2025	0.00	238.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1028	13	01/23/2025	238.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1028	14	01/23/2025	0.00	238.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1028	15	01/23/2025	13,461.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1028	16	01/23/2025	0.00	416.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	1028	17	01/23/2025	0.00	9,425.51	75-7002-00-00	EQUITY - UTILITY FUND
2025	1028	18	01/23/2025	0.00	3,380.65	75-7063-00-00	EQUITY-SANITATION FUND
2025	1028	19	01/23/2025	0.00	238.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1029	1	01/24/2025	341.86	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1029	2	01/24/2025	0.00	19.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1029	3	01/24/2025	0.00	322.06	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1029	4	01/24/2025	7,928.52	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1029	5	01/24/2025	0.00	4,422.58	02-1020-00-00	WATER - RECEIVABLE
2025	1029	6	01/24/2025	0.00	3,505.94	02-1021-00-00	SEWER - RECEIVABLE
2025	1029	7	01/24/2025	2,587.83	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1029	8	01/24/2025	0.00	2,587.83	63-1015-00-00	SANITATION RECEIVABLE
2025	1029	9	01/24/2025	0.00	205.52	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1029	10	01/24/2025	205.52	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1029	11	01/24/2025	198.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1029	12	01/24/2025	0.00	198.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	1029	13	01/24/2025	198.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1029	14	01/24/2025	0.00	198.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1029	15	01/24/2025	11,056.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1029	16	01/24/2025	0.00	341.86	75-7001-00-00	EQUITY - GENERAL FUND
2025	1029	17	01/24/2025	0.00	7,928.52	75-7002-00-00	EQUITY - UTILITY FUND
2025	1029	18	01/24/2025	0.00	2,587.83	75-7063-00-00	EQUITY-SANITATION FUND
2025	1029	19	01/24/2025	0.00	198.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1030	1	01/25/2025	219.43	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1030	2	01/25/2025	0.00	13.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1030	3	01/25/2025	0.00	206.43	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1030	4	01/25/2025	4,911.03	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1030	5	01/25/2025	0.00	2,669.16	02-1020-00-00	WATER - RECEIVABLE
2025	1030	6	01/25/2025	0.00	2,241.87	02-1021-00-00	SEWER - RECEIVABLE
2025	1030	7	01/25/2025	1,815.16	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1030	8	01/25/2025	0.00	1,815.16	63-1015-00-00	SANITATION RECEIVABLE
2025	1030	9	01/25/2025	0.00	126.09	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1030	10	01/25/2025	126.09	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1030	11	01/25/2025	141.66	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1030	12	01/25/2025	0.00	141.66	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1030	13	01/25/2025	141.66	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1030	14	01/25/2025	0.00	141.66	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1030	15	01/25/2025	7,087.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1030	16	01/25/2025	0.00	219.43	75-7001-00-00	EQUITY - GENERAL FUND
2025	1030	17	01/25/2025	0.00	4,911.03	75-7002-00-00	EQUITY - UTILITY FUND
2025	1030	18	01/25/2025	0.00	1,815.16	75-7063-00-00	EQUITY-SANITATION FUND
2025	1030	19	01/25/2025	0.00	141.66	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1031	1	02/05/2025	1,739.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1031	2	02/05/2025	0.00	390.00	01-3312-00-00	BUILDING PERMITS
2025	1031	3	02/05/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	1031	4	02/05/2025	0.00	1,000.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1031	5	02/05/2025	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	1031	6	02/05/2025	0.00	49.20	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1031	7	02/05/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1031	8	02/05/2025	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1031	9	02/05/2025	1,689.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1031	10	02/05/2025	0.00	1,739.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	1032	1	02/06/2025	0.00	56,695.46	01-2001-00-00	ACCOUNTS PAYABLE
2025	1032	2	02/06/2025	190.00	0.00	01-2010-03-00	OPERATING SUPPLIES
2025	1032	3	02/06/2025	1,142.13	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1032	4	02/06/2025	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1032	5	02/06/2025	247.06	0.00	01-2031-04-00	RENTALS
2025	1032	6	02/06/2025	9,700.00	0.00	01-2031-05-00	RENTALS
2025	1032	7	02/06/2025	212.99	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1032	8	02/06/2025	250.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1032	9	02/06/2025	77.23	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR

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2025	1032	10	02/06/2025	1,150.00	0.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	1032	11	02/06/2025	980.28	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	1032	12	02/06/2025	118.00	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1032	13	02/06/2025	387.50	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1032	14	02/06/2025	212.68	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1032	15	02/06/2025	296.94	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1032	16	02/06/2025	1,553.40	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1032	17	02/06/2025	148.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1032	18	02/06/2025	141.43	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1032	19	02/06/2025	124.54	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1032	20	02/06/2025	95.96	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1032	21	02/06/2025	65.99	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1032	22	02/06/2025	385.00	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1032	23	02/06/2025	618.76	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	1032	24	02/06/2025	329.02	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	1032	25	02/06/2025	92.50	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	1032	26	02/06/2025	1,023.75	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	1032	27	02/06/2025	17,595.39	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1032	28	02/06/2025	3,485.11	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	1032	29	02/06/2025	170.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1032	30	02/06/2025	100.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1032	31	02/06/2025	501.80	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1032	32	02/06/2025	7,350.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1032	33	02/06/2025	3,750.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1032	34	02/06/2025	2,450.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1032	35	02/06/2025	1,625.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1032	36	02/06/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1032	37	02/06/2025	0.00	59,832.22	02-2001-00-00	ACCOUNTS PAYABLE
2025	1032	38	02/06/2025	89.35	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	1032	39	02/06/2025	25.51	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1032	40	02/06/2025	58.95	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1032	41	02/06/2025	2,805.00	0.00	02-2031-22-00	RENTALS
2025	1032	42	02/06/2025	149.98	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1032	43	02/06/2025	78.37	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1032	44	02/06/2025	217.21	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1032	45	02/06/2025	540.92	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1032	46	02/06/2025	163.36	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1032	47	02/06/2025	31.69	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	1032	48	02/06/2025	123.46	0.00	02-2060-22-00	SMALL TOOLS
2025	1032	49	02/06/2025	349.24	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1032	50	02/06/2025	65.14	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1032	51	02/06/2025	53.98	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1032	52	02/06/2025	4,691.70	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1032	53	02/06/2025	1,804.32	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1032	54	02/06/2025	7,333.20	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS

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2025	1032	55	02/06/2025	75.00	0.00	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1032	56	02/06/2025	25.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1032	57	02/06/2025	880.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1032	58	02/06/2025	1,272.50	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	1032	59	02/06/2025	200.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	1032	60	02/06/2025	3,432.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	1032	61	02/06/2025	3,120.12	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	1032	62	02/06/2025	3,432.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	1032	63	02/06/2025	236.75	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	1032	64	02/06/2025	1,218.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1032	65	02/06/2025	9,946.50	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1032	66	02/06/2025	1,920.28	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1032	67	02/06/2025	1,182.34	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1032	68	02/06/2025	1,334.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1032	69	02/06/2025	655.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1032	70	02/06/2025	4,961.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1032	71	02/06/2025	4,755.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1032	72	02/06/2025	1,598.55	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1032	73	02/06/2025	1,006.80	0.00	02-4040-27-00	BASIC ENGINEERING SERVICES
2025	1032	74	02/06/2025	0.00	650.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	1032	75	02/06/2025	650.00	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	1032	76	02/06/2025	0.00	700.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	1032	77	02/06/2025	700.00	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	1032	78	02/06/2025	0.00	33,635.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1032	79	02/06/2025	1,350.00	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	1032	80	02/06/2025	25,000.00	0.00	65-7048-12-00	ARPA-CITYWIDE ASPHALT PAVEMENT
2025	1032	81	02/06/2025	3,410.00	0.00	65-7048-12-00	ARPA-CITYWIDE ASPHALT PAVEMENT
2025	1032	82	02/06/2025	3,875.00	0.00	65-7048-12-00	ARPA-CITYWIDE ASPHALT PAVEMENT
2025	1033	1	02/06/2025	0.00	947.78	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	2	02/06/2025	0.00	14,051.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	3	02/06/2025	0.00	387.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	4	02/06/2025	0.00	77.23	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	5	02/06/2025	0.00	9,700.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	6	02/06/2025	0.00	65.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	7	02/06/2025	0.00	148.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	8	02/06/2025	0.00	1,553.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	9	02/06/2025	0.00	118.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	10	02/06/2025	0.00	247.06	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	11	02/06/2025	0.00	1,625.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	12	02/06/2025	0.00	212.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	13	02/06/2025	0.00	17,765.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	14	02/06/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	15	02/06/2025	0.00	3,485.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	16	02/06/2025	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	17	02/06/2025	0.00	1,150.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1033	18	02/06/2025	0.00	775.59	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	19	02/06/2025	0.00	385.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	20	02/06/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	21	02/06/2025	0.00	980.28	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	22	02/06/2025	0.00	95.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	23	02/06/2025	0.00	92.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	24	02/06/2025	0.00	250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	25	02/06/2025	0.00	1,142.13	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	26	02/06/2025	0.00	190.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	27	02/06/2025	0.00	1,023.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	28	02/06/2025	56,695.46	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1033	29	02/06/2025	0.00	37,604.76	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1033	30	02/06/2025	0.00	782.73	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1033	31	02/06/2025	0.00	7,333.20	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1033	32	02/06/2025	0.00	5,040.94	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1033	33	02/06/2025	0.00	1,804.32	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1033	34	02/06/2025	0.00	3,207.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1033	35	02/06/2025	0.00	242.58	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1033	36	02/06/2025	0.00	2,805.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1033	37	02/06/2025	0.00	980.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1033	38	02/06/2025	0.00	31.69	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1033	39	02/06/2025	59,832.22	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1033	40	02/06/2025	0.00	650.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	1033	41	02/06/2025	650.00	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	1033	42	02/06/2025	0.00	700.00	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	43	02/06/2025	700.00	0.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	1033	44	02/06/2025	0.00	33,635.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1033	45	02/06/2025	33,635.00	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1033	46	02/06/2025	0.00	151,512.68	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1033	47	02/06/2025	56,695.46	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1033	48	02/06/2025	59,832.22	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1033	49	02/06/2025	650.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	1033	50	02/06/2025	700.00	0.00	75-7047-00-00	EQUITY-F.47 2016 CO
2025	1033	51	02/06/2025	33,635.00	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	1034	1	02/06/2025	2,781.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1034	2	02/06/2025	0.00	1,800.00	01-3313-00-00	PLUMBING PERMITS
2025	1034	3	02/06/2025	0.00	750.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1034	4	02/06/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	1034	5	02/06/2025	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	1034	6	02/06/2025	0.00	81.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1034	7	02/06/2025	2,781.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1034	8	02/06/2025	0.00	2,781.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1035	1	02/06/2025	4,081.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1035	2	02/06/2025	0.00	7.56	01-2052-00-00	STATE JURY FEE SJRF
2025	1035	3	02/06/2025	0.00	11.34	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE

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2025	1035	4	02/06/2025	0.00	59.18	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1035	5	02/06/2025	0.00	0.17	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1035	6	02/06/2025	0.00	6.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1035	7	02/06/2025	0.00	191.56	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1035	8	02/06/2025	0.00	3.78	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1035	9	02/06/2025	0.00	3.78	01-2108-00-00	TRUANCY PREVENTION
2025	1035	10	02/06/2025	0.00	853.78	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1035	11	02/06/2025	0.00	2,566.78	01-3400-00-00	MUNICIPAL COURT FINES
2025	1035	12	02/06/2025	0.00	12.70	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1035	13	02/06/2025	0.00	42.40	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1035	14	02/06/2025	0.00	76.74	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1035	15	02/06/2025	0.00	0.99	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1035	16	02/06/2025	0.00	244.50	01-3421-00-00	COLAGY FEES
2025	1035	17	02/06/2025	49.11	0.00	80-1001-00-00	CASH IN BANK
2025	1035	18	02/06/2025	0.00	49.11	80-3404-00-00	JUVENILE REV
2025	1035	19	02/06/2025	46.85	0.00	82-1001-00-00	CASH IN BANK
2025	1035	20	02/06/2025	0.00	46.85	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1035	21	02/06/2025	53.76	0.00	83-1001-00-00	CASH IN BANK
2025	1035	22	02/06/2025	0.00	53.76	83-3405-00-00	COURT SECURITY REVENUE
2025	1035	23	02/06/2025	2,199.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1035	24	02/06/2025	890.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1035	25	02/06/2025	1,141.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1035	26	02/06/2025	0.00	4,081.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	1035	27	02/06/2025	0.00	49.11	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1035	28	02/06/2025	0.00	46.85	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1035	29	02/06/2025	0.00	53.76	75-7083-00-00	EQUITY - COURT SECURITY
2025	1036	1	02/07/2025	5,874.58	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1036	2	02/07/2025	0.00	5,874.58	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1036	3	02/07/2025	5,874.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1036	4	02/07/2025	0.00	5,874.58	75-7001-00-00	EQUITY - GENERAL FUND
2025	1037	1	02/07/2025	216.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1037	2	02/07/2025	0.00	216.65	01-3431-00-00	LIBRARY FEES
2025	1037	3	02/07/2025	216.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1037	4	02/07/2025	0.00	216.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	1038	1	02/07/2025	100.00	0.00	06-1001-00-00	LIBRARY MEMORIAL BANK ACCT
2025	1038	2	02/07/2025	0.00	100.00	06-2610-00-00	DONATIONS FROM PUBLIC
2025	1040	1	01/26/2025	241.24	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1040	2	01/26/2025	0.00	13.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1040	3	01/26/2025	0.00	228.24	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1040	4	01/26/2025	5,659.82	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1040	5	01/26/2025	0.00	3,346.22	02-1020-00-00	WATER - RECEIVABLE
2025	1040	6	01/26/2025	0.00	2,313.60	02-1021-00-00	SEWER - RECEIVABLE
2025	1040	7	01/26/2025	1,804.00	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1040	8	01/26/2025	0.00	1,804.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1040	9	01/26/2025	0.00	137.35	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

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2025	1040	10	01/26/2025	137.35	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1040	11	01/26/2025	130.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1040	12	01/26/2025	0.00	130.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1040	13	01/26/2025	130.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1040	14	01/26/2025	0.00	130.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1040	15	01/26/2025	7,835.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1040	16	01/26/2025	0.00	241.24	75-7001-00-00	EQUITY - GENERAL FUND
2025	1040	17	01/26/2025	0.00	5,659.82	75-7002-00-00	EQUITY - UTILITY FUND
2025	1040	18	01/26/2025	0.00	1,804.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1040	19	01/26/2025	0.00	130.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1041	1	01/28/2025	276.18	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1041	2	01/28/2025	0.00	58.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1041	3	01/28/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1041	4	01/28/2025	0.00	206.09	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1041	5	01/28/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1041	6	01/28/2025	27,365.76	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1041	7	01/28/2025	0.00	18,308.76	02-1020-00-00	WATER - RECEIVABLE
2025	1041	8	01/28/2025	0.00	8,726.00	02-1021-00-00	SEWER - RECEIVABLE
2025	1041	9	01/28/2025	0.00	325.00	02-2015-00-00	SECURITY DEPOSITS
2025	1041	10	01/28/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	1041	11	01/28/2025	6,452.31	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1041	12	01/28/2025	0.00	6,452.31	63-1015-00-00	SANITATION RECEIVABLE
2025	1041	13	01/28/2025	0.00	562.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1041	14	01/28/2025	562.00	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1041	15	01/28/2025	564.84	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1041	16	01/28/2025	0.00	564.84	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1041	17	01/28/2025	564.84	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1041	18	01/28/2025	0.00	564.84	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1041	19	01/28/2025	34,659.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1041	20	01/28/2025	0.00	276.18	75-7001-00-00	EQUITY - GENERAL FUND
2025	1041	21	01/28/2025	0.00	27,365.76	75-7002-00-00	EQUITY - UTILITY FUND
2025	1041	22	01/28/2025	0.00	6,452.31	75-7063-00-00	EQUITY-SANITATION FUND
2025	1041	23	01/28/2025	0.00	564.84	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1042	1	02/10/2025	76.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1042	2	02/10/2025	0.00	76.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1042	3	02/10/2025	22,378.24	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1042	4	02/10/2025	0.00	12,096.84	02-1020-00-00	WATER - RECEIVABLE
2025	1042	5	02/10/2025	0.00	10,033.40	02-1021-00-00	SEWER - RECEIVABLE
2025	1042	6	02/10/2025	0.00	248.00	02-2025-00-00	Donations by Citizens
2025	1042	7	02/10/2025	8,251.69	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1042	8	02/10/2025	0.00	8,251.69	63-1015-00-00	SANITATION RECEIVABLE
2025	1042	9	02/10/2025	0.00	627.76	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1042	10	02/10/2025	627.76	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1042	11	02/10/2025	572.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1042	12	02/10/2025	0.00	572.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	1042	13	02/10/2025	572.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1042	14	02/10/2025	0.00	572.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1042	15	02/10/2025	31,278.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1042	16	02/10/2025	0.00	76.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	1042	17	02/10/2025	0.00	22,378.24	75-7002-00-00	EQUITY - UTILITY FUND
2025	1042	18	02/10/2025	0.00	8,251.69	75-7063-00-00	EQUITY-SANITATION FUND
2025	1042	19	02/10/2025	0.00	572.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1043	1	02/07/2025	170.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1043	2	02/07/2025	17,595.39	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1043	3	02/07/2025	0.00	17,595.39	01-4040-03-00	PROFESSIONAL FEES
2025	1043	4	02/07/2025	0.00	170.00	01-4040-05-00	PROFESSIONAL FEES
2025	1043	5	02/07/2025	170.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1043	6	02/07/2025	17,595.39	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1043	7	02/07/2025	0.00	170.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1043	8	02/07/2025	0.00	17,595.39	75-7001-00-00	EQUITY - GENERAL FUND
2025	1044	1	02/07/2025	0.00	17,765.39	01-2001-00-00	ACCOUNTS PAYABLE
2025	1044	2	02/07/2025	17,595.39	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1044	3	02/07/2025	170.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1044	4	02/07/2025	0.00	100,624.14	47-2001-00-00	ACCOUNTS PAYABLE
2025	1044	5	02/07/2025	100,624.14	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	1045	1	02/07/2025	0.00	17,595.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1045	2	02/07/2025	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1045	3	02/07/2025	17,765.39	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1045	4	02/07/2025	0.00	100,624.14	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1045	5	02/07/2025	100,624.14	0.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	1045	6	02/07/2025	0.00	118,389.53	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1045	7	02/07/2025	17,765.39	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1045	8	02/07/2025	100,624.14	0.00	75-7047-00-00	EQUITY-F.47 2016 CO
2025	1046	1	01/31/2025	1,657,176.34	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1046	2	01/31/2025	0.00	1,641,219.80	01-3100-00-00	CURRENT YEAR PROPERTY TAXES
2025	1046	3	01/31/2025	0.00	11,988.08	01-3101-00-00	DELINQUENT TAXES
2025	1046	4	01/31/2025	0.00	3,968.46	01-3102-00-00	PENALTY AND INTEREST
2025	1046	5	01/31/2025	611,533.86	0.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1046	6	01/31/2025	0.00	605,850.46	15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED
2025	1046	7	01/31/2025	0.00	4,376.19	15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED
2025	1046	8	01/31/2025	0.00	1,307.21	15-3102-00-00	PENALTY AND INTEREST
2025	1046	9	01/31/2025	2,268,710.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1046	10	01/31/2025	0.00	1,657,176.34	75-7001-00-00	EQUITY - GENERAL FUND
2025	1046	11	01/31/2025	0.00	611,533.86	75-7015-00-00	EQUITY - DEBT SERVICE
2025	1047	1	02/10/2025	78.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1047	2	02/10/2025	0.00	78.20	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1047	3	02/10/2025	78.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1047	4	02/10/2025	0.00	78.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	1048	1	01/28/2025	711.32	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1048	2	01/28/2025	0.00	25.20	01-1042-00-00	CONNECT CTY RECEIVABLE

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2025	1048	3	01/28/2025	0.00	686.12	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1048	4	01/28/2025	19,426.42	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1048	5	01/28/2025	0.00	14,725.38	02-1020-00-00	WATER - RECEIVABLE	
2025	1048	6	01/28/2025	0.00	4,701.04	02-1021-00-00	SEWER - RECEIVABLE	
2025	1048	7	01/28/2025	3,171.34	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1048	8	01/28/2025	0.00	3,171.34	63-1015-00-00	SANITATION RECEIVABLE	
2025	1048	9	01/28/2025	0.00	244.89	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1048	10	01/28/2025	244.89	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1048	11	01/28/2025	248.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1048	12	01/28/2025	0.00	248.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1048	13	01/28/2025	248.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1048	14	01/28/2025	0.00	248.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1048	15	01/28/2025	23,557.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1048	16	01/28/2025	0.00	711.32	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1048	17	01/28/2025	0.00	19,426.42	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1048	18	01/28/2025	0.00	3,171.34	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1048	19	01/28/2025	0.00	248.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1049	1	01/29/2025	350.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1049	2	01/29/2025	0.00	20.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1049	3	01/29/2025	0.00	330.29	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1049	4	01/29/2025	8,316.93	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1049	5	01/29/2025	0.00	4,696.37	02-1020-00-00	WATER - RECEIVABLE	
2025	1049	6	01/29/2025	0.00	3,620.56	02-1021-00-00	SEWER - RECEIVABLE	
2025	1049	7	01/29/2025	2,484.41	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1049	8	01/29/2025	0.00	2,484.41	63-1015-00-00	SANITATION RECEIVABLE	
2025	1049	9	01/29/2025	0.00	214.25	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1049	10	01/29/2025	214.25	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1049	11	01/29/2025	188.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1049	12	01/29/2025	0.00	188.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1049	13	01/29/2025	188.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1049	14	01/29/2025	0.00	188.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1049	15	01/29/2025	11,339.63	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1049	16	01/29/2025	0.00	350.29	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1049	17	01/29/2025	0.00	8,316.93	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1049	18	01/29/2025	0.00	2,484.41	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1049	19	01/29/2025	0.00	188.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1050	1	01/30/2025	487.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1050	2	01/30/2025	0.00	22.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1050	3	01/30/2025	0.00	464.68	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1050	4	01/30/2025	12,425.09	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1050	5	01/30/2025	0.00	8,303.48	02-1020-00-00	WATER - RECEIVABLE	
2025	1050	6	01/30/2025	0.00	4,121.61	02-1021-00-00	SEWER - RECEIVABLE	
2025	1050	7	01/30/2025	2,828.62	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1050	8	01/30/2025	0.00	2,828.62	63-1015-00-00	SANITATION RECEIVABLE	
2025	1050	9	01/30/2025	0.00	230.76	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	

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2025	1050	10	01/30/2025	230.76	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1050	11	01/30/2025	213.05	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1050	12	01/30/2025	0.00	213.05	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1050	13	01/30/2025	213.05	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1050	14	01/30/2025	0.00	213.05	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1050	15	01/30/2025	15,953.84	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1050	16	01/30/2025	0.00	487.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	1050	17	01/30/2025	0.00	12,425.09	75-7002-00-00	EQUITY - UTILITY FUND
2025	1050	18	01/30/2025	0.00	2,828.62	75-7063-00-00	EQUITY-SANITATION FUND
2025	1050	19	01/30/2025	0.00	213.05	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1051	1	02/07/2025	204.71	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1051	2	02/07/2025	0.00	204.71	01-3530-00-00	AMBULANCE FEES
2025	1051	3	02/07/2025	204.71	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1051	4	02/07/2025	0.00	204.71	75-7001-00-00	EQUITY - GENERAL FUND
2025	1052	1	02/07/2025	6,006.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1052	2	02/07/2025	0.00	138.66	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1052	3	02/07/2025	0.00	28.17	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1052	4	02/07/2025	0.00	363.57	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1052	5	02/07/2025	0.00	1,245.80	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1052	6	02/07/2025	0.00	4,048.02	01-3400-00-00	MUNICIPAL COURT FINES
2025	1052	7	02/07/2025	0.00	21.80	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1052	8	02/07/2025	0.00	57.91	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1052	9	02/07/2025	0.00	100.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	1052	10	02/07/2025	0.00	2.21	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1052	11	02/07/2025	111.35	0.00	80-1001-00-00	CASH IN BANK
2025	1052	12	02/07/2025	0.00	111.35	80-3404-00-00	JUVENILE REV
2025	1052	13	02/07/2025	89.06	0.00	82-1001-00-00	CASH IN BANK
2025	1052	14	02/07/2025	0.00	89.06	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1052	15	02/07/2025	109.11	0.00	83-1001-00-00	CASH IN BANK
2025	1052	16	02/07/2025	0.00	109.11	83-3405-00-00	COURT SECURITY REVENUE
2025	1052	17	02/07/2025	1,555.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1052	18	02/07/2025	3,701.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1052	19	02/07/2025	1,058.84	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1052	20	02/07/2025	0.00	6,006.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	1052	21	02/07/2025	0.00	111.35	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1052	22	02/07/2025	0.00	89.06	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1052	23	02/07/2025	0.00	109.11	75-7083-00-00	EQUITY - COURT SECURITY
2025	1053	1	02/07/2025	103.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1053	2	02/07/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	1053	3	02/07/2025	0.00	3.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1053	4	02/07/2025	103.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1053	5	02/07/2025	0.00	103.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1054	1	02/10/2025	9,549.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1054	2	02/10/2025	0.00	9,549.30	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1054	3	02/10/2025	9,549.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1054	4	02/10/2025	0.00	9,549.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	1055	1	02/10/2025	11,100.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1055	2	02/10/2025	0.00	11,100.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	1055	3	02/10/2025	11,100.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1055	4	02/10/2025	0.00	11,100.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1056	1	02/10/2025	210,319.66	0.00	01-2002-00-00	ACCRUED T.M.R.S.
2025	1056	2	02/10/2025	0.00	210,319.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1056	3	02/10/2025	23,177.87	0.00	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	1056	4	02/10/2025	0.00	23,177.87	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1056	5	02/10/2025	4,437.83	0.00	19-2002-00-00	ACCRUED T.M.R.S.
2025	1056	6	02/10/2025	0.00	4,437.83	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1056	7	02/10/2025	210,319.66	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1056	8	02/10/2025	23,177.87	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1056	9	02/10/2025	4,437.83	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1056	10	02/10/2025	0.00	237,935.36	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1057	1	01/31/2025	127,559.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1057	2	01/31/2025	0.00	127,559.60	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	1057	3	01/31/2025	127,559.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1057	4	01/31/2025	0.00	127,559.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	1058	1	02/10/2025	128.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1058	2	02/10/2025	0.00	10.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1058	3	02/10/2025	0.00	117.93	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1058	4	02/10/2025	2,378.26	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1058	5	02/10/2025	0.00	1,111.58	02-1020-00-00	WATER - RECEIVABLE
2025	1058	6	02/10/2025	0.00	1,170.68	02-1021-00-00	SEWER - RECEIVABLE
2025	1058	7	02/10/2025	0.00	96.00	02-2025-00-00	Donations by Citizens
2025	1058	8	02/10/2025	1,440.08	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1058	9	02/10/2025	0.00	1,440.08	63-1015-00-00	SANITATION RECEIVABLE
2025	1058	10	02/10/2025	0.00	108.05	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1058	11	02/10/2025	108.05	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1058	12	02/10/2025	102.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1058	13	02/10/2025	0.00	102.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1058	14	02/10/2025	102.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1058	15	02/10/2025	0.00	102.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1058	16	02/10/2025	4,048.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1058	17	02/10/2025	0.00	128.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	1058	18	02/10/2025	0.00	2,378.26	75-7002-00-00	EQUITY - UTILITY FUND
2025	1058	19	02/10/2025	0.00	1,440.08	75-7063-00-00	EQUITY-SANITATION FUND
2025	1058	20	02/10/2025	0.00	102.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1059	1	02/11/2025	600,000.00	0.00	01-1004-00-00	INVESTMENTS
2025	1059	2	02/11/2025	0.00	600,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1059	3	02/11/2025	600,000.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1059	4	02/11/2025	0.00	600,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1060	1	02/07/2025	0.00	25,037.25	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1060	2	02/07/2025	25,037.25	0.00	15-4300-00-00	BOND CO'S - PRNICIPAL

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City of La Marque
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2025	1060	3	02/07/2025	0.00	25,037.25	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1060	4	02/07/2025	25,037.25	0.00	75-7015-00-00	EQUITY - DEBT SERVICE
2025	1061	1	02/10/2025	4,821.46	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1061	2	02/10/2025	0.00	1,027.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	1061	3	02/10/2025	0.00	99.09	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1061	4	02/10/2025	0.00	30.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1061	5	02/10/2025	0.00	363.41	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1061	6	02/10/2025	0.00	609.37	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1061	7	02/10/2025	0.00	2,563.37	01-3400-00-00	MUNICIPAL COURT FINES
2025	1061	8	02/10/2025	0.00	21.80	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1061	9	02/10/2025	0.00	56.10	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1061	10	02/10/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1061	11	02/10/2025	0.00	1.32	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1061	12	02/10/2025	66.05	0.00	80-1001-00-00	CASH IN BANK
2025	1061	13	02/10/2025	0.00	66.05	80-3404-00-00	JUVENILE REV
2025	1061	14	02/10/2025	52.84	0.00	82-1001-00-00	CASH IN BANK
2025	1061	15	02/10/2025	0.00	52.84	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1061	16	02/10/2025	64.74	0.00	83-1001-00-00	CASH IN BANK
2025	1061	17	02/10/2025	0.00	64.74	83-3405-00-00	COURT SECURITY REVENUE
2025	1061	18	02/10/2025	1,603.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1061	19	02/10/2025	918.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1061	20	02/10/2025	2,483.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1061	21	02/10/2025	0.00	4,821.46	75-7001-00-00	EQUITY - GENERAL FUND
2025	1061	22	02/10/2025	0.00	66.05	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1061	23	02/10/2025	0.00	52.84	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1061	24	02/10/2025	0.00	64.74	75-7083-00-00	EQUITY - COURT SECURITY
2025	1062	1	01/31/2025	290.24	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1062	2	01/31/2025	0.00	16.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1062	3	01/31/2025	0.00	273.44	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1062	4	01/31/2025	6,807.47	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1062	5	01/31/2025	0.00	3,981.53	02-1020-00-00	CASH
2025	1062	6	01/31/2025	0.00	2,675.94	02-1021-00-00	WATER - RECEIVABLE
2025	1062	7	01/31/2025	0.00	150.00	02-2015-00-00	SEWER - RECEIVABLE
2025	1062	8	01/31/2025	2,141.71	0.00	63-1001-00-00	SECURITY DEPOSITS
2025	1062	9	01/31/2025	0.00	2,141.71	63-1015-00-00	EQUITY IN CONSOLIDATED FUND
2025	1062	10	01/31/2025	0.00	168.65	63-2040-00-00	SANITATION RECEIVABLE
2025	1062	11	01/31/2025	168.65	0.00	63-2212-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1062	12	01/31/2025	148.00	0.00	66-1001-00-00	SALES TAX-UNCOLLECTED
2025	1062	13	01/31/2025	0.00	148.00	66-1055-00-00	EQUITY IN CONSOLIDATED CASH
2025	1062	14	01/31/2025	148.00	0.00	66-2021-00-00	PARKS SURCHARGE RECEIVABLE
2025	1062	15	01/31/2025	0.00	148.00	66-3331-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1062	16	01/31/2025	9,387.42	0.00	75-7000-00-00	PARKS SURCHARGE REVENUES
2025	1062	17	01/31/2025	0.00	290.24	75-7001-00-00	CONSOLIDATED CASH IN BANK
2025	1062	18	01/31/2025	0.00	6,807.47	75-7002-00-00	EQUITY - GENERAL FUND
2025	1062	19	01/31/2025	0.00	2,141.71	75-7063-00-00	EQUITY - UTILITY FUND
							EQUITY-SANITATION FUND

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2025	1062	20	01/31/2025	0.00	148.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1063	1	02/01/2025	178.67	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1063	2	02/01/2025	0.00	13.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1063	3	02/01/2025	0.00	165.67	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1063	4	02/01/2025	3,942.02	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1063	5	02/01/2025	0.00	2,091.38	02-1020-00-00	WATER - RECEIVABLE	
2025	1063	6	02/01/2025	0.00	1,850.64	02-1021-00-00	SEWER - RECEIVABLE	
2025	1063	7	02/01/2025	1,462.96	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1063	8	02/01/2025	0.00	1,462.96	63-1015-00-00	SANITATION RECEIVABLE	
2025	1063	9	02/01/2025	0.00	129.30	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1063	10	02/01/2025	129.30	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1063	11	02/01/2025	104.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1063	12	02/01/2025	0.00	104.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1063	13	02/01/2025	104.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1063	14	02/01/2025	0.00	104.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1063	15	02/01/2025	5,687.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1063	16	02/01/2025	0.00	178.67	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1063	17	02/01/2025	0.00	3,942.02	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1063	18	02/01/2025	0.00	1,462.96	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1063	19	02/01/2025	0.00	104.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1064	1	02/06/2025	0.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1064	2	02/06/2025	0.00	0.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1064	3	02/06/2025	63.58	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1064	4	02/06/2025	0.00	0.58	02-1020-00-00	WATER - RECEIVABLE	
2025	1064	5	02/06/2025	0.00	63.00	02-1021-00-00	SEWER - RECEIVABLE	
2025	1064	6	02/06/2025	4.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1064	7	02/06/2025	0.00	4.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1064	8	02/06/2025	4.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1064	9	02/06/2025	0.00	4.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1064	10	02/06/2025	67.98	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1064	11	02/06/2025	0.00	0.40	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1064	12	02/06/2025	0.00	63.58	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1064	13	02/06/2025	0.00	4.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1065	1	02/11/2025	12.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1065	2	02/11/2025	0.00	12.00	01-3406-00-00	ACCIDENT REPORT FEES	
2025	1065	3	02/11/2025	12.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1065	4	02/11/2025	0.00	12.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1066	1	02/11/2025	6,433.35	0.00	01-2050-00-00	AFLAC EMPL. DEDUCTION	
2025	1066	2	02/11/2025	0.00	6,433.35	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1066	3	02/11/2025	1,547.55	0.00	02-2050-00-00	AFLAC EMPL DEDUCTION	
2025	1066	4	02/11/2025	0.00	1,547.55	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1066	6	02/11/2025	6,433.35	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1066	7	02/11/2025	1,547.55	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1066	8	02/11/2025	0.00	7,980.90	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1067	1	02/10/2025	0.00	62.71	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH

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2025	1067	2	02/10/2025	62.71	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1067	3	02/10/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1067	4	02/10/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1067	5	02/10/2025	0.00	62.71	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1067	6	02/10/2025	62.71	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1068	1	02/05/2025	5,777.75	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1068	2	02/05/2025	0.00	5,777.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1068	3	02/05/2025	5,777.75	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1068	4	02/05/2025	0.00	5,777.75	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1069	1	02/11/2025	14,980.01	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1069	2	02/11/2025	0.00	14,980.01	02-3070-00-00	LATE PAYMENT CHARGE
2025	1070	1	02/11/2025	0.00	4,933.18	19-2001-00-00	ACCOUNTS PAYABLE
2025	1070	2	02/11/2025	104.00	0.00	19-2010-01-00	OPERATING SUPPLIES
2025	1070	3	02/11/2025	4,150.18	0.00	19-2019-00-00	POSTAGE
2025	1070	4	02/11/2025	150.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	1070	5	02/11/2025	339.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1070	6	02/11/2025	190.00	0.00	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT
2025	1071	1	02/11/2025	0.00	4,933.18	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1071	2	02/11/2025	4,933.18	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1071	3	02/11/2025	0.00	4,933.18	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1071	4	02/11/2025	4,933.18	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1072	1	02/10/2025	7,949.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1072	2	02/10/2025	7,540.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1072	3	02/10/2025	0.00	7,540.00	67-3330-00-00	IMPACT FEES
2025	1072	4	02/10/2025	0.00	6,828.82	01-3312-00-00	BUILDING PERMITS
2025	1072	5	02/10/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	1072	6	02/10/2025	0.00	450.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1072	7	02/10/2025	0.00	420.90	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1072	8	02/10/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1072	9	02/10/2025	1,040.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1072	10	02/10/2025	14,449.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1072	11	02/10/2025	0.00	7,540.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1072	12	02/10/2025	0.00	7,949.72	75-7001-00-00	EQUITY - GENERAL FUND
2025	1073	1	02/03/2025	0.00	23,200.30	01-2001-00-00	ACCOUNTS PAYABLE
2025	1073	2	02/03/2025	20,912.94	0.00	01-9118-99-00	2017 EQUIP LEASE-PRIN
2025	1073	3	02/03/2025	2,287.36	0.00	01-9119-99-00	2017 EQUIP LEASE-INT
2025	1073	4	02/03/2025	0.00	16,871.24	15-2001-00-00	ACCOUNTS PAYABLE
2025	1073	5	02/03/2025	15,207.88	0.00	15-4300-00-00	BOND CO'S - PRINCIPAL
2025	1073	6	02/03/2025	1,663.36	0.00	15-4350-00-00	BOND CO'S - INTEREST
2025	1074	1	02/03/2025	0.00	23,200.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1074	2	02/03/2025	23,200.30	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1074	3	02/03/2025	0.00	16,871.24	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1074	4	02/03/2025	16,871.24	0.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	1074	5	02/03/2025	0.00	40,071.54	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1074	6	02/03/2025	23,200.30	0.00	75-7001-00-00	EQUITY - GENERAL FUND

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Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1074	7	02/03/2025	16,871.24	0.00	75-7015-00-00	EQUITY - DEBT SERVICE
2025	1075	1	02/02/2025	178.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1075	2	02/02/2025	0.00	12.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1075	3	02/02/2025	0.00	166.19	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1075	4	02/02/2025	4,139.70	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1075	5	02/02/2025	0.00	2,223.60	02-1020-00-00	WATER - RECEIVABLE
2025	1075	6	02/02/2025	0.00	1,916.10	02-1021-00-00	SEWER - RECEIVABLE
2025	1075	7	02/02/2025	1,293.45	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1075	8	02/02/2025	0.00	1,293.45	63-1015-00-00	SANITATION RECEIVABLE
2025	1075	9	02/02/2025	0.00	106.86	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1075	10	02/02/2025	106.86	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1075	11	02/02/2025	94.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1075	12	02/02/2025	0.00	94.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1075	13	02/02/2025	94.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1075	14	02/02/2025	0.00	94.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1075	15	02/02/2025	5,706.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1075	16	02/02/2025	0.00	178.99	75-7001-00-00	EQUITY - GENERAL FUND
2025	1075	17	02/02/2025	0.00	4,139.70	75-7002-00-00	EQUITY - UTILITY FUND
2025	1075	18	02/02/2025	0.00	1,293.45	75-7063-00-00	EQUITY-SANITATION FUND
2025	1075	19	02/02/2025	0.00	94.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1076	1	01/27/2025	0.00	190.82	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1076	2	01/27/2025	190.82	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1076	3	01/27/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1076	4	01/27/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1076	5	01/27/2025	0.00	190.82	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1076	6	01/27/2025	190.82	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1077	1	01/08/2025	19,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1077	2	01/08/2025	0.00	19,000.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1077	3	01/08/2025	19,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1077	4	01/08/2025	0.00	19,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1078	1	01/29/2025	63.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1078	2	01/29/2025	0.00	63.52	01-3807-00-00	DONATIONS
2025	1078	3	01/29/2025	63.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1078	4	01/29/2025	0.00	63.52	75-7001-00-00	EQUITY - GENERAL FUND
2025	1079	1	02/05/2025	216.64	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1079	2	02/05/2025	0.00	14.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1079	3	02/05/2025	0.00	202.44	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1079	4	02/05/2025	4,465.82	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1079	5	02/05/2025	0.00	2,247.46	02-1020-00-00	WATER - RECEIVABLE
2025	1079	6	02/05/2025	0.00	2,218.36	02-1021-00-00	SEWER - RECEIVABLE
2025	1079	7	02/05/2025	2,105.61	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1079	8	02/05/2025	0.00	2,105.61	63-1015-00-00	SANITATION RECEIVABLE
2025	1079	9	02/05/2025	0.00	142.13	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1079	10	02/05/2025	142.13	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1079	11	02/05/2025	162.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1079	12	02/05/2025	0.00	162.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1079	13	02/05/2025	162.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1079	14	02/05/2025	0.00	162.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1079	15	02/05/2025	6,950.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1079	16	02/05/2025	0.00	216.64	75-7001-00-00	EQUITY - GENERAL FUND
2025	1079	17	02/05/2025	0.00	4,465.82	75-7002-00-00	EQUITY - UTILITY FUND
2025	1079	18	02/05/2025	0.00	2,105.61	75-7063-00-00	EQUITY-SANITATION FUND
2025	1079	19	02/05/2025	0.00	162.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1080	1	02/04/2025	299.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1080	2	02/04/2025	0.00	17.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1080	3	02/04/2025	0.00	282.76	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1080	4	02/04/2025	6,910.35	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1080	5	02/04/2025	0.00	3,790.61	02-1020-00-00	WATER - RECEIVABLE
2025	1080	6	02/04/2025	0.00	3,119.74	02-1021-00-00	SEWER - RECEIVABLE
2025	1080	7	02/04/2025	2,341.26	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1080	8	02/04/2025	0.00	2,341.26	63-1015-00-00	SANITATION RECEIVABLE
2025	1080	9	02/04/2025	0.00	185.21	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1080	10	02/04/2025	185.21	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1080	11	02/04/2025	156.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1080	12	02/04/2025	0.00	156.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1080	13	02/04/2025	156.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1080	14	02/04/2025	0.00	156.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1080	15	02/04/2025	9,707.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1080	16	02/04/2025	0.00	299.96	75-7001-00-00	EQUITY - GENERAL FUND
2025	1080	17	02/04/2025	0.00	6,910.35	75-7002-00-00	EQUITY - UTILITY FUND
2025	1080	18	02/04/2025	0.00	2,341.26	75-7063-00-00	EQUITY-SANITATION FUND
2025	1080	19	02/04/2025	0.00	156.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1081	1	02/06/2025	596.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1081	2	02/06/2025	0.00	55.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1081	3	02/06/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	1081	4	02/06/2025	0.00	489.74	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1081	5	02/06/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	1081	6	02/06/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	1081	7	02/06/2025	24,918.72	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1081	8	02/06/2025	0.00	87.29	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1081	9	02/06/2025	0.00	14,032.13	02-1020-00-00	WATER - RECEIVABLE
2025	1081	10	02/06/2025	0.00	9,995.30	02-1021-00-00	SEWER - RECEIVABLE
2025	1081	11	02/06/2025	0.00	800.00	02-2015-00-00	SECURITY DEPOSITS
2025	1081	12	02/06/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	1081	13	02/06/2025	7,393.22	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1081	14	02/06/2025	0.00	7,393.22	63-1015-00-00	SANITATION RECEIVABLE
2025	1081	15	02/06/2025	0.00	569.45	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1081	16	02/06/2025	569.45	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1081	17	02/06/2025	516.80	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1081	18	02/06/2025	0.00	516.80	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	1081	19	02/06/2025	516.80	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1081	20	02/06/2025	0.00	516.80	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1081	21	02/06/2025	33,425.64	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1081	22	02/06/2025	0.00	596.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	1081	23	02/06/2025	0.00	24,918.72	75-7002-00-00	EQUITY - UTILITY FUND
2025	1081	24	02/06/2025	0.00	7,393.22	75-7063-00-00	EQUITY-SANITATION FUND
2025	1081	25	02/06/2025	0.00	516.80	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1082	1	02/07/2025	389.06	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1082	2	02/07/2025	0.00	36.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1082	3	02/07/2025	0.00	346.26	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1082	4	02/07/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	1082	5	02/07/2025	13,366.89	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1082	6	02/07/2025	0.00	7,949.79	02-1020-00-00	WATER - RECEIVABLE
2025	1082	7	02/07/2025	0.00	5,113.10	02-1021-00-00	SEWER - RECEIVABLE
2025	1082	8	02/07/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	1082	9	02/07/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	1082	10	02/07/2025	4,764.58	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1082	11	02/07/2025	0.00	4,764.58	63-1015-00-00	SANITATION RECEIVABLE
2025	1082	12	02/07/2025	0.00	384.66	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1082	13	02/07/2025	384.66	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1082	14	02/07/2025	412.73	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1082	15	02/07/2025	0.00	412.73	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1082	16	02/07/2025	412.73	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1082	17	02/07/2025	0.00	412.73	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1082	18	02/07/2025	18,933.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1082	19	02/07/2025	0.00	389.06	75-7001-00-00	EQUITY - GENERAL FUND
2025	1082	20	02/07/2025	0.00	13,366.89	75-7002-00-00	EQUITY - UTILITY FUND
2025	1082	21	02/07/2025	0.00	4,764.58	75-7063-00-00	EQUITY-SANITATION FUND
2025	1082	22	02/07/2025	0.00	412.73	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1083	1	02/08/2025	120.13	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1083	2	02/08/2025	0.00	8.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1083	3	02/08/2025	0.00	112.13	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1083	4	02/08/2025	2,716.81	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1083	5	02/08/2025	0.00	1,509.61	02-1020-00-00	WATER - RECEIVABLE
2025	1083	6	02/08/2025	0.00	1,207.20	02-1021-00-00	SEWER - RECEIVABLE
2025	1083	7	02/08/2025	946.94	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1083	8	02/08/2025	0.00	946.94	63-1015-00-00	SANITATION RECEIVABLE
2025	1083	9	02/08/2025	0.00	70.91	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1083	10	02/08/2025	70.91	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1083	11	02/08/2025	65.47	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1083	12	02/08/2025	0.00	65.47	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1083	13	02/08/2025	65.47	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1083	14	02/08/2025	0.00	65.47	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1083	15	02/08/2025	3,849.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1083	16	02/08/2025	0.00	120.13	75-7001-00-00	EQUITY - GENERAL FUND

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2025	1083	17	02/08/2025	0.00	2,716.81	75-7002-00-00	EQUITY - UTILITY FUND
2025	1083	18	02/08/2025	0.00	946.94	75-7063-00-00	EQUITY-SANITATION FUND
2025	1083	19	02/08/2025	0.00	65.47	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1084	1	02/09/2025	90.87	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1084	2	02/09/2025	0.00	7.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1084	3	02/09/2025	0.00	83.87	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1084	4	02/09/2025	1,740.04	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1084	5	02/09/2025	0.00	871.81	02-1020-00-00	WATER - RECEIVABLE
2025	1084	6	02/09/2025	0.00	868.23	02-1021-00-00	SEWER - RECEIVABLE
2025	1084	7	02/09/2025	984.33	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1084	8	02/09/2025	0.00	984.33	63-1015-00-00	SANITATION RECEIVABLE
2025	1084	9	02/09/2025	0.00	73.11	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1084	10	02/09/2025	73.11	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1084	11	02/09/2025	64.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1084	12	02/09/2025	0.00	64.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1084	13	02/09/2025	64.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1084	14	02/09/2025	0.00	64.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1084	15	02/09/2025	2,879.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1084	16	02/09/2025	0.00	90.87	75-7001-00-00	EQUITY - GENERAL FUND
2025	1084	17	02/09/2025	0.00	1,740.04	75-7002-00-00	EQUITY - UTILITY FUND
2025	1084	18	02/09/2025	0.00	984.33	75-7063-00-00	EQUITY-SANITATION FUND
2025	1084	19	02/09/2025	0.00	64.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1085	1	02/07/2025	145.19	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	1085	2	02/07/2025	0.00	145.19	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1085	3	02/07/2025	145.19	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1085	4	02/07/2025	0.00	145.19	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1087	1	02/10/2025	342.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1087	2	02/10/2025	0.00	75.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1087	3	02/10/2025	0.00	267.14	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1087	4	02/10/2025	24,892.62	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1087	5	02/10/2025	0.00	13,076.36	02-1020-00-00	WATER - RECEIVABLE
2025	1087	6	02/10/2025	0.00	11,052.16	02-1021-00-00	SEWER - RECEIVABLE
2025	1087	7	02/10/2025	0.00	750.00	02-2015-00-00	SECURITY DEPOSITS
2025	1087	8	02/10/2025	0.00	14.00	02-2025-00-00	Donations by Citizens
2025	1087	9	02/10/2025	0.00	0.10	02-4010-00-00	CASH OVER (SHORT)
2025	1087	10	02/10/2025	10,051.11	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1087	11	02/10/2025	0.00	10,051.11	63-1015-00-00	SANITATION RECEIVABLE
2025	1087	12	02/10/2025	0.00	822.28	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1087	13	02/10/2025	822.28	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1087	14	02/10/2025	639.77	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1087	15	02/10/2025	0.00	639.77	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1087	16	02/10/2025	639.77	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1087	17	02/10/2025	0.00	639.77	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1087	18	02/10/2025	35,925.64	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1087	19	02/10/2025	0.00	342.14	75-7001-00-00	EQUITY - GENERAL FUND

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1087	20	02/10/2025	0.00	24,892.62	75-7002-00-00	EQUITY - UTILITY FUND
2025	1087	21	02/10/2025	0.00	10,051.11	75-7063-00-00	EQUITY-SANITATION FUND
2025	1087	22	02/10/2025	0.00	639.77	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1089	1	01/21/2025	0.00	42,992.11	01-2001-00-00	ACCOUNTS PAYABLE
2025	1089	2	01/21/2025	42,992.11	0.00	01-5145-99-00	EQUIPMENT REPLACE @ 50%
2025	1089	3	01/21/2025	0.00	10,638.61	02-2001-00-00	ACCOUNTS PAYABLE
2025	1089	4	01/21/2025	10,638.61	0.00	02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS
2025	1090	1	01/21/2025	0.00	42,992.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1090	2	01/21/2025	42,992.11	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1090	3	01/21/2025	0.00	10,638.61	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1090	4	01/21/2025	10,638.61	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1090	5	01/21/2025	0.00	53,630.72	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1090	6	01/21/2025	42,992.11	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1090	7	01/21/2025	10,638.61	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1091	1	02/11/2025	404.76	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1091	2	02/11/2025	0.00	404.76	01-3530-00-00	AMBULANCE FEES
2025	1091	3	02/11/2025	404.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1091	4	02/11/2025	0.00	404.76	75-7001-00-00	EQUITY - GENERAL FUND
2025	1092	1	02/11/2025	69.66	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1092	2	02/11/2025	0.00	69.66	01-3807-00-00	DONATIONS
2025	1092	3	02/11/2025	69.66	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1092	4	02/11/2025	0.00	69.66	75-7001-00-00	EQUITY - GENERAL FUND
2025	1093	1	02/11/2025	2,156.48	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1093	2	02/11/2025	0.00	2,156.48	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1093	3	02/11/2025	2,156.48	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1093	4	02/11/2025	0.00	2,156.48	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1094	1	02/10/2025	389.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1094	2	02/10/2025	0.00	25.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1094	3	02/10/2025	0.00	363.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1094	4	02/10/2025	8,472.13	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1094	5	02/10/2025	0.00	4,541.72	02-1020-00-00	WATER - RECEIVABLE
2025	1094	6	02/10/2025	0.00	3,930.41	02-1021-00-00	SEWER - RECEIVABLE
2025	1094	7	02/10/2025	3,394.83	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1094	8	02/10/2025	0.00	3,394.83	63-1015-00-00	SANITATION RECEIVABLE
2025	1094	9	02/10/2025	0.00	255.20	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1094	10	02/10/2025	255.20	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1094	11	02/10/2025	239.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1094	12	02/10/2025	0.00	239.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1094	13	02/10/2025	239.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1094	14	02/10/2025	0.00	239.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1094	15	02/10/2025	12,495.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1094	16	02/10/2025	0.00	389.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	1094	17	02/10/2025	0.00	8,472.13	75-7002-00-00	EQUITY - UTILITY FUND
2025	1094	18	02/10/2025	0.00	3,394.83	75-7063-00-00	EQUITY-SANITATION FUND
2025	1094	19	02/10/2025	0.00	239.00	75-7066-00-00	EQUITY-PARKS SURCHARGE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1095	1	02/13/2025	15,642.12	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1095	2	02/13/2025	25.52	0.00	01-2040-00-00	SALES TAX PAYABLE
2025	1095	3	02/13/2025	0.00	4.70	01-3205-00-00	SALES AND USE TAX
2025	1095	4	02/13/2025	0.00	2,888.46	63-3205-00-00	SALES AND USE TAX
2025	1095	5	02/13/2025	0.00	11,810.09	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1095	6	02/13/2025	0.00	964.39	19-3205-00-00	1/2 CENT SALES TAX
2025	1095	7	02/13/2025	0.00	12,753.66	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1095	8	02/13/2025	0.00	20.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1095	9	02/13/2025	964.39	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1095	10	02/13/2025	12,753.66	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1095	11	02/13/2025	20.82	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1095	12	02/13/2025	0.00	964.39	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1096	1	02/03/2025	333.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1096	2	02/03/2025	0.00	43.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1096	3	02/03/2025	0.00	4.40	01-2040-00-00	SALES TAX PAYABLE
2025	1096	4	02/03/2025	0.00	226.35	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1096	5	02/03/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	1096	6	02/03/2025	0.00	53.05	01-3502-00-00	PLASTIC BAG SALES
2025	1096	7	02/03/2025	21,256.78	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1096	8	02/03/2025	0.00	13,479.16	02-1020-00-00	WATER - RECEIVABLE
2025	1096	9	02/03/2025	0.00	6,693.62	02-1021-00-00	SEWER - RECEIVABLE
2025	1096	10	02/03/2025	0.00	1,080.00	02-2015-00-00	SECURITY DEPOSITS
2025	1096	11	02/03/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	1096	12	02/03/2025	5,780.33	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1096	13	02/03/2025	0.00	5,780.33	63-1015-00-00	SANITATION RECEIVABLE
2025	1096	14	02/03/2025	0.00	443.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1096	15	02/03/2025	443.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1096	16	02/03/2025	419.30	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1096	17	02/03/2025	0.00	419.30	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1096	18	02/03/2025	419.30	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1096	19	02/03/2025	0.00	419.30	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1096	20	02/03/2025	27,789.61	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1096	21	02/03/2025	0.00	333.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	1096	22	02/03/2025	0.00	21,256.78	75-7002-00-00	EQUITY - UTILITY FUND
2025	1096	23	02/03/2025	0.00	5,780.33	75-7063-00-00	EQUITY-SANITATION FUND
2025	1096	24	02/03/2025	0.00	419.30	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1097	1	02/11/2025	6,542.54	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1097	2	02/11/2025	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1097	3	02/11/2025	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1097	4	02/11/2025	0.00	144.27	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1097	5	02/11/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1097	6	02/11/2025	0.00	6.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1097	7	02/11/2025	0.00	621.27	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1097	8	02/11/2025	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1097	9	02/11/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION

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2025	1097	10	02/11/2025	0.00	1,310.19	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1097	11	02/11/2025	0.00	4,133.80	01-3400-00-00	MUNICIPAL COURT FINES
2025	1097	12	02/11/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1097	13	02/11/2025	0.00	37.28	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1097	14	02/11/2025	0.00	107.09	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1097	15	02/11/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1097	16	02/11/2025	0.00	2.25	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1097	17	02/11/2025	0.00	106.30	01-3421-00-00	COLAGY FEES
2025	1097	18	02/11/2025	112.13	0.00	80-1001-00-00	CASH IN BANK
2025	1097	19	02/11/2025	0.00	112.13	80-3404-00-00	JUVENILE REV
2025	1097	20	02/11/2025	93.71	0.00	82-1001-00-00	CASH IN BANK
2025	1097	21	02/11/2025	0.00	93.71	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1097	22	02/11/2025	112.89	0.00	83-1001-00-00	CASH IN BANK
2025	1097	23	02/11/2025	0.00	112.89	83-3405-00-00	COURT SECURITY REVENUE
2025	1097	24	02/11/2025	1,908.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1097	25	02/11/2025	1,165.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1097	26	02/11/2025	3,787.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1097	27	02/11/2025	0.00	6,542.54	75-7001-00-00	EQUITY - GENERAL FUND
2025	1097	28	02/11/2025	0.00	112.13	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1097	29	02/11/2025	0.00	93.71	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1097	30	02/11/2025	0.00	112.89	75-7083-00-00	EQUITY - COURT SECURITY
2025	1098	1	02/11/2025	0.00	346.96	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1098	2	02/11/2025	346.96	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1098	3	02/11/2025	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1098	4	02/11/2025	0.00	75.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1098	5	02/11/2025	0.00	346.96	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1098	6	02/11/2025	346.96	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1099	1	02/11/2025	13,821.43	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1099	2	02/11/2025	11,310.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1099	3	02/11/2025	0.00	11,310.00	67-3330-00-00	IMPACT FEES
2025	1099	4	02/11/2025	0.00	11,361.25	01-3312-00-00	BUILDING PERMITS
2025	1099	5	02/11/2025	0.00	1,100.00	01-3313-00-00	PLUMBING PERMITS
2025	1099	6	02/11/2025	0.00	450.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1099	7	02/11/2025	0.00	526.00	01-3315-00-00	MECHANICAL PERMITS
2025	1099	8	02/11/2025	0.00	54.18	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1099	9	02/11/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	1099	10	02/11/2025	23,271.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1099	11	02/11/2025	1,860.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1099	12	02/11/2025	0.00	11,310.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1099	13	02/11/2025	0.00	13,821.43	75-7001-00-00	EQUITY - GENERAL FUND
2025	1099	14	02/11/2025	0.00	30.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1100	1	02/11/2025	233.16	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1100	2	02/11/2025	0.00	39.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1100	3	02/11/2025	0.00	188.16	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1100	4	02/11/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS

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2025	1100	5	02/11/2025	16,589.68	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1100	6	02/11/2025	0.00	11,554.15	02-1020-00-00	WATER - RECEIVABLE	
2025	1100	7	02/11/2025	0.00	4,658.53	02-1021-00-00	SEWER - RECEIVABLE	
2025	1100	8	02/11/2025	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS	
2025	1100	9	02/11/2025	0.00	2.00	02-2025-00-00	Donations by Citizens	
2025	1100	10	02/11/2025	5,992.35	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1100	11	02/11/2025	0.00	5,992.35	63-1015-00-00	SANITATION RECEIVABLE	
2025	1100	12	02/11/2025	0.00	442.02	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1100	13	02/11/2025	442.02	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1100	14	02/11/2025	478.61	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1100	15	02/11/2025	0.00	478.61	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1100	16	02/11/2025	478.61	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1100	17	02/11/2025	0.00	478.61	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1100	18	02/11/2025	23,293.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1100	19	02/11/2025	0.00	233.16	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1100	20	02/11/2025	0.00	16,589.68	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1100	21	02/11/2025	0.00	5,992.35	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1100	22	02/11/2025	0.00	478.61	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1101	1	02/11/2025	179.03	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1101	2	02/11/2025	0.00	11.80	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1101	3	02/11/2025	0.00	167.23	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1101	4	02/11/2025	3,777.59	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1101	5	02/11/2025	0.00	2,121.04	02-1020-00-00	WATER - RECEIVABLE	
2025	1101	6	02/11/2025	0.00	1,656.55	02-1021-00-00	SEWER - RECEIVABLE	
2025	1101	7	02/11/2025	1,663.37	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1101	8	02/11/2025	0.00	1,663.37	63-1015-00-00	SANITATION RECEIVABLE	
2025	1101	9	02/11/2025	0.00	139.25	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1101	10	02/11/2025	139.25	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1101	11	02/11/2025	122.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1101	12	02/11/2025	0.00	122.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1101	13	02/11/2025	122.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1101	14	02/11/2025	0.00	122.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1101	15	02/11/2025	5,741.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1101	16	02/11/2025	0.00	179.03	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1101	17	02/11/2025	0.00	3,777.59	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1101	18	02/11/2025	0.00	1,663.37	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1101	19	02/11/2025	0.00	122.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1102	1	02/13/2025	10.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1102	2	02/13/2025	0.00	10.00	01-3530-00-00	AMBULANCE FEES	
2025	1102	3	02/13/2025	10.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1102	4	02/13/2025	0.00	10.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1103	1	02/12/2025	11,034.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1103	2	02/12/2025	0.00	65.00	01-3312-00-00	BUILDING PERMITS	
2025	1103	3	02/12/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS	
2025	1103	4	02/12/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS	

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2025	1103	5	02/12/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	1103	6	02/12/2025	0.00	10,335.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	1103	7	02/12/2025	0.00	19.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1103	8	02/12/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1103	9	02/12/2025	0.00	15.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1103	10	02/12/2025	10,350.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1103	11	02/12/2025	684.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1103	12	02/12/2025	0.00	11,034.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	1104	1	02/13/2025	194,887.20	0.00	01-2002-00-00	ACCRUED T.M.R.S.
2025	1104	2	02/13/2025	0.00	194,887.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1104	3	02/13/2025	23,267.84	0.00	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	1104	4	02/13/2025	0.00	23,267.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1104	5	02/13/2025	4,478.63	0.00	19-2002-00-00	ACCRUED T.M.R.S.
2025	1104	6	02/13/2025	0.00	4,478.63	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1104	7	02/13/2025	194,887.20	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1104	8	02/13/2025	23,267.84	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1104	9	02/13/2025	4,478.63	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1104	10	02/13/2025	0.00	222,633.67	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1105	1	02/12/2025	3,246.41	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1105	2	02/12/2025	0.00	12.49	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	1105	3	02/12/2025	0.00	94.92	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1105	4	02/12/2025	0.00	16.42	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1105	5	02/12/2025	0.00	154.82	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1105	6	02/12/2025	0.00	452.26	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1105	7	02/12/2025	0.00	2,421.50	01-3400-00-00	MUNICIPAL COURT FINES
2025	1105	8	02/12/2025	0.00	9.29	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1105	9	02/12/2025	0.00	31.79	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1105	10	02/12/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1105	11	02/12/2025	0.00	0.80	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1105	12	02/12/2025	0.00	27.12	01-3421-00-00	COLAGY FEES
2025	1105	13	02/12/2025	40.48	0.00	80-1001-00-00	CASH IN BANK
2025	1105	14	02/12/2025	0.00	40.48	80-3404-00-00	JUVENILE REV
2025	1105	15	02/12/2025	32.37	0.00	82-1001-00-00	CASH IN BANK
2025	1105	16	02/12/2025	0.00	32.37	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1105	17	02/12/2025	39.66	0.00	83-1001-00-00	CASH IN BANK
2025	1105	18	02/12/2025	0.00	39.66	83-3405-00-00	COURT SECURITY REVENUE
2025	1105	19	02/12/2025	100.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1105	20	02/12/2025	2,106.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1105	21	02/12/2025	1,152.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1105	22	02/12/2025	0.00	3,246.41	75-7001-00-00	EQUITY - GENERAL FUND
2025	1105	23	02/12/2025	0.00	40.48	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1105	24	02/12/2025	0.00	32.37	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1105	25	02/12/2025	0.00	39.66	75-7083-00-00	EQUITY - COURT SECURITY
2025	1106	1	10/01/2024	719.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1106	3	10/01/2024	0.00	719.07	01-2001-00-00	ACCOUNTS PAYABLE

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2025	1106	4	10/01/2024	719.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1106	5	10/01/2024	0.00	719.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	1107	1	10/31/2024	36.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1107	2	10/31/2024	0.00	36.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1107	3	10/31/2024	0.20	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1107	4	10/31/2024	0.00	0.20	02-3050-00-00	MISCELLANEOUS REVENUE
2025	1107	5	10/31/2024	36.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1107	6	10/31/2024	0.00	36.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1107	7	10/31/2024	0.00	0.20	75-7002-00-00	EQUITY - UTILITY FUND
2025	1108	1	02/03/2025	3,032.63	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1108	2	02/03/2025	0.00	3,032.63	19-2001-00-00	ACCOUNTS PAYABLE
2025	1108	3	02/03/2025	3,032.63	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1108	4	02/03/2025	0.00	3,032.63	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1109	1	02/12/2025	119.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1109	2	02/12/2025	0.00	11.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1109	3	02/12/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1109	4	02/12/2025	0.00	85.35	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1109	5	02/12/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1109	6	02/12/2025	8,223.98	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1109	7	02/12/2025	0.00	37.71	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1109	8	02/12/2025	0.00	3,698.52	02-1020-00-00	WATER - RECEIVABLE
2025	1109	9	02/12/2025	0.00	1,669.75	02-1021-00-00	SEWER - RECEIVABLE
2025	1109	10	02/12/2025	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS
2025	1109	11	02/12/2025	0.00	2,193.00	02-3042-00-00	METER SET FEES
2025	1109	12	02/12/2025	0.00	100.00	02-3050-00-00	MISCELLANEOUS REVENUE
2025	1109	13	02/12/2025	1,559.21	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1109	14	02/12/2025	0.00	1,559.21	63-1015-00-00	SANITATION RECEIVABLE
2025	1109	15	02/12/2025	0.00	125.66	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1109	16	02/12/2025	125.66	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1109	17	02/12/2025	80.57	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1109	18	02/12/2025	0.00	80.57	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1109	19	02/12/2025	80.57	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1109	20	02/12/2025	0.00	80.57	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1109	21	02/12/2025	9,983.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1109	22	02/12/2025	0.00	119.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	1109	23	02/12/2025	0.00	8,223.98	75-7002-00-00	EQUITY - UTILITY FUND
2025	1109	24	02/12/2025	0.00	1,559.21	75-7063-00-00	EQUITY-SANITATION FUND
2025	1109	25	02/12/2025	0.00	80.57	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1110	1	02/14/2025	398.40	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	1110	2	02/14/2025	199.20	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	1110	3	02/14/2025	99.60	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	1110	4	02/14/2025	199.20	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	1110	5	02/14/2025	3,187.20	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1110	6	02/14/2025	2,091.60	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	1110	7	02/14/2025	199.20	0.00	01-1070-07-00	GROUP HEALTH INSURANCE

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2025	1110	8	02/14/2025	199.20	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	1110	9	02/14/2025	199.20	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	1110	10	02/14/2025	99.60	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	1110	11	02/14/2025	498.00	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	1110	12	02/14/2025	199.20	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	1110	13	02/14/2025	398.40	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	1110	14	02/14/2025	0.00	224,181.60	01-2001-00-00	ACCOUNTS PAYABLE
2025	1110	15	02/14/2025	36.00	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	1110	16	02/14/2025	800.00	0.00	01-2010-01-03-DISTD	OPERATING SUPPLIES
2025	1110	17	02/14/2025	800.00	0.00	01-2010-01-03-MAYOR	OPERATING SUPPLIES
2025	1110	18	02/14/2025	22.41	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1110	19	02/14/2025	288.94	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1110	20	02/14/2025	81.87	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1110	21	02/14/2025	130.00	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	1110	22	02/14/2025	977.00	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1110	23	02/14/2025	1,542.75	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1110	24	02/14/2025	47.43	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1110	25	02/14/2025	13.68	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1110	26	02/14/2025	564.29	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1110	27	02/14/2025	205.36	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1110	28	02/14/2025	1,220.99	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1110	29	02/14/2025	3,251.46	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1110	30	02/14/2025	686.35	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1110	31	02/14/2025	3,730.46	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1110	32	02/14/2025	22,500.00	0.00	01-2031-05-00	RENTALS
2025	1110	33	02/14/2025	15.60	0.00	01-2031-99-00	RENTAL
2025	1110	34	02/14/2025	19.50	0.00	01-2031-99-00	RENTAL
2025	1110	35	02/14/2025	48.17	0.00	01-2031-99-00	RENTAL
2025	1110	36	02/14/2025	4.35	0.00	01-2031-99-00	RENTAL
2025	1110	37	02/14/2025	701.26	0.00	01-2031-99-00	RENTAL
2025	1110	38	02/14/2025	451.83	0.00	01-2031-99-00	RENTAL
2025	1110	39	02/14/2025	22.18	0.00	01-2031-99-00	RENTAL
2025	1110	40	02/14/2025	18.24	0.00	01-2031-99-00	RENTAL
2025	1110	41	02/14/2025	119.08	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1110	42	02/14/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1110	43	02/14/2025	26.70	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1110	44	02/14/2025	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	1110	45	02/14/2025	17.77	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	1110	46	02/14/2025	80.36	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1110	47	02/14/2025	217.00	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1110	48	02/14/2025	85.71	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1110	49	02/14/2025	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1110	50	02/14/2025	19.02	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1110	51	02/14/2025	123.40	0.00	01-2060-12-00	SMALL TOOLS
2025	1110	52	02/14/2025	208.05	0.00	01-2060-12-00	SMALL TOOLS

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2025	1110	53	02/14/2025	94.05	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	1110	54	02/14/2025	837.51	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1110	55	02/14/2025	541.58	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1110	56	02/14/2025	88.49	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1110	57	02/14/2025	10.91	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1110	58	02/14/2025	567.29	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1110	59	02/14/2025	582.00	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1110	60	02/14/2025	285.00	0.00	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1110	61	02/14/2025	164.04	0.00	01-3040-08-00	REPAIR & MAINT--EQUIPMENT
2025	1110	62	02/14/2025	45,141.37	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	1110	63	02/14/2025	5,835.35	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	1110	64	02/14/2025	825.96	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	1110	65	02/14/2025	22,189.86	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	1110	66	02/14/2025	836.40	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1110	67	02/14/2025	256.50	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1110	68	02/14/2025	312.50	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1110	69	02/14/2025	109.50	0.00	01-4025-01-04	RECRUITMENT
2025	1110	70	02/14/2025	175.00	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	1110	71	02/14/2025	1,200.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	1110	72	02/14/2025	1,200.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	1110	73	02/14/2025	923.49	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	1110	74	02/14/2025	2,800.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	1110	75	02/14/2025	1,580.00	0.00	01-4042-04-00	CONTRACT PROSECUTOR
2025	1110	76	02/14/2025	250.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1110	77	02/14/2025	125.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1110	78	02/14/2025	442.08	0.00	01-4050-08-00	LEGAL ADVERTISING
2025	1110	79	02/14/2025	2,735.00	0.00	01-4051-01-04	CIVIL SERVICE
2025	1110	80	02/14/2025	795.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1110	81	02/14/2025	795.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1110	82	02/14/2025	143.66	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1110	83	02/14/2025	681.86	0.00	01-4090-05-00	INSURANCE DEDUCTIBLE
2025	1110	84	02/14/2025	444.05	0.00	01-5010-99-00	COMMUNICATIONS
2025	1110	85	02/14/2025	951.23	0.00	01-5010-99-00	COMMUNICATIONS
2025	1110	86	02/14/2025	1,024.22	0.00	01-5010-99-00	COMMUNICATIONS
2025	1110	87	02/14/2025	5,742.99	0.00	01-5010-99-00	COMMUNICATIONS
2025	1110	88	02/14/2025	1,304.34	0.00	01-5020-08-00	UTILITIES
2025	1110	89	02/14/2025	20,549.46	0.00	01-5020-99-00	UTILITIES
2025	1110	90	02/14/2025	8,300.71	0.00	01-5020-99-00-LEDSTL	UTILITIES-LED ST LIGHTS
2025	1110	91	02/14/2025	2,990.00	0.00	01-6091-33-00	WEED CONTROL/MOWING
2025	1110	92	02/14/2025	370.00	0.00	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	1110	93	02/14/2025	39,969.00	0.00	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	1110	94	02/14/2025	2,902.50	0.00	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	1110	95	02/14/2025	199.20	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	1110	96	02/14/2025	498.00	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	1110	97	02/14/2025	996.00	0.00	02-1070-24-00	GROUP HEALTH INSURANCE

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1110	98	02/14/2025	0.00	190,519.19	02-2001-00-00	ACCOUNTS PAYABLE
2025	1110	99	02/14/2025	242.83	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	1110	100	02/14/2025	151.30	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1110	101	02/14/2025	797.56	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1110	102	02/14/2025	1,099.10	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1110	103	02/14/2025	1,680.72	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1110	104	02/14/2025	210.51	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1110	105	02/14/2025	7,344.19	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1110	106	02/14/2025	2,536.00	0.00	02-2031-24-00	RENTALS
2025	1110	107	02/14/2025	61.97	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1110	108	02/14/2025	20.95	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1110	109	02/14/2025	61.97	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1110	110	02/14/2025	110.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1110	111	02/14/2025	121.97	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1110	112	02/14/2025	121.97	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1110	113	02/14/2025	231.96	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1110	114	02/14/2025	399.95	0.00	02-2060-22-00	SMALL TOOLS
2025	1110	115	02/14/2025	74.95	0.00	02-2060-22-00	SMALL TOOLS
2025	1110	116	02/14/2025	84.84	0.00	02-2060-22-00	SMALL TOOLS
2025	1110	117	02/14/2025	781.80	0.00	02-2060-22-00	SMALL TOOLS
2025	1110	118	02/14/2025	583.30	0.00	02-2060-24-00	SMALL TOOLS
2025	1110	119	02/14/2025	240.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1110	120	02/14/2025	5,455.50	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	1110	121	02/14/2025	440.84	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1110	122	02/14/2025	124.87	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1110	123	02/14/2025	920.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1110	124	02/14/2025	727.91	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1110	125	02/14/2025	663.16	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1110	126	02/14/2025	290.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1110	127	02/14/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1110	128	02/14/2025	463.84	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1110	129	02/14/2025	920.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1110	130	02/14/2025	575.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1110	131	02/14/2025	2,250.70	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1110	132	02/14/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1110	133	02/14/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1110	134	02/14/2025	1,458.20	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	1110	135	02/14/2025	24.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1110	136	02/14/2025	279.73	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1110	137	02/14/2025	1,261.95	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1110	138	02/14/2025	24.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1110	139	02/14/2025	370.15	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	1110	140	02/14/2025	278.90	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	1110	141	02/14/2025	7,362.00	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	1110	142	02/14/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN

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2025	1110	143	02/14/2025	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1110	144	02/14/2025	150.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1110	145	02/14/2025	51.31	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1110	146	02/14/2025	54.83	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1110	147	02/14/2025	59.90	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1110	148	02/14/2025	47,226.05	0.00	02-4030-99-00	GENERAL INSURANCE
2025	1110	149	02/14/2025	92.50	0.00	02-4040-21-00	PROFESSIONAL FEES
2025	1110	150	02/14/2025	2,220.04	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	1110	151	02/14/2025	1,160.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1110	152	02/14/2025	500.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1110	153	02/14/2025	2,976.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1110	154	02/14/2025	5,156.04	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1110	155	02/14/2025	7,150.00	0.00	02-4042-99-00	LEGAL SERVICES
2025	1110	156	02/14/2025	250.50	0.00	02-5020-21-00	UTILITIES
2025	1110	157	02/14/2025	633.90	0.00	02-5020-22-00	UTILITIES
2025	1110	158	02/14/2025	5,631.18	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	1110	159	02/14/2025	1,905.91	0.00	02-5021-24-00	UTILITIES -- WELLS
2025	1110	160	02/14/2025	7,601.16	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	1110	161	02/14/2025	45.84	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1110	162	02/14/2025	28,269.44	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1110	163	02/14/2025	35,336.80	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1110	164	02/14/2025	0.00	3,850.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	1110	165	02/14/2025	3,850.00	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	1110	166	02/14/2025	0.00	84,578.50	65-2001-00-00	ACCOUNTS PAYABLE
2025	1110	167	02/14/2025	1,600.00	0.00	65-4040-00-00-WISTSW-4	PROFESSIONAL SERVICES
2025	1110	168	02/14/2025	63,040.50	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	1110	169	02/14/2025	1,555.00	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	1110	170	02/14/2025	12,733.00	0.00	65-7053-05-00	LONESTAR GRANT PURCHASES
2025	1110	171	02/14/2025	5,650.00	0.00	65-7104-00-00	SW Master Plan
2025	1110	172	02/14/2025	0.00	318.58	70-2001-00-00	ACCOUNTS PAYABLE
2025	1110	173	02/14/2025	6.83	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	1110	174	02/14/2025	5.00	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	1110	175	02/14/2025	31.03	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	1110	176	02/14/2025	137.86	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	1110	177	02/14/2025	137.86	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	1110	178	02/14/2025	0.00	200.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	1110	179	02/14/2025	200.00	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	1110	180	02/14/2025	0.00	7,795.94	88-2001-00-00	ACCOUNTS PAYABLE
2025	1110	181	02/14/2025	7,795.94	0.00	88-7040-13-00	5 YEAR LIFE (EQUIPMENT)
2025	1111	1	02/14/2025	0.00	442.08	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	2	02/14/2025	0.00	370.81	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	3	02/14/2025	0.00	5,742.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	4	02/14/2025	0.00	6,421.13	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	5	02/14/2025	0.00	22.41	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	6	02/14/2025	0.00	119.08	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1111	7	02/14/2025	0.00	2,735.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	8	02/14/2025	0.00	45,141.37	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	9	02/14/2025	0.00	1,975.45	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	10	02/14/2025	0.00	109.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	11	02/14/2025	0.00	43,241.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	12	02/14/2025	0.00	2,400.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	13	02/14/2025	0.00	923.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	14	02/14/2025	0.00	795.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	15	02/14/2025	0.00	795.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	16	02/14/2025	0.00	22,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	17	02/14/2025	0.00	1,281.13	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	18	02/14/2025	0.00	582.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	19	02/14/2025	0.00	30,154.51	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	20	02/14/2025	0.00	22,189.86	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	21	02/14/2025	0.00	2,800.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	22	02/14/2025	0.00	1,633.77	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	23	02/14/2025	0.00	800.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	24	02/14/2025	0.00	800.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	25	02/14/2025	0.00	143.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	26	02/14/2025	0.00	1,955.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	27	02/14/2025	0.00	7,968.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	28	02/14/2025	0.00	130.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	29	02/14/2025	0.00	2,990.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	30	02/14/2025	0.00	837.51	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	31	02/14/2025	0.00	36.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	32	02/14/2025	0.00	1,405.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	33	02/14/2025	0.00	6,661.31	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	34	02/14/2025	0.00	47.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	35	02/14/2025	0.00	3,251.46	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	36	02/14/2025	0.00	444.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	37	02/14/2025	0.00	977.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	38	02/14/2025	0.00	681.86	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	39	02/14/2025	0.00	502.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	40	02/14/2025	0.00	175.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	41	02/14/2025	0.00	293.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	42	02/14/2025	0.00	1,542.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	43	02/14/2025	0.00	164.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	44	02/14/2025	224,181.60	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1111	45	02/14/2025	0.00	2,220.04	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1111	46	02/14/2025	0.00	370.15	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1111	47	02/14/2025	0.00	231.96	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1111	48	02/14/2025	0.00	8,631.45	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1111	49	02/14/2025	0.00	240.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1111	50	02/14/2025	0.00	124.87	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1111	51	02/14/2025	0.00	242.83	02-1001-00-00	UTIL FUND EQUITY IN CONS

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2025	1111	52	02/14/2025	0.00	51.31	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	53	02/14/2025	0.00	1,160.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	54	02/14/2025	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	55	02/14/2025	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	56	02/14/2025	0.00	279.73	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	57	02/14/2025	0.00	16,022.65	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	58	02/14/2025	0.00	49.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	59	02/14/2025	0.00	210.51	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	60	02/14/2025	0.00	54.83	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	61	02/14/2025	0.00	59.90	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	62	02/14/2025	0.00	2,536.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	63	02/14/2025	0.00	7,150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	64	02/14/2025	0.00	5,855.02	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	65	02/14/2025	0.00	5,455.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	66	02/14/2025	0.00	1,277.65	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	67	02/14/2025	0.00	1,693.20	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	68	02/14/2025	0.00	2,976.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	69	02/14/2025	0.00	278.90	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	70	02/14/2025	0.00	92.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	71	02/14/2025	0.00	12,500.23	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	72	02/14/2025	0.00	110.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	73	02/14/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	74	02/14/2025	0.00	500.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	75	02/14/2025	0.00	47,226.05	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	76	02/14/2025	0.00	1,261.95	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	77	02/14/2025	0.00	63,652.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	78	02/14/2025	0.00	367.88	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	79	02/14/2025	0.00	7,362.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1111	80	02/14/2025	190,519.19	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1111	81	02/14/2025	0.00	3,850.00	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	82	02/14/2025	3,850.00	0.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	1111	83	02/14/2025	0.00	12,733.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	84	02/14/2025	0.00	5,650.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	85	02/14/2025	0.00	1,600.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	86	02/14/2025	0.00	63,040.50	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	87	02/14/2025	0.00	1,555.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	88	02/14/2025	84,578.50	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1111	89	02/14/2025	0.00	318.58	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	90	02/14/2025	318.58	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	1111	91	02/14/2025	0.00	511,443.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1111	92	02/14/2025	224,181.60	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1111	93	02/14/2025	190,519.19	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1111	94	02/14/2025	3,850.00	0.00	75-7047-00-00	EQUITY-F.47 2016 CO
2025	1111	95	02/14/2025	84,578.50	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	1111	96	02/14/2025	318.58	0.00	75-7070-00-00	EQUITY-DR FUND

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2025	1111	97	02/14/2025	200.00	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	1111	98	02/14/2025	7,795.94	0.00	75-7088-00-00	EQUITY-PEG COMCAST 1%
2025	1111	99	02/14/2025	0.00	200.00	87-1001-00-00	CASH IN BANK
2025	1111	100	02/14/2025	200.00	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	1111	101	02/14/2025	0.00	7,795.94	88-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1111	102	02/14/2025	7,795.94	0.00	88-2001-00-00	ACCOUNTS PAYABLE
2025	1112	1	02/13/2025	2,238.22	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1112	2	02/13/2025	0.00	0.28	01-2052-00-00	STATE JURY FEE SJRF
2025	1112	3	02/13/2025	0.00	0.41	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1112	4	02/13/2025	0.00	50.19	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1112	5	02/13/2025	0.00	1.39	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1112	6	02/13/2025	0.00	8.37	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1112	7	02/13/2025	0.00	276.97	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1112	8	02/13/2025	0.00	0.14	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1112	9	02/13/2025	0.00	0.14	01-2108-00-00	TRUANCY PREVENTION
2025	1112	10	02/13/2025	0.00	547.37	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1112	11	02/13/2025	0.00	1,269.97	01-3400-00-00	MUNICIPAL COURT FINES
2025	1112	12	02/13/2025	0.00	16.70	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1112	13	02/13/2025	0.00	44.70	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1112	14	02/13/2025	0.00	20.68	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1112	15	02/13/2025	0.00	0.91	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1112	16	02/13/2025	45.85	0.00	80-1001-00-00	CASH IN BANK
2025	1112	17	02/13/2025	0.00	45.85	80-3404-00-00	JUVENILE REV
2025	1112	18	02/13/2025	36.97	0.00	82-1001-00-00	CASH IN BANK
2025	1112	19	02/13/2025	0.00	36.97	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1112	20	02/13/2025	45.15	0.00	83-1001-00-00	CASH IN BANK
2025	1112	21	02/13/2025	0.00	45.15	83-3405-00-00	COURT SECURITY REVENUE
2025	1112	22	02/13/2025	643.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1112	23	02/13/2025	740.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1112	24	02/13/2025	982.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1112	25	02/13/2025	0.00	2,238.22	75-7001-00-00	EQUITY - GENERAL FUND
2025	1112	26	02/13/2025	0.00	45.85	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1112	27	02/13/2025	0.00	36.97	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1112	28	02/13/2025	0.00	45.15	75-7083-00-00	EQUITY - COURT SECURITY
2025	1113	1	02/14/2025	587,353.61	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1113	2	02/14/2025	0.00	587,353.61	01-3205-00-00	SALES AND USE TAX
2025	1113	3	02/14/2025	195,784.54	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1113	4	02/14/2025	0.00	195,784.54	19-3205-00-00	1/2 CENT SALES TAX
2025	1113	5	02/14/2025	783,138.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1113	6	02/14/2025	0.00	587,353.61	75-7001-00-00	EQUITY - GENERAL FUND
2025	1113	7	02/14/2025	0.00	195,784.54	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1114	1	02/12/2025	96.32	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1114	2	02/12/2025	0.00	6.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1114	3	02/12/2025	0.00	89.92	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1114	4	02/12/2025	2,087.16	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	1114	5	02/12/2025	0.00	1,158.50	02-1020-00-00	WATER - RECEIVABLE
2025	1114	6	02/12/2025	0.00	928.66	02-1021-00-00	SEWER - RECEIVABLE
2025	1114	7	02/12/2025	843.79	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1114	8	02/12/2025	0.00	843.79	63-1015-00-00	SANITATION RECEIVABLE
2025	1114	9	02/12/2025	0.00	64.41	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1114	10	02/12/2025	64.41	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1114	11	02/12/2025	60.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1114	12	02/12/2025	0.00	60.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1114	13	02/12/2025	60.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1114	14	02/12/2025	0.00	60.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1114	15	02/12/2025	3,087.27	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1114	16	02/12/2025	0.00	96.32	75-7001-00-00	EQUITY - GENERAL FUND
2025	1114	17	02/12/2025	0.00	2,087.16	75-7002-00-00	EQUITY - UTILITY FUND
2025	1114	18	02/12/2025	0.00	843.79	75-7063-00-00	EQUITY-SANITATION FUND
2025	1114	19	02/12/2025	0.00	60.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1115	1	02/14/2025	102.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1115	2	02/14/2025	0.00	102.15	01-3431-00-00	LIBRARY FEES
2025	1115	3	02/14/2025	102.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1115	4	02/14/2025	0.00	102.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	1116	1	02/12/2025	0.00	173.61	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1116	2	02/12/2025	173.61	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1116	3	02/12/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1116	4	02/12/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1116	5	02/12/2025	0.00	173.61	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1116	6	02/12/2025	173.61	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1117	1	02/13/2025	1,061.80	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1117	2	02/13/2025	34.60	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1117	3	02/13/2025	0.00	1,096.40	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1117	4	02/13/2025	273,277.49	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1117	5	02/13/2025	178,346.31	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	1117	6	02/13/2025	3,545.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	1117	7	02/13/2025	0.00	3,684.67	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1117	8	02/13/2025	0.00	146,173.47	02-3021-00-00	WATER - RESIDENTIAL
2025	1117	9	02/13/2025	0.00	11,052.27	02-3022-00-00	WATER - SENIOR CITIZEN (0V-65)
2025	1117	10	02/13/2025	0.00	99,200.51	02-3023-00-00	WATER - COMMERCIAL
2025	1117	11	02/13/2025	0.00	935.37	02-3024-00-00	WATER - DUPLEX
2025	1117	12	02/13/2025	0.00	2,763.05	02-3025-00-00	WATER - MOBILE HOME
2025	1117	13	02/13/2025	0.00	7,091.61	02-3026-00-00	WATER - APARTMENT
2025	1117	14	02/13/2025	0.00	136,037.49	02-3031-00-00	SEWER - RESIDENTIAL
2025	1117	15	02/13/2025	0.00	15,438.26	02-3032-00-00	SEWER - SENIOR CITIZEN (0V-65)
2025	1117	16	02/13/2025	0.00	22,548.20	02-3033-00-00	SEWER - COMMERCIAL
2025	1117	17	02/13/2025	0.00	656.77	02-3034-00-00	SEWER - DUPLEX
2025	1117	18	02/13/2025	0.00	2,504.48	02-3035-00-00	SEWER - MOBILE HOMES
2025	1117	19	02/13/2025	0.00	6,362.90	02-3036-00-00	SEWER - APARTMENTS
2025	1117	20	02/13/2025	0.00	719.75	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN

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2025	1117	21	02/13/2025	126,496.49	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1117	22	02/13/2025	0.00	65.34	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1117	23	02/13/2025	0.00	9,822.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1117	24	02/13/2025	3,387.74	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1117	25	02/13/2025	0.00	40.57	63-3043-00-00	DUMPSTER LOCKING DEVICE FEES
2025	1117	26	02/13/2025	0.00	100,670.76	63-3521-00-00	SANITATION-RESIDENTIAL
2025	1117	27	02/13/2025	0.00	19,285.56	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	1117	28	02/13/2025	9,945.67	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1117	29	02/13/2025	0.00	10,208.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1117	30	02/13/2025	262.33	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	1118	1	02/13/2025	195.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1118	2	02/13/2025	0.00	11.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1118	3	02/13/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	1118	4	02/13/2025	0.00	149.01	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1118	5	02/13/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	1118	6	02/13/2025	7,621.64	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1118	7	02/13/2025	0.00	530.33	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1118	8	02/13/2025	0.00	4,456.85	02-1020-00-00	WATER - RECEIVABLE
2025	1118	9	02/13/2025	0.00	2,004.46	02-1021-00-00	SEWER - RECEIVABLE
2025	1118	10	02/13/2025	0.00	600.00	02-2015-00-00	SECURITY DEPOSITS
2025	1118	11	02/13/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1118	12	02/13/2025	1,706.02	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1118	13	02/13/2025	0.00	1,706.02	63-1015-00-00	SANITATION RECEIVABLE
2025	1118	14	02/13/2025	0.00	128.25	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1118	15	02/13/2025	128.25	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1118	16	02/13/2025	126.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1118	17	02/13/2025	0.00	126.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1118	18	02/13/2025	126.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1118	19	02/13/2025	0.00	126.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1118	20	02/13/2025	9,648.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1118	21	02/13/2025	0.00	195.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	1118	22	02/13/2025	0.00	7,621.64	75-7002-00-00	EQUITY - UTILITY FUND
2025	1118	23	02/13/2025	0.00	1,706.02	75-7063-00-00	EQUITY-SANITATION FUND
2025	1118	24	02/13/2025	0.00	126.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1119	1	02/14/2025	68,204.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1119	2	02/14/2025	0.00	898.04	01-3530-00-00	AMBULANCE FEES
2025	1119	3	02/14/2025	0.00	67,016.01	01-3530-00-00	AMBULANCE FEES
2025	1119	4	02/14/2025	898.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1119	5	02/14/2025	67,016.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1119	6	02/14/2025	0.00	68,204.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	1119	7	02/14/2025	0.00	290.00	01-3530-00-00	AMBULANCE FEES
2025	1119	8	02/14/2025	290.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1120	1	02/13/2025	93,114.69	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1120	2	02/13/2025	0.00	91,892.14	01-3312-00-00	BUILDING PERMITS
2025	1120	3	02/13/2025	0.00	375.00	01-3313-00-00	PLUMBING PERMITS

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2025	1120	4	02/13/2025	0.00	200.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1120	5	02/13/2025	0.00	47.55	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1120	6	02/13/2025	0.00	860.00	01-3325-00-00	PLAN REVIEW FEE
2025	1120	7	02/13/2025	91,482.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1120	8	02/13/2025	1,632.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1120	9	02/13/2025	0.00	93,114.69	75-7001-00-00	EQUITY - GENERAL FUND
2025	1120	10	02/13/2025	260.00	0.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	1121	1	02/14/2025	5,216.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1121	2	02/14/2025	0.00	3,615.00	01-3312-00-00	BUILDING PERMITS
2025	1121	3	02/14/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	1121	4	02/14/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1121	5	02/14/2025	0.00	1,250.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	1121	6	02/14/2025	0.00	151.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1121	7	02/14/2025	5,216.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1121	8	02/14/2025	0.00	5,216.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	1122	1	02/14/2025	4,851.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1122	2	02/14/2025	0.00	5.90	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1122	3	02/14/2025	0.00	14.46	01-2052-00-00	STATE JURY FEE SJRF
2025	1122	4	02/14/2025	0.00	21.68	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1122	5	02/14/2025	0.00	141.11	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1122	6	02/14/2025	0.00	22.87	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1122	7	02/14/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1122	8	02/14/2025	0.00	29.50	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1122	9	02/14/2025	0.00	415.56	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1122	10	02/14/2025	0.00	7.22	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1122	11	02/14/2025	0.00	6.94	01-2108-00-00	TRUANCY PREVENTION
2025	1122	12	02/14/2025	0.00	666.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1122	13	02/14/2025	0.00	2,959.01	01-3400-00-00	MUNICIPAL COURT FINES
2025	1122	14	02/14/2025	0.00	28.69	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1122	15	02/14/2025	0.00	50.24	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1122	16	02/14/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1122	17	02/14/2025	0.00	0.83	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1122	18	02/14/2025	0.00	431.30	01-3421-00-00	COLAGY FEES
2025	1122	19	02/14/2025	42.12	0.00	80-1001-00-00	CASH IN BANK
2025	1122	20	02/14/2025	0.00	42.12	80-3404-00-00	JUVENILE REV
2025	1122	21	02/14/2025	48.18	0.00	82-1001-00-00	CASH IN BANK
2025	1122	22	02/14/2025	0.00	48.18	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1122	23	02/14/2025	52.11	0.00	83-1001-00-00	CASH IN BANK
2025	1122	24	02/14/2025	0.00	52.11	83-3405-00-00	COURT SECURITY REVENUE
2025	1122	25	02/14/2025	149.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1122	26	02/14/2025	3,235.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1122	27	02/14/2025	1,609.68	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1122	28	02/14/2025	0.00	4,851.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	1122	29	02/14/2025	0.00	42.12	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1122	30	02/14/2025	0.00	48.18	75-7082-00-00	EQUITY - COURT TECH FUND

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2025	1122	31	02/14/2025	0.00	52.11	75-7083-00-00	EQUITY - COURT SECURITY
2025	1123	1	02/17/2025	0.00	0.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1123	2	02/17/2025	0.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1123	3	02/17/2025	0.00	50.21	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1123	4	02/17/2025	25.71	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1123	5	02/17/2025	24.50	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	1123	6	02/17/2025	0.00	27.59	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1123	7	02/17/2025	27.59	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1123	8	02/17/2025	2.10	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1123	9	02/17/2025	0.00	2.10	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1123	10	02/17/2025	0.00	2.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1123	11	02/17/2025	2.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1123	12	02/17/2025	0.00	2.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1123	13	02/17/2025	2.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1123	14	02/17/2025	0.00	80.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1123	15	02/17/2025	0.20	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1123	16	02/17/2025	50.21	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1123	17	02/17/2025	27.59	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1123	18	02/17/2025	2.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1124	1	02/14/2025	180,700.31	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	1124	2	02/14/2025	0.00	180,700.31	39-3015-00-00	GRANT PROCEEDS
2025	1124	3	02/14/2025	180,700.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1124	4	02/14/2025	0.00	180,700.31	75-7039-00-00	EQUITY-FUND 39
2025	1125	1	01/29/2025	0.00	16,860.87	01-2001-00-00	ACCOUNTS PAYABLE
2025	1125	2	01/29/2025	0.00	149.08	01-2010-01-01	OPERATING SUPPLIES
2025	1125	3	01/29/2025	319.63	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	1125	4	01/29/2025	172.78	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	1125	5	01/29/2025	129.40	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1125	6	01/29/2025	21.64	0.00	01-2010-04-00	OPERATING SUPPLIES
2025	1125	7	01/29/2025	838.42	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1125	8	01/29/2025	906.95	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1125	9	01/29/2025	1,351.90	0.00	01-2010-07-00	OPERATING EXPENSES
2025	1125	10	01/29/2025	2.98	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1125	11	01/29/2025	16.70	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1125	12	01/29/2025	22.00	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1125	13	01/29/2025	159.89	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1125	14	01/29/2025	42.20	0.00	01-2010-33-00	OPERATING SUPPLIES
2025	1125	15	01/29/2025	16.79	0.00	01-2019-06-00	POSTAGE
2025	1125	16	01/29/2025	308.55	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1125	17	01/29/2025	189.98	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1125	18	01/29/2025	369.77	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1125	19	01/29/2025	443.24	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	1125	20	01/29/2025	5,583.38	0.00	01-3807-00-00	DONATIONS
2025	1125	21	01/29/2025	930.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	1125	22	01/29/2025	300.00	0.00	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP

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2025	1125	23	01/29/2025	1,989.75	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1125	24	01/29/2025	1,789.43	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1125	25	01/29/2025	200.00	0.00	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP
2025	1125	26	01/29/2025	90.42	0.00	01-5010-08-00	COMMUNICATIONS
2025	1125	27	01/29/2025	712.71	0.00	01-5010-99-00	COMMUNICATIONS
2025	1125	28	01/29/2025	101.44	0.00	01-7010-08-00	LIBRARY MATERIALS
2025	1125	29	01/29/2025	0.00	1,084.17	02-2001-00-00	ACCOUNTS PAYABLE
2025	1125	30	01/29/2025	54.46	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1125	31	01/29/2025	318.98	0.00	02-2060-24-00	SMALL TOOLS
2025	1125	32	01/29/2025	296.40	0.00	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1125	33	01/29/2025	32.58	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1125	34	01/29/2025	381.75	0.00	02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS
2025	1125	35	01/29/2025	0.00	486.01	10-2001-00-00	ACCOUNTS PAYABLE
2025	1125	36	01/29/2025	420.44	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	1125	37	01/29/2025	65.57	0.00	10-4070-00-02-XMAS	CHRISTMAS EVENT
2025	1125	38	01/29/2025	0.00	3,347.95	19-2001-00-00	ACCOUNTS PAYABLE
2025	1125	39	01/29/2025	50.39	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	1125	40	01/29/2025	3,297.56	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	1125	41	01/29/2025	0.00	931.07	70-2001-00-00	ACCOUNTS PAYABLE
2025	1125	42	01/29/2025	931.07	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	1125	43	01/29/2025	0.00	9.14	81-2001-00-00	ACCOUNTS PAYABLE
2025	1125	44	01/29/2025	9.14	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	1125	45	01/29/2025	0.00	608.08	87-2001-00-00	ACCOUNTS PAYABLE
2025	1125	46	01/29/2025	608.08	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	1126	1	01/29/2025	0.00	16,860.87	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1126	2	01/29/2025	16,860.87	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1126	3	01/29/2025	0.00	1,084.17	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1126	4	01/29/2025	1,084.17	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1126	5	01/29/2025	0.00	486.01	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	1126	6	01/29/2025	486.01	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	1126	7	01/29/2025	0.00	6,695.90	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1126	8	01/29/2025	6,695.90	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1126	9	01/29/2025	0.00	931.07	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1126	10	01/29/2025	931.07	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	1126	11	01/29/2025	0.00	19,979.34	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1126	12	01/29/2025	16,860.87	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1126	13	01/29/2025	1,084.17	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1126	14	01/29/2025	486.01	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	1126	15	01/29/2025	931.07	0.00	75-7070-00-00	EQUITY-DR FUND
2025	1126	16	01/29/2025	9.14	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	1126	17	01/29/2025	608.08	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	1126	18	01/29/2025	0.00	9.14	81-1001-00-00	CASH IN BANK
2025	1126	19	01/29/2025	9.14	0.00	81-2001-00-00	ACCOUNTS PAYABLE
2025	1126	20	01/29/2025	0.00	608.08	87-1001-00-00	CASH IN BANK
2025	1126	21	01/29/2025	608.08	0.00	87-2001-00-00	ACCOUNTS PAYABLE

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2025	1127	1	02/14/2025	215.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1127	2	02/14/2025	0.00	15.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1127	3	02/14/2025	0.00	200.29	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1127	4	02/14/2025	5,811.65	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1127	5	02/14/2025	0.00	3,155.48	02-1020-00-00	WATER - RECEIVABLE
2025	1127	6	02/14/2025	0.00	2,481.17	02-1021-00-00	SEWER - RECEIVABLE
2025	1127	7	02/14/2025	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	1127	8	02/14/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1127	9	02/14/2025	2,046.96	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1127	10	02/14/2025	0.00	2,046.96	63-1015-00-00	SANITATION RECEIVABLE
2025	1127	11	02/14/2025	0.00	168.50	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1127	12	02/14/2025	168.50	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1127	13	02/14/2025	137.07	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1127	14	02/14/2025	0.00	137.07	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1127	15	02/14/2025	137.07	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1127	16	02/14/2025	0.00	137.07	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1127	17	02/14/2025	8,211.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1127	18	02/14/2025	0.00	215.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	1127	19	02/14/2025	0.00	5,811.65	75-7002-00-00	EQUITY - UTILITY FUND
2025	1127	20	02/14/2025	0.00	2,046.96	75-7063-00-00	EQUITY-SANITATION FUND
2025	1127	21	02/14/2025	0.00	137.07	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1128	1	02/14/2025	78,000.00	0.00	22-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1128	2	02/14/2025	0.00	92,252.65	17-3100-00-00	CURRENT TAX - PHASE 1
2025	1128	3	02/14/2025	0.00	220,990.00	21-3100-00-00	CURRENT TAX - PHASE 2
2025	1128	4	02/14/2025	0.00	78,000.00	22-3100-00-00	CURRENT TAX - PHASE 3
2025	1128	5	02/14/2025	0.00	172,500.00	23-3100-00-00	CURRENT TAX - PHASE 4
2025	1128	6	02/14/2025	563,742.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1128	7	02/14/2025	0.00	220,990.00	75-7021-00-00	EQUITY - P.I.D. TAX #2
2025	1128	8	02/14/2025	0.00	78,000.00	75-7022-00-00	EQUITY - P.I.D. TAX #3
2025	1128	9	02/14/2025	0.00	172,500.00	75-7023-00-00	EQUITY - PID TAX #4
2025	1128	10	02/14/2025	0.00	92,252.65	75-7017-00-00	EQUITY - P.I.D. TAX #1
2025	1128	11	02/14/2025	92,252.65	0.00	17-1001-00-00	EQUITY IN CONS CASH
2025	1128	12	02/14/2025	220,990.00	0.00	21-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1128	13	02/14/2025	172,500.00	0.00	23-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1129	1	02/20/2025	200.00	0.00	15-4340-00-00	BOND CO'S - AGENT FEES
2025	1129	2	02/20/2025	100,684.38	0.00	15-4350-00-00	BOND CO'S - INTEREST
2025	1129	3	02/20/2025	0.00	100,884.38	15-2001-00-00	ACCOUNTS PAYABLE
2025	1130	1	02/20/2025	200.00	0.00	15-4340-00-00	BOND CO'S - AGENT FEES
2025	1130	2	02/20/2025	17,250.00	0.00	15-4350-00-00	BOND CO'S - INTEREST
2025	1130	3	02/20/2025	0.00	17,450.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	1131	1	02/20/2025	200.00	0.00	15-4340-00-00	BOND CO'S - AGENT FEES
2025	1131	2	02/20/2025	14,525.00	0.00	15-4350-00-00	BOND CO'S - INTEREST
2025	1131	3	02/20/2025	0.00	14,725.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	1132	1	01/31/2025	13,164.08	0.00	01-1010-03-00	REGULAR PAYROLL
2025	1132	2	01/31/2025	0.00	13,164.08	01-1030-03-00	EXTRA HELP

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2025	1133	1	01/22/2025	0.00	602.90	01-2001-00-00	ACCOUNTS PAYABLE
2025	1133	2	01/22/2025	67.21	0.00	01-2010-01-03-DISTA	OPERATING SUPPLIES
2025	1133	3	01/22/2025	1.53	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1133	4	01/22/2025	37.78	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1133	5	01/22/2025	49.00	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	1133	6	01/22/2025	376.09	0.00	01-5010-99-00	COMMUNICATIONS
2025	1133	7	01/22/2025	47.97	0.00	01-5010-99-00	COMMUNICATIONS
2025	1133	8	01/22/2025	23.32	0.00	01-5010-99-00	COMMUNICATIONS
2025	1133	9	01/22/2025	0.00	183.03	02-2001-00-00	ACCOUNTS PAYABLE
2025	1133	10	01/22/2025	2.96	0.00	02-5010-99-00	COMMUNICATIONS
2025	1133	11	01/22/2025	180.07	0.00	02-5010-99-00	COMMUNICATIONS
2025	1134	1	01/22/2025	0.00	602.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1134	2	01/22/2025	602.90	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1134	3	01/22/2025	0.00	183.03	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1134	4	01/22/2025	183.03	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1134	5	01/22/2025	0.00	785.93	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1134	6	01/22/2025	602.90	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1134	7	01/22/2025	183.03	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1135	1	02/18/2025	6.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1135	2	02/18/2025	0.00	6.00	01-3406-00-00	ACCIDENT REPORT FEES
2025	1135	3	02/18/2025	6.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1135	4	02/18/2025	0.00	6.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1136	1	01/31/2025	34,482.06	0.00	01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY
2025	1136	2	01/31/2025	0.00	34,482.06	26-9001-00-00	TRANSFER IN-GF
2025	1136	3	01/31/2025	0.00	34,482.06	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1136	4	01/31/2025	34,482.06	0.00	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1136	5	01/31/2025	0.00	34,482.06	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	1136	6	01/31/2025	34,482.06	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1137	1	02/17/2025	0.00	2,418.22	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1137	2	02/17/2025	45.33	0.00	01-5020-08-00	UTILITIES
2025	1137	3	02/17/2025	2,372.89	0.00	01-5020-99-00	UTILITIES
2025	1137	4	02/17/2025	2,418.22	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1137	5	02/17/2025	0.00	2,213.40	02-1020-00-00	WATER - RECEIVABLE
2025	1137	6	02/17/2025	0.00	204.82	02-1021-00-00	SEWER - RECEIVABLE
2025	1137	7	02/17/2025	2,418.22	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1137	8	02/17/2025	0.00	2,418.22	75-7002-00-00	EQUITY - UTILITY FUND
2025	1139	1	02/17/2025	204.34	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1139	2	02/17/2025	0.00	29.43	02-1021-00-00	SEWER - RECEIVABLE
2025	1139	3	02/17/2025	75.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	1139	4	02/17/2025	45.39	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	1139	5	02/17/2025	29.43	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	1139	6	02/17/2025	0.00	324.73	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1140	1	02/17/2025	0.00	2,202.51	02-1020-00-00	WATER - RECEIVABLE
2025	1140	2	02/17/2025	0.00	1,172.07	02-1021-00-00	SEWER - RECEIVABLE
2025	1140	3	02/17/2025	2,202.51	0.00	02-3021-00-00	WATER - RESIDENTIAL

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2025	1140	4	02/17/2025	1,172.07	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	1141	1	02/13/2025	154.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1141	2	02/13/2025	0.00	10.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1141	3	02/13/2025	0.00	144.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1141	4	02/13/2025	3,218.50	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1141	5	02/13/2025	0.00	1,729.27	02-1020-00-00	WATER - RECEIVABLE
2025	1141	6	02/13/2025	0.00	1,489.23	02-1021-00-00	SEWER - RECEIVABLE
2025	1141	7	02/13/2025	1,505.49	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1141	8	02/13/2025	0.00	1,505.49	63-1015-00-00	SANITATION RECEIVABLE
2025	1141	9	02/13/2025	0.00	114.41	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1141	10	02/13/2025	114.41	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1141	11	02/13/2025	74.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1141	12	02/13/2025	0.00	74.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1141	13	02/13/2025	74.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1141	14	02/13/2025	0.00	74.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1141	15	02/13/2025	4,952.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1141	16	02/13/2025	0.00	154.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	1141	17	02/13/2025	0.00	3,218.50	75-7002-00-00	EQUITY - UTILITY FUND
2025	1141	18	02/13/2025	0.00	1,505.49	75-7063-00-00	EQUITY-SANITATION FUND
2025	1141	19	02/13/2025	0.00	74.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1142	1	02/19/2025	200,000.00	0.00	19-1004-00-00	INVESTMENTS
2025	1142	2	02/19/2025	0.00	200,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1142	3	02/19/2025	200,000.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1142	4	02/19/2025	0.00	200,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1143	1	02/18/2025	0.00	322.82	02-1020-00-00	WATER - RECEIVABLE
2025	1143	2	02/18/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1143	3	02/18/2025	372.82	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	1143	4	02/18/2025	0.00	20.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1144	1	02/19/2025	500,000.00	0.00	01-1004-00-00	INVESTMENTS
2025	1144	2	02/19/2025	0.00	500,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1144	3	02/19/2025	500,000.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1144	4	02/19/2025	0.00	500,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1145	1	02/18/2025	32,285.00	0.00	65-7049-00-00	ARPA-JEFFERSON STREET
2025	1145	2	02/18/2025	0.00	32,285.00	65-7048-12-00	ARPA-CITYWIDE ASPHALT PAVEMENT
2025	1146	1	02/17/2025	6,283.73	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1146	2	02/17/2025	0.00	24.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	1146	3	02/17/2025	0.00	12.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1146	4	02/17/2025	0.00	18.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1146	5	02/17/2025	0.00	140.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1146	6	02/17/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1146	7	02/17/2025	0.00	15.09	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1146	8	02/17/2025	0.00	678.33	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1146	9	02/17/2025	0.00	6.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1146	10	02/17/2025	0.00	6.00	01-2108-00-00	TRUANCY PREVENTION
2025	1146	11	02/17/2025	0.00	1,199.96	01-2300-00-00	CONSOLIDATED COURT COST 1/04

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2025	1146	12	02/17/2025	0.00	3,742.73	01-3400-00-00	MUNICIPAL COURT FINES
2025	1146	13	02/17/2025	0.00	20.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	1146	14	02/17/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1146	15	02/17/2025	0.00	41.89	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1146	16	02/17/2025	0.00	102.60	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1146	17	02/17/2025	0.00	39.66	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1146	18	02/17/2025	0.00	1.87	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1146	19	02/17/2025	0.00	195.60	01-3421-00-00	COLAGY FEES
2025	1146	20	02/17/2025	92.76	0.00	80-1001-00-00	CASH IN BANK
2025	1146	21	02/17/2025	0.00	92.76	80-3404-00-00	JUVENILE REV
2025	1146	22	02/17/2025	86.21	0.00	82-1001-00-00	CASH IN BANK
2025	1146	23	02/17/2025	0.00	86.21	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1146	24	02/17/2025	99.90	0.00	83-1001-00-00	CASH IN BANK
2025	1146	25	02/17/2025	0.00	99.90	83-3405-00-00	COURT SECURITY REVENUE
2025	1146	26	02/17/2025	1,756.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1146	27	02/17/2025	2,922.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1146	28	02/17/2025	1,883.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1146	29	02/17/2025	0.00	6,283.73	75-7001-00-00	EQUITY - GENERAL FUND
2025	1146	30	02/17/2025	0.00	92.76	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1146	31	02/17/2025	0.00	86.21	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1146	32	02/17/2025	0.00	99.90	75-7083-00-00	EQUITY - COURT SECURITY
2025	1147	1	02/18/2025	298.80	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	1147	2	02/18/2025	0.00	52,192.88	19-2001-00-00	ACCOUNTS PAYABLE
2025	1147	3	02/18/2025	400.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	1147	4	02/18/2025	10,000.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1147	5	02/18/2025	916.91	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1147	6	02/18/2025	117.88	0.00	19-5020-00-00	UTILITIES
2025	1147	7	02/18/2025	351.59	0.00	19-5020-00-00	UTILITIES
2025	1147	8	02/18/2025	107.70	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	1147	9	02/18/2025	40,000.00	0.00	19-6000-00-00	GRANTS
2025	1148	1	02/18/2025	750.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1148	2	02/18/2025	0.00	750.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1150	1	02/18/2025	0.00	104,385.76	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1150	2	02/18/2025	104,385.76	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1151	1	02/17/2025	5,514.02	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1151	2	02/17/2025	0.00	1,378.19	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	1151	3	02/17/2025	0.00	625.00	01-3312-00-00	BUILDING PERMITS
2025	1151	4	02/17/2025	0.00	1,175.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1151	5	02/17/2025	0.00	125.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	1151	6	02/17/2025	0.00	158.08	01-3305-00-00	RELEASE OF LIEN
2025	1151	7	02/17/2025	0.00	102.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1151	8	02/17/2025	0.00	1,950.00	01-3325-00-00	PLAN REVIEW FEE
2025	1151	9	02/17/2025	450.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1151	10	02/17/2025	1,536.27	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1151	11	02/17/2025	3,527.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1151	12	02/17/2025	0.00	5,514.02	75-7001-00-00	EQUITY - GENERAL FUND
2025	1152	1	02/19/2025	172.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1152	2	02/19/2025	0.00	172.50	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	1152	3	02/19/2025	172.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1152	4	02/19/2025	0.00	172.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1153	1	02/17/2025	128.06	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1153	2	02/17/2025	0.00	12.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1153	3	02/17/2025	0.00	115.26	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1153	4	02/17/2025	6,372.25	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1153	5	02/17/2025	0.00	3,184.13	02-1020-00-00	WATER - RECEIVABLE
2025	1153	6	02/17/2025	0.00	2,055.12	02-1021-00-00	SEWER - RECEIVABLE
2025	1153	7	02/17/2025	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS
2025	1153	8	02/17/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1153	9	02/17/2025	0.00	731.00	02-3042-00-00	METER SET FEES
2025	1153	10	02/17/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1153	11	02/17/2025	1,630.26	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1153	12	02/17/2025	0.00	1,630.26	63-1015-00-00	SANITATION RECEIVABLE
2025	1153	13	02/17/2025	0.00	137.65	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1153	14	02/17/2025	137.65	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1153	15	02/17/2025	119.15	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1153	16	02/17/2025	0.00	119.15	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1153	17	02/17/2025	119.15	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1153	18	02/17/2025	0.00	119.15	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1153	19	02/17/2025	8,249.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1153	20	02/17/2025	0.00	128.06	75-7001-00-00	EQUITY - GENERAL FUND
2025	1153	21	02/17/2025	0.00	6,372.25	75-7002-00-00	EQUITY - UTILITY FUND
2025	1153	22	02/17/2025	0.00	1,630.26	75-7063-00-00	EQUITY-SANITATION FUND
2025	1153	23	02/17/2025	0.00	119.15	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1154	1	02/18/2025	0.00	7,980.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1154	2	02/18/2025	280.00	0.00	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	3	02/18/2025	280.00	0.00	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	4	02/18/2025	280.00	0.00	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	5	02/18/2025	520.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	6	02/18/2025	520.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	7	02/18/2025	520.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	8	02/18/2025	380.00	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	9	02/18/2025	380.00	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	10	02/18/2025	380.00	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	11	02/18/2025	575.00	0.00	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	12	02/18/2025	575.00	0.00	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	13	02/18/2025	575.00	0.00	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	14	02/18/2025	260.00	0.00	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	15	02/18/2025	260.00	0.00	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	16	02/18/2025	260.00	0.00	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	17	02/18/2025	645.00	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)

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2025	1154	18	02/18/2025	645.00	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	1154	19	02/18/2025	645.00	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	1154	20	02/18/2025	0.00	1,950.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1154	21	02/18/2025	650.00	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	22	02/18/2025	650.00	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	23	02/18/2025	650.00	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.
2025	1154	24	02/18/2025	0.00	9,930.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1154	25	02/18/2025	7,980.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1154	26	02/18/2025	1,950.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1155	7	02/19/2025	0.00	74,884.88	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	1155	8	02/19/2025	0.00	74,884.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	1155	9	02/19/2025	74,884.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1155	10	02/19/2025	74,884.88	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1156	1	02/18/2025	4,597.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1156	2	02/18/2025	0.00	1.43	01-2052-00-00	STATE JURY FEE SJRF
2025	1156	3	02/18/2025	0.00	2.07	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1156	4	02/18/2025	0.00	114.90	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1156	5	02/18/2025	0.00	6.93	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1156	6	02/18/2025	0.00	14.08	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1156	7	02/18/2025	0.00	281.67	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1156	8	02/18/2025	0.00	0.69	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1156	9	02/18/2025	0.00	0.69	01-2108-00-00	TRUANCY PREVENTION
2025	1156	10	02/18/2025	0.00	483.36	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1156	11	02/18/2025	0.00	3,387.27	01-3400-00-00	MUNICIPAL COURT FINES
2025	1156	12	02/18/2025	0.00	17.32	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1156	13	02/18/2025	0.00	42.09	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1156	14	02/18/2025	0.00	0.85	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1156	15	02/18/2025	0.00	243.80	01-3421-00-00	COLAGY FEES
2025	1156	16	02/18/2025	42.13	0.00	80-1001-00-00	CASH IN BANK
2025	1156	17	02/18/2025	0.00	42.13	80-3404-00-00	JUVENILE REV
2025	1156	18	02/18/2025	35.09	0.00	82-1001-00-00	CASH IN BANK
2025	1156	19	02/18/2025	0.00	35.09	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1156	20	02/18/2025	42.33	0.00	83-1001-00-00	CASH IN BANK
2025	1156	21	02/18/2025	0.00	42.33	83-3405-00-00	COURT SECURITY REVENUE
2025	1156	22	02/18/2025	771.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1156	23	02/18/2025	416.12	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1156	24	02/18/2025	3,528.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1156	25	02/18/2025	0.00	4,597.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	1156	26	02/18/2025	0.00	42.13	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1156	27	02/18/2025	0.00	35.09	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1156	28	02/18/2025	0.00	42.33	75-7083-00-00	EQUITY - COURT SECURITY
2025	1157	1	02/18/2025	6,907.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1157	2	02/18/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1157	3	02/18/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	1157	4	02/18/2025	272.00	0.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE

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2025	1157	5	02/18/2025	0.00	4,612.50	01-3312-00-00	BUILDING PERMITS	
2025	1157	6	02/18/2025	0.00	675.00	01-3313-00-00	PLUMBING PERMITS	
2025	1157	7	02/18/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS	
2025	1157	8	02/18/2025	0.00	450.00	01-3536-00-00	FIRE CODE INSPECTION SERV	REV
2025	1157	9	02/18/2025	0.00	92.25	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1157	10	02/18/2025	0.00	350.00	01-3325-00-00	PLAN REVIEW FEE	
2025	1157	11	02/18/2025	0.00	900.00	01-3301-00-00	WRECKER PERMIT FEE	
2025	1157	12	02/18/2025	7,782.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1157	13	02/18/2025	192.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1157	14	02/18/2025	0.00	464.80	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1157	15	02/18/2025	3,167.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1157	16	02/18/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES	
2025	1157	17	02/18/2025	0.00	6,907.75	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1158	1	02/19/2025	0.00	180,700.31	39-1001-00-00	CLAIM IN POOL CASH	
2025	1158	2	02/19/2025	180,700.31	0.00	39-7115-24-00-MIT208	GLO 2015 MIT FLOOD HUD D208	
2025	1158	3	02/19/2025	0.00	180,700.31	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1158	4	02/19/2025	180,700.31	0.00	75-7039-00-00	EQUITY-FUND 39	
2025	1159	1	02/18/2025	15,479.69	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1159	2	02/18/2025	0.00	15,479.69	01-3202-00-00	RELIANT/ HL&P FRANCHISE 2%	
2025	1159	3	02/18/2025	15,479.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1159	4	02/18/2025	0.00	15,479.69	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1160	1	02/15/2025	158.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1160	2	02/15/2025	0.00	10.60	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1160	3	02/15/2025	0.00	147.66	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1160	4	02/15/2025	3,324.87	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1160	5	02/15/2025	0.00	1,717.25	02-1020-00-00	WATER - RECEIVABLE	
2025	1160	6	02/15/2025	0.00	1,607.62	02-1021-00-00	SEWER - RECEIVABLE	
2025	1160	7	02/15/2025	1,480.34	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1160	8	02/15/2025	0.00	1,480.34	63-1015-00-00	SANITATION RECEIVABLE	
2025	1160	9	02/15/2025	0.00	112.70	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1160	10	02/15/2025	112.70	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1160	11	02/15/2025	106.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1160	12	02/15/2025	0.00	106.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1160	13	02/15/2025	106.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1160	14	02/15/2025	0.00	106.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1160	15	02/15/2025	5,069.47	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1160	16	02/15/2025	0.00	158.26	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1160	17	02/15/2025	0.00	3,324.87	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1160	18	02/15/2025	0.00	1,480.34	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1160	19	02/15/2025	0.00	106.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1161	1	02/16/2025	91.79	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1161	2	02/16/2025	0.00	5.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1161	3	02/16/2025	0.00	86.39	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1161	4	02/16/2025	1,916.67	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1161	5	02/16/2025	0.00	1,106.92	02-1020-00-00	WATER - RECEIVABLE	

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2025	1161	6	02/16/2025	0.00	809.75	02-1021-00-00	SEWER - RECEIVABLE
2025	1161	7	02/16/2025	887.57	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1161	8	02/16/2025	0.00	887.57	63-1015-00-00	SANITATION RECEIVABLE
2025	1161	9	02/16/2025	0.00	57.53	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1161	10	02/16/2025	57.53	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1161	11	02/16/2025	70.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1161	12	02/16/2025	0.00	70.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1161	13	02/16/2025	70.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1161	14	02/16/2025	0.00	70.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1161	15	02/16/2025	2,966.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1161	16	02/16/2025	0.00	91.79	75-7001-00-00	EQUITY - GENERAL FUND
2025	1161	17	02/16/2025	0.00	1,916.67	75-7002-00-00	EQUITY - UTILITY FUND
2025	1161	18	02/16/2025	0.00	887.57	75-7063-00-00	EQUITY-SANITATION FUND
2025	1161	19	02/16/2025	0.00	70.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1162	1	02/17/2025	266.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1162	2	02/17/2025	0.00	18.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1162	3	02/17/2025	0.00	248.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1162	4	02/17/2025	5,868.01	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1162	5	02/17/2025	0.00	3,192.26	02-1020-00-00	WATER - RECEIVABLE
2025	1162	6	02/17/2025	0.00	2,675.75	02-1021-00-00	SEWER - RECEIVABLE
2025	1162	7	02/17/2025	2,232.51	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1162	8	02/17/2025	0.00	2,232.51	63-1015-00-00	SANITATION RECEIVABLE
2025	1162	9	02/17/2025	0.00	188.96	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1162	10	02/17/2025	188.96	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1162	11	02/17/2025	168.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1162	12	02/17/2025	0.00	168.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1162	13	02/17/2025	168.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1162	14	02/17/2025	0.00	168.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1162	15	02/17/2025	8,535.12	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1162	16	02/17/2025	0.00	266.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	1162	17	02/17/2025	0.00	5,868.01	75-7002-00-00	EQUITY - UTILITY FUND
2025	1162	18	02/17/2025	0.00	2,232.51	75-7063-00-00	EQUITY-SANITATION FUND
2025	1162	19	02/17/2025	0.00	168.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1163	1	02/21/2025	0.00	318,277.59	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1163	2	02/21/2025	67,815.23	0.00	01-1010-01-01	REGULAR PAYROLL
2025	1163	3	02/21/2025	1,440.00	0.00	01-1010-01-04	SALARIES
2025	1163	4	02/21/2025	12,798.57	0.00	01-1010-02-00	REGULAR PAYROLL
2025	1163	5	02/21/2025	6,438.13	0.00	01-1010-03-00	REGULAR PAYROLL
2025	1163	6	02/21/2025	7,514.33	0.00	01-1010-04-00	REGULAR PAYROLL
2025	1163	7	02/21/2025	156,442.48	0.00	01-1010-05-00	REGULAR PAYROLL
2025	1163	8	02/21/2025	103,716.90	0.00	01-1010-06-00	REGULAR PAYROLL
2025	1163	9	02/21/2025	6,263.05	0.00	01-1010-07-00	REGULAR PAYROLL
2025	1163	10	02/21/2025	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	1163	11	02/21/2025	4,576.81	0.00	01-1010-09-00	REGULAR PAYROLL
2025	1163	12	02/21/2025	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL

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2025	1163	13	02/21/2025	18,389.66	0.00	01-1010-12-00	REGULAR PAYROLL
2025	1163	14	02/21/2025	6,820.90	0.00	01-1010-13-00	REGULAR PAYROLL
2025	1163	15	02/21/2025	10,036.01	0.00	01-1010-33-00	REGULAR PAYROLL
2025	1163	16	02/21/2025	4,357.62	0.00	01-1011-01-01	PLAN 457 CONTRIBUTION
2025	1163	17	02/21/2025	27.68	0.00	01-1040-03-00	OVERTIME
2025	1163	18	02/21/2025	112.42	0.00	01-1040-04-00	OVERTIME
2025	1163	19	02/21/2025	10,199.76	0.00	01-1040-05-00	OVERTIME
2025	1163	20	02/21/2025	18,656.80	0.00	01-1040-06-00	OVERTIME
2025	1163	21	02/21/2025	322.74	0.00	01-1040-10-00	OVERTIME
2025	1163	22	02/21/2025	1,452.62	0.00	01-1040-12-00	OVERTIME
2025	1163	23	02/21/2025	419.50	0.00	01-1040-13-00	OVERTIME
2025	1163	24	02/21/2025	767.76	0.00	01-1040-33-00	OVERTIME
2025	1163	25	02/21/2025	6,766.45	0.00	01-1060-01-01	PAYROLL TAXES
2025	1163	26	02/21/2025	123.30	0.00	01-1060-01-04	PAYROLL TAXES
2025	1163	27	02/21/2025	1,116.87	0.00	01-1060-02-00	PAYROLL TAXES
2025	1163	28	02/21/2025	577.75	0.00	01-1060-03-00	PAYROLL TAXES
2025	1163	29	02/21/2025	660.99	0.00	01-1060-04-00	PAYROLL TAXES
2025	1163	30	02/21/2025	14,556.84	0.00	01-1060-05-00	PAYROLL TAXES
2025	1163	31	02/21/2025	10,678.18	0.00	01-1060-06-00	PAYROLL TAXES
2025	1163	32	02/21/2025	533.58	0.00	01-1060-07-00	PAYROLL TAXES
2025	1163	33	02/21/2025	748.91	0.00	01-1060-08-00	PAYROLL TAXES
2025	1163	34	02/21/2025	391.50	0.00	01-1060-09-00	PAYROLL TAXES
2025	1163	35	02/21/2025	320.91	0.00	01-1060-10-00	PAYROLL TAXES
2025	1163	36	02/21/2025	1,747.63	0.00	01-1060-12-00	PAYROLL TAXES
2025	1163	37	02/21/2025	639.89	0.00	01-1060-13-00	PAYROLL TAXES
2025	1163	38	02/21/2025	954.40	0.00	01-1060-33-00	PAYROLL TAXES
2025	1163	39	02/21/2025	14,413.69	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	1163	40	02/21/2025	215.42	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	1163	41	02/21/2025	1,914.66	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	1163	42	02/21/2025	967.30	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	1163	43	02/21/2025	1,053.56	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	1163	44	02/21/2025	24,559.03	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	1163	45	02/21/2025	18,307.17	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	1163	46	02/21/2025	787.97	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	1163	47	02/21/2025	1,277.46	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	1163	48	02/21/2025	684.69	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	1163	49	02/21/2025	549.98	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	1163	50	02/21/2025	2,968.39	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	1163	51	02/21/2025	1,083.16	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	1163	52	02/21/2025	1,616.26	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	1163	53	02/21/2025	605.83	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	1163	54	02/21/2025	292.75	0.00	01-1070-01-04	GROUP HEALTH INSURANCE
2025	1163	55	02/21/2025	1,463.75	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	1163	56	02/21/2025	878.25	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	1163	57	02/21/2025	878.25	0.00	01-1070-04-00	GROUP HEALTH INSURANCE

RETIREE

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2025	1163	58	02/21/2025	17,514.82	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1163	59	02/21/2025	10,057.02	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	1163	60	02/21/2025	585.50	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	1163	61	02/21/2025	1,171.00	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	1163	62	02/21/2025	878.25	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	1163	63	02/21/2025	585.50	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	1163	64	02/21/2025	3,148.08	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	1163	65	02/21/2025	1,171.00	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	1163	66	02/21/2025	1,756.50	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	1163	67	02/21/2025	172.90	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	1163	68	02/21/2025	3.60	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	1163	69	02/21/2025	31.99	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	1163	70	02/21/2025	110.63	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	1163	71	02/21/2025	81.19	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	1163	72	02/21/2025	2,699.10	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	1163	73	02/21/2025	3,684.72	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	1163	74	02/21/2025	15.65	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	1163	75	02/21/2025	28.20	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	1163	76	02/21/2025	153.94	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	1163	77	02/21/2025	138.93	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	1163	78	02/21/2025	547.31	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	1163	79	02/21/2025	60.31	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	1163	80	02/21/2025	51.74	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	1163	81	02/21/2025	0.00	97,369.22	01-2002-00-00	ACCRUED T.M.R.S.
2025	1163	82	02/21/2025	0.00	68,064.30	01-2003-00-00	ACCRUED F.I.C.A.
2025	1163	83	02/21/2025	0.00	50,562.10	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1163	84	02/21/2025	0.00	2,790.86	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1163	85	02/21/2025	0.00	152.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1163	86	02/21/2025	0.00	6,444.63	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1163	87	02/21/2025	0.00	984.27	01-2047-00-00	FORT DEARBORN LIFE
2025	1163	88	02/21/2025	0.00	3,100.98	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	1163	89	02/21/2025	0.00	2,823.97	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1163	90	02/21/2025	0.00	45,358.57	01-2063-00-00	HEALTH INSURANCE
2025	1163	91	02/21/2025	0.00	742.09	01-2065-00-00	VISION INSURANCE PAYABLE
2025	1163	92	02/21/2025	0.00	7,780.21	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1163	93	02/21/2025	0.00	5,785.05	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1163	94	02/21/2025	0.00	555.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1163	95	02/21/2025	1,346.40	0.00	01-7014-01-01	INTERNSHIP PROG
2025	1163	96	02/21/2025	0.00	39,322.49	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1163	97	02/21/2025	8,499.86	0.00	02-1010-21-00	REGULAR PAYROLL
2025	1163	98	02/21/2025	20,252.84	0.00	02-1010-22-00	REGULAR PAYROLL
2025	1163	99	02/21/2025	19,750.67	0.00	02-1010-24-00	REGULAR PAYROLL
2025	1163	100	02/21/2025	116.18	0.00	02-1040-21-00	OVERTIME
2025	1163	101	02/21/2025	1,637.59	0.00	02-1040-22-00	OVERTIME
2025	1163	102	02/21/2025	2,156.40	0.00	02-1040-24-00	OVERTIME

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2025	1163	103	02/21/2025	736.17	0.00	02-1060-21-00	PAYROLL TAXES
2025	1163	104	02/21/2025	1,918.20	0.00	02-1060-22-00	PAYROLL TAXES
2025	1163	105	02/21/2025	1,936.93	0.00	02-1060-24-00	PAYROLL TAXES
2025	1163	106	02/21/2025	1,093.56	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	1163	107	02/21/2025	3,274.83	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	1163	108	02/21/2025	3,277.30	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	1163	109	02/21/2025	1,604.04	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	1163	110	02/21/2025	3,509.57	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	1163	111	02/21/2025	3,295.85	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	1163	112	02/21/2025	21.44	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	1163	113	02/21/2025	476.68	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	1163	114	02/21/2025	497.95	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	1163	115	02/21/2025	0.00	11,223.22	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	1163	116	02/21/2025	0.00	7,819.92	02-2003-00-00	ACCRUED F. I. C. A.
2025	1163	117	02/21/2025	0.00	2,971.01	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1163	118	02/21/2025	0.00	1,172.79	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1163	119	02/21/2025	0.00	16.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1163	120	02/21/2025	0.00	27.70	02-2047-00-00	FORT DEARBORN LIFE
2025	1163	121	02/21/2025	0.00	845.36	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	1163	122	02/21/2025	0.00	768.94	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1163	123	02/21/2025	0.00	7,975.50	02-2063-00-00	Health Insurance
2025	1163	124	02/21/2025	0.00	185.72	02-2065-00-00	VISION INSURANCE PAYABLE
2025	1163	125	02/21/2025	0.00	996.07	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1163	126	02/21/2025	0.00	681.34	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1163	127	02/21/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	1163	128	02/21/2025	0.00	7,041.37	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1163	129	02/21/2025	9,197.23	0.00	19-1010-01-00	SALARY
2025	1163	130	02/21/2025	819.68	0.00	19-1060-01-00	PAYROLL TAXES
2025	1163	131	02/21/2025	1,375.91	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	1163	132	02/21/2025	878.25	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	1163	133	02/21/2025	23.00	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	1163	134	02/21/2025	0.00	2,019.72	19-2002-00-00	ACCRUED T.M.R.S.
2025	1163	135	02/21/2025	0.00	1,400.22	19-2003-00-00	ACCRUED FICA
2025	1163	136	02/21/2025	0.00	583.56	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1163	137	02/21/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1163	138	02/21/2025	0.00	179.06	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1163	139	02/21/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	1163	140	02/21/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	1163	141	02/21/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	1163	142	02/21/2025	0.00	23.00	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1163	143	02/21/2025	0.00	119.57	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1163	144	02/21/2025	0.00	364,641.45	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1163	145	02/21/2025	318,277.59	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1163	146	02/21/2025	39,322.49	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1163	147	02/21/2025	7,041.37	0.00	75-7019-00-00	EQUITY - FUND 19, EDC

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2025	1164	1	02/19/2025	17,595.39	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1164	2	02/19/2025	0.00	17,595.39	01-4040-03-00	PROFESSIONAL FEES
2025	1164	3	02/19/2025	17,595.39	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1164	4	02/19/2025	0.00	17,595.39	75-7001-00-00	EQUITY - GENERAL FUND
2025	1165	1	02/20/2025	400,000.00	0.00	01-1004-00-00	INVESTMENTS
2025	1165	2	02/20/2025	0.00	400,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1165	3	02/20/2025	400,000.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1165	4	02/20/2025	0.00	400,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1166	1	02/18/2025	247.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1166	2	02/18/2025	0.00	24.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1166	3	02/18/2025	0.00	4.40	01-2040-00-00	SALES TAX PAYABLE
2025	1166	4	02/18/2025	0.00	160.17	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1166	5	02/18/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	1166	6	02/18/2025	0.00	53.05	01-3502-00-00	PLASTIC BAG SALES
2025	1166	7	02/18/2025	8,914.99	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1166	8	02/18/2025	0.00	114.85	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1166	9	02/18/2025	0.00	4,968.16	02-1020-00-00	WATER - RECEIVABLE
2025	1166	10	02/18/2025	0.00	3,304.98	02-1021-00-00	SEWER - RECEIVABLE
2025	1166	11	02/18/2025	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS
2025	1166	12	02/18/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1166	13	02/18/2025	2,634.71	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1166	14	02/18/2025	0.00	2,634.71	63-1015-00-00	SANITATION RECEIVABLE
2025	1166	15	02/18/2025	0.00	204.95	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1166	16	02/18/2025	204.95	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1166	17	02/18/2025	245.91	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1166	18	02/18/2025	0.00	245.91	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1166	19	02/18/2025	245.91	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1166	20	02/18/2025	0.00	245.91	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1166	21	02/18/2025	12,043.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1166	22	02/18/2025	0.00	247.82	75-7001-00-00	EQUITY - GENERAL FUND
2025	1166	23	02/18/2025	0.00	8,914.99	75-7002-00-00	EQUITY - UTILITY FUND
2025	1166	24	02/18/2025	0.00	2,634.71	75-7063-00-00	EQUITY-SANITATION FUND
2025	1166	25	02/18/2025	0.00	245.91	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1167	1	02/19/2025	160.50	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1167	2	02/19/2025	0.00	160.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1167	3	02/19/2025	160.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1167	4	02/19/2025	0.00	160.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1168	1	02/19/2025	33,868.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1168	2	02/19/2025	0.00	33,868.25	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	1168	3	02/19/2025	6,773.74	0.00	88-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1168	4	02/19/2025	0.00	6,773.74	88-1011-00-00	A/R MISC RECEIVABLE
2025	1168	5	02/19/2025	33,868.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1168	6	02/19/2025	0.00	33,868.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	1168	7	02/19/2025	6,773.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1168	8	02/19/2025	0.00	6,773.74	75-7088-00-00	EQUITY-PEG COMCAST 1%

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2025	1169	1	02/21/2025	2,790.86	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1169	2	02/21/2025	0.00	2,790.86	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1169	3	02/21/2025	1,172.79	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1169	4	02/21/2025	0.00	1,172.79	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1169	5	02/21/2025	2,790.86	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1169	6	02/21/2025	1,172.79	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1169	7	02/21/2025	0.00	3,963.65	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1170	1	02/21/2025	68,064.30	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	1170	2	02/21/2025	50,562.10	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1170	3	02/21/2025	0.00	118,626.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1170	4	02/21/2025	7,819.92	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	1170	5	02/21/2025	2,971.01	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1170	6	02/21/2025	0.00	10,790.93	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1170	7	02/21/2025	1,400.22	0.00	19-2003-00-00	ACCRUED FICA
2025	1170	8	02/21/2025	583.56	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1170	9	02/21/2025	0.00	1,983.78	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1170	10	02/21/2025	118,626.40	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1170	11	02/21/2025	10,790.93	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1170	12	02/21/2025	1,983.78	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1170	13	02/21/2025	0.00	131,401.11	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1171	1	02/19/2025	943.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1171	2	02/19/2025	0.00	943.99	01-3103-00-00	VIT-VEHICLE INVENTORY TAX
2025	1171	3	02/19/2025	943.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1171	4	02/19/2025	0.00	943.99	75-7001-00-00	EQUITY - GENERAL FUND
2025	1172	1	02/21/2025	10,727.25	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1172	2	02/21/2025	0.00	10,727.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1172	3	02/21/2025	179.06	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1172	4	02/21/2025	0.00	179.06	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1172	5	02/21/2025	10,727.25	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1172	6	02/21/2025	179.06	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1172	9	02/21/2025	0.00	10,906.31	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1173	1	02/21/2025	152.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1173	2	02/21/2025	0.00	152.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1173	3	02/21/2025	16.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1173	4	02/21/2025	0.00	16.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1173	5	02/21/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1173	6	02/21/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1173	7	02/21/2025	152.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1173	8	02/21/2025	16.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1173	9	02/21/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1173	10	02/21/2025	0.00	172.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1174	1	02/19/2025	7,188.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1174	2	02/19/2025	0.00	1.50	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	1174	3	02/19/2025	0.00	3.69	01-2052-00-00	STATE JURY FEE SJRF
2025	1174	4	02/19/2025	0.00	5.54	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE

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2025	1174	5	02/19/2025	0.00	185.91	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1174	6	02/19/2025	0.00	12.46	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1174	7	02/19/2025	0.00	275.16	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1174	8	02/19/2025	0.00	1.84	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1174	9	02/19/2025	0.00	1.84	01-2108-00-00	TRUANCY PREVENTION
2025	1174	10	02/19/2025	0.00	1,053.50	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1174	11	02/19/2025	0.00	4,985.06	01-3400-00-00	MUNICIPAL COURT FINES
2025	1174	12	02/19/2025	0.00	16.51	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1174	13	02/19/2025	0.00	61.75	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1174	14	02/19/2025	0.00	73.56	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1174	15	02/19/2025	0.00	1.45	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1174	16	02/19/2025	0.00	509.00	01-3421-00-00	COLAGY FEES
2025	1174	17	02/19/2025	72.51	0.00	80-1001-00-00	CASH IN BANK
2025	1174	18	02/19/2025	0.00	72.51	80-3404-00-00	JUVENILE REV
2025	1174	19	02/19/2025	61.71	0.00	82-1001-00-00	CASH IN BANK
2025	1174	20	02/19/2025	0.00	61.71	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1174	21	02/19/2025	73.84	0.00	83-1001-00-00	CASH IN BANK
2025	1174	22	02/19/2025	0.00	73.84	83-3405-00-00	COURT SECURITY REVENUE
2025	1174	23	02/19/2025	1,014.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1174	24	02/19/2025	2,913.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1174	25	02/19/2025	3,469.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1174	26	02/19/2025	0.00	7,188.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	1174	27	02/19/2025	0.00	72.51	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1174	28	02/19/2025	0.00	61.71	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1174	29	02/19/2025	0.00	73.84	75-7083-00-00	EQUITY - COURT SECURITY
2025	1174	30	02/19/2025	0.00	0.08	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1175	1	02/20/2025	135,594.18	0.00	26-1004-00-00	INVESTMENT
2025	1175	2	02/20/2025	0.00	135,594.18	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1175	3	02/20/2025	135,594.18	0.00	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	1175	4	02/20/2025	0.00	135,594.18	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1177	1	02/19/2025	4,124.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1177	2	02/19/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1177	3	02/19/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	1177	4	02/19/2025	0.00	2,101.25	01-3312-00-00	BUILDING PERMITS
2025	1177	5	02/19/2025	0.00	1,125.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1177	6	02/19/2025	0.00	48.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1177	7	02/19/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1177	8	02/19/2025	0.00	700.00	01-3301-00-00	WRECKER PERMIT FEE
2025	1177	9	02/19/2025	6,231.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1177	10	02/19/2025	1,663.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1177	11	02/19/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1177	12	02/19/2025	0.00	4,124.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	1178	1	02/20/2025	3,405.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1178	2	02/20/2025	0.00	3,405.53	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	1178	3	02/20/2025	3,405.53	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1178	4	02/20/2025	0.00	3,405.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	1179	1	02/19/2025	318.83	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1179	2	02/19/2025	0.00	24.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1179	3	02/19/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1179	4	02/19/2025	0.00	271.05	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1179	5	02/19/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1179	6	02/19/2025	12,316.28	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1179	7	02/19/2025	0.00	7,459.28	02-1020-00-00	WATER - RECEIVABLE
2025	1179	8	02/19/2025	0.00	4,557.00	02-1021-00-00	SEWER - RECEIVABLE
2025	1179	9	02/19/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	1179	10	02/19/2025	3,377.60	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1179	11	02/19/2025	0.00	3,377.60	63-1015-00-00	SANITATION RECEIVABLE
2025	1179	12	02/19/2025	0.00	281.19	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1179	13	02/19/2025	281.19	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1179	14	02/19/2025	197.12	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1179	15	02/19/2025	0.00	197.12	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1179	16	02/19/2025	197.12	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1179	17	02/19/2025	0.00	197.12	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1179	18	02/19/2025	16,209.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1179	19	02/19/2025	0.00	318.83	75-7001-00-00	EQUITY - GENERAL FUND
2025	1179	20	02/19/2025	0.00	12,316.28	75-7002-00-00	EQUITY - UTILITY FUND
2025	1179	21	02/19/2025	0.00	3,377.60	75-7063-00-00	EQUITY-SANITATION FUND
2025	1179	22	02/19/2025	0.00	197.12	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1180	1	01/31/2025	444.50	0.00	01-4030-99-00	GENERAL INSURANCE
2025	1180	2	01/31/2025	0.00	444.50	01-3717-00-00	0-3608 INSURANCE CLAIM PYMNT
2025	1180	3	01/31/2025	6,857.96	0.00	01-4030-99-00	GENERAL INSURANCE
2025	1180	4	01/31/2025	0.00	6,857.96	01-3717-00-00	0-3608 INSURANCE CLAIM PYMNT
2025	1181	1	02/21/2025	899.65	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	1181	2	02/21/2025	0.00	899.65	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	1181	3	02/21/2025	899.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1181	4	02/21/2025	0.00	899.65	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	1182	1	02/20/2025	0.00	150,383.44	01-2001-00-00	ACCOUNTS PAYABLE
2025	1182	2	02/20/2025	36.07	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1182	3	02/20/2025	16.94	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1182	4	02/20/2025	105.00	0.00	01-2010-03-00	OPERATING SUPPLIES
2025	1182	5	02/20/2025	20.39	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1182	6	02/20/2025	27.50	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1182	7	02/20/2025	414.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1182	8	02/20/2025	215.50	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1182	9	02/20/2025	83.97	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1182	10	02/20/2025	30.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1182	11	02/20/2025	790.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1182	12	02/20/2025	98.68	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1182	13	02/20/2025	92.61	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	1182	14	02/20/2025	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457

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2025	1182	15	02/20/2025	75.00	0.00	01-2031-05-00	RENTALS
2025	1182	16	02/20/2025	1,400.00	0.00	01-2031-16-00	RENTAL
2025	1182	17	02/20/2025	1,200.00	0.00	01-2031-16-00	RENTAL
2025	1182	18	02/20/2025	900.00	0.00	01-2031-16-00	RENTAL
2025	1182	19	02/20/2025	70.35	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1182	20	02/20/2025	37.59	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1182	21	02/20/2025	25.69	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	1182	22	02/20/2025	110.00	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1182	23	02/20/2025	102.98	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1182	24	02/20/2025	27.10	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1182	25	02/20/2025	984.27	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	1182	26	02/20/2025	34.43	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1182	27	02/20/2025	307.04	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1182	28	02/20/2025	425.28	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1182	29	02/20/2025	387.00	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	1182	30	02/20/2025	79.95	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	1182	31	02/20/2025	172.66	0.00	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.
2025	1182	32	02/20/2025	393.03	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	1182	33	02/20/2025	3,970.13	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	34	02/20/2025	237.14	0.00	01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	35	02/20/2025	103.50	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	36	02/20/2025	69.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	37	02/20/2025	27.03	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	38	02/20/2025	0.00	6.99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	39	02/20/2025	0.00	444.44	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	40	02/20/2025	800.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	41	02/20/2025	125.55	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	42	02/20/2025	11.34	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	43	02/20/2025	42.69	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	44	02/20/2025	530.91	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	45	02/20/2025	354.11	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	46	02/20/2025	43.50	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	47	02/20/2025	0.00	684.64	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	48	02/20/2025	159.68	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	49	02/20/2025	51.66	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	50	02/20/2025	44.04	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1182	51	02/20/2025	75.99	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1182	52	02/20/2025	139.99	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1182	53	02/20/2025	143.94	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1182	54	02/20/2025	75.98	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1182	55	02/20/2025	31.72	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1182	56	02/20/2025	835.00	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1182	57	02/20/2025	306.62	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1182	58	02/20/2025	12,367.02	0.00	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1182	59	02/20/2025	1,121.96	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT

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2025	1182	60	02/20/2025	8,112.00	0.00	01-4040-01-01	PROFESSIONAL FEES
2025	1182	61	02/20/2025	10,140.00	0.00	01-4040-01-01	PROFESSIONAL FEES
2025	1182	62	02/20/2025	10,140.00	0.00	01-4040-01-01	PROFESSIONAL FEES
2025	1182	63	02/20/2025	861.25	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	1182	64	02/20/2025	6,078.06	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1182	65	02/20/2025	16,157.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1182	66	02/20/2025	27,530.12	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1182	67	02/20/2025	19,140.59	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1182	68	02/20/2025	170.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1182	69	02/20/2025	472.30	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1182	70	02/20/2025	184.95	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	71	02/20/2025	235.55	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	72	02/20/2025	191.27	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	73	02/20/2025	203.92	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	74	02/20/2025	222.90	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	75	02/20/2025	241.87	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	76	02/20/2025	197.60	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	77	02/20/2025	184.95	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	78	02/20/2025	203.92	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	79	02/20/2025	184.95	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	80	02/20/2025	191.27	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	81	02/20/2025	216.57	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	82	02/20/2025	222.90	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	83	02/20/2025	191.27	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1182	84	02/20/2025	785.00	0.00	01-4051-01-04	CIVIL SERVICE
2025	1182	85	02/20/2025	1,250.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1182	86	02/20/2025	1,350.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1182	87	02/20/2025	1,350.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1182	88	02/20/2025	25.00	0.00	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP
2025	1182	89	02/20/2025	3,844.00	0.00	01-4071-01-01	SUBSCRIPTIONS
2025	1182	90	02/20/2025	100.00	0.00	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS
2025	1182	91	02/20/2025	2,048.50	0.00	01-4085-99-00	SECTION 125 ADMINISTRATION
2025	1182	92	02/20/2025	7,910.29	0.00	01-5010-99-00	COMMUNICATIONS
2025	1182	93	02/20/2025	647.75	0.00	01-5010-99-00	COMMUNICATIONS
2025	1182	94	02/20/2025	31.58	0.00	01-5020-99-00	UTILITIES
2025	1182	95	02/20/2025	95.65	0.00	01-5020-99-00	UTILITIES
2025	1182	96	02/20/2025	0.00	445,941.12	02-2001-00-00	ACCOUNTS PAYABLE
2025	1182	97	02/20/2025	71.88	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1182	98	02/20/2025	1,856.71	0.00	02-2031-24-00	RENTALS
2025	1182	99	02/20/2025	2,901.07	0.00	02-2031-24-00	RENTALS
2025	1182	100	02/20/2025	183.10	0.00	02-2031-24-00	RENTALS
2025	1182	101	02/20/2025	87.21	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1182	102	02/20/2025	43.16	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1182	103	02/20/2025	188.28	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1182	104	02/20/2025	27.70	0.00	02-2047-00-00	FORT DEARBORN LIFE

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2025	1182	105	02/20/2025	37.95	0.00	02-2060-24-00	SMALL TOOLS
2025	1182	106	02/20/2025	101.50	0.00	02-2060-24-00	SMALL TOOLS
2025	1182	107	02/20/2025	86.14	0.00	02-2060-24-00	SMALL TOOLS
2025	1182	108	02/20/2025	634.20	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1182	109	02/20/2025	2,850.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	1182	110	02/20/2025	1,700.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1182	111	02/20/2025	8,500.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1182	112	02/20/2025	1,241.00	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	1182	113	02/20/2025	93.06	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	1182	114	02/20/2025	6,027.68	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	1182	115	02/20/2025	40.30	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	116	02/20/2025	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	117	02/20/2025	389.56	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	118	02/20/2025	12.18	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	119	02/20/2025	13.56	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	120	02/20/2025	96.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	121	02/20/2025	2.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	122	02/20/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	123	02/20/2025	84.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	124	02/20/2025	78.35	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	125	02/20/2025	21.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	126	02/20/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	127	02/20/2025	54.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	128	02/20/2025	324.73	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1182	129	02/20/2025	725.50	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	1182	130	02/20/2025	2,624.10	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1182	131	02/20/2025	261.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1182	132	02/20/2025	178,577.02	0.00	02-6011-24-00	PURCHASED WATER (GCWA)
2025	1182	133	02/20/2025	235,932.30	0.00	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD
2025	1182	134	02/20/2025	0.00	400.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	1182	135	02/20/2025	400.00	0.00	15-4340-00-00	BOND CO'S - AGENT FEES
2025	1182	136	02/20/2025	0.00	3,225.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	1182	137	02/20/2025	3,225.00	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	1182	138	02/20/2025	0.00	56,107.13	65-2001-00-00	ACCOUNTS PAYABLE
2025	1182	139	02/20/2025	16.50	0.00	65-7047-12-00	ARPA-CITYWIDE SOLAR LIGHTING
2025	1182	140	02/20/2025	33.95	0.00	65-7049-00-00	ARPA-JEFFERSON STREET
2025	1182	141	02/20/2025	55,875.00	0.00	65-7049-00-00	ARPA-JEFFERSON STREET
2025	1182	142	02/20/2025	181.68	0.00	65-7049-00-00	ARPA-JEFFERSON STREET
2025	1182	143	02/20/2025	0.00	289.22	88-2001-00-00	ACCOUNTS PAYABLE
2025	1182	144	02/20/2025	289.22	0.00	88-7040-13-00	5 YEAR LIFE (EQUIPMENT)
2025	1183	1	02/20/2025	0.00	472.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	2	02/20/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	3	02/20/2025	0.00	1,831.45	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	4	02/20/2025	0.00	70.35	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	5	02/20/2025	0.00	785.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1183	6	02/20/2025	0.00	95.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	7	02/20/2025	0.00	31.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	8	02/20/2025	0.00	34.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	9	02/20/2025	0.00	215.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	10	02/20/2025	0.00	28,392.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	11	02/20/2025	0.00	647.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	12	02/20/2025	0.00	414.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	13	02/20/2025	0.00	12,673.64	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	14	02/20/2025	0.00	25.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	15	02/20/2025	0.00	2,873.89	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	16	02/20/2025	0.00	215.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	17	02/20/2025	0.00	6,078.06	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	18	02/20/2025	0.00	3,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	19	02/20/2025	0.00	1,041.69	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	20	02/20/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	21	02/20/2025	0.00	466.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	22	02/20/2025	0.00	984.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	23	02/20/2025	0.00	92.61	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	24	02/20/2025	0.00	251.64	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	25	02/20/2025	0.00	3,970.13	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	26	02/20/2025	0.00	2,048.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	27	02/20/2025	0.00	7,910.29	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	28	02/20/2025	0.00	1,121.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	29	02/20/2025	0.00	30.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	30	02/20/2025	0.00	110.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	31	02/20/2025	0.00	105.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	32	02/20/2025	0.00	861.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	33	02/20/2025	0.00	1,350.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	34	02/20/2025	0.00	1,250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	35	02/20/2025	0.00	1,350.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	36	02/20/2025	0.00	3,844.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	37	02/20/2025	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	38	02/20/2025	0.00	172.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	39	02/20/2025	0.00	62,827.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	40	02/20/2025	0.00	193.36	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	41	02/20/2025	0.00	835.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	42	02/20/2025	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	43	02/20/2025	0.00	790.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	44	02/20/2025	150,383.44	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1183	45	02/20/2025	0.00	3,349.60	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	46	02/20/2025	0.00	11,350.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	47	02/20/2025	0.00	21.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	48	02/20/2025	0.00	1,241.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	49	02/20/2025	0.00	40.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	50	02/20/2025	0.00	261.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	1183	51	02/20/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	52	02/20/2025	0.00	634.20	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	53	02/20/2025	0.00	324.73	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	54	02/20/2025	0.00	12.18	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	55	02/20/2025	0.00	178,577.02	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	56	02/20/2025	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	57	02/20/2025	0.00	78.35	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	58	02/20/2025	0.00	6,027.68	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	59	02/20/2025	0.00	361.81	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	60	02/20/2025	0.00	71.88	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	61	02/20/2025	0.00	54.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	62	02/20/2025	0.00	27.70	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	63	02/20/2025	0.00	183.10	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	64	02/20/2025	0.00	1,700.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	65	02/20/2025	0.00	13.56	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	66	02/20/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	67	02/20/2025	0.00	2.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	68	02/20/2025	0.00	389.56	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	69	02/20/2025	0.00	275.49	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	70	02/20/2025	0.00	4,757.78	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	71	02/20/2025	0.00	235,932.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	72	02/20/2025	0.00	96.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	73	02/20/2025	0.00	84.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1183	74	02/20/2025	445,941.12	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1183	75	02/20/2025	0.00	400.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	76	02/20/2025	400.00	0.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	1183	77	02/20/2025	0.00	3,225.00	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	78	02/20/2025	3,225.00	0.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	1183	79	02/20/2025	0.00	56,107.13	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	80	02/20/2025	56,107.13	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1183	81	02/20/2025	0.00	656,345.91	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1183	82	02/20/2025	150,383.44	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1183	83	02/20/2025	445,941.12	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1183	84	02/20/2025	400.00	0.00	75-7015-00-00	EQUITY - DEBT SERVICE
2025	1183	85	02/20/2025	3,225.00	0.00	75-7047-00-00	EQUITY-F.47 2016 CO
2025	1183	86	02/20/2025	56,107.13	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	1183	87	02/20/2025	289.22	0.00	75-7088-00-00	EQUITY-PEG COMCAST 1%
2025	1183	88	02/20/2025	0.00	289.22	88-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1183	89	02/20/2025	289.22	0.00	88-2001-00-00	ACCOUNTS PAYABLE
2025	1184	1	02/24/2025	235,932.30	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1184	2	02/24/2025	0.00	235,932.30	02-1008-00-00	INVESTMENTS
2025	1184	3	02/24/2025	235,932.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1184	4	02/24/2025	0.00	235,932.30	75-7002-00-00	EQUITY - UTILITY FUND
2025	1185	1	02/20/2025	545.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1185	2	02/20/2025	0.00	350.00	01-3312-00-00	BUILDING PERMITS

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2025	1185	3	02/20/2025	0.00	15.90	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1185	4	02/20/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1185	5	02/20/2025	0.00	30.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1185	6	02/20/2025	545.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1185	7	02/20/2025	0.00	545.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	1186	1	02/21/2025	0.00	88,722.35	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1186	2	02/21/2025	148,202.08	0.00	01-1010-01-01	REGULAR PAYROLL
2025	1186	3	02/21/2025	9,821.24	0.00	01-1060-01-01	PAYROLL TAXES
2025	1186	4	02/21/2025	32,545.18	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	1186	5	02/21/2025	370.51	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	1186	6	02/21/2025	0.00	32,545.18	01-2002-00-00	ACCRUED T.M.R.S.
2025	1186	7	02/21/2025	0.00	16,189.09	01-2003-00-00	ACCRUED F.I.C.A.
2025	1186	8	02/21/2025	0.00	51,185.25	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1186	9	02/21/2025	0.00	370.51	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1186	10	02/21/2025	0.00	1,926.63	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1186	11	02/21/2025	0.00	88,722.35	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1186	12	02/21/2025	88,722.35	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1187	1	02/21/2025	0.00	530.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1187	2	02/21/2025	570.01	0.00	01-1010-01-01	REGULAR PAYROLL
2025	1187	3	02/21/2025	16.25	0.00	01-1060-01-01	PAYROLL TAXES
2025	1187	4	02/21/2025	125.17	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	1187	5	02/21/2025	1.42	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	1187	6	02/21/2025	0.00	125.17	01-2002-00-00	ACCRUED T.M.R.S.
2025	1187	7	02/21/2025	0.00	23.17	01-2003-00-00	ACCRUED F.I.C.A.
2025	1187	8	02/21/2025	0.00	25.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1187	9	02/21/2025	0.00	1.42	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1187	10	02/21/2025	0.00	7.41	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1187	11	02/21/2025	0.00	530.68	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1187	12	02/21/2025	530.68	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1188	1	02/21/2025	134.35	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1188	2	02/21/2025	0.00	134.35	01-3431-00-00	LIBRARY FEES
2025	1188	3	02/21/2025	134.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1188	4	02/21/2025	0.00	134.35	75-7001-00-00	EQUITY - GENERAL FUND
2025	1189	1	02/21/2025	16,189.09	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	1189	2	02/21/2025	51,185.25	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1189	3	02/21/2025	0.00	67,374.34	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1189	4	02/21/2025	67,374.34	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1189	5	02/21/2025	0.00	67,374.34	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1190	1	02/21/2025	23.17	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	1190	2	02/21/2025	25.00	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1190	3	02/21/2025	0.00	48.17	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1190	4	02/21/2025	48.17	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1190	5	02/21/2025	0.00	48.17	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1191	1	02/20/2025	9,049.81	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1191	2	02/20/2025	0.00	581.00	01-2038-00-00	BAIL BOND DEPOSITS

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2025	1191	3	02/20/2025	0.00	37.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1191	4	02/20/2025	0.00	12.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1191	5	02/20/2025	0.00	18.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1191	6	02/20/2025	0.00	219.88	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1191	7	02/20/2025	0.00	40.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1191	8	02/20/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1191	9	02/20/2025	0.00	56.73	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1191	10	02/20/2025	0.00	600.16	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1191	11	02/20/2025	0.00	6.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1191	12	02/20/2025	0.00	4.00	01-2108-00-00	TRUANCY PREVENTION
2025	1191	13	02/20/2025	0.00	1,315.81	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1191	14	02/20/2025	0.00	5,352.04	01-3400-00-00	MUNICIPAL COURT FINES
2025	1191	15	02/20/2025	0.00	38.39	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1191	16	02/20/2025	0.00	88.20	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1191	17	02/20/2025	0.00	156.33	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1191	18	02/20/2025	0.00	2.10	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1191	19	02/20/2025	0.00	521.58	01-3421-00-00	COLAGY FEES
2025	1191	20	02/20/2025	105.48	0.00	80-1001-00-00	CASH IN BANK
2025	1191	21	02/20/2025	0.00	105.48	80-3404-00-00	JUVENILE REV
2025	1191	22	02/20/2025	96.37	0.00	82-1001-00-00	CASH IN BANK
2025	1191	23	02/20/2025	0.00	96.37	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1191	24	02/20/2025	112.32	0.00	83-1001-00-00	CASH IN BANK
2025	1191	25	02/20/2025	0.00	112.32	83-3405-00-00	COURT SECURITY REVENUE
2025	1191	26	02/20/2025	1,815.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1191	27	02/20/2025	3,330.51	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1191	28	02/20/2025	4,218.47	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1191	29	02/20/2025	0.00	9,049.81	75-7001-00-00	EQUITY - GENERAL FUND
2025	1191	30	02/20/2025	0.00	105.48	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1191	31	02/20/2025	0.00	96.37	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1191	32	02/20/2025	0.00	112.32	75-7083-00-00	EQUITY - COURT SECURITY
2025	1192	1	02/19/2025	336.39	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1192	2	02/19/2025	0.00	15.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1192	3	02/19/2025	0.00	321.39	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1192	4	02/19/2025	8,478.24	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1192	5	02/19/2025	0.00	5,944.83	02-1020-00-00	WATER - RECEIVABLE
2025	1192	6	02/19/2025	0.00	2,533.41	02-1021-00-00	SEWER - RECEIVABLE
2025	1192	7	02/19/2025	2,067.71	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1192	8	02/19/2025	0.00	2,067.71	63-1015-00-00	SANITATION RECEIVABLE
2025	1192	9	02/19/2025	0.00	147.18	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1192	10	02/19/2025	147.18	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1192	11	02/19/2025	152.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1192	12	02/19/2025	0.00	152.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1192	13	02/19/2025	152.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1192	14	02/19/2025	0.00	152.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1192	15	02/19/2025	11,034.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1192	16	02/19/2025	0.00	336.39	75-7001-00-00	EQUITY - GENERAL FUND
2025	1192	17	02/19/2025	0.00	8,478.24	75-7002-00-00	EQUITY - UTILITY FUND
2025	1192	18	02/19/2025	0.00	2,067.71	75-7063-00-00	EQUITY-SANITATION FUND
2025	1192	19	02/19/2025	0.00	152.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1193	1	02/21/2025	17,636.35	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1193	2	02/21/2025	0.00	6,989.11	01-3530-00-00	AMBULANCE FEES
2025	1193	3	02/21/2025	0.00	6,360.24	01-3530-00-00	AMBULANCE FEES
2025	1193	4	02/21/2025	0.00	4,287.00	01-3530-00-00	AMBULANCE FEES
2025	1193	5	02/21/2025	6,989.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1193	6	02/21/2025	6,360.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1193	7	02/21/2025	4,287.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1193	8	02/21/2025	0.00	17,636.35	75-7001-00-00	EQUITY - GENERAL FUND
2025	1194	1	02/20/2025	277.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1194	2	02/20/2025	0.00	23.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1194	3	02/20/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1194	4	02/20/2025	0.00	231.84	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1194	5	02/20/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1194	6	02/20/2025	11,879.90	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1194	7	02/20/2025	0.00	7,477.25	02-1020-00-00	WATER - RECEIVABLE
2025	1194	8	02/20/2025	0.00	3,046.65	02-1021-00-00	SEWER - RECEIVABLE
2025	1194	9	02/20/2025	0.00	1,350.00	02-2015-00-00	SECURITY DEPOSITS
2025	1194	10	02/20/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	1194	11	02/20/2025	2,902.31	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1194	12	02/20/2025	0.00	2,902.31	63-1015-00-00	SANITATION RECEIVABLE
2025	1194	13	02/20/2025	0.00	259.11	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1194	14	02/20/2025	259.11	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1194	15	02/20/2025	222.51	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1194	16	02/20/2025	0.00	222.51	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1194	17	02/20/2025	222.51	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1194	18	02/20/2025	0.00	222.51	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1194	19	02/20/2025	15,282.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1194	20	02/20/2025	0.00	277.82	75-7001-00-00	EQUITY - GENERAL FUND
2025	1194	21	02/20/2025	0.00	11,879.90	75-7002-00-00	EQUITY - UTILITY FUND
2025	1194	22	02/20/2025	0.00	2,902.31	75-7063-00-00	EQUITY-SANITATION FUND
2025	1194	23	02/20/2025	0.00	222.51	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1195	1	02/21/2025	9,702.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1195	2	02/21/2025	0.00	3.39	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1195	3	02/21/2025	0.00	25.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	1195	4	02/21/2025	0.00	11.66	01-2052-00-00	STATE JURY FEE SJRF
2025	1195	5	02/21/2025	0.00	17.57	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1195	6	02/21/2025	0.00	259.37	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1195	7	02/21/2025	0.00	33.07	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1195	8	02/21/2025	0.00	0.03	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1195	9	02/21/2025	0.00	78.83	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1195	10	02/21/2025	0.00	725.31	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%

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2025	1195	11	02/21/2025	0.00	5.86	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1195	12	02/21/2025	0.00	5.31	01-2108-00-00	TRUANCY PREVENTION
2025	1195	13	02/21/2025	0.00	1,442.18	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1195	14	02/21/2025	0.00	6,225.72	01-3400-00-00	MUNICIPAL COURT FINES
2025	1195	15	02/21/2025	0.00	44.64	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1195	16	02/21/2025	0.00	81.13	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1195	17	02/21/2025	0.00	175.29	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	1195	18	02/21/2025	0.00	1.89	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1195	19	02/21/2025	0.00	565.80	01-3421-00-00	COLAGY FEES
2025	1195	20	02/21/2025	94.77	0.00	80-1001-00-00	CASH IN BANK
2025	1195	21	02/21/2025	0.00	94.77	80-3404-00-00	JUVENILE REV
2025	1195	22	02/21/2025	87.53	0.00	82-1001-00-00	CASH IN BANK
2025	1195	23	02/21/2025	0.00	87.53	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1195	24	02/21/2025	101.66	0.00	83-1001-00-00	CASH IN BANK
2025	1195	25	02/21/2025	0.00	101.66	83-3405-00-00	COURT SECURITY REVENUE
2025	1195	26	02/21/2025	11.16	0.00	84-1001-00-00	CASH IN BANK
2025	1195	27	02/21/2025	0.00	11.16	84-3401-00-00	CHILD SAFETY REVENUE
2025	1195	28	02/21/2025	1,092.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1195	29	02/21/2025	7,877.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1195	30	02/21/2025	1,028.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1195	31	02/21/2025	0.00	9,702.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	1195	32	02/21/2025	0.00	94.77	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1195	33	02/21/2025	0.00	87.53	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1195	34	02/21/2025	0.00	101.66	75-7083-00-00	EQUITY - COURT SECURITY
2025	1195	35	02/21/2025	0.00	11.16	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1196	1	02/21/2025	63.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1196	2	02/21/2025	0.00	63.52	01-3807-00-00	DONATIONS
2025	1196	3	02/21/2025	63.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1196	4	02/21/2025	0.00	63.52	75-7001-00-00	EQUITY - GENERAL FUND
2025	1197	1	02/25/2025	600,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1197	2	02/25/2025	0.00	600,000.00	01-1004-00-00	INVESTMENTS
2025	1197	3	02/25/2025	600,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1197	4	02/25/2025	0.00	600,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1198	1	02/21/2025	3,904.73	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1198	2	02/21/2025	0.00	1,128.00	01-3312-00-00	BUILDING PERMITS
2025	1198	3	02/21/2025	0.00	750.00	01-3313-00-00	PLUMBING PERMITS
2025	1198	4	02/21/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1198	5	02/21/2025	0.00	250.00	01-3315-00-00	MECHANICAL PERMITS
2025	1198	6	02/21/2025	0.00	113.73	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1198	7	02/21/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1198	8	02/21/2025	0.00	200.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	1198	9	02/21/2025	0.00	1,063.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1198	10	02/21/2025	3,904.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1198	11	02/21/2025	0.00	3,904.73	75-7001-00-00	EQUITY - GENERAL FUND
2025	1199	1	02/20/2025	399.18	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1199	2	02/20/2025	0.00	24.80	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1199	3	02/20/2025	0.00	374.38	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1199	4	02/20/2025	8,789.62	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1199	5	02/20/2025	0.00	4,767.57	02-1020-00-00	WATER - RECEIVABLE	
2025	1199	6	02/20/2025	0.00	4,022.05	02-1021-00-00	SEWER - RECEIVABLE	
2025	1199	7	02/20/2025	3,425.31	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1199	8	02/20/2025	0.00	3,425.31	63-1015-00-00	SANITATION RECEIVABLE	
2025	1199	9	02/20/2025	0.00	258.21	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1199	10	02/20/2025	258.21	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1199	11	02/20/2025	238.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1199	12	02/20/2025	0.00	238.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1199	13	02/20/2025	238.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1199	14	02/20/2025	0.00	238.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1199	15	02/20/2025	12,852.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1199	16	02/20/2025	0.00	399.18	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1199	17	02/20/2025	0.00	8,789.62	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1199	18	02/20/2025	0.00	3,425.31	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1199	19	02/20/2025	0.00	238.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1200	1	02/21/2025	172.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1200	2	02/21/2025	0.00	19.60	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1200	3	02/21/2025	0.00	153.36	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1200	4	02/21/2025	8,283.41	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1200	5	02/21/2025	0.00	5,069.20	02-1020-00-00	WATER - RECEIVABLE	
2025	1200	6	02/21/2025	0.00	3,056.21	02-1021-00-00	SEWER - RECEIVABLE	
2025	1200	7	02/21/2025	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS	
2025	1200	8	02/21/2025	0.00	8.00	02-2025-00-00	Donations by Citizens	
2025	1200	9	02/21/2025	2,564.96	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1200	10	02/21/2025	0.00	2,564.96	63-1015-00-00	SANITATION RECEIVABLE	
2025	1200	11	02/21/2025	0.00	187.34	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1200	12	02/21/2025	187.34	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1200	13	02/21/2025	229.52	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1200	14	02/21/2025	0.00	229.52	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1200	15	02/21/2025	229.52	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1200	16	02/21/2025	0.00	229.52	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1200	17	02/21/2025	11,250.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1200	18	02/21/2025	0.00	172.96	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1200	19	02/21/2025	0.00	8,283.41	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1200	20	02/21/2025	0.00	2,564.96	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1200	21	02/21/2025	0.00	229.52	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1201	1	02/22/2025	140.38	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1201	2	02/22/2025	0.00	8.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1201	3	02/22/2025	0.00	132.18	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1201	4	02/22/2025	2,995.67	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1201	5	02/22/2025	0.00	1,571.49	02-1020-00-00	WATER - RECEIVABLE	
2025	1201	6	02/22/2025	0.00	1,424.18	02-1021-00-00	SEWER - RECEIVABLE	

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2025	1201	7	02/22/2025	1,299.17	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1201	8	02/22/2025	0.00	1,299.17	63-1015-00-00	SANITATION RECEIVABLE
2025	1201	9	02/22/2025	0.00	85.33	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1201	10	02/22/2025	85.33	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1201	11	02/22/2025	102.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1201	12	02/22/2025	0.00	102.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1201	13	02/22/2025	102.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1201	14	02/22/2025	0.00	102.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1201	15	02/22/2025	4,537.22	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1201	16	02/22/2025	0.00	140.38	75-7001-00-00	EQUITY - GENERAL FUND
2025	1201	17	02/22/2025	0.00	2,995.67	75-7002-00-00	EQUITY - UTILITY FUND
2025	1201	18	02/22/2025	0.00	1,299.17	75-7063-00-00	EQUITY-SANITATION FUND
2025	1201	19	02/22/2025	0.00	102.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1202	1	02/23/2025	171.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1202	2	02/23/2025	0.00	10.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1202	3	02/23/2025	0.00	161.40	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1202	4	02/23/2025	3,859.84	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1202	5	02/23/2025	0.00	2,123.61	02-1020-00-00	WATER - RECEIVABLE
2025	1202	6	02/23/2025	0.00	1,736.23	02-1021-00-00	SEWER - RECEIVABLE
2025	1202	7	02/23/2025	1,404.78	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1202	8	02/23/2025	0.00	1,404.78	63-1015-00-00	SANITATION RECEIVABLE
2025	1202	9	02/23/2025	0.00	105.66	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1202	10	02/23/2025	105.66	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1202	11	02/23/2025	106.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1202	12	02/23/2025	0.00	106.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1202	13	02/23/2025	106.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1202	14	02/23/2025	0.00	106.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1202	15	02/23/2025	5,542.22	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1202	16	02/23/2025	0.00	171.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	1202	17	02/23/2025	0.00	3,859.84	75-7002-00-00	EQUITY - UTILITY FUND
2025	1202	18	02/23/2025	0.00	1,404.78	75-7063-00-00	EQUITY-SANITATION FUND
2025	1202	19	02/23/2025	0.00	106.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1203	1	02/24/2025	1,500.00	0.00	01-1028-00-00	PRE-PAID POSTAGE
2025	1203	2	02/24/2025	0.00	1,500.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1204	1	02/04/2025	0.00	1,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1204	2	02/04/2025	1,500.00	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1204	3	02/04/2025	0.00	1,500.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1204	4	02/04/2025	1,500.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1205	1	02/21/2025	0.00	193,779.54	63-2001-00-00	ACCOUNTS PAYABLE
2025	1205	2	02/21/2025	193,779.54	0.00	63-6024-14-00	SANITATION-RESIDENTIAL
2025	1206	1	02/21/2025	0.00	193,779.54	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1206	2	02/21/2025	193,779.54	0.00	63-2001-00-00	ACCOUNTS PAYABLE
2025	1206	3	02/21/2025	0.00	193,779.54	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1206	4	02/21/2025	193,779.54	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1207	1	02/21/2025	0.00	16,835.88	01-2001-00-00	ACCOUNTS PAYABLE

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2025	1207	2	02/21/2025	100.76	0.00	01-2020-01-01	FUEL SUPPLIES
2025	1207	3	02/21/2025	34.68	0.00	01-2020-04-00	FUEL
2025	1207	4	02/21/2025	8,752.84	0.00	01-2020-05-00	FUEL SUPPLIES
2025	1207	5	02/21/2025	4,469.54	0.00	01-2020-06-00	FUEL SUPPLIES
2025	1207	6	02/21/2025	525.65	0.00	01-2020-09-00	FUEL SUPPLIES
2025	1207	7	02/21/2025	1,125.88	0.00	01-2020-10-00	FUEL SUPPLIES
2025	1207	8	02/21/2025	941.14	0.00	01-2020-12-00	FUEL SUPPLIES
2025	1207	9	02/21/2025	355.40	0.00	01-2020-13-00	FUEL SUPPLIES
2025	1207	10	02/21/2025	529.99	0.00	01-2020-33-00	FUEL SUPPLIES
2025	1207	11	02/21/2025	0.00	5,198.66	02-2001-00-00	ACCOUNTS PAYABLE
2025	1207	12	02/21/2025	246.55	0.00	02-2020-21-00	FUEL SUPPLIES
2025	1207	13	02/21/2025	1,657.75	0.00	02-2020-22-00	FUEL SUPPLIES
2025	1207	14	02/21/2025	2,032.06	0.00	02-2020-24-00	FUEL SUPPLIES
2025	1207	15	02/21/2025	1,262.30	0.00	02-2020-27-00	FUEL SUPPLIES
2025	1208	1	02/21/2025	0.00	16,835.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1208	2	02/21/2025	16,835.88	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1208	3	02/21/2025	0.00	5,198.66	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1208	4	02/21/2025	5,198.66	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1208	5	02/21/2025	0.00	22,034.54	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1208	6	02/21/2025	16,835.88	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1208	7	02/21/2025	5,198.66	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1209	1	02/21/2025	261.49	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1209	2	02/21/2025	0.00	17.58	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1209	3	02/21/2025	0.00	243.91	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1209	4	02/21/2025	5,624.67	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1209	5	02/21/2025	0.00	3,129.31	02-1020-00-00	WATER - RECEIVABLE
2025	1209	6	02/21/2025	0.00	2,495.36	02-1021-00-00	SEWER - RECEIVABLE
2025	1209	7	02/21/2025	2,304.01	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1209	8	02/21/2025	0.00	2,304.01	63-1015-00-00	SANITATION RECEIVABLE
2025	1209	9	02/21/2025	0.00	185.93	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1209	10	02/21/2025	185.93	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1209	11	02/21/2025	184.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1209	12	02/21/2025	0.00	184.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1209	13	02/21/2025	184.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1209	14	02/21/2025	0.00	184.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1209	15	02/21/2025	8,374.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1209	16	02/21/2025	0.00	261.49	75-7001-00-00	EQUITY - GENERAL FUND
2025	1209	17	02/21/2025	0.00	5,624.67	75-7002-00-00	EQUITY - UTILITY FUND
2025	1209	18	02/21/2025	0.00	2,304.01	75-7063-00-00	EQUITY-SANITATION FUND
2025	1209	19	02/21/2025	0.00	184.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1210	1	02/24/2025	8,834.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1210	2	02/24/2025	0.00	17.52	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1210	3	02/24/2025	0.00	9.62	01-2052-00-00	STATE JURY FEE SJRF
2025	1210	4	02/24/2025	0.00	13.13	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1210	5	02/24/2025	0.00	213.93	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	1210	6	02/24/2025	0.00	31.73	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1210	7	02/24/2025	0.00	0.11	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1210	8	02/24/2025	0.00	69.32	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1210	9	02/24/2025	0.00	604.65	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1210	10	02/24/2025	0.00	4.82	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1210	11	02/24/2025	0.00	4.82	01-2108-00-00	TRUANCY PREVENTION
2025	1210	12	02/24/2025	0.00	1,068.01	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1210	13	02/24/2025	0.00	5,706.65	01-3400-00-00	MUNICIPAL COURT FINES
2025	1210	14	02/24/2025	0.00	36.50	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1210	15	02/24/2025	0.00	76.75	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1210	16	02/24/2025	0.00	129.07	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1210	17	02/24/2025	0.00	1.69	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1210	18	02/24/2025	0.00	846.60	01-3421-00-00	COLAGY FEES
2025	1210	19	02/24/2025	85.31	0.00	80-1001-00-00	CASH IN BANK
2025	1210	20	02/24/2025	0.00	85.31	80-3404-00-00	JUVENILE REV
2025	1210	21	02/24/2025	77.89	0.00	82-1001-00-00	CASH IN BANK
2025	1210	22	02/24/2025	0.00	77.89	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1210	23	02/24/2025	90.81	0.00	83-1001-00-00	CASH IN BANK
2025	1210	24	02/24/2025	0.00	90.81	83-3405-00-00	COURT SECURITY REVENUE
2025	1210	25	02/24/2025	1,744.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1210	26	02/24/2025	2,556.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1210	27	02/24/2025	4,788.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1210	28	02/24/2025	0.00	8,834.92	75-7001-00-00	EQUITY - GENERAL FUND
2025	1210	29	02/24/2025	0.00	85.31	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1210	30	02/24/2025	0.00	77.89	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1210	31	02/24/2025	0.00	90.81	75-7083-00-00	EQUITY - COURT SECURITY
2025	1211	1	02/24/2025	378.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1211	2	02/24/2025	0.00	65.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1211	3	02/24/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	1211	4	02/24/2025	0.00	266.89	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1211	5	02/24/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	1211	6	02/24/2025	35,426.73	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1211	7	02/24/2025	0.00	223.57	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1211	8	02/24/2025	0.00	21,386.64	02-1020-00-00	WATER - RECEIVABLE
2025	1211	9	02/24/2025	0.00	13,280.42	02-1021-00-00	SEWER - RECEIVABLE
2025	1211	10	02/24/2025	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS
2025	1211	11	02/24/2025	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	1211	12	02/24/2025	0.00	1.10	02-4010-00-00	CASH OVER (SHORT)
2025	1211	13	02/24/2025	8,564.66	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1211	14	02/24/2025	0.00	8,564.66	63-1015-00-00	SANITATION RECEIVABLE
2025	1211	15	02/24/2025	0.00	657.52	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1211	16	02/24/2025	657.52	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1211	17	02/24/2025	620.70	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1211	18	02/24/2025	0.00	620.70	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1211	19	02/24/2025	620.70	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE

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2025	1211	20	02/24/2025	0.00	620.70	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1211	21	02/24/2025	44,990.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1211	22	02/24/2025	0.00	378.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	1211	23	02/24/2025	0.00	35,426.73	75-7002-00-00	EQUITY - UTILITY FUND
2025	1211	24	02/24/2025	0.00	8,564.66	75-7063-00-00	EQUITY-SANITATION FUND
2025	1211	25	02/24/2025	0.00	620.70	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1212	1	02/24/2025	1,036.66	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1212	2	02/24/2025	0.00	1,036.66	01-3530-00-00	AMBULANCE FEES
2025	1212	3	02/24/2025	1,036.66	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1212	4	02/24/2025	0.00	1,036.66	75-7001-00-00	EQUITY - GENERAL FUND
2025	1213	1	02/24/2025	6,606.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1213	2	02/24/2025	0.00	4,184.00	01-3312-00-00	BUILDING PERMITS
2025	1213	3	02/24/2025	0.00	625.00	01-3313-00-00	PLUMBING PERMITS
2025	1213	4	02/24/2025	0.00	350.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1213	5	02/24/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1213	6	02/24/2025	0.00	76.38	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1213	7	02/24/2025	0.00	450.00	01-3325-00-00	PLAN REVIEW FEE
2025	1213	8	02/24/2025	0.00	780.91	01-3300-00-00	RE-ZONING FEES
2025	1213	9	02/24/2025	0.00	100.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1213	10	02/24/2025	3,984.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1213	11	02/24/2025	2,622.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1213	12	02/24/2025	0.00	6,606.29	75-7001-00-00	EQUITY - GENERAL FUND
2025	1215	1	01/28/2025	16,375.64	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1215	2	01/28/2025	0.00	16,375.64	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	1215	3	01/28/2025	3,383.55	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	1215	4	01/28/2025	0.00	3,383.55	10-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	1215	5	01/28/2025	7.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1215	6	01/28/2025	0.00	7.96	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	1215	7	01/28/2025	19,767.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1215	8	01/28/2025	0.00	16,383.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	1215	9	01/28/2025	0.00	3,383.55	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	1216	1	01/28/2025	16,375.64	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1216	2	01/28/2025	0.00	16,375.64	01-3206-00-00	BINGO TAX
2025	1216	3	01/28/2025	3,383.55	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	1216	4	01/28/2025	0.00	3,383.55	10-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	1216	5	01/28/2025	7.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1216	6	01/28/2025	0.00	7.96	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	1216	7	01/28/2025	19,767.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1216	8	01/28/2025	0.00	16,383.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	1216	9	01/28/2025	0.00	3,383.55	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	1217	1	02/26/2025	6.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1217	2	02/26/2025	0.00	6.00	01-3406-00-00	ACCIDENT REPORT FEES
2025	1217	3	02/26/2025	6.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1217	4	02/26/2025	0.00	6.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1218	1	02/24/2025	228.68	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1218	2	02/24/2025	0.00	15.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1218	3	02/24/2025	0.00	213.28	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1218	4	02/24/2025	4,675.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1218	5	02/24/2025	0.00	2,370.61	02-1020-00-00	WATER - RECEIVABLE
2025	1218	6	02/24/2025	0.00	2,304.50	02-1021-00-00	SEWER - RECEIVABLE
2025	1218	7	02/24/2025	2,200.20	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1218	8	02/24/2025	0.00	2,200.20	63-1015-00-00	SANITATION RECEIVABLE
2025	1218	9	02/24/2025	0.00	157.48	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1218	10	02/24/2025	157.48	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1218	11	02/24/2025	218.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1218	12	02/24/2025	0.00	218.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1218	13	02/24/2025	218.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1218	14	02/24/2025	0.00	218.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1218	15	02/24/2025	7,321.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1218	16	02/24/2025	0.00	228.68	75-7001-00-00	EQUITY - GENERAL FUND
2025	1218	17	02/24/2025	0.00	4,675.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	1218	18	02/24/2025	0.00	2,200.20	75-7063-00-00	EQUITY-SANITATION FUND
2025	1218	19	02/24/2025	0.00	218.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1219	1	10/29/2024	382.42	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1219	2	10/29/2024	0.00	382.42	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1219	3	10/29/2024	382.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1219	4	10/29/2024	0.00	382.42	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1220	1	02/25/2025	6,229.39	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1220	2	02/25/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1220	3	02/25/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	1220	4	02/25/2025	0.00	3,092.50	01-3312-00-00	BUILDING PERMITS
2025	1220	5	02/25/2025	0.00	700.00	01-3313-00-00	PLUMBING PERMITS
2025	1220	6	02/25/2025	0.00	885.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1220	7	02/25/2025	0.00	750.00	01-3315-00-00	MECHANICAL PERMITS
2025	1220	8	02/25/2025	0.00	65.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	1220	9	02/25/2025	0.00	286.89	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1220	10	02/25/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	1220	11	02/25/2025	0.00	150.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	1220	12	02/25/2025	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1220	13	02/25/2025	9,849.39	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1220	14	02/25/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1220	15	02/25/2025	0.00	6,229.39	75-7001-00-00	EQUITY - GENERAL FUND
2025	1221	1	02/25/2025	7,103.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1221	2	02/25/2025	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1221	3	02/25/2025	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1221	4	02/25/2025	0.00	125.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1221	5	02/25/2025	0.00	27.09	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1221	6	02/25/2025	0.00	475.77	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1221	7	02/25/2025	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1221	8	02/25/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION

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2025	1221	9	02/25/2025	0.00	988.18	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1221	10	02/25/2025	0.00	5,018.21	01-3400-00-00	MUNICIPAL COURT FINES
2025	1221	11	02/25/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1221	12	02/25/2025	0.00	28.54	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1221	13	02/25/2025	0.00	77.61	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1221	14	02/25/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1221	15	02/25/2025	0.00	1.55	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1221	16	02/25/2025	0.00	302.40	01-3421-00-00	COLAGY FEES
2025	1221	17	02/25/2025	82.57	0.00	80-1001-00-00	CASH IN BANK
2025	1221	18	02/25/2025	0.00	82.57	80-3404-00-00	JUVENILE REV
2025	1221	19	02/25/2025	66.06	0.00	82-1001-00-00	CASH IN BANK
2025	1221	20	02/25/2025	0.00	66.06	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1221	21	02/25/2025	79.02	0.00	83-1001-00-00	CASH IN BANK
2025	1221	22	02/25/2025	0.00	79.02	83-3405-00-00	COURT SECURITY REVENUE
2025	1221	23	02/25/2025	3,031.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1221	24	02/25/2025	2,178.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1221	25	02/25/2025	2,121.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1221	26	02/25/2025	0.00	7,103.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	1221	27	02/25/2025	0.00	82.57	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1221	28	02/25/2025	0.00	66.06	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1221	29	02/25/2025	0.00	79.02	75-7083-00-00	EQUITY - COURT SECURITY
2025	1222	1	02/25/2025	56.55	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1222	2	02/25/2025	0.00	56.55	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1222	3	02/25/2025	56.55	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1222	4	02/25/2025	0.00	56.55	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1223	1	01/31/2025	0.00	127,559.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1223	2	01/31/2025	127,559.60	0.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	1223	3	01/31/2025	0.00	127,559.60	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1223	4	01/31/2025	127,559.60	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1224	1	01/31/2025	127,559.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1224	2	01/31/2025	0.00	127,559.60	01-3200-00-00	TEXAS-NEW MEXICO 4% FRANCHISE
2025	1224	3	01/31/2025	127,559.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1224	4	01/31/2025	0.00	127,559.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	1225	1	02/25/2025	335.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1225	2	02/25/2025	0.00	57.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1225	3	02/25/2025	0.00	5.28	01-2040-00-00	SALES TAX PAYABLE
2025	1225	4	02/25/2025	0.00	209.26	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1225	5	02/25/2025	0.00	63.66	01-3502-00-00	PLASTIC BAG SALES
2025	1225	6	02/25/2025	36,820.57	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1225	7	02/25/2025	0.00	26,968.36	02-1020-00-00	WATER - RECEIVABLE
2025	1225	8	02/25/2025	0.00	9,242.21	02-1021-00-00	SEWER - RECEIVABLE
2025	1225	9	02/25/2025	0.00	600.00	02-2015-00-00	SECURITY DEPOSITS
2025	1225	10	02/25/2025	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	1225	11	02/25/2025	7,286.22	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1225	12	02/25/2025	0.00	7,286.22	63-1015-00-00	SANITATION RECEIVABLE

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2025	1225	13	02/25/2025	0.00	586.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1225	14	02/25/2025	586.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1225	15	02/25/2025	629.83	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1225	16	02/25/2025	0.00	629.83	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1225	17	02/25/2025	629.83	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1225	18	02/25/2025	0.00	629.83	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1225	19	02/25/2025	45,072.02	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1225	20	02/25/2025	0.00	335.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	1225	21	02/25/2025	0.00	36,820.57	75-7002-00-00	EQUITY - UTILITY FUND
2025	1225	22	02/25/2025	0.00	7,286.22	75-7063-00-00	EQUITY-SANITATION FUND
2025	1225	23	02/25/2025	0.00	629.83	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1226	1	02/25/2025	0.00	374.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1226	2	02/25/2025	374.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1226	3	02/25/2025	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1226	4	02/25/2025	0.00	75.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1226	5	02/25/2025	0.00	374.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1226	6	02/25/2025	374.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1227	1	01/31/2025	1,294.00	0.00	02-2025-00-00	Donations by Citizens
2025	1227	2	01/31/2025	0.00	1,294.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1227	3	01/31/2025	647.00	0.00	81-1001-00-00	CASH IN BANK
2025	1227	4	01/31/2025	0.00	647.00	81-3813-00-00	PARK DONATIONS REVENUE
2025	1227	5	01/31/2025	647.00	0.00	87-1001-00-00	CASH IN BANK
2025	1227	6	01/31/2025	0.00	647.00	87-9001-00-00	TRANSFER IN - UTILITY FUND
2025	1227	7	01/31/2025	1,294.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1227	8	01/31/2025	0.00	647.00	75-7081-00-00	EQUITY - PARKS FUND
2025	1227	9	01/31/2025	0.00	647.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	1228	1	02/25/2025	267.11	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1228	2	02/25/2025	0.00	14.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1228	3	02/25/2025	0.00	252.51	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1228	4	02/25/2025	5,863.06	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1228	5	02/25/2025	0.00	3,216.37	02-1020-00-00	WATER - RECEIVABLE
2025	1228	6	02/25/2025	0.00	2,646.69	02-1021-00-00	SEWER - RECEIVABLE
2025	1228	7	02/25/2025	2,355.35	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1228	8	02/25/2025	0.00	2,355.35	63-1015-00-00	SANITATION RECEIVABLE
2025	1228	9	02/25/2025	0.00	150.95	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1228	10	02/25/2025	150.95	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1228	11	02/25/2025	184.34	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1228	12	02/25/2025	0.00	184.34	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1228	13	02/25/2025	184.34	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1228	14	02/25/2025	0.00	184.34	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1228	15	02/25/2025	8,669.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1228	16	02/25/2025	0.00	267.11	75-7001-00-00	EQUITY - GENERAL FUND
2025	1228	17	02/25/2025	0.00	5,863.06	75-7002-00-00	EQUITY - UTILITY FUND
2025	1228	18	02/25/2025	0.00	2,355.35	75-7063-00-00	EQUITY-SANITATION FUND
2025	1228	19	02/25/2025	0.00	184.34	75-7066-00-00	EQUITY-PARKS SURCHARGE

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2025	1229	1	02/26/2025	1,198.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1229	2	02/26/2025	0.00	518.00	01-3312-00-00	BUILDING PERMITS
2025	1229	3	02/26/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	1229	4	02/26/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1229	5	02/26/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	1229	6	02/26/2025	0.00	30.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1229	7	02/26/2025	0.00	200.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	1229	8	02/26/2025	168.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1229	9	02/26/2025	1,030.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1229	10	02/26/2025	0.00	1,198.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1230	1	02/26/2025	7,444.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1230	2	02/26/2025	0.00	19.22	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1230	3	02/26/2025	0.00	23.68	01-2052-00-00	STATE JURY FEE SJRF
2025	1230	4	02/26/2025	0.00	35.52	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1230	5	02/26/2025	0.00	220.17	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1230	6	02/26/2025	0.00	78.42	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1230	7	02/26/2025	0.00	0.05	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1230	8	02/26/2025	0.00	53.49	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1230	9	02/26/2025	0.00	360.22	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1230	10	02/26/2025	0.00	11.83	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1230	11	02/26/2025	0.00	10.76	01-2108-00-00	TRUANCY PREVENTION
2025	1230	12	02/26/2025	0.00	966.17	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1230	13	02/26/2025	0.00	4,445.16	01-3400-00-00	MUNICIPAL COURT FINES
2025	1230	14	02/26/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1230	15	02/26/2025	0.00	23.46	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1230	16	02/26/2025	0.00	62.68	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1230	17	02/26/2025	0.00	146.26	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	1230	18	02/26/2025	0.00	1.26	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1230	19	02/26/2025	0.00	976.60	01-3421-00-00	COLAGY FEES
2025	1230	20	02/26/2025	63.15	0.00	80-1001-00-00	CASH IN BANK
2025	1230	21	02/26/2025	0.00	63.15	80-3404-00-00	JUVENILE REV
2025	1230	22	02/26/2025	74.23	0.00	82-1001-00-00	CASH IN BANK
2025	1230	23	02/26/2025	0.00	74.23	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1230	24	02/26/2025	79.64	0.00	83-1001-00-00	CASH IN BANK
2025	1230	25	02/26/2025	0.00	79.64	83-3405-00-00	COURT SECURITY REVENUE
2025	1230	26	02/26/2025	103.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1230	27	02/26/2025	3,503.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1230	28	02/26/2025	4,054.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1230	29	02/26/2025	0.00	7,444.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	1230	30	02/26/2025	0.00	63.15	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1230	31	02/26/2025	0.00	74.23	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1230	32	02/26/2025	0.00	79.64	75-7083-00-00	EQUITY - COURT SECURITY
2025	1231	1	02/26/2025	618.69	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1231	2	02/26/2025	0.00	361.52	01-3530-00-00	AMBULANCE FEES
2025	1231	3	02/26/2025	0.00	257.17	01-3530-00-00	AMBULANCE FEES

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2025	1231	4	02/26/2025	361.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1231	5	02/26/2025	257.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1231	6	02/26/2025	0.00	618.69	75-7001-00-00	EQUITY - GENERAL FUND
2025	1232	1	02/27/2025	2,498.65	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	1232	2	02/27/2025	0.00	2,498.65	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	1232	3	02/27/2025	10,524.49	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1232	4	02/27/2025	0.00	10,524.49	63-3529-00-00	FRANCHISE FEE
2025	1232	5	02/27/2025	13,023.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1232	6	02/27/2025	0.00	10,524.49	75-7063-00-00	EQUITY-SANITATION FUND
2025	1232	7	02/27/2025	0.00	2,498.65	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	1233	1	02/27/2025	4,510.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1233	2	02/27/2025	0.00	4,510.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1233	3	02/27/2025	4,510.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1233	4	02/27/2025	0.00	4,510.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1234	1	03/03/2025	168.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1234	2	03/03/2025	0.00	168.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1234	3	03/03/2025	75,724.69	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1234	4	03/03/2025	0.00	389.14	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1234	5	03/03/2025	0.00	45,794.52	02-1020-00-00	WATER - RECEIVABLE
2025	1234	6	03/03/2025	0.00	28,991.03	02-1021-00-00	SEWER - RECEIVABLE
2025	1234	7	03/03/2025	0.00	550.00	02-2025-00-00	Donations by Citizens
2025	1234	8	03/03/2025	17,625.12	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1234	9	03/03/2025	0.00	17,625.12	63-1015-00-00	SANITATION RECEIVABLE
2025	1234	10	03/03/2025	0.00	1,340.11	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1234	11	03/03/2025	1,340.11	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1234	12	03/03/2025	1,445.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1234	13	03/03/2025	0.00	1,445.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1234	14	03/03/2025	1,445.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1234	15	03/03/2025	0.00	1,445.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1234	16	03/03/2025	94,963.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1234	17	03/03/2025	0.00	168.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	1234	18	03/03/2025	0.00	75,724.69	75-7002-00-00	EQUITY - UTILITY FUND
2025	1234	19	03/03/2025	0.00	17,625.12	75-7063-00-00	EQUITY-SANITATION FUND
2025	1234	20	03/03/2025	0.00	1,445.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1235	1	02/27/2025	10,244.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1235	2	02/27/2025	7,540.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1235	3	02/27/2025	0.00	7,540.00	67-3330-00-00	IMPACT FEES
2025	1235	4	02/27/2025	0.00	5,911.25	01-3312-00-00	BUILDING PERMITS
2025	1235	5	02/27/2025	0.00	250.00	01-3313-00-00	PLUMBING PERMITS
2025	1235	6	02/27/2025	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1235	7	02/27/2025	0.00	150.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1235	8	02/27/2025	0.00	3,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	1235	9	02/27/2025	0.00	258.57	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1235	10	02/27/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	1235	11	02/27/2025	5,907.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1235	12	02/27/2025	3,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1235	13	02/27/2025	8,877.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1235	14	02/27/2025	0.00	7,540.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1235	15	02/27/2025	0.00	10,244.82	75-7001-00-00	EQUITY - GENERAL FUND
2025	1236	1	02/27/2025	534.40	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1236	2	02/27/2025	28.60	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1236	3	02/27/2025	0.00	563.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1236	4	02/27/2025	96,265.58	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1236	5	02/27/2025	81,676.00	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	1236	6	02/27/2025	1,785.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	1236	7	02/27/2025	0.00	3,327.98	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1236	8	02/27/2025	0.00	62,852.40	02-3021-00-00	WATER - RESIDENTIAL
2025	1236	9	02/27/2025	0.00	7,717.75	02-3022-00-00	WATER - SENIOR CITIZEN (0V-65)
2025	1236	10	02/27/2025	0.00	14,110.36	02-3023-00-00	WATER - COMMERCIAL
2025	1236	11	02/27/2025	0.00	1,220.69	02-3024-00-00	WATER - DUPLEX
2025	1236	12	02/27/2025	0.00	3,567.08	02-3025-00-00	WATER - MOBILE HOME
2025	1236	13	02/27/2025	0.00	2,907.82	02-3026-00-00	WATER - APARTMENT
2025	1236	14	02/27/2025	0.00	59,440.78	02-3031-00-00	SEWER - RESIDENTIAL
2025	1236	15	02/27/2025	0.00	9,374.47	02-3032-00-00	SEWER - SENIOR CITIZEN (0V-65)
2025	1236	16	02/27/2025	0.00	7,503.57	02-3033-00-00	SEWER - COMMERCIAL
2025	1236	17	02/27/2025	0.00	1,182.79	02-3034-00-00	SEWER - DUPLEX
2025	1236	18	02/27/2025	0.00	3,030.65	02-3035-00-00	SEWER - MOBILE HOMES
2025	1236	19	02/27/2025	0.00	3,281.64	02-3036-00-00	SEWER - APARTMENTS
2025	1236	20	02/27/2025	0.00	208.60	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1236	21	02/27/2025	66,828.24	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1236	22	02/27/2025	0.00	35.38	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1236	23	02/27/2025	0.00	5,286.92	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1236	24	02/27/2025	3,082.04	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1236	25	02/27/2025	0.00	51,578.54	63-3521-00-00	SANITATION-RESIDENTIAL
2025	1236	26	02/27/2025	0.00	13,009.44	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	1236	27	02/27/2025	4,862.66	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1236	28	02/27/2025	0.00	5,080.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1236	29	02/27/2025	217.34	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	1237	1	02/27/2025	279.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1237	2	02/27/2025	0.00	40.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1237	3	02/27/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	1237	4	02/27/2025	0.00	205.18	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1237	5	02/27/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	1237	6	02/27/2025	12,863.14	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1237	7	02/27/2025	0.00	91.14	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1237	8	02/27/2025	0.00	6,486.79	02-1020-00-00	WATER - RECEIVABLE
2025	1237	9	02/27/2025	0.00	5,675.21	02-1021-00-00	SEWER - RECEIVABLE
2025	1237	10	02/27/2025	0.00	600.00	02-2015-00-00	SECURITY DEPOSITS
2025	1237	11	02/27/2025	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	1237	12	02/27/2025	4,606.12	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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2025	1237	13	02/27/2025	0.00	4,606.12	63-1015-00-00	SANITATION RECEIVABLE
2025	1237	14	02/27/2025	0.00	339.20	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1237	15	02/27/2025	339.20	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1237	16	02/27/2025	398.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1237	17	02/27/2025	0.00	398.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1237	18	02/27/2025	398.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1237	19	02/27/2025	0.00	398.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1237	20	02/27/2025	18,147.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1237	21	02/27/2025	0.00	279.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	1237	22	02/27/2025	0.00	12,863.14	75-7002-00-00	EQUITY - UTILITY FUND
2025	1237	23	02/27/2025	0.00	4,606.12	75-7063-00-00	EQUITY-SANITATION FUND
2025	1237	24	02/27/2025	0.00	398.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1238	1	02/26/2025	286.44	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1238	2	02/26/2025	0.00	37.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1238	3	02/26/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	1238	4	02/26/2025	0.00	214.17	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1238	5	02/26/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	1238	6	02/26/2025	15,169.39	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1238	7	02/26/2025	0.00	90.10	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1238	8	02/26/2025	0.00	6,927.88	02-1020-00-00	WATER - RECEIVABLE
2025	1238	9	02/26/2025	0.00	5,516.41	02-1021-00-00	SEWER - RECEIVABLE
2025	1238	10	02/26/2025	0.00	1,125.00	02-2015-00-00	SECURITY DEPOSITS
2025	1238	11	02/26/2025	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	1238	12	02/26/2025	0.00	1,500.00	02-3042-00-00	METER SET FEES
2025	1238	13	02/26/2025	4,569.92	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1238	14	02/26/2025	0.00	4,569.92	63-1015-00-00	SANITATION RECEIVABLE
2025	1238	15	02/26/2025	0.00	357.86	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1238	16	02/26/2025	357.86	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1238	17	02/26/2025	373.44	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1238	18	02/26/2025	0.00	373.44	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1238	19	02/26/2025	373.44	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1238	20	02/26/2025	0.00	373.44	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1238	21	02/26/2025	20,399.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1238	22	02/26/2025	0.00	286.44	75-7001-00-00	EQUITY - GENERAL FUND
2025	1238	23	02/26/2025	0.00	15,169.39	75-7002-00-00	EQUITY - UTILITY FUND
2025	1238	24	02/26/2025	0.00	4,569.92	75-7063-00-00	EQUITY-SANITATION FUND
2025	1238	25	02/26/2025	0.00	373.44	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1239	1	03/03/2025	529.56	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1239	2	03/03/2025	0.00	34.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1239	3	03/03/2025	0.00	495.36	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1239	4	03/03/2025	11,681.19	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1239	5	03/03/2025	0.00	5,780.55	02-1020-00-00	WATER - RECEIVABLE
2025	1239	6	03/03/2025	0.00	5,590.64	02-1021-00-00	SEWER - RECEIVABLE
2025	1239	7	03/03/2025	0.00	310.00	02-2025-00-00	Donations by Citizens
2025	1239	8	03/03/2025	4,455.85	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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2025	1239	9	03/03/2025	0.00	4,455.85	63-1015-00-00	SANITATION RECEIVABLE
2025	1239	10	03/03/2025	0.00	339.26	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1239	11	03/03/2025	339.26	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1239	12	03/03/2025	338.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1239	13	03/03/2025	0.00	338.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1239	14	03/03/2025	338.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1239	15	03/03/2025	0.00	338.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1239	16	03/03/2025	17,004.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1239	17	03/03/2025	0.00	529.56	75-7001-00-00	EQUITY - GENERAL FUND
2025	1239	18	03/03/2025	0.00	11,681.19	75-7002-00-00	EQUITY - UTILITY FUND
2025	1239	19	03/03/2025	0.00	4,455.85	75-7063-00-00	EQUITY-SANITATION FUND
2025	1239	20	03/03/2025	0.00	338.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1240	1	03/03/2025	0.00	7,254.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1240	2	03/03/2025	0.00	889.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1240	3	03/03/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1240	4	03/03/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1240	5	03/03/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1240	6	03/03/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1240	7	03/03/2025	7,254.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1240	8	03/03/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1240	9	03/03/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1240	10	03/03/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1240	11	03/03/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1240	12	03/03/2025	889.50	0.00	01-9100-99-00	SUPPLEMENTAL ANNUITIES
2025	1240	13	03/03/2025	0.00	7,254.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1240	14	03/03/2025	0.00	889.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1240	15	03/03/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1240	16	03/03/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1240	17	03/03/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1240	18	03/03/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1240	19	03/03/2025	7,254.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1240	20	03/03/2025	889.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1240	21	03/03/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1240	22	03/03/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1240	23	03/03/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1240	24	03/03/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1241	1	02/28/2025	158.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1241	2	02/28/2025	0.00	22.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1241	3	02/28/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	1241	4	02/28/2025	0.00	101.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1241	5	02/28/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	1241	6	02/28/2025	7,676.27	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1241	7	02/28/2025	0.00	4,032.87	02-1020-00-00	WATER - RECEIVABLE
2025	1241	8	02/28/2025	0.00	3,611.40	02-1021-00-00	SEWER - RECEIVABLE
2025	1241	9	02/28/2025	0.00	30.00	02-2015-00-00	SECURITY DEPOSITS

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City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

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2025	1241	10	02/28/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1241	11	02/28/2025	2,976.55	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1241	12	02/28/2025	0.00	2,976.55	63-1015-00-00	SANITATION RECEIVABLE
2025	1241	13	02/28/2025	0.00	227.70	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1241	14	02/28/2025	227.70	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1241	15	02/28/2025	220.60	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1241	16	02/28/2025	0.00	220.60	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1241	17	02/28/2025	220.60	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1241	18	02/28/2025	0.00	220.60	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1241	19	02/28/2025	11,031.49	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1241	20	02/28/2025	0.00	158.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	1241	21	02/28/2025	0.00	7,676.27	75-7002-00-00	EQUITY - UTILITY FUND
2025	1241	22	02/28/2025	0.00	2,976.55	75-7063-00-00	EQUITY-SANITATION FUND
2025	1241	23	02/28/2025	0.00	220.60	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1242	1	02/28/2025	0.00	4.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1242	2	02/28/2025	4.80	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1242	3	02/28/2025	0.00	753.42	02-1020-00-00	WATER - RECEIVABLE
2025	1242	4	02/28/2025	0.00	516.06	02-1021-00-00	SEWER - RECEIVABLE
2025	1242	5	02/28/2025	19.90	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	1242	6	02/28/2025	300.00	0.00	02-3026-00-00	WATER - APARTMENT
2025	1242	7	02/28/2025	6.54	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	1242	8	02/28/2025	509.52	0.00	02-3036-00-00	SEWER - APARTMENTS
2025	1242	9	02/28/2025	0.00	15.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1242	10	02/28/2025	458.52	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	1242	11	02/28/2025	0.00	10.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1242	12	02/28/2025	0.00	4.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1242	13	02/28/2025	4.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1243	1	02/28/2025	456.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1243	2	02/28/2025	0.00	29.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1243	3	02/28/2025	0.00	426.93	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1243	4	02/28/2025	9,850.94	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1243	5	02/28/2025	0.00	5,061.83	02-1020-00-00	WATER - RECEIVABLE
2025	1243	6	02/28/2025	0.00	4,789.11	02-1021-00-00	SEWER - RECEIVABLE
2025	1243	7	02/28/2025	4,073.02	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1243	8	02/28/2025	0.00	4,073.02	63-1015-00-00	SANITATION RECEIVABLE
2025	1243	9	02/28/2025	0.00	298.48	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1243	10	02/28/2025	298.48	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1243	11	02/28/2025	276.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1243	12	02/28/2025	0.00	276.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1243	13	02/28/2025	276.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1243	14	02/28/2025	0.00	276.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1243	15	02/28/2025	14,656.49	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1243	16	02/28/2025	0.00	456.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	1243	17	02/28/2025	0.00	9,850.94	75-7002-00-00	EQUITY - UTILITY FUND
2025	1243	18	02/28/2025	0.00	4,073.02	75-7063-00-00	EQUITY-SANITATION FUND

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2025	1243	19	02/28/2025	0.00	276.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1244	1	02/26/2025	282.73	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1244	2	02/26/2025	0.00	16.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1244	3	02/26/2025	0.00	266.13	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1244	4	02/26/2025	6,270.18	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1244	5	02/26/2025	0.00	3,499.30	02-1020-00-00	WATER - RECEIVABLE
2025	1244	6	02/26/2025	0.00	2,770.88	02-1021-00-00	SEWER - RECEIVABLE
2025	1244	7	02/26/2025	2,373.39	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1244	8	02/26/2025	0.00	2,373.39	63-1015-00-00	SANITATION RECEIVABLE
2025	1244	9	02/26/2025	0.00	169.08	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1244	10	02/26/2025	169.08	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1244	11	02/26/2025	212.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1244	12	02/26/2025	0.00	212.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1244	13	02/26/2025	212.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1244	14	02/26/2025	0.00	212.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1244	15	02/26/2025	9,138.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1244	16	02/26/2025	0.00	282.73	75-7001-00-00	EQUITY - GENERAL FUND
2025	1244	17	02/26/2025	0.00	6,270.18	75-7002-00-00	EQUITY - UTILITY FUND
2025	1244	18	02/26/2025	0.00	2,373.39	75-7063-00-00	EQUITY-SANITATION FUND
2025	1244	19	02/26/2025	0.00	212.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1245	1	02/27/2025	313.63	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1245	2	02/27/2025	0.00	18.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1245	3	02/27/2025	0.00	294.83	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1245	4	02/27/2025	7,008.62	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1245	5	02/27/2025	0.00	3,786.37	02-1020-00-00	WATER - RECEIVABLE
2025	1245	6	02/27/2025	0.00	3,222.25	02-1021-00-00	SEWER - RECEIVABLE
2025	1245	7	02/27/2025	2,602.78	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1245	8	02/27/2025	0.00	2,602.78	63-1015-00-00	SANITATION RECEIVABLE
2025	1245	9	02/27/2025	0.00	235.01	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1245	10	02/27/2025	235.01	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1245	11	02/27/2025	198.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1245	12	02/27/2025	0.00	198.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1245	13	02/27/2025	198.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1245	14	02/27/2025	0.00	198.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1245	15	02/27/2025	10,123.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1245	16	02/27/2025	0.00	313.63	75-7001-00-00	EQUITY - GENERAL FUND
2025	1245	17	02/27/2025	0.00	7,008.62	75-7002-00-00	EQUITY - UTILITY FUND
2025	1245	18	02/27/2025	0.00	2,602.78	75-7063-00-00	EQUITY-SANITATION FUND
2025	1245	19	02/27/2025	0.00	198.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1246	1	03/01/2025	290.38	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1246	2	03/01/2025	0.00	18.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1246	3	03/01/2025	0.00	272.18	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1246	4	03/01/2025	6,169.95	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1246	5	03/01/2025	0.00	3,381.64	02-1020-00-00	WATER - RECEIVABLE
2025	1246	6	03/01/2025	0.00	2,788.31	02-1021-00-00	SEWER - RECEIVABLE

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2025	1246	7	03/01/2025	2,687.50	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1246	8	03/01/2025	0.00	2,687.50	63-1015-00-00	SANITATION RECEIVABLE
2025	1246	9	03/01/2025	0.00	197.06	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1246	10	03/01/2025	197.06	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1246	11	03/01/2025	196.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1246	12	03/01/2025	0.00	196.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1246	13	03/01/2025	196.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1246	14	03/01/2025	0.00	196.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1246	15	03/01/2025	9,343.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1246	16	03/01/2025	0.00	290.38	75-7001-00-00	EQUITY - GENERAL FUND
2025	1246	17	03/01/2025	0.00	6,169.95	75-7002-00-00	EQUITY - UTILITY FUND
2025	1246	18	03/01/2025	0.00	2,687.50	75-7063-00-00	EQUITY-SANITATION FUND
2025	1246	19	03/01/2025	0.00	196.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1247	1	03/02/2025	271.91	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1247	2	03/02/2025	0.00	18.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1247	3	03/02/2025	0.00	253.91	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1247	4	03/02/2025	5,886.56	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1247	5	03/02/2025	0.00	2,965.38	02-1020-00-00	WATER - RECEIVABLE
2025	1247	6	03/02/2025	0.00	2,921.18	02-1021-00-00	SEWER - RECEIVABLE
2025	1247	7	03/02/2025	2,379.97	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1247	8	03/02/2025	0.00	2,379.97	63-1015-00-00	SANITATION RECEIVABLE
2025	1247	9	03/02/2025	0.00	180.65	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1247	10	03/02/2025	180.65	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1247	11	03/02/2025	178.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1247	12	03/02/2025	0.00	178.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1247	13	03/02/2025	178.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1247	14	03/02/2025	0.00	178.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1247	15	03/02/2025	8,716.44	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1247	16	03/02/2025	0.00	271.91	75-7001-00-00	EQUITY - GENERAL FUND
2025	1247	17	03/02/2025	0.00	5,886.56	75-7002-00-00	EQUITY - UTILITY FUND
2025	1247	18	03/02/2025	0.00	2,379.97	75-7063-00-00	EQUITY-SANITATION FUND
2025	1247	19	03/02/2025	0.00	178.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1248	1	02/28/2025	0.00	0.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1248	2	02/28/2025	0.80	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1248	3	02/28/2025	0.00	551.57	02-1020-00-00	WATER - RECEIVABLE
2025	1248	4	02/28/2025	0.00	99.27	02-1021-00-00	SEWER - RECEIVABLE
2025	1248	5	02/28/2025	1,315.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	1248	6	02/28/2025	0.00	128.35	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1248	7	02/28/2025	0.00	535.81	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1248	8	02/28/2025	0.00	117.55	63-1015-00-00	SANITATION RECEIVABLE
2025	1248	9	02/28/2025	0.00	6.20	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1248	10	02/28/2025	6.20	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1248	11	02/28/2025	117.55	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1248	12	02/28/2025	0.00	10.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1248	13	02/28/2025	10.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ

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2025	1249	1	02/25/2025	3,242.03	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1249	2	02/25/2025	0.00	3,242.03	01-3207-00-00	MIXED DRINK SALES TAX
2025	1249	3	02/25/2025	3,242.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1249	4	02/25/2025	0.00	3,242.03	75-7001-00-00	EQUITY - GENERAL FUND
2025	1250	1	03/03/2025	0.00	456.61	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1250	2	03/03/2025	0.00	2.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1250	3	03/03/2025	459.01	0.00	01-5020-99-00	UTILITIES
2025	1250	4	03/03/2025	1,072.52	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1250	5	03/03/2025	0.00	980.11	02-1020-00-00	WATER - RECEIVABLE
2025	1250	6	03/03/2025	0.00	403.70	02-1021-00-00	SEWER - RECEIVABLE
2025	1250	7	03/03/2025	241.79	0.00	02-5020-22-00	UTILITIES
2025	1250	8	03/03/2025	69.50	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	1250	9	03/03/2025	0.00	615.91	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1250	10	03/03/2025	615.91	0.00	19-5020-00-00	UTILITIES
2025	1250	11	03/03/2025	456.61	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1250	12	03/03/2025	0.00	1,072.52	75-7002-00-00	EQUITY - UTILITY FUND
2025	1250	13	03/03/2025	615.91	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1252	1	02/26/2025	660.29	0.00	85-1001-00-00	CASH IN BANK
2025	1252	2	02/26/2025	0.00	660.29	85-3646-00-00	LEOSE REVENUE - FIRE
2025	1252	3	02/26/2025	660.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1252	4	02/26/2025	0.00	660.29	75-7085-00-00	EQUITY - LEOSE TRAINING FUND
2025	1253	1	02/27/2025	7,286.98	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1253	2	02/27/2025	0.00	26.41	01-2052-00-00	STATE JURY FEE SJRF
2025	1253	3	02/27/2025	0.00	39.61	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1253	4	02/27/2025	0.00	161.49	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1253	5	02/27/2025	0.00	100.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1253	6	02/27/2025	0.00	0.18	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1253	7	02/27/2025	0.00	56.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1253	8	02/27/2025	0.00	610.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1253	9	02/27/2025	0.00	13.20	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1253	10	02/27/2025	0.00	9.20	01-2108-00-00	TRUANCY PREVENTION
2025	1253	11	02/27/2025	0.00	1,462.17	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1253	12	02/27/2025	0.00	4,302.82	01-3400-00-00	MUNICIPAL COURT FINES
2025	1253	13	02/27/2025	0.00	39.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1253	14	02/27/2025	0.00	115.00	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1253	15	02/27/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1253	16	02/27/2025	0.00	1.90	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1253	17	02/27/2025	0.00	300.00	01-3421-00-00	COLAGY FEES
2025	1253	18	02/27/2025	100.00	0.00	80-1001-00-00	CASH IN BANK
2025	1253	19	02/27/2025	0.00	100.00	80-3404-00-00	JUVENILE REV
2025	1253	20	02/27/2025	102.41	0.00	82-1001-00-00	CASH IN BANK
2025	1253	21	02/27/2025	0.00	102.41	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1253	22	02/27/2025	112.90	0.00	83-1001-00-00	CASH IN BANK
2025	1253	23	02/27/2025	0.00	112.90	83-3405-00-00	COURT SECURITY REVENUE
2025	1253	24	02/27/2025	2,057.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1253	25	02/27/2025	2,931.59	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1253	26	02/27/2025	2,612.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1253	27	02/27/2025	0.00	7,286.98	75-7001-00-00	EQUITY - GENERAL FUND
2025	1253	28	02/27/2025	0.00	100.00	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1253	29	02/27/2025	0.00	102.41	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1253	30	02/27/2025	0.00	112.90	75-7083-00-00	EQUITY - COURT SECURITY
2025	1254	1	02/28/2025	9,920.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1254	2	02/28/2025	0.00	47.71	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1254	3	02/28/2025	0.00	49.95	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	1254	4	02/28/2025	0.00	31.26	01-2052-00-00	STATE JURY FEE SJRF
2025	1254	5	02/28/2025	0.00	46.88	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1254	6	02/28/2025	0.00	284.89	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1254	7	02/28/2025	0.00	100.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1254	8	02/28/2025	0.00	0.17	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1254	9	02/28/2025	0.00	79.86	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1254	10	02/28/2025	0.00	617.31	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1254	11	02/28/2025	0.00	15.62	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1254	12	02/28/2025	0.00	15.62	01-2108-00-00	TRUANCY PREVENTION
2025	1254	13	02/28/2025	0.00	1,704.61	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1254	14	02/28/2025	0.00	5,733.03	01-3400-00-00	MUNICIPAL COURT FINES
2025	1254	15	02/28/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1254	16	02/28/2025	0.00	39.45	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1254	17	02/28/2025	0.00	127.81	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1254	18	02/28/2025	0.00	122.70	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1254	19	02/28/2025	0.00	2.30	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1254	20	02/28/2025	0.00	870.97	01-3421-00-00	COLAGY FEES
2025	1254	21	02/28/2025	113.28	0.00	80-1001-00-00	CASH IN BANK
2025	1254	22	02/28/2025	0.00	113.28	80-3404-00-00	JUVENILE REV
2025	1254	23	02/28/2025	121.90	0.00	82-1001-00-00	CASH IN BANK
2025	1254	24	02/28/2025	0.00	121.90	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1254	25	02/28/2025	134.41	0.00	83-1001-00-00	CASH IN BANK
2025	1254	26	02/28/2025	0.00	134.41	83-3405-00-00	COURT SECURITY REVENUE
2025	1254	27	02/28/2025	20.76	0.00	84-1001-00-00	CASH IN BANK
2025	1254	28	02/28/2025	0.00	20.76	84-3401-00-00	CHILD SAFETY REVENUE
2025	1254	29	02/28/2025	529.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1254	30	02/28/2025	8,406.44	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1254	31	02/28/2025	1,375.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1254	32	02/28/2025	0.00	9,920.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	1254	33	02/28/2025	0.00	113.28	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1254	34	02/28/2025	0.00	121.90	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1254	35	02/28/2025	0.00	134.41	75-7083-00-00	EQUITY - COURT SECURITY
2025	1254	36	02/28/2025	0.00	20.76	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1255	1	03/04/2025	20,361.94	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1255	2	03/04/2025	0.00	20,361.94	02-3070-00-00	LATE PAYMENT CHARGE
2025	1256	1	03/03/2025	6,144.93	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1256	2	03/03/2025	0.00	0.30	01-2052-00-00	STATE JURY FEE SJRF
2025	1256	3	03/03/2025	0.00	0.45	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1256	4	03/03/2025	0.00	102.99	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1256	5	03/03/2025	0.00	21.06	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1256	6	03/03/2025	0.00	496.84	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1256	7	03/03/2025	0.00	0.15	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1256	8	03/03/2025	0.00	0.15	01-2108-00-00	TRUANCY PREVENTION
2025	1256	9	03/03/2025	0.00	1,308.17	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1256	10	03/03/2025	0.00	3,996.46	01-3400-00-00	MUNICIPAL COURT FINES
2025	1256	11	03/03/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1256	12	03/03/2025	0.00	29.81	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1256	13	03/03/2025	0.00	100.01	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1256	14	03/03/2025	0.00	26.44	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	1256	15	03/03/2025	0.00	2.10	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1256	16	03/03/2025	0.00	30.00	01-3421-00-00	COLAGY FEES
2025	1256	17	03/03/2025	104.68	0.00	80-1001-00-00	CASH IN BANK
2025	1256	18	03/03/2025	0.00	104.68	80-3404-00-00	JUVENILE REV
2025	1256	19	03/03/2025	84.05	0.00	82-1001-00-00	CASH IN BANK
2025	1256	20	03/03/2025	0.00	84.05	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1256	21	03/03/2025	102.83	0.00	83-1001-00-00	CASH IN BANK
2025	1256	22	03/03/2025	0.00	102.83	83-3405-00-00	COURT SECURITY REVENUE
2025	1256	23	03/03/2025	2,901.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1256	24	03/03/2025	538.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1256	25	03/03/2025	2,996.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1256	26	03/03/2025	0.00	6,144.93	75-7001-00-00	EQUITY - GENERAL FUND
2025	1256	27	03/03/2025	0.00	104.68	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1256	28	03/03/2025	0.00	84.05	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1256	29	03/03/2025	0.00	102.83	75-7083-00-00	EQUITY - COURT SECURITY
2025	1257	1	03/03/2025	538.78	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1257	2	03/03/2025	0.00	100.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1257	3	03/03/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	1257	4	03/03/2025	0.00	403.71	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1257	5	03/03/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	1257	6	03/03/2025	47,549.59	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1257	7	03/03/2025	0.00	127.70	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1257	8	03/03/2025	0.00	29,058.44	02-1020-00-00	WATER - RECEIVABLE
2025	1257	9	03/03/2025	0.00	17,682.45	02-1021-00-00	SEWER - RECEIVABLE
2025	1257	10	03/03/2025	0.00	675.00	02-2015-00-00	SECURITY DEPOSITS
2025	1257	11	03/03/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	1257	12	03/03/2025	10,976.11	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1257	13	03/03/2025	0.00	10,976.11	63-1015-00-00	SANITATION RECEIVABLE
2025	1257	14	03/03/2025	0.00	859.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1257	15	03/03/2025	859.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1257	16	03/03/2025	821.73	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1257	17	03/03/2025	0.00	821.73	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	1257	18	03/03/2025	821.73	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1257	19	03/03/2025	0.00	821.73	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1257	20	03/03/2025	59,886.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1257	21	03/03/2025	0.00	538.78	75-7001-00-00	EQUITY - GENERAL FUND
2025	1257	22	03/03/2025	0.00	47,549.59	75-7002-00-00	EQUITY - UTILITY FUND
2025	1257	23	03/03/2025	0.00	10,976.11	75-7063-00-00	EQUITY-SANITATION FUND
2025	1257	24	03/03/2025	0.00	821.73	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1258	1	03/03/2025	593.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1258	2	03/03/2025	0.00	40.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1258	3	03/03/2025	0.00	552.68	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1258	4	03/03/2025	13,036.24	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1258	5	03/03/2025	0.00	7,028.78	02-1020-00-00	WATER - RECEIVABLE
2025	1258	6	03/03/2025	0.00	6,007.46	02-1021-00-00	SEWER - RECEIVABLE
2025	1258	7	03/03/2025	5,017.00	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1258	8	03/03/2025	0.00	5,017.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1258	9	03/03/2025	0.00	401.94	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1258	10	03/03/2025	401.94	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1258	11	03/03/2025	328.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1258	12	03/03/2025	0.00	328.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1258	13	03/03/2025	328.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1258	14	03/03/2025	0.00	328.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1258	15	03/03/2025	18,974.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1258	16	03/03/2025	0.00	593.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	1258	17	03/03/2025	0.00	13,036.24	75-7002-00-00	EQUITY - UTILITY FUND
2025	1258	18	03/03/2025	0.00	5,017.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1258	19	03/03/2025	0.00	328.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1259	1	01/31/2025	0.00	541,003.71	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD
2025	1259	2	01/31/2025	541,003.71	0.00	65-7105-22-00	Waterline Project 2020CO
2025	1259	3	01/31/2025	0.00	541,003.71	75-7002-00-00	EQUITY - UTILITY FUND
2025	1259	4	01/31/2025	541,003.71	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1259	5	01/31/2025	541,003.71	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	1259	6	01/31/2025	0.00	541,003.71	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1260	1	02/28/2025	1,819.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1260	2	02/28/2025	0.00	100.00	01-3312-00-00	BUILDING PERMITS
2025	1260	3	02/28/2025	0.00	350.00	01-3313-00-00	PLUMBING PERMITS
2025	1260	4	02/28/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	1260	5	02/28/2025	0.00	19.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1260	6	02/28/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1260	7	02/28/2025	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	1260	8	02/28/2025	0.00	1,000.00	01-3301-00-00	WRECKER PERMIT FEE
2025	1260	9	02/28/2025	1,150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1260	10	02/28/2025	669.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1260	11	02/28/2025	0.00	1,819.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1261	1	03/03/2025	8,151.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1261	2	03/03/2025	0.00	265.00	01-3312-00-00	BUILDING PERMITS

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City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1261	3	03/03/2025	0.00	350.00	01-3313-00-00	PLUMBING PERMITS
2025	1261	4	03/03/2025	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1261	5	03/03/2025	0.00	6,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	1261	6	03/03/2025	0.00	190.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1261	7	03/03/2025	0.00	29.40	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1261	8	03/03/2025	0.00	942.52	01-3325-00-00	PLAN REVIEW FEE
2025	1261	9	03/03/2025	500.02	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1261	10	03/03/2025	6,642.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1261	11	03/03/2025	1,009.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1261	12	03/03/2025	0.00	8,151.92	75-7001-00-00	EQUITY - GENERAL FUND
2025	1262	1	02/28/2025	237.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1262	2	02/28/2025	0.00	237.30	01-3431-00-00	LIBRARY FEES
2025	1262	3	02/28/2025	237.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1262	4	02/28/2025	0.00	237.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	1263	1	02/28/2025	1,513.31	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	1263	2	02/28/2025	0.00	1,513.31	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1263	3	02/28/2025	215.20	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	1263	4	02/28/2025	0.00	215.20	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1263	5	02/28/2025	19.75	0.00	19-2047-00-00	FORT DEARBORN LIFE
2025	1263	6	02/28/2025	0.00	19.75	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1264	1	02/28/2025	1,513.31	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1264	2	02/28/2025	0.00	1,513.31	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1264	3	02/28/2025	215.20	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1264	4	02/28/2025	0.00	215.20	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1264	5	02/28/2025	19.75	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1264	6	02/28/2025	0.00	19.75	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1264	7	02/28/2025	1,513.31	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1264	8	02/28/2025	215.20	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1264	9	02/28/2025	19.75	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1264	10	02/28/2025	0.00	1,748.26	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1266	1	02/28/2025	2,179.36	0.00	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE
2025	1266	2	02/28/2025	109,133.70	0.00	01-2063-00-00	HEALTH INSURANCE
2025	1266	3	02/28/2025	6,319.90	0.00	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1266	4	02/28/2025	1,612.14	0.00	01-2065-00-00	VISION INSURANCE PAYABLE
2025	1266	5	02/28/2025	0.00	119,245.10	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1266	6	02/28/2025	13,637.32	0.00	02-2063-00-00	Health Insurance
2025	1266	7	02/28/2025	1,318.14	0.00	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1266	8	02/28/2025	307.64	0.00	02-2065-00-00	VISION INSURANCE PAYABLE
2025	1266	9	02/28/2025	0.00	15,263.10	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1266	10	02/28/2025	2,179.36	0.00	19-2063-00-00	HEALTH INSURANCE
2025	1266	11	02/28/2025	205.44	0.00	19-2051-00-00	DENTAL INSURANCE
2025	1266	12	02/28/2025	13.82	0.00	19-2065-00-00	VISION INSURANCE PAYABLE
2025	1266	13	02/28/2025	0.00	2,398.62	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1267	1	02/28/2025	119,245.10	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1267	2	02/28/2025	0.00	119,245.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1267	3	02/28/2025	15,263.10	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1267	4	02/28/2025	0.00	15,263.10	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1267	5	02/28/2025	2,398.62	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1267	6	02/28/2025	0.00	2,398.62	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1267	7	02/28/2025	119,245.10	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1267	8	02/28/2025	15,263.10	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1267	9	02/28/2025	2,398.62	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1267	10	02/28/2025	0.00	136,906.82	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1268	1	03/04/2025	357.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1268	2	03/04/2025	0.00	51.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1268	3	03/04/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1268	4	03/04/2025	0.00	288.64	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1268	5	03/04/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	1268	6	03/04/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1268	7	03/04/2025	29,559.72	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1268	8	03/04/2025	0.00	17,435.41	02-1020-00-00	WATER - RECEIVABLE
2025	1268	9	03/04/2025	0.00	9,789.31	02-1021-00-00	SEWER - RECEIVABLE
2025	1268	10	03/04/2025	0.00	600.00	02-2015-00-00	SECURITY DEPOSITS
2025	1268	11	03/04/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	1268	12	03/04/2025	0.00	1,481.00	02-3040-00-00	WATER TAPS
2025	1268	13	03/04/2025	0.00	250.00	02-3041-00-00	SEWER TAPS
2025	1268	14	03/04/2025	6,900.67	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1268	15	03/04/2025	0.00	6,900.67	63-1015-00-00	SANITATION RECEIVABLE
2025	1268	16	03/04/2025	0.00	529.41	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1268	17	03/04/2025	529.41	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1268	18	03/04/2025	547.91	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1268	19	03/04/2025	0.00	547.91	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1268	20	03/04/2025	547.91	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1268	21	03/04/2025	0.00	547.91	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1268	22	03/04/2025	37,365.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1268	23	03/04/2025	0.00	357.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	1268	24	03/04/2025	0.00	29,559.72	75-7002-00-00	EQUITY - UTILITY FUND
2025	1268	25	03/04/2025	0.00	6,900.67	75-7063-00-00	EQUITY-SANITATION FUND
2025	1268	26	03/04/2025	0.00	547.91	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1269	1	03/03/2025	15.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1269	2	03/03/2025	0.00	15.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1270	1	03/05/2025	0.00	60.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1270	2	03/05/2025	0.00	60.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1270	3	03/05/2025	60.00	0.00	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL
2025	1270	4	03/05/2025	60.00	0.00	01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL
2025	1270	5	03/05/2025	0.00	60.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1270	6	03/05/2025	0.00	60.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1270	7	03/05/2025	60.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1270	8	03/05/2025	60.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1271	1	02/27/2025	1,878.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1271	2	02/27/2025	0.00	1,878.27	01-3530-00-00	AMBULANCE FEES
2025	1271	3	02/27/2025	1,878.27	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1271	4	02/27/2025	0.00	1,878.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	1272	1	03/06/2025	0.00	400,000.00	01-1004-00-00	INVESTMENTS
2025	1272	2	03/06/2025	400,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1272	3	03/06/2025	0.00	400,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1272	4	03/06/2025	400,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1273	1	02/21/2025	15,075.00	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	1273	2	02/21/2025	0.00	15,075.00	39-3015-00-00	GRANT PROCEEDS
2025	1273	3	02/21/2025	15,075.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1273	4	02/21/2025	0.00	15,075.00	75-7039-00-00	EQUITY-FUND 39
2025	1274	1	02/24/2025	13,310.25	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	1274	2	02/24/2025	0.00	13,310.25	39-3015-00-00	GRANT PROCEEDS
2025	1274	3	02/24/2025	13,310.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1274	4	02/24/2025	0.00	13,310.25	75-7039-00-00	EQUITY-FUND 39
2025	1275	1	01/31/2025	444.50	0.00	01-4030-99-00	GENERAL INSURANCE
2025	1275	2	01/31/2025	0.00	444.50	01-3717-00-00	0-3608 INSURANCE CLAIM PYMNT
2025	1275	3	01/31/2025	6,857.96	0.00	01-4030-99-00	GENERAL INSURANCE
2025	1275	4	01/31/2025	0.00	6,857.96	01-3717-00-00	0-3608 INSURANCE CLAIM PYMNT
2025	1275	5	01/31/2025	3,716.26	0.00	01-4030-99-00	GENERAL INSURANCE
2025	1275	6	01/31/2025	0.00	3,716.26	01-3717-00-00	0-3608 INSURANCE CLAIM PYMNT
2025	1276	1	03/05/2025	201.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1276	2	03/05/2025	0.00	23.28	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1276	3	03/05/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1276	4	03/05/2025	0.00	166.38	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1276	5	03/05/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1276	6	03/05/2025	12,090.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1276	7	03/05/2025	0.00	5,697.39	02-1020-00-00	WATER - RECEIVABLE
2025	1276	8	03/05/2025	0.00	3,722.72	02-1021-00-00	SEWER - RECEIVABLE
2025	1276	9	03/05/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	1276	10	03/05/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1276	11	03/05/2025	0.00	2,193.00	02-3042-00-00	METER SET FEES
2025	1276	12	03/05/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1276	13	03/05/2025	2,648.69	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1276	14	03/05/2025	0.00	2,648.69	63-1015-00-00	SANITATION RECEIVABLE
2025	1276	15	03/05/2025	0.00	194.88	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1276	16	03/05/2025	194.88	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1276	17	03/05/2025	212.33	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1276	18	03/05/2025	0.00	212.33	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1276	19	03/05/2025	212.33	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1276	20	03/05/2025	0.00	212.33	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1276	21	03/05/2025	15,152.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1276	22	03/05/2025	0.00	201.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	1276	23	03/05/2025	0.00	12,090.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	1276	24	03/05/2025	0.00	2,648.69	75-7063-00-00	EQUITY-SANITATION FUND

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2025	1276	25	03/05/2025	0.00	212.33	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1277	1	03/04/2025	460.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1277	2	03/04/2025	0.00	30.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1277	3	03/04/2025	0.00	429.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1277	4	03/04/2025	10,422.74	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1277	5	03/04/2025	0.00	5,561.06	02-1020-00-00	WATER - RECEIVABLE
2025	1277	6	03/04/2025	0.00	4,861.68	02-1021-00-00	SEWER - RECEIVABLE
2025	1277	7	03/04/2025	3,594.89	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1277	8	03/04/2025	0.00	3,594.89	63-1015-00-00	SANITATION RECEIVABLE
2025	1277	9	03/04/2025	0.00	303.34	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1277	10	03/04/2025	303.34	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1277	11	03/04/2025	266.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1277	12	03/04/2025	0.00	266.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1277	13	03/04/2025	266.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1277	14	03/04/2025	0.00	266.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1277	15	03/04/2025	14,743.88	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1277	16	03/04/2025	0.00	460.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	1277	17	03/04/2025	0.00	10,422.74	75-7002-00-00	EQUITY - UTILITY FUND
2025	1277	18	03/04/2025	0.00	3,594.89	75-7063-00-00	EQUITY-SANITATION FUND
2025	1277	19	03/04/2025	0.00	266.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1278	1	03/07/2025	0.00	2,260.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1278	2	03/07/2025	0.00	305,171.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1278	3	03/07/2025	9,713.59	0.00	01-1010-01-01	REGULAR PAYROLL
2025	1278	4	03/07/2025	1,251.00	0.00	01-1010-01-04	SALARIES
2025	1278	5	03/07/2025	12,366.70	0.00	01-1010-02-00	REGULAR PAYROLL
2025	1278	6	03/07/2025	6,315.22	0.00	01-1010-03-00	REGULAR PAYROLL
2025	1278	7	03/07/2025	7,677.92	0.00	01-1010-04-00	REGULAR PAYROLL
2025	1278	8	03/07/2025	154,603.55	0.00	01-1010-05-00	REGULAR PAYROLL
2025	1278	9	03/07/2025	100,618.59	0.00	01-1010-06-00	REGULAR PAYROLL
2025	1278	10	03/07/2025	6,024.66	0.00	01-1010-07-00	REGULAR PAYROLL
2025	1278	11	03/07/2025	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	1278	12	03/07/2025	4,576.80	0.00	01-1010-09-00	REGULAR PAYROLL
2025	1278	13	03/07/2025	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	1278	14	03/07/2025	18,467.29	0.00	01-1010-12-00	REGULAR PAYROLL
2025	1278	15	03/07/2025	5,613.00	0.00	01-1010-13-00	REGULAR PAYROLL
2025	1278	16	03/07/2025	10,036.00	0.00	01-1010-33-00	REGULAR PAYROLL
2025	1278	17	03/07/2025	50.00	0.00	01-1035-01-01	CERTIFICATION PAY
2025	1278	18	03/07/2025	50.00	0.00	01-1035-04-00	CERTIFICATION PAY
2025	1278	19	03/07/2025	10,510.00	0.00	01-1035-05-00	CERTIFICATION PAY
2025	1278	20	03/07/2025	15,825.00	0.00	01-1035-06-00	CERTIFICATION PAY
2025	1278	21	03/07/2025	50.00	0.00	01-1035-13-00	A/R - Due from Employees
2025	1278	22	03/07/2025	100.00	0.00	01-1035-33-00	CERTIFICATION PAY
2025	1278	23	03/07/2025	90.00	0.00	01-1036-01-04	PHONE STIPEND
2025	1278	24	03/07/2025	90.00	0.00	01-1036-02-00	PHONE STIPEND
2025	1278	25	03/07/2025	2,160.00	0.00	01-1036-05-00	PHONE STIPEND

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2025	1278	26	03/07/2025	270.00	0.00	01-1036-06-00	PHONE STIPEND
2025	1278	27	03/07/2025	140.00	0.00	01-1036-12-00	PHONE STIPEND
2025	1278	28	03/07/2025	50.00	0.00	01-1036-13-00	PHONE STIPEND
2025	1278	29	03/07/2025	7,400.00	0.00	01-1038-05-00	ASSIGNMENT PAY
2025	1278	30	03/07/2025	27.00	0.00	01-1040-01-04	OVERTIME
2025	1278	31	03/07/2025	135.69	0.00	01-1040-02-00	OVERTIME
2025	1278	32	03/07/2025	19.59	0.00	01-1040-03-00	OVERTIME
2025	1278	33	03/07/2025	51.89	0.00	01-1040-04-00	OVERTIME
2025	1278	34	03/07/2025	16,918.58	0.00	01-1040-05-00	OVERTIME
2025	1278	35	03/07/2025	21,480.14	0.00	01-1040-06-00	OVERTIME
2025	1278	36	03/07/2025	294.75	0.00	01-1040-09-00	OVERTIME
2025	1278	37	03/07/2025	808.61	0.00	01-1040-12-00	OVERTIME
2025	1278	38	03/07/2025	344.38	0.00	01-1040-13-00	OVERTIME
2025	1278	39	03/07/2025	109.52	0.00	01-1040-33-00	OVERTIME
2025	1278	40	03/07/2025	982.40	0.00	01-1060-01-01	PAYROLL TAXES
2025	1278	41	03/07/2025	118.40	0.00	01-1060-01-04	PAYROLL TAXES
2025	1278	42	03/07/2025	1,106.17	0.00	01-1060-02-00	PAYROLL TAXES
2025	1278	43	03/07/2025	568.67	0.00	01-1060-03-00	PAYROLL TAXES
2025	1278	44	03/07/2025	681.66	0.00	01-1060-04-00	PAYROLL TAXES
2025	1278	45	03/07/2025	17,151.65	0.00	01-1060-05-00	PAYROLL TAXES
2025	1278	46	03/07/2025	12,121.34	0.00	01-1060-06-00	PAYROLL TAXES
2025	1278	47	03/07/2025	512.98	0.00	01-1060-07-00	PAYROLL TAXES
2025	1278	48	03/07/2025	754.21	0.00	01-1060-08-00	PAYROLL TAXES
2025	1278	49	03/07/2025	428.01	0.00	01-1060-09-00	PAYROLL TAXES
2025	1278	50	03/07/2025	298.87	0.00	01-1060-10-00	PAYROLL TAXES
2025	1278	51	03/07/2025	1,717.82	0.00	01-1060-12-00	PAYROLL TAXES
2025	1278	52	03/07/2025	535.86	0.00	01-1060-13-00	PAYROLL TAXES
2025	1278	53	03/07/2025	914.64	0.00	01-1060-33-00	PAYROLL TAXES
2025	1278	54	03/07/2025	1,662.07	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	1278	55	03/07/2025	204.65	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	1278	56	03/07/2025	1,883.84	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	1278	57	03/07/2025	947.68	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	1278	58	03/07/2025	1,044.50	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	1278	59	03/07/2025	28,762.85	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	1278	60	03/07/2025	20,673.78	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	1278	61	03/07/2025	787.97	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	1278	62	03/07/2025	1,277.47	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	1278	63	03/07/2025	728.78	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	1278	64	03/07/2025	501.71	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	1278	65	03/07/2025	2,904.60	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	1278	66	03/07/2025	906.19	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	1278	67	03/07/2025	1,532.73	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	1278	68	03/07/2025	929.20	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	1278	69	03/07/2025	301.63	0.00	01-1070-01-04	GROUP HEALTH INSURANCE
2025	1278	70	03/07/2025	1,503.25	0.00	01-1070-02-00	GROUP HEALTH INSURANCE

RETIREE

Begin Date: 10/01/2024 End Date: 08/31/2025
From Account:
Source:From Amt:
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1278	71	03/07/2025	901.95	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	1278	72	03/07/2025	901.95	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	1278	73	03/07/2025	18,049.58	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1278	74	03/07/2025	10,626.26	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	1278	75	03/07/2025	601.30	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	1278	76	03/07/2025	1,202.60	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	1278	77	03/07/2025	898.00	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	1278	78	03/07/2025	601.30	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	1278	79	03/07/2025	3,623.97	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	1278	80	03/07/2025	901.95	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	1278	81	03/07/2025	1,801.14	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	1278	82	03/07/2025	27.77	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	1278	83	03/07/2025	3.41	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	1278	84	03/07/2025	31.37	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	1278	85	03/07/2025	110.33	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	1278	86	03/07/2025	81.61	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	1278	87	03/07/2025	3,202.58	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	1278	88	03/07/2025	4,166.32	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	1278	89	03/07/2025	15.08	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	1278	90	03/07/2025	28.18	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	1278	91	03/07/2025	162.59	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	1278	92	03/07/2025	130.14	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	1278	93	03/07/2025	535.41	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	1278	94	03/07/2025	56.78	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	1278	95	03/07/2025	49.78	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	1278	96	03/07/2025	0.00	93,680.57	01-2002-00-00	ACCRUED T.M.R.S.
2025	1278	97	03/07/2025	0.00	64,646.30	01-2003-00-00	ACCRUED F.I.C.A.
2025	1278	98	03/07/2025	0.00	41,354.16	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1278	99	03/07/2025	0.00	2,793.29	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1278	100	03/07/2025	0.00	148.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1278	101	03/07/2025	0.00	2,113.27	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1278	102	03/07/2025	0.00	1,430.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	1278	103	03/07/2025	3,400.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1278	104	03/07/2025	0.00	1,150.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	1278	105	03/07/2025	0.00	2,361.46	01-2047-00-00	FORT DEARBORN LIFE
2025	1278	106	03/07/2025	0.00	3,101.60	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	1278	107	03/07/2025	0.00	2,829.31	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1278	108	03/07/2025	0.00	45,660.77	01-2063-00-00	HEALTH INSURANCE
2025	1278	109	03/07/2025	0.00	734.01	01-2065-00-00	VISION INSURANCE PAYABLE
2025	1278	110	03/07/2025	0.00	8,601.35	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1278	111	03/07/2025	0.00	5,569.53	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1278	112	03/07/2025	0.00	430.01	01-2095-00-00	ADV DPST FOR SECTION 125
2025	1278	113	03/07/2025	1,346.40	0.00	01-7014-01-01	INTERNSHIP PROG
2025	1278	114	03/07/2025	0.00	39,749.67	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1278	115	03/07/2025	8,612.56	0.00	02-1010-21-00	REGULAR PAYROLL

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City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1278	116	03/07/2025	20,485.64	0.00	02-1010-22-00	REGULAR PAYROLL
2025	1278	117	03/07/2025	19,735.11	0.00	02-1010-24-00	REGULAR PAYROLL
2025	1278	118	03/07/2025	100.00	0.00	02-1035-24-00	CERTIFICATION PAY
2025	1278	119	03/07/2025	90.00	0.00	02-1036-22-00	PHONE STIPEND
2025	1278	120	03/07/2025	330.00	0.00	02-1036-24-00	PHONE STIPEND
2025	1278	121	03/07/2025	51.65	0.00	02-1040-21-00	OVERTIME
2025	1278	122	03/07/2025	2,289.87	0.00	02-1040-22-00	OVERTIME
2025	1278	123	03/07/2025	1,446.66	0.00	02-1040-24-00	OVERTIME
2025	1278	124	03/07/2025	748.72	0.00	02-1060-21-00	PAYROLL TAXES
2025	1278	125	03/07/2025	2,018.24	0.00	02-1060-22-00	PAYROLL TAXES
2025	1278	126	03/07/2025	1,916.12	0.00	02-1060-24-00	PAYROLL TAXES
2025	1278	127	03/07/2025	1,099.87	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	1278	128	03/07/2025	3,420.69	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	1278	129	03/07/2025	3,233.12	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	1278	130	03/07/2025	1,640.78	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	1278	131	03/07/2025	3,558.72	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	1278	132	03/07/2025	3,340.06	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	1278	133	03/07/2025	21.62	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	1278	134	03/07/2025	496.26	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	1278	135	03/07/2025	493.67	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	1278	136	03/07/2025	0.00	11,381.74	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	1278	137	03/07/2025	0.00	7,984.46	02-2003-00-00	ACCRUED F. I. C. A.
2025	1278	138	03/07/2025	0.00	3,105.38	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1278	139	03/07/2025	0.00	1,170.36	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1278	140	03/07/2025	0.00	16.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1278	141	03/07/2025	0.00	284.68	02-2047-00-00	FORT DEARBORN LIFE
2025	1278	142	03/07/2025	0.00	844.74	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	1278	143	03/07/2025	0.00	762.19	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1278	144	03/07/2025	0.00	7,893.70	02-2063-00-00	Health Insurance
2025	1278	145	03/07/2025	0.00	184.04	02-2065-00-00	VISION INSURANCE PAYABLE
2025	1278	146	03/07/2025	0.00	1,011.55	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1278	147	03/07/2025	0.00	690.85	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1278	148	03/07/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	1278	149	03/07/2025	0.00	8,317.35	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1278	150	03/07/2025	9,197.23	0.00	19-1010-01-00	SALARY
2025	1278	151	03/07/2025	1,008.39	0.00	19-1060-01-00	PAYROLL TAXES
2025	1278	152	03/07/2025	1,675.11	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	1278	153	03/07/2025	898.00	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	1278	154	03/07/2025	22.99	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	1278	155	03/07/2025	0.00	2,458.92	19-2002-00-00	ACCRUED T.M.R.S.
2025	1278	156	03/07/2025	0.00	1,725.66	19-2003-00-00	ACCRUED FICA
2025	1278	157	03/07/2025	0.00	972.36	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1278	158	03/07/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1278	159	03/07/2025	0.00	211.56	19-2014-00-00	ACCRUED DEFERRED COMP SEC
2025	1278	160	03/07/2025	2,000.00	0.00	19-2031-01-00	CAR ALLOWANCE

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2025	1278	161	03/07/2025	0.00	19.75	19-2047-00-00	FORT DEARBORN LIFE
2025	1278	162	03/07/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	1278	163	03/07/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	1278	164	03/07/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	1278	165	03/07/2025	0.00	22.99	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1278	166	03/07/2025	0.00	145.56	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1278	167	03/07/2025	0.00	1,960.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1278	168	03/07/2025	0.00	353,539.01	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1278	169	03/07/2025	2,260.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1278	170	03/07/2025	305,171.99	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1278	171	03/07/2025	39,749.67	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1278	172	03/07/2025	8,317.35	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1279	1	03/06/2025	0.00	106,768.66	01-2001-00-00	ACCOUNTS PAYABLE
2025	1279	2	03/06/2025	55.00	0.00	01-2010-01-03-DISTC	OPERATING SUPPLIES
2025	1279	3	03/06/2025	3.24	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1279	4	03/06/2025	30.96	0.00	01-2010-03-00	OPERATING SUPPLIES
2025	1279	5	03/06/2025	140.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1279	6	03/06/2025	356.43	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1279	7	03/06/2025	37.20	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1279	8	03/06/2025	71.10	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	1279	9	03/06/2025	7.47	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	1279	10	03/06/2025	59.26	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1279	11	03/06/2025	149.00	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1279	12	03/06/2025	159.53	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1279	13	03/06/2025	132.59	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1279	14	03/06/2025	112.19	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1279	15	03/06/2025	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1279	16	03/06/2025	19.24	0.00	01-2031-05-00	RENTALS
2025	1279	17	03/06/2025	41.93	0.00	01-2031-99-00	RENTAL
2025	1279	18	03/06/2025	45.36	0.00	01-2031-99-00	RENTAL
2025	1279	19	03/06/2025	36.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1279	20	03/06/2025	97.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1279	21	03/06/2025	125.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1279	22	03/06/2025	37.59	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1279	23	03/06/2025	37.59	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1279	24	03/06/2025	25.69	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	1279	25	03/06/2025	25.69	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	1279	26	03/06/2025	90.25	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1279	27	03/06/2025	132.97	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1279	28	03/06/2025	125.00	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1279	29	03/06/2025	27.10	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1279	30	03/06/2025	27.10	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1279	31	03/06/2025	1,150.00	0.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	1279	32	03/06/2025	984.94	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	1279	33	03/06/2025	101.01	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.

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Begin Date: 10/01/2024 End Date: 08/31/2025
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City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1279	34	03/06/2025	2.34	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1279	35	03/06/2025	169.44	0.00	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.
2025	1279	36	03/06/2025	124.96	0.00	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.
2025	1279	37	03/06/2025	481.10	0.00	01-3010-12-00	R & M- Street/Road
2025	1279	38	03/06/2025	143.58	0.00	01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1279	39	03/06/2025	450.00	0.00	01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1279	40	03/06/2025	2,500.00	0.00	01-3020-16-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1279	41	03/06/2025	509.15	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1279	42	03/06/2025	1,989.36	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1279	43	03/06/2025	311.93	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1279	44	03/06/2025	840.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1279	45	03/06/2025	339.10	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1279	46	03/06/2025	303.91	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1279	47	03/06/2025	10,764.60	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1279	48	03/06/2025	1,227.47	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1279	49	03/06/2025	753.70	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1279	50	03/06/2025	444.62	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	1279	51	03/06/2025	173.25	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	1279	52	03/06/2025	105.00	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	1279	53	03/06/2025	834.52	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1279	54	03/06/2025	32,252.41	0.00	01-4021-07-00	ELECTION COSTS
2025	1279	55	03/06/2025	2,375.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1279	56	03/06/2025	8,605.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1279	57	03/06/2025	8,456.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1279	58	03/06/2025	170.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1279	59	03/06/2025	4,391.04	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	1279	60	03/06/2025	100.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1279	61	03/06/2025	100.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1279	62	03/06/2025	216.57	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1279	63	03/06/2025	50.74	0.00	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1279	64	03/06/2025	5,161.14	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1279	65	03/06/2025	100.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1279	66	03/06/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1279	67	03/06/2025	150.00	0.00	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS
2025	1279	68	03/06/2025	140.00	0.00	01-4085-99-00	SECTION 125 ADMINISTRATION
2025	1279	69	03/06/2025	1,971.30	0.00	01-5010-99-00	COMMUNICATIONS
2025	1279	70	03/06/2025	10,301.00	0.00	01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)
2025	1279	71	03/06/2025	5,192.00	0.00	01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)
2025	1279	72	03/06/2025	0.00	113,931.70	02-2001-00-00	ACCOUNTS PAYABLE
2025	1279	73	03/06/2025	409.68	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	1279	74	03/06/2025	9.98	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	1279	75	03/06/2025	1,026.15	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1279	76	03/06/2025	88.09	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1279	77	03/06/2025	8.99	0.00	02-2010-27-00	OPERATING SUPPLIES
2025	1279	78	03/06/2025	7,399.39	0.00	02-2011-21-00	ENVELOPE MAILING

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2025	1279	79	03/06/2025	792.00	0.00	02-2031-24-00	RENTALS	
2025	1279	80	03/06/2025	1,293.60	0.00	02-2031-27-00	RENTALS	
2025	1279	81	03/06/2025	150.00	0.00	02-2031-27-00	RENTALS	
2025	1279	82	03/06/2025	87.21	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1279	83	03/06/2025	87.21	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1279	84	03/06/2025	106.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1279	85	03/06/2025	225.40	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1279	86	03/06/2025	160.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1279	87	03/06/2025	33.90	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1279	88	03/06/2025	188.23	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1279	89	03/06/2025	73.99	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1279	90	03/06/2025	125.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1279	91	03/06/2025	120.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1279	92	03/06/2025	56.28	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1279	93	03/06/2025	27.03	0.00	02-2047-00-00	FORT DEARBORN LIFE	
2025	1279	94	03/06/2025	3.99	0.00	02-2060-27-00	SMALL TOOLS	
2025	1279	95	03/06/2025	2,850.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	1279	96	03/06/2025	480.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	1279	97	03/06/2025	4,641.67	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	1279	98	03/06/2025	11,100.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER	SUPPL
2025	1279	99	03/06/2025	290.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1279	100	03/06/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1279	101	03/06/2025	732.03	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1279	102	03/06/2025	2,818.78	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT	
2025	1279	103	03/06/2025	27,587.70	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT	
2025	1279	104	03/06/2025	2,352.84	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT	
2025	1279	105	03/06/2025	5,455.10	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT	
2025	1279	106	03/06/2025	36,186.04	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT	
2025	1279	107	03/06/2025	1,585.24	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	1279	108	03/06/2025	1,264.00	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	
2025	1279	109	03/06/2025	19.68	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1279	110	03/06/2025	2.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1279	111	03/06/2025	3.70	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1279	112	03/06/2025	77.78	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1279	113	03/06/2025	84.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1279	114	03/06/2025	4.99	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1279	115	03/06/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1279	116	03/06/2025	4.05	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1279	117	03/06/2025	1,476.28	0.00	02-4040-24-00	PROFESSIONAL FEES	
2025	1279	118	03/06/2025	1,971.30	0.00	02-5010-99-00	COMMUNICATIONS	
2025	1279	119	03/06/2025	0.00	6,032.49	10-2001-00-00	ACCOUNTS PAYABLE	
2025	1279	120	03/06/2025	619.82	0.00	10-4070-00-01-BFST	BAYOU FEST	
2025	1279	121	03/06/2025	1,510.26	0.00	10-4070-00-01-BFST	BAYOU FEST	
2025	1279	122	03/06/2025	3,902.41	0.00	10-4070-00-01-BFST	BAYOU FEST	
2025	1279	123	03/06/2025	0.00	1,142.00	48-2001-00-00	ACCOUNTS PAYABLE	

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2025	1279	124	03/06/2025	1,142.00	0.00	48-2060-06-00	SMALL TOOLS & EQUIPMENT
2025	1279	125	03/06/2025	0.00	51,139.50	70-2001-00-00	ACCOUNTS PAYABLE
2025	1279	126	03/06/2025	51,139.50	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	1279	127	03/06/2025	0.00	428.17	88-2001-00-00	ACCOUNTS PAYABLE
2025	1279	128	03/06/2025	0.00	197.99	88-7040-13-00	5 YEAR LIFE (EQUIPMENT)
2025	1279	129	03/06/2025	626.16	0.00	88-7040-13-00	5 YEAR LIFE (EQUIPMENT)
2025	1280	1	03/06/2025	0.00	444.62	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	2	03/06/2025	0.00	481.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	3	03/06/2025	0.00	1,989.36	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	4	03/06/2025	0.00	1,257.26	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	5	03/06/2025	0.00	140.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	6	03/06/2025	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	7	03/06/2025	0.00	1,971.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	8	03/06/2025	0.00	32,252.41	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	9	03/06/2025	0.00	19.24	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	10	03/06/2025	0.00	87.29	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	11	03/06/2025	0.00	97.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	12	03/06/2025	0.00	5,161.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	13	03/06/2025	0.00	216.57	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	14	03/06/2025	0.00	150.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	15	03/06/2025	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	16	03/06/2025	0.00	125.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	17	03/06/2025	0.00	404.31	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	18	03/06/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	19	03/06/2025	0.00	4,391.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	20	03/06/2025	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	21	03/06/2025	0.00	1,150.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	22	03/06/2025	0.00	214.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	23	03/06/2025	0.00	840.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	24	03/06/2025	0.00	16,720.47	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	25	03/06/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	26	03/06/2025	0.00	149.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	27	03/06/2025	0.00	2,375.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	28	03/06/2025	0.00	984.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	29	03/06/2025	0.00	339.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	30	03/06/2025	0.00	2,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	31	03/06/2025	0.00	140.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	32	03/06/2025	0.00	450.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	33	03/06/2025	0.00	278.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	34	03/06/2025	0.00	125.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	35	03/06/2025	0.00	36.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	36	03/06/2025	0.00	50.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	37	03/06/2025	0.00	11,822.21	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	38	03/06/2025	0.00	393.63	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	39	03/06/2025	0.00	834.52	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1280	40	03/06/2025	0.00	62.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	41	03/06/2025	0.00	55.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	42	03/06/2025	0.00	17,061.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	43	03/06/2025	0.00	403.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	44	03/06/2025	106,768.66	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1280	45	03/06/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	46	03/06/2025	0.00	162.08	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	47	03/06/2025	0.00	13,950.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	48	03/06/2025	0.00	1,585.24	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	49	03/06/2025	0.00	6,603.70	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	50	03/06/2025	0.00	1,971.30	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	51	03/06/2025	0.00	2.08	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	52	03/06/2025	0.00	7,399.39	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	53	03/06/2025	0.00	1,476.28	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	54	03/06/2025	0.00	1,026.15	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	55	03/06/2025	0.00	77.78	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	56	03/06/2025	0.00	2,758.42	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	57	03/06/2025	0.00	4.99	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	58	03/06/2025	0.00	27.03	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	59	03/06/2025	0.00	351.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	60	03/06/2025	0.00	160.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	61	03/06/2025	0.00	1,264.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	62	03/06/2025	0.00	84.84	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	63	03/06/2025	0.00	588.05	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	64	03/06/2025	0.00	19.68	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	65	03/06/2025	0.00	74,400.46	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	66	03/06/2025	0.00	4.05	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	67	03/06/2025	0.00	3.70	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1280	68	03/06/2025	113,931.70	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1280	69	03/06/2025	0.00	6,032.49	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.
2025	1280	70	03/06/2025	6,032.49	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	1280	71	03/06/2025	0.00	1,142.00	48-1001-00-00	CASH
2025	1280	72	03/06/2025	1,142.00	0.00	48-2001-00-00	ACCOUNTS PAYABLE
2025	1280	73	03/06/2025	0.00	51,139.50	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	74	03/06/2025	51,139.50	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	1280	75	03/06/2025	0.00	279,442.52	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1280	76	03/06/2025	106,768.66	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1280	77	03/06/2025	113,931.70	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1280	78	03/06/2025	6,032.49	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	1280	79	03/06/2025	1,142.00	0.00	75-7048-00-00	EQUITY - FIRE CAPITAL
2025	1280	80	03/06/2025	51,139.50	0.00	75-7070-00-00	EQUITY-DR FUND
2025	1280	81	03/06/2025	428.17	0.00	75-7088-00-00	EQUITY-PEG COMCAST 1%
2025	1280	82	03/06/2025	0.00	428.17	88-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1280	83	03/06/2025	428.17	0.00	88-2001-00-00	ACCOUNTS PAYABLE
2025	1282	1	03/10/2025	76.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1282	2	03/10/2025	0.00	76.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1282	3	03/10/2025	24,276.77	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1282	4	03/10/2025	0.00	315.62	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1282	5	03/10/2025	0.00	13,297.59	02-1020-00-00	WATER - RECEIVABLE
2025	1282	6	03/10/2025	0.00	10,415.56	02-1021-00-00	SEWER - RECEIVABLE
2025	1282	7	03/10/2025	0.00	248.00	02-2025-00-00	Donations by Citizens
2025	1282	8	03/10/2025	8,210.48	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1282	9	03/10/2025	0.00	8,210.48	63-1015-00-00	SANITATION RECEIVABLE
2025	1282	10	03/10/2025	0.00	625.66	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1282	11	03/10/2025	625.66	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1282	12	03/10/2025	566.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1282	13	03/10/2025	0.00	566.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1282	14	03/10/2025	566.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1282	15	03/10/2025	0.00	566.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1282	16	03/10/2025	33,130.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1282	17	03/10/2025	0.00	76.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	1282	18	03/10/2025	0.00	24,276.77	75-7002-00-00	EQUITY - UTILITY FUND
2025	1282	19	03/10/2025	0.00	8,210.48	75-7063-00-00	EQUITY-SANITATION FUND
2025	1282	20	03/10/2025	0.00	566.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1283	1	03/07/2025	16,500.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1283	2	03/07/2025	0.00	16,500.00	02-1008-00-00	INVESTMENTS
2025	1283	3	03/07/2025	16,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1283	4	03/07/2025	0.00	16,500.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1284	1	03/07/2025	2,793.29	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1284	2	03/07/2025	0.00	2,793.29	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1284	3	03/07/2025	1,170.36	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1284	4	03/07/2025	0.00	1,170.36	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1284	5	03/07/2025	2,793.29	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1284	6	03/07/2025	1,170.36	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1284	7	03/07/2025	0.00	3,963.65	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1285	1	03/07/2025	64,646.30	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	1285	2	03/07/2025	41,354.16	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1285	3	03/07/2025	0.00	106,000.46	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1285	4	03/07/2025	7,984.46	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	1285	5	03/07/2025	3,105.38	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1285	6	03/07/2025	0.00	11,089.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1285	7	03/07/2025	1,725.66	0.00	19-2003-00-00	ACCRUED FICA
2025	1285	8	03/07/2025	972.36	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1285	9	03/07/2025	0.00	2,698.02	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1285	10	03/07/2025	106,000.46	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1285	11	03/07/2025	11,089.84	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1285	12	03/07/2025	2,698.02	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1285	13	03/07/2025	0.00	119,788.32	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1286	1	03/07/2025	2,038.27	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1286	2	03/07/2025	0.00	2,038.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1286	3	03/07/2025	211.56	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1286	4	03/07/2025	0.00	211.56	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1286	5	03/07/2025	2,038.27	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1286	6	03/07/2025	211.56	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1286	7	03/07/2025	0.00	2,249.83	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1287	1	03/07/2025	1,430.00	0.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	1287	2	03/07/2025	0.00	1,430.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1287	3	03/07/2025	1,430.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1287	4	03/07/2025	0.00	1,430.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1288	1	03/07/2025	148.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1288	2	03/07/2025	0.00	148.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1288	3	03/07/2025	16.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1288	4	03/07/2025	0.00	16.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1288	5	03/07/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1288	6	03/07/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1288	7	03/07/2025	148.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1288	8	03/07/2025	16.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1288	9	03/07/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1288	10	03/07/2025	0.00	168.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1289	1	02/07/2025	79.07	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1289	2	02/07/2025	0.00	47.90	02-1020-00-00	WATER - RECEIVABLE
2025	1289	3	02/07/2025	0.00	31.17	02-1021-00-00	SEWER - RECEIVABLE
2025	1289	4	02/07/2025	79.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1289	5	02/07/2025	0.00	79.07	75-7002-00-00	EQUITY - UTILITY FUND
2025	1290	1	03/07/2025	146.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1290	2	03/07/2025	0.00	146.45	01-3431-00-00	LIBRARY FEES
2025	1290	3	03/07/2025	146.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1290	4	03/07/2025	0.00	146.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	1291	1	03/05/2025	377.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1291	2	03/05/2025	0.00	23.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1291	3	03/05/2025	0.00	354.05	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1291	4	03/05/2025	8,371.73	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1291	5	03/05/2025	0.00	4,781.90	02-1020-00-00	WATER - RECEIVABLE
2025	1291	6	03/05/2025	0.00	3,589.83	02-1021-00-00	SEWER - RECEIVABLE
2025	1291	7	03/05/2025	3,185.15	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1291	8	03/05/2025	0.00	3,185.15	63-1015-00-00	SANITATION RECEIVABLE
2025	1291	9	03/05/2025	0.00	238.48	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1291	10	03/05/2025	238.48	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1291	11	03/05/2025	222.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1291	12	03/05/2025	0.00	222.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1291	13	03/05/2025	222.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1291	14	03/05/2025	0.00	222.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1291	15	03/05/2025	12,156.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1291	16	03/05/2025	0.00	377.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	1291	17	03/05/2025	0.00	8,371.73	75-7002-00-00	EQUITY - UTILITY FUND

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2025	1291	18	03/05/2025	0.00	3,185.15	75-7063-00-00	EQUITY-SANITATION FUND
2025	1291	19	03/05/2025	0.00	222.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1292	1	03/07/2025	0.00	594,162.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1292	2	03/07/2025	594,162.00	0.00	65-7050-00-00	ARPA-FINANCE/CITYWIDE SOFTWARE
2025	1293	1	03/07/2025	0.00	594,162.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1293	2	03/07/2025	594,162.00	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1293	3	03/07/2025	0.00	594,162.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1293	4	03/07/2025	594,162.00	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	1294	1	03/06/2025	275.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1294	2	03/06/2025	0.00	37.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1294	3	03/06/2025	0.00	238.07	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1294	4	03/06/2025	15,191.14	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1294	5	03/06/2025	0.00	8,098.93	02-1020-00-00	WATER - RECEIVABLE
2025	1294	6	03/06/2025	0.00	6,184.21	02-1021-00-00	SEWER - RECEIVABLE
2025	1294	7	03/06/2025	0.00	900.00	02-2015-00-00	SECURITY DEPOSITS
2025	1294	8	03/06/2025	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	1294	9	03/06/2025	5,281.30	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1294	10	03/06/2025	0.00	5,281.30	63-1015-00-00	SANITATION RECEIVABLE
2025	1294	11	03/06/2025	0.00	378.26	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1294	12	03/06/2025	378.26	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1294	13	03/06/2025	400.20	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1294	14	03/06/2025	0.00	400.20	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1294	15	03/06/2025	400.20	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1294	16	03/06/2025	0.00	400.20	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1294	17	03/06/2025	21,147.71	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1294	18	03/06/2025	0.00	275.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	1294	19	03/06/2025	0.00	15,191.14	75-7002-00-00	EQUITY - UTILITY FUND
2025	1294	20	03/06/2025	0.00	5,281.30	75-7063-00-00	EQUITY-SANITATION FUND
2025	1294	21	03/06/2025	0.00	400.20	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1295	1	11/18/2024	315.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1295	2	11/18/2024	0.00	315.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1295	3	11/18/2024	333.80	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1295	4	11/18/2024	0.00	333.80	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1296	1	11/19/2024	15,869.36	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1296	2	11/19/2024	0.00	15,869.36	19-2001-00-00	ACCOUNTS PAYABLE
2025	1296	3	11/19/2024	15,869.36	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1296	4	11/19/2024	0.00	15,869.36	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1297	1	11/29/2024	2,503.09	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1297	2	11/29/2024	0.00	2,503.09	19-2001-00-00	ACCOUNTS PAYABLE
2025	1297	3	11/29/2024	2,503.09	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1297	4	11/29/2024	0.00	2,503.09	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1298	1	03/10/2025	0.00	1,739.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1298	2	03/10/2025	1,739.74	0.00	01-4050-01-03	ADVERTISING AND PROMOTION
2025	1298	3	03/10/2025	0.00	1,739.74	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1298	4	03/10/2025	1,739.74	0.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	1299	1	03/10/2025	6,235.09	0.00	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	1299	2	03/10/2025	0.00	6,235.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1299	3	03/10/2025	1,657.99	0.00	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	1299	4	03/10/2025	0.00	1,657.99	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1299	5	03/10/2025	6,235.09	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1299	6	03/10/2025	1,657.99	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1299	7	03/10/2025	0.00	7,893.08	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1300	1	02/28/2025	1,741.54	0.00	45-1004-00-00	INVESTMENTS
2025	1300	2	02/28/2025	0.00	1,741.54	45-3605-00-00	INTEREST EARNINGS
2025	1300	3	02/28/2025	1.12	0.00	46-1004-00-00	TEXPOOL INVESTMENTS
2025	1300	4	02/28/2025	0.00	1.12	46-3605-00-00	INTEREST EARNINGS
2025	1300	5	02/28/2025	1,020.04	0.00	02-1005-00-00	RESTRICTED INVSTMNT 02-2403
2025	1300	6	02/28/2025	0.00	1,020.04	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1300	7	02/28/2025	24,760.52	0.00	19-1004-00-00	INVESTMENTS
2025	1300	8	02/28/2025	0.00	24,760.52	19-3605-00-00	INTEREST EARNINGS
2025	1300	9	02/28/2025	5,658.49	0.00	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	1300	10	02/28/2025	0.00	5,658.49	19-3606-00-00	INTEREST-REVITALIZATION
2025	1300	11	02/28/2025	11.27	0.00	06-1005-00-00	LOGIC ACCOUNT X5005
2025	1300	12	02/28/2025	0.00	11.27	06-3605-00-00	INTEREST EARNED
2025	1300	13	02/28/2025	4,681.73	0.00	19-1004-00-00	INVESTMENTS
2025	1300	14	02/28/2025	0.00	4,681.73	19-3605-00-00	INTEREST EARNINGS
2025	1300	15	02/28/2025	9,142.48	0.00	65-1004-00-00	INVESTMENT
2025	1300	16	02/28/2025	0.00	9,142.48	65-3605-00-00	INTEREST EARNED
2025	1300	17	02/28/2025	8,785.41	0.00	02-1012-00-00	RESTRICTED INVESTMENTS-LOGIC
2025	1300	18	02/28/2025	0.00	8,785.41	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1300	19	02/28/2025	22.38	0.00	01-1004-00-00	INVESTMENTS
2025	1300	20	02/28/2025	0.00	22.38	01-3605-00-00	INTEREST ON INVESTMENTS
2025	1300	21	02/28/2025	8.28	0.00	02-1008-00-00	INVESTMENTS
2025	1300	22	02/28/2025	0.00	8.28	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1300	23	02/28/2025	603.78	0.00	02-1008-00-00	INVESTMENTS
2025	1300	24	02/28/2025	0.00	603.78	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1300	25	02/28/2025	8,198.35	0.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	1300	26	02/28/2025	0.00	8,198.35	01-3605-00-00	INTEREST ON INVESTMENTS
2025	1300	27	02/28/2025	8,198.36	0.00	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	1300	28	02/28/2025	0.00	8,198.36	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1300	29	02/28/2025	786.21	0.00	19-1004-00-00	INVESTMENTS
2025	1300	30	02/28/2025	0.00	786.21	19-3606-00-00	INTEREST-REVITALIZATION
2025	1300	31	02/28/2025	1,283.52	0.00	26-1004-00-00	INVESTMENT
2025	1300	32	02/28/2025	0.00	1,283.52	26-3605-00-00	INTEREST
2025	1300	33	02/28/2025	12,698.72	0.00	01-1004-00-00	INVESTMENTS
2025	1300	34	02/28/2025	0.00	12,698.72	01-3605-00-00	INTEREST ON INVESTMENTS
2025	1300	35	02/28/2025	8,077.95	0.00	02-1008-00-00	INVESTMENTS
2025	1300	36	02/28/2025	0.00	8,077.95	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1300	37	02/28/2025	13.93	0.00	03-1003-00-00	PLANT AND LINES INVESTMENTS
2025	1300	38	02/28/2025	314.99	0.00	03-1005-00-00	METER REPLACEMENT INVESTMENTS

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2025	1300	39	02/28/2025	0.00	328.92	03-3605-00-00	INTEREST ON INVESTMENTS
2025	1300	40	02/28/2025	1,388.56	0.00	05-1004-00-00	INVESTMENTS
2025	1300	41	02/28/2025	0.00	1,388.56	05-3605-00-00	INTEREST EARNINGS
2025	1300	42	02/28/2025	1,994.48	0.00	10-1004-00-00	INVESTMENTS
2025	1300	43	02/28/2025	0.00	1,994.48	10-3216-00-00	INTEREST EARNINGS
2025	1300	44	02/28/2025	3,063.07	0.00	15-1004-00-00	INVESTMENTS
2025	1300	45	02/28/2025	0.00	3,063.07	15-3605-00-00	INTEREST EARNINGS
2025	1300	46	02/28/2025	131.38	0.00	52-1004-00-00	INVESTMENTS
2025	1300	47	02/28/2025	0.00	131.38	52-3605-00-00	INTEREST INCOME
2025	1300	48	02/28/2025	3.34	0.00	63-1004-00-00	INVESTMENTS
2025	1300	49	02/28/2025	0.00	3.34	63-3605-00-00	INTEREST REVENUE
2025	1300	50	02/28/2025	96.80	0.00	81-1004-00-00	INVESTMENTS
2025	1300	51	02/28/2025	0.00	96.80	81-3605-00-00	Interest Earnings
2025	1300	52	02/28/2025	79.98	0.00	82-1004-00-00	INVESTMENTS
2025	1300	53	02/28/2025	0.00	79.98	82-3605-00-00	INTEREST INCOME
2025	1300	54	02/28/2025	113.16	0.00	83-1004-00-00	INVESTMENTS
2025	1300	55	02/28/2025	0.00	113.16	83-3605-00-00	INTEREST REVENUE
2025	1300	56	02/28/2025	111.95	0.00	84-1004-00-00	INVESTMENTS
2025	1300	57	02/28/2025	0.00	111.95	84-3605-00-00	INTEREST REVENUE
2025	1300	58	02/28/2025	59.99	0.00	85-1004-00-00	INVESTMENTS
2025	1300	59	02/28/2025	0.00	59.99	85-3605-00-00	INTEREST REVENUE
2025	1300	60	02/28/2025	85.73	0.00	87-1004-00-00	INVESTMENTS
2025	1300	61	02/28/2025	0.00	85.73	87-3605-00-00	Interest Earnings
2025	1300	62	02/28/2025	294.71	0.00	88-1004-00-00	INVESTMENTS
2025	1300	63	02/28/2025	0.00	294.71	88-3605-00-00	INTEREST REVENUE
2025	1300	64	02/28/2025	8.15	0.00	89-1004-00-00	INVESTMENTS
2025	1300	65	02/28/2025	0.00	8.15	89-3605-00-00	INTEREST INCOME
2025	1300	66	02/28/2025	184.87	0.00	12-1005-00-00	INVESTMENTS
2025	1300	67	02/28/2025	0.00	184.87	12-3605-00-00	INTEREST EARNED
2025	1302	1	02/28/2025	717,832.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1302	2	02/28/2025	0.00	704,431.78	01-3100-00-00	CURRENT YEAR PROPERTY TAXES
2025	1302	3	02/28/2025	0.00	5,497.70	01-3101-00-00	DELINQUENT TAXES
2025	1302	4	02/28/2025	0.00	7,902.81	01-3102-00-00	PENALTY AND INTEREST
2025	1302	5	02/28/2025	265,067.13	0.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1302	6	02/28/2025	0.00	260,038.95	15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED
2025	1302	7	02/28/2025	0.00	2,103.14	15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED
2025	1302	8	02/28/2025	0.00	2,925.04	15-3102-00-00	PENALTY AND INTEREST
2025	1302	9	02/28/2025	982,899.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1302	10	02/28/2025	0.00	717,832.29	75-7001-00-00	EQUITY - GENERAL FUND
2025	1302	11	02/28/2025	0.00	265,067.13	75-7015-00-00	EQUITY - DEBT SERVICE
2025	1303	1	03/04/2025	6,873.31	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1303	2	03/04/2025	0.00	7.29	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1303	3	03/04/2025	0.00	2.57	01-2052-00-00	STATE JURY FEE SJRF
2025	1303	4	03/04/2025	0.00	3.87	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1303	5	03/04/2025	0.00	195.79	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	1303	7	03/04/2025	0.00	8.16	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1303	8	03/04/2025	0.00	0.03	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1303	9	03/04/2025	0.00	39.85	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1303	10	03/04/2025	0.00	644.43	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1303	11	03/04/2025	0.00	1.30	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1303	12	03/04/2025	0.00	1.30	01-2108-00-00	TRUANCY PREVENTION
2025	1303	13	03/04/2025	0.00	1,070.52	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1303	14	03/04/2025	0.00	4,435.61	01-3400-00-00	MUNICIPAL COURT FINES
2025	1303	15	03/04/2025	0.00	38.99	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1303	16	03/04/2025	0.00	71.92	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1303	17	03/04/2025	0.00	125.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1303	18	03/04/2025	0.00	1.79	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1303	19	03/04/2025	0.00	224.89	01-3421-00-00	COLAGY FEES
2025	1303	20	03/04/2025	88.98	0.00	80-1001-00-00	CASH IN BANK
2025	1303	21	03/04/2025	0.00	88.98	80-3404-00-00	JUVENILE REV
2025	1303	22	03/04/2025	73.69	0.00	82-1001-00-00	CASH IN BANK
2025	1303	23	03/04/2025	0.00	73.69	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1303	24	03/04/2025	89.08	0.00	83-1001-00-00	CASH IN BANK
2025	1303	25	03/04/2025	0.00	89.08	83-3405-00-00	COURT SECURITY REVENUE
2025	1303	26	03/04/2025	403.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1303	27	03/04/2025	4,305.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1303	28	03/04/2025	2,416.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1303	29	03/04/2025	0.00	6,873.31	75-7001-00-00	EQUITY - GENERAL FUND
2025	1303	30	03/04/2025	0.00	88.98	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1303	31	03/04/2025	0.00	73.69	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1303	32	03/04/2025	0.00	89.08	75-7083-00-00	EQUITY - COURT SECURITY
2025	1304	1	03/07/2025	127.86	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1304	2	03/07/2025	0.00	24.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1304	3	03/07/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1304	4	03/07/2025	0.00	92.37	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1304	5	03/07/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1304	6	03/07/2025	7,005.77	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1304	7	03/07/2025	0.00	3,391.89	02-1020-00-00	WATER - RECEIVABLE
2025	1304	8	03/07/2025	0.00	3,361.88	02-1021-00-00	SEWER - RECEIVABLE
2025	1304	9	03/07/2025	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS
2025	1304	10	03/07/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1304	11	03/07/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1304	12	03/07/2025	2,984.09	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1304	13	03/07/2025	0.00	2,984.09	63-1015-00-00	SANITATION RECEIVABLE
2025	1304	14	03/07/2025	0.00	248.04	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1304	15	03/07/2025	248.04	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1304	16	03/07/2025	211.90	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1304	17	03/07/2025	0.00	211.90	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1304	18	03/07/2025	211.90	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1304	19	03/07/2025	0.00	211.90	66-3331-00-00	PARKS SURCHARGE REVENUES

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2025	1304	20	03/07/2025	10,329.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1304	21	03/07/2025	0.00	127.86	75-7001-00-00	EQUITY - GENERAL FUND
2025	1304	22	03/07/2025	0.00	7,005.77	75-7002-00-00	EQUITY - UTILITY FUND
2025	1304	23	03/07/2025	0.00	2,984.09	75-7063-00-00	EQUITY-SANITATION FUND
2025	1304	24	03/07/2025	0.00	211.90	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1305	1	03/05/2025	3,033.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1305	2	03/05/2025	0.00	59.84	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1305	3	03/05/2025	0.00	12.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1305	4	03/05/2025	0.00	386.78	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1305	5	03/05/2025	0.00	651.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1305	6	03/05/2025	0.00	1,664.33	01-3400-00-00	MUNICIPAL COURT FINES
2025	1305	7	03/05/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1305	8	03/05/2025	0.00	23.21	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1305	9	03/05/2025	0.00	58.66	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1305	10	03/05/2025	0.00	1.18	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1305	11	03/05/2025	0.00	156.23	01-3421-00-00	COLAGY FEES
2025	1305	12	03/05/2025	58.68	0.00	80-1001-00-00	CASH IN BANK
2025	1305	13	03/05/2025	0.00	58.68	80-3404-00-00	JUVENILE REV
2025	1305	14	03/05/2025	46.95	0.00	82-1001-00-00	CASH IN BANK
2025	1305	15	03/05/2025	0.00	46.95	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1305	16	03/05/2025	57.51	0.00	83-1001-00-00	CASH IN BANK
2025	1305	17	03/05/2025	0.00	57.51	83-3405-00-00	COURT SECURITY REVENUE
2025	1305	18	03/05/2025	1,142.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1305	19	03/05/2025	359.47	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1305	20	03/05/2025	1,694.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1305	21	03/05/2025	0.00	3,033.23	75-7001-00-00	EQUITY - GENERAL FUND
2025	1305	22	03/05/2025	0.00	58.68	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1305	23	03/05/2025	0.00	46.95	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1305	24	03/05/2025	0.00	57.51	75-7083-00-00	EQUITY - COURT SECURITY
2025	1306	1	02/20/2025	0.00	55,861.41	01-2001-00-00	ACCOUNTS PAYABLE
2025	1306	2	02/20/2025	55,861.41	0.00	01-5145-99-00	EQUIPMENT REPLACE @ 50%
2025	1306	3	02/20/2025	0.00	13,333.36	02-2001-00-00	ACCOUNTS PAYABLE
2025	1306	4	02/20/2025	13,333.36	0.00	02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS
2025	1307	1	02/28/2025	1,500.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1307	2	02/28/2025	0.00	1,500.00	19-4021-00-00	REVITALZTN-RENTAL
2025	1307	3	02/28/2025	1,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1307	4	02/28/2025	0.00	1,500.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1308	1	02/20/2025	0.00	55,861.41	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1308	2	02/20/2025	55,861.41	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1308	3	02/20/2025	0.00	13,333.36	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1308	4	02/20/2025	13,333.36	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1308	5	02/20/2025	0.00	69,194.77	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1308	6	02/20/2025	55,861.41	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1308	7	02/20/2025	13,333.36	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1309	1	03/10/2025	378.86	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1309	2	03/10/2025	0.00	87.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1309	3	03/10/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1309	4	03/10/2025	0.00	274.37	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1309	5	03/10/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	1309	6	03/10/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1309	7	03/10/2025	32,961.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1309	8	03/10/2025	0.00	110.36	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1309	9	03/10/2025	0.00	18,538.45	02-1020-00-00	WATER - RECEIVABLE
2025	1309	10	03/10/2025	0.00	13,852.30	02-1021-00-00	SEWER - RECEIVABLE
2025	1309	11	03/10/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	1309	12	03/10/2025	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	1309	13	03/10/2025	11,172.79	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1309	14	03/10/2025	0.00	11,172.79	63-1015-00-00	SANITATION RECEIVABLE
2025	1309	15	03/10/2025	0.00	866.65	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1309	16	03/10/2025	866.65	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1309	17	03/10/2025	832.51	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1309	18	03/10/2025	0.00	832.51	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1309	19	03/10/2025	832.51	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1309	20	03/10/2025	0.00	832.51	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1309	21	03/10/2025	45,345.27	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1309	22	03/10/2025	0.00	378.86	75-7001-00-00	EQUITY - GENERAL FUND
2025	1309	23	03/10/2025	0.00	32,961.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	1309	24	03/10/2025	0.00	11,172.79	75-7063-00-00	EQUITY-SANITATION FUND
2025	1309	25	03/10/2025	0.00	832.51	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1310	1	02/26/2025	0.00	37.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1310	2	02/26/2025	37.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1310	3	02/26/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1310	4	02/26/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1310	5	02/26/2025	0.00	37.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1310	6	02/26/2025	37.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1311	1	03/07/2025	0.00	864.33	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1311	2	03/07/2025	864.33	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1311	3	03/07/2025	100.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1311	4	03/07/2025	0.00	100.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1311	5	03/07/2025	0.00	864.33	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1311	6	03/07/2025	864.33	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1312	1	03/06/2025	0.00	298.34	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1312	2	03/06/2025	298.34	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1312	3	03/06/2025	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1312	4	03/06/2025	0.00	75.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1312	5	03/06/2025	0.00	298.34	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1312	6	03/06/2025	298.34	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1313	1	03/10/2025	0.00	462.47	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1313	2	03/10/2025	462.47	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1313	3	03/10/2025	100.00	0.00	02-1020-00-00	WATER - RECEIVABLE

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2025	1313	4	03/10/2025	0.00	100.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1313	5	03/10/2025	0.00	462.47	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1313	6	03/10/2025	462.47	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1314	1	03/10/2025	0.00	481.69	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1314	2	03/10/2025	481.69	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1314	3	03/10/2025	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1314	4	03/10/2025	0.00	75.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1314	5	03/10/2025	0.00	481.69	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1314	6	03/10/2025	481.69	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1315	1	03/06/2025	4,430.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1315	2	03/06/2025	0.00	281.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	1315	3	03/06/2025	0.00	104.88	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1315	4	03/06/2025	0.00	15.55	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1315	5	03/06/2025	0.00	415.20	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1315	6	03/06/2025	0.00	812.66	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1315	7	03/06/2025	0.00	2,665.40	01-3400-00-00	MUNICIPAL COURT FINES
2025	1315	8	03/06/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1315	9	03/06/2025	0.00	24.92	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1315	10	03/06/2025	0.00	65.07	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1315	11	03/06/2025	0.00	6.89	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1315	12	03/06/2025	0.00	1.35	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1315	13	03/06/2025	0.00	28.00	01-3421-00-00	COLAGY FEES
2025	1315	14	03/06/2025	66.53	0.00	80-1001-00-00	CASH IN BANK
2025	1315	15	03/06/2025	0.00	66.53	80-3404-00-00	JUVENILE REV
2025	1315	16	03/06/2025	53.23	0.00	82-1001-00-00	CASH IN BANK
2025	1315	17	03/06/2025	0.00	53.23	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1315	18	03/06/2025	65.20	0.00	83-1001-00-00	CASH IN BANK
2025	1315	19	03/06/2025	0.00	65.20	83-3405-00-00	COURT SECURITY REVENUE
2025	1315	20	03/06/2025	1,015.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1315	21	03/06/2025	934.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1315	22	03/06/2025	2,666.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1315	23	03/06/2025	0.00	4,430.92	75-7001-00-00	EQUITY - GENERAL FUND
2025	1315	24	03/06/2025	0.00	66.53	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1315	25	03/06/2025	0.00	53.23	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1315	26	03/06/2025	0.00	65.20	75-7083-00-00	EQUITY - COURT SECURITY
2025	1316	1	03/07/2025	5,287.76	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1316	2	03/07/2025	0.00	25.00	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1316	3	03/07/2025	0.00	8.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1316	4	03/07/2025	0.00	12.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1316	5	03/07/2025	0.00	94.78	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1316	6	03/07/2025	0.00	40.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1316	7	03/07/2025	0.00	48.53	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1316	8	03/07/2025	0.00	354.31	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1316	9	03/07/2025	0.00	4.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1316	10	03/07/2025	0.00	4.00	01-2108-00-00	TRUANCY PREVENTION

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2025	1316	11	03/07/2025	0.00	823.57	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1316	12	03/07/2025	0.00	3,325.43	01-3400-00-00	MUNICIPAL COURT FINES
2025	1316	13	03/07/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1316	14	03/07/2025	0.00	21.27	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1316	15	03/07/2025	0.00	60.00	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1316	16	03/07/2025	0.00	53.16	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1316	17	03/07/2025	0.00	1.11	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1316	18	03/07/2025	0.00	402.60	01-3421-00-00	COLAGY FEES
2025	1316	19	03/07/2025	55.44	0.00	80-1001-00-00	CASH IN BANK
2025	1316	20	03/07/2025	0.00	55.44	80-3404-00-00	JUVENILE REV
2025	1316	21	03/07/2025	52.35	0.00	82-1001-00-00	CASH IN BANK
2025	1316	22	03/07/2025	0.00	52.35	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1316	23	03/07/2025	60.33	0.00	83-1001-00-00	CASH IN BANK
2025	1316	24	03/07/2025	0.00	60.33	83-3405-00-00	COURT SECURITY REVENUE
2025	1316	25	03/07/2025	2,202.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1316	26	03/07/2025	2,693.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1316	27	03/07/2025	560.84	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1316	28	03/07/2025	0.00	5,287.76	75-7001-00-00	EQUITY - GENERAL FUND
2025	1316	29	03/07/2025	0.00	55.44	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1316	30	03/07/2025	0.00	52.35	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1316	31	03/07/2025	0.00	60.33	75-7083-00-00	EQUITY - COURT SECURITY
2025	1317	1	03/11/2025	410.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1317	2	03/11/2025	0.00	410.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1318	1	03/10/2025	8,970.11	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1318	2	03/10/2025	0.00	8.25	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	1318	3	03/10/2025	0.00	200.52	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1318	4	03/10/2025	0.00	26.70	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1318	5	03/10/2025	0.00	1,029.87	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1318	6	03/10/2025	0.00	1,828.91	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1318	8	03/10/2025	0.00	5,496.03	01-3400-00-00	MUNICIPAL COURT FINES
2025	1318	9	03/10/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1318	10	03/10/2025	0.00	61.80	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1318	11	03/10/2025	0.00	136.86	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1318	12	03/10/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1318	13	03/10/2025	0.00	2.96	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1318	14	03/10/2025	0.00	123.21	01-3421-00-00	COLAGY FEES
2025	1318	15	03/10/2025	147.98	0.00	80-1001-00-00	CASH IN BANK
2025	1318	16	03/10/2025	0.00	147.98	80-3404-00-00	JUVENILE REV
2025	1318	17	03/10/2025	118.39	0.00	82-1001-00-00	CASH IN BANK
2025	1318	18	03/10/2025	0.00	118.39	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1318	19	03/10/2025	145.04	0.00	83-1001-00-00	CASH IN BANK
2025	1318	20	03/10/2025	0.00	145.04	83-3405-00-00	COURT SECURITY REVENUE
2025	1318	21	03/10/2025	2,497.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1318	22	03/10/2025	1,748.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1318	23	03/10/2025	5,135.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1318	24	03/10/2025	0.00	8,970.11	75-7001-00-00	EQUITY - GENERAL FUND
2025	1318	25	03/10/2025	0.00	147.98	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1318	26	03/10/2025	0.00	118.39	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1318	27	03/10/2025	0.00	145.04	75-7083-00-00	EQUITY - COURT SECURITY
2025	1319	1	03/04/2025	12,844.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1319	2	03/04/2025	7,540.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1319	3	03/04/2025	0.00	7,540.00	67-3330-00-00	IMPACT FEES
2025	1319	4	03/04/2025	0.00	10,530.91	01-3312-00-00	BUILDING PERMITS
2025	1319	5	03/04/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1319	6	03/04/2025	0.00	1,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	1319	7	03/04/2025	0.00	50.00	01-3620-00-00	DEMOLITION REVENUE
2025	1319	8	03/04/2025	0.00	563.16	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1319	9	03/04/2025	0.00	450.00	01-3325-00-00	PLAN REVIEW FEE
2025	1319	10	03/04/2025	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1319	11	03/04/2025	1,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1319	12	03/04/2025	19,334.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1319	13	03/04/2025	0.00	7,540.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1319	14	03/04/2025	0.00	12,844.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	1320	1	03/05/2025	45,850.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1320	2	03/05/2025	37,700.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1320	3	03/05/2025	0.00	37,700.00	67-3330-00-00	IMPACT FEES
2025	1320	4	03/05/2025	0.00	40,377.50	01-3312-00-00	BUILDING PERMITS
2025	1320	5	03/05/2025	0.00	5,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	1320	6	03/05/2025	0.00	22.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1320	7	03/05/2025	0.00	450.00	01-3325-00-00	PLAN REVIEW FEE
2025	1320	8	03/05/2025	77,777.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1320	9	03/05/2025	5,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1320	10	03/05/2025	772.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1320	11	03/05/2025	0.00	37,700.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1320	12	03/05/2025	0.00	45,850.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1321	1	03/06/2025	352.98	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1321	2	03/06/2025	0.00	20.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1321	3	03/06/2025	0.00	332.38	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1321	4	03/06/2025	8,098.16	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1321	5	03/06/2025	0.00	4,540.98	02-1020-00-00	WATER - RECEIVABLE
2025	1321	6	03/06/2025	0.00	3,555.18	02-1021-00-00	SEWER - RECEIVABLE
2025	1321	7	03/06/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1321	8	03/06/2025	2,761.91	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1321	9	03/06/2025	0.00	2,761.91	63-1015-00-00	SANITATION RECEIVABLE
2025	1321	10	03/06/2025	0.00	213.32	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1321	11	03/06/2025	213.32	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1321	12	03/06/2025	198.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1321	13	03/06/2025	0.00	198.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1321	14	03/06/2025	198.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1321	15	03/06/2025	0.00	198.00	66-3331-00-00	PARKS SURCHARGE REVENUES

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2025	1321	16	03/06/2025	11,411.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1321	17	03/06/2025	0.00	352.98	75-7001-00-00	EQUITY - GENERAL FUND
2025	1321	18	03/06/2025	0.00	8,098.16	75-7002-00-00	EQUITY - UTILITY FUND
2025	1321	19	03/06/2025	0.00	2,761.91	75-7063-00-00	EQUITY-SANITATION FUND
2025	1321	20	03/06/2025	0.00	198.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1322	1	03/06/2025	53,291.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1322	2	03/06/2025	0.00	450.00	01-3312-00-00	BUILDING PERMITS
2025	1322	3	03/06/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	1322	4	03/06/2025	0.00	375.00	01-3315-00-00	MECHANICAL PERMITS
2025	1322	5	03/06/2025	0.00	51,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	1322	6	03/06/2025	0.00	66.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1322	7	03/06/2025	0.00	1,200.00	01-3325-00-00	PLAN REVIEW FEE
2025	1322	8	03/06/2025	51,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1322	9	03/06/2025	2,291.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1322	10	03/06/2025	0.00	53,291.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	1323	1	03/07/2025	6,700.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1323	2	03/07/2025	7,540.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1323	3	03/07/2025	0.00	7,540.00	67-3330-00-00	IMPACT FEES
2025	1323	4	03/07/2025	0.00	6,311.25	01-3312-00-00	BUILDING PERMITS
2025	1323	5	03/07/2025	0.00	375.00	01-3313-00-00	PLUMBING PERMITS
2025	1323	6	03/07/2025	0.00	14.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1323	7	03/07/2025	13,751.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1323	8	03/07/2025	489.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1323	9	03/07/2025	0.00	7,540.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1323	10	03/07/2025	0.00	6,700.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1324	1	03/10/2025	10,094.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1324	2	03/10/2025	7,540.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1324	3	03/10/2025	0.00	7,540.00	67-3330-00-00	IMPACT FEES
2025	1324	4	03/10/2025	0.00	8,470.20	01-3312-00-00	BUILDING PERMITS
2025	1324	5	03/10/2025	0.00	24.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1324	6	03/10/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1324	7	03/10/2025	0.00	1,450.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	1324	8	03/10/2025	16,790.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1324	9	03/10/2025	844.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1324	10	03/10/2025	0.00	7,540.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1324	11	03/10/2025	0.00	10,094.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	1325	1	03/07/2025	294.57	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1325	2	03/07/2025	0.00	17.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1325	3	03/07/2025	0.00	277.37	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1325	4	03/07/2025	6,547.17	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1325	5	03/07/2025	0.00	3,581.49	02-1020-00-00	WATER - RECEIVABLE
2025	1325	6	03/07/2025	0.00	2,965.68	02-1021-00-00	SEWER - RECEIVABLE
2025	1325	7	03/07/2025	2,489.05	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1325	8	03/07/2025	0.00	2,489.05	63-1015-00-00	SANITATION RECEIVABLE
2025	1325	9	03/07/2025	0.00	176.94	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

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2025	1325	10	03/07/2025	176.94	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1325	11	03/07/2025	192.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1325	12	03/07/2025	0.00	192.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1325	13	03/07/2025	192.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1325	14	03/07/2025	0.00	192.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1325	15	03/07/2025	9,522.79	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1325	16	03/07/2025	0.00	294.57	75-7001-00-00	EQUITY - GENERAL FUND
2025	1325	17	03/07/2025	0.00	6,547.17	75-7002-00-00	EQUITY - UTILITY FUND
2025	1325	18	03/07/2025	0.00	2,489.05	75-7063-00-00	EQUITY-SANITATION FUND
2025	1325	19	03/07/2025	0.00	192.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1326	1	03/08/2025	159.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1326	2	03/08/2025	0.00	10.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1326	3	03/08/2025	0.00	149.05	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1326	4	03/08/2025	3,759.17	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1326	5	03/08/2025	0.00	2,185.72	02-1020-00-00	WATER - RECEIVABLE
2025	1326	6	03/08/2025	0.00	1,573.45	02-1021-00-00	SEWER - RECEIVABLE
2025	1326	7	03/08/2025	1,114.85	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1326	8	03/08/2025	0.00	1,114.85	63-1015-00-00	SANITATION RECEIVABLE
2025	1326	9	03/08/2025	0.00	88.81	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1326	10	03/08/2025	88.81	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1326	11	03/08/2025	84.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1326	12	03/08/2025	0.00	84.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1326	13	03/08/2025	84.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1326	14	03/08/2025	0.00	84.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1326	15	03/08/2025	5,117.47	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1326	16	03/08/2025	0.00	159.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	1326	17	03/08/2025	0.00	3,759.17	75-7002-00-00	EQUITY - UTILITY FUND
2025	1326	18	03/08/2025	0.00	1,114.85	75-7063-00-00	EQUITY-SANITATION FUND
2025	1326	19	03/08/2025	0.00	84.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1327	1	03/09/2025	135.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1327	2	03/09/2025	0.00	9.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1327	3	03/09/2025	0.00	126.90	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1327	4	03/09/2025	2,867.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1327	5	03/09/2025	0.00	1,534.29	02-1020-00-00	WATER - RECEIVABLE
2025	1327	6	03/09/2025	0.00	1,332.71	02-1021-00-00	SEWER - RECEIVABLE
2025	1327	7	03/09/2025	1,267.92	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1327	8	03/09/2025	0.00	1,267.92	63-1015-00-00	SANITATION RECEIVABLE
2025	1327	9	03/09/2025	0.00	96.05	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1327	10	03/09/2025	96.05	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1327	11	03/09/2025	86.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1327	12	03/09/2025	0.00	86.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1327	13	03/09/2025	86.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1327	14	03/09/2025	0.00	86.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1327	15	03/09/2025	4,356.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1327	16	03/09/2025	0.00	135.90	75-7001-00-00	EQUITY - GENERAL FUND

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2025	1327	17	03/09/2025	0.00	2,867.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1327	18	03/09/2025	0.00	1,267.92	75-7063-00-00	EQUITY-SANITATION FUND
2025	1327	19	03/09/2025	0.00	86.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1328	1	03/10/2025	532.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1328	2	03/10/2025	0.00	33.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1328	3	03/10/2025	0.00	499.07	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1328	4	03/10/2025	12,263.75	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1328	5	03/10/2025	0.00	6,872.61	02-1020-00-00	WATER - RECEIVABLE
2025	1328	6	03/10/2025	0.00	5,391.14	02-1021-00-00	SEWER - RECEIVABLE
2025	1328	7	03/10/2025	4,034.68	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1328	8	03/10/2025	0.00	4,034.68	63-1015-00-00	SANITATION RECEIVABLE
2025	1328	9	03/10/2025	0.00	305.72	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1328	10	03/10/2025	305.72	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1328	11	03/10/2025	304.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1328	12	03/10/2025	0.00	304.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1328	13	03/10/2025	304.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1328	14	03/10/2025	0.00	304.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1328	15	03/10/2025	17,134.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1328	16	03/10/2025	0.00	532.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	1328	17	03/10/2025	0.00	12,263.75	75-7002-00-00	EQUITY - UTILITY FUND
2025	1328	18	03/10/2025	0.00	4,034.68	75-7063-00-00	EQUITY-SANITATION FUND
2025	1328	19	03/10/2025	0.00	304.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1329	1	03/11/2025	230.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1329	2	03/11/2025	0.00	35.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1329	3	03/11/2025	0.00	194.97	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1329	4	03/11/2025	14,890.03	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1329	5	03/11/2025	0.00	169.52	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1329	6	03/11/2025	0.00	9,315.26	02-1020-00-00	WATER - RECEIVABLE
2025	1329	7	03/11/2025	0.00	5,172.25	02-1021-00-00	SEWER - RECEIVABLE
2025	1329	8	03/11/2025	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS
2025	1329	9	03/11/2025	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	1329	10	03/11/2025	4,478.33	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1329	11	03/11/2025	0.00	4,478.33	63-1015-00-00	SANITATION RECEIVABLE
2025	1329	12	03/11/2025	0.00	373.27	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1329	13	03/11/2025	373.27	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1329	14	03/11/2025	366.26	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1329	15	03/11/2025	0.00	366.26	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1329	16	03/11/2025	366.26	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1329	17	03/11/2025	0.00	366.26	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1329	18	03/11/2025	19,965.39	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1329	19	03/11/2025	0.00	230.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	1329	20	03/11/2025	0.00	14,890.03	75-7002-00-00	EQUITY - UTILITY FUND
2025	1329	21	03/11/2025	0.00	4,478.33	75-7063-00-00	EQUITY-SANITATION FUND
2025	1329	22	03/11/2025	0.00	366.26	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1330	1	03/12/2025	4,150.18	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1330	2	03/12/2025	4,150.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1330	3	03/12/2025	0.00	4,150.18	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1330	4	03/12/2025	0.00	4,150.18	19-2019-00-00	POSTAGE
2025	1331	1	03/11/2025	0.00	80.81	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1331	2	03/11/2025	80.81	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1331	3	03/11/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1331	4	03/11/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1331	5	03/11/2025	0.00	80.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1331	6	03/11/2025	80.81	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1332	1	03/12/2025	357.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1332	2	03/12/2025	0.00	29.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1332	3	03/12/2025	0.00	328.90	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1332	4	03/12/2025	30,996.72	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1332	5	03/12/2025	0.00	7,439.33	02-1020-00-00	WATER - RECEIVABLE
2025	1332	6	03/12/2025	0.00	4,972.39	02-1021-00-00	SEWER - RECEIVABLE
2025	1332	7	03/12/2025	0.00	3,180.00	02-2015-00-00	SECURITY DEPOSITS
2025	1332	8	03/12/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1332	9	03/12/2025	0.00	15,403.00	02-3042-00-00	METER SET FEES
2025	1332	10	03/12/2025	4,486.27	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1332	11	03/12/2025	0.00	4,486.27	63-1015-00-00	SANITATION RECEIVABLE
2025	1332	12	03/12/2025	0.00	319.61	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1332	13	03/12/2025	319.61	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1332	14	03/12/2025	352.35	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1332	15	03/12/2025	0.00	352.35	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1332	16	03/12/2025	352.35	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1332	17	03/12/2025	0.00	352.35	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1332	18	03/12/2025	36,193.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1332	19	03/12/2025	0.00	357.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	1332	20	03/12/2025	0.00	30,996.72	75-7002-00-00	EQUITY - UTILITY FUND
2025	1332	21	03/12/2025	0.00	4,486.27	75-7063-00-00	EQUITY-SANITATION FUND
2025	1332	22	03/12/2025	0.00	352.35	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1333	1	03/12/2025	218.33	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1333	2	03/12/2025	0.00	12.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1333	3	03/12/2025	0.00	205.73	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1333	4	03/12/2025	5,218.20	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1333	5	03/12/2025	0.00	2,929.06	02-1020-00-00	WATER - RECEIVABLE
2025	1333	6	03/12/2025	0.00	2,289.14	02-1021-00-00	SEWER - RECEIVABLE
2025	1333	7	03/12/2025	1,496.02	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1333	8	03/12/2025	0.00	1,496.02	63-1015-00-00	SANITATION RECEIVABLE
2025	1333	9	03/12/2025	0.00	105.45	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1333	10	03/12/2025	105.45	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1333	11	03/12/2025	130.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1333	12	03/12/2025	0.00	130.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1333	13	03/12/2025	130.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1333	14	03/12/2025	0.00	130.00	66-3331-00-00	PARKS SURCHARGE REVENUES

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2025	1333	15	03/12/2025	7,062.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1333	16	03/12/2025	0.00	218.33	75-7001-00-00	EQUITY - GENERAL FUND
2025	1333	17	03/12/2025	0.00	5,218.20	75-7002-00-00	EQUITY - UTILITY FUND
2025	1333	18	03/12/2025	0.00	1,496.02	75-7063-00-00	EQUITY-SANITATION FUND
2025	1333	19	03/12/2025	0.00	130.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1334	1	03/11/2025	272.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1334	2	03/11/2025	0.00	15.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1334	3	03/11/2025	0.00	257.09	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1334	4	03/11/2025	6,441.35	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1334	5	03/11/2025	0.00	3,877.33	02-1020-00-00	WATER - RECEIVABLE
2025	1334	6	03/11/2025	0.00	2,564.02	02-1021-00-00	SEWER - RECEIVABLE
2025	1334	7	03/11/2025	1,970.10	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1334	8	03/11/2025	0.00	1,970.10	63-1015-00-00	SANITATION RECEIVABLE
2025	1334	9	03/11/2025	0.00	165.58	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1334	10	03/11/2025	165.58	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1334	11	03/11/2025	142.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1334	12	03/11/2025	0.00	142.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1334	13	03/11/2025	142.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1334	14	03/11/2025	0.00	142.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1334	15	03/11/2025	8,826.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1334	16	03/11/2025	0.00	272.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	1334	17	03/11/2025	0.00	6,441.35	75-7002-00-00	EQUITY - UTILITY FUND
2025	1334	18	03/11/2025	0.00	1,970.10	75-7063-00-00	EQUITY-SANITATION FUND
2025	1334	19	03/11/2025	0.00	142.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1335	1	03/13/2025	234,657.75	0.00	01-2002-00-00	ACCRUED T.M.R.S.
2025	1335	2	03/13/2025	0.00	234,657.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1335	3	03/13/2025	24,294.76	0.00	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	1335	4	03/13/2025	0.00	24,294.76	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1335	5	03/13/2025	4,478.61	0.00	19-2002-00-00	ACCRUED T.M.R.S.
2025	1335	6	03/13/2025	0.00	4,478.61	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1335	7	03/13/2025	234,657.75	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1335	8	03/13/2025	24,294.76	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1335	9	03/13/2025	4,478.61	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1335	10	03/13/2025	0.00	263,431.12	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1336	1	03/13/2025	202.80	0.00	01-1070-01-00	GROUP HEALTH INSURANCE RETIREE
2025	1336	2	03/13/2025	405.60	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	1336	3	03/13/2025	101.40	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	1336	4	03/13/2025	202.80	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	1336	5	03/13/2025	3,244.80	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1336	6	03/13/2025	2,129.40	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	1336	7	03/13/2025	202.80	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	1336	8	03/13/2025	202.80	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	1336	9	03/13/2025	202.80	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	1336	10	03/13/2025	101.40	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	1336	11	03/13/2025	507.00	0.00	01-1070-12-00	GROUP HEALTH INSURANCE

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2025	1336	12	03/13/2025	202.80	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	1336	13	03/13/2025	405.60	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	1336	14	03/13/2025	0.00	120,060.44	01-2001-00-00	ACCOUNTS PAYABLE
2025	1336	15	03/13/2025	72.49	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1336	16	03/13/2025	35.43	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1336	17	03/13/2025	39.00	0.00	01-2010-03-00	OPERATING SUPPLIES
2025	1336	18	03/13/2025	38.67	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1336	19	03/13/2025	1,536.38	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1336	20	03/13/2025	85.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1336	21	03/13/2025	46.49	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1336	22	03/13/2025	13.98	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1336	23	03/13/2025	155.96	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1336	24	03/13/2025	60.66	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1336	25	03/13/2025	13.27	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1336	26	03/13/2025	90.00	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1336	27	03/13/2025	78.30	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1336	28	03/13/2025	142.95	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1336	29	03/13/2025	41.12	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1336	30	03/13/2025	35.71	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1336	31	03/13/2025	330.00	0.00	01-2031-05-00	RENTALS
2025	1336	32	03/13/2025	75.00	0.00	01-2031-05-00	RENTALS
2025	1336	33	03/13/2025	459.00	0.00	01-2031-05-00	RENTALS
2025	1336	34	03/13/2025	850.74	0.00	01-2031-05-00	RENTALS
2025	1336	35	03/13/2025	850.74	0.00	01-2031-05-00	RENTALS
2025	1336	36	03/13/2025	125.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1336	37	03/13/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1336	38	03/13/2025	29.26	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	1336	39	03/13/2025	91.35	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1336	40	03/13/2025	80.89	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1336	41	03/13/2025	27.65	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1336	42	03/13/2025	75.50	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1336	43	03/13/2025	57.61	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	1336	44	03/13/2025	250.20	0.00	01-3010-12-00	R & M- Street/Road
2025	1336	45	03/13/2025	350.00	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1336	46	03/13/2025	10.99	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1336	47	03/13/2025	127.04	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1336	48	03/13/2025	870.00	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1336	49	03/13/2025	295.97	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1336	50	03/13/2025	739.00	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1336	51	03/13/2025	357.83	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1336	52	03/13/2025	2,051.00	0.00	01-3030-10-00	REPAIR/MAINT--VEHICLES
2025	1336	53	03/13/2025	2,831.70	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1336	54	03/13/2025	958.50	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1336	55	03/13/2025	596.53	0.00	01-4040-01-01	PROFESSIONAL FEES
2025	1336	56	03/13/2025	1,300.00	0.00	01-4040-01-01	PROFESSIONAL FEES

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2025	1336	57	03/13/2025	507.59	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1336	58	03/13/2025	60,475.89	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1336	59	03/13/2025	175.00	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	1336	60	03/13/2025	500.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1336	61	03/13/2025	900.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1336	62	03/13/2025	100.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1336	63	03/13/2025	1,700.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1336	64	03/13/2025	5,000.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1336	65	03/13/2025	375.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1336	66	03/13/2025	6,450.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1336	67	03/13/2025	1,200.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	1336	68	03/13/2025	1,100.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	1336	69	03/13/2025	500.00	0.00	01-4040-09-00	PROFESSIONAL FEES
2025	1336	70	03/13/2025	700.00	0.00	01-4040-09-00	PROFESSIONAL FEES
2025	1336	71	03/13/2025	1,300.00	0.00	01-4040-09-00	PROFESSIONAL FEES
2025	1336	72	03/13/2025	1,500.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1336	73	03/13/2025	1,300.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1336	74	03/13/2025	1,500.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1336	75	03/13/2025	3,400.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	1336	76	03/13/2025	25.00	0.00	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP
2025	1336	77	03/13/2025	3,874.91	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	1336	78	03/13/2025	1,250.00	0.00	01-4076-05-00	R&SC RESOURCE CRISIS CENTER
2025	1336	79	03/13/2025	1,800.00	0.00	01-7020-01-02	BUILDINGS, FURNITURE & FIXTURE
2025	1336	80	03/13/2025	202.80	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	1336	81	03/13/2025	507.00	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	1336	82	03/13/2025	1,014.00	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	1336	83	03/13/2025	0.00	125,810.66	02-2001-00-00	ACCOUNTS PAYABLE
2025	1336	84	03/13/2025	536.11	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	1336	85	03/13/2025	65.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1336	86	03/13/2025	2,901.07	0.00	02-2031-22-00	RENTALS
2025	1336	87	03/13/2025	4,120.62	0.00	02-2031-24-00	RENTALS
2025	1336	88	03/13/2025	89.58	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1336	89	03/13/2025	240.06	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1336	90	03/13/2025	312.87	0.00	02-2060-22-00	SMALL TOOLS
2025	1336	91	03/13/2025	179.90	0.00	02-2060-24-00	SMALL TOOLS
2025	1336	92	03/13/2025	632.00	0.00	02-2060-24-00	SMALL TOOLS
2025	1336	93	03/13/2025	1,909.86	0.00	02-2060-27-00	SMALL TOOLS
2025	1336	94	03/13/2025	962.73	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1336	95	03/13/2025	2,080.21	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1336	96	03/13/2025	460.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1336	97	03/13/2025	2,080.21	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1336	98	03/13/2025	2,080.21	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1336	99	03/13/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1336	100	03/13/2025	2,394.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1336	101	03/13/2025	613.34	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS

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2025	1336	102	03/13/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1336	103	03/13/2025	787.70	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	1336	104	03/13/2025	993.00	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	1336	105	03/13/2025	211.75	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	1336	106	03/13/2025	1,241.00	0.00	02-3040-27-00	REPAIR & MAINT--EQUIPMENT
2025	1336	107	03/13/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1336	108	03/13/2025	655.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1336	109	03/13/2025	49.00	0.00	02-4041-27-00	ENGINEERING FEES
2025	1336	110	03/13/2025	2,236.53	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1336	111	03/13/2025	5,278.23	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1336	112	03/13/2025	33,569.96	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1336	113	03/13/2025	12,490.96	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1336	114	03/13/2025	16,809.52	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1336	115	03/13/2025	27,176.60	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1336	116	03/13/2025	0.00	2,367.70	12-2001-00-00	ACCOUNTS PAYABLE
2025	1336	117	03/13/2025	2,367.70	0.00	12-2401-00-00	UNRESERVED FUND BALANCE
2025	1337	1	03/13/2025	0.00	60,983.48	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	2	03/13/2025	0.00	250.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	3	03/13/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	4	03/13/2025	0.00	2,314.42	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	5	03/13/2025	0.00	2,051.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	6	03/13/2025	0.00	25.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	7	03/13/2025	0.00	201.83	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	8	03/13/2025	0.00	3,874.91	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	9	03/13/2025	0.00	1,096.83	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	10	03/13/2025	0.00	2,831.70	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	11	03/13/2025	0.00	1,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	12	03/13/2025	0.00	2,160.48	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	13	03/13/2025	0.00	1,800.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	14	03/13/2025	0.00	3,400.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	15	03/13/2025	0.00	13.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	16	03/13/2025	0.00	8,112.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	17	03/13/2025	0.00	434.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	18	03/13/2025	0.00	1,700.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	19	03/13/2025	0.00	22,525.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	20	03/13/2025	0.00	1,250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	21	03/13/2025	0.00	39.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	22	03/13/2025	0.00	350.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	23	03/13/2025	0.00	958.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	24	03/13/2025	0.00	960.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	25	03/13/2025	0.00	1,101.53	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	26	03/13/2025	0.00	267.29	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	27	03/13/2025	0.00	85.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	28	03/13/2025	120,060.44	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1337	29	03/13/2025	0.00	1,241.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	1337	30	03/13/2025	0.00	10,361.25	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	31	03/13/2025	0.00	1,993.34	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	32	03/13/2025	0.00	787.70	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	33	03/13/2025	0.00	962.73	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	34	03/13/2025	0.00	655.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	35	03/13/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	36	03/13/2025	0.00	49.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	37	03/13/2025	0.00	1,028.88	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	38	03/13/2025	0.00	1,723.80	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	39	03/13/2025	0.00	1,836.75	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	40	03/13/2025	0.00	97,561.80	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	41	03/13/2025	0.00	65.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	42	03/13/2025	0.00	329.64	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	43	03/13/2025	0.00	2,901.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	44	03/13/2025	0.00	1,909.86	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	45	03/13/2025	0.00	2,394.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1337	46	03/13/2025	125,810.66	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1337	47	03/13/2025	0.00	2,367.70	12-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1337	48	03/13/2025	2,367.70	0.00	12-2001-00-00	ACCOUNTS PAYABLE
2025	1337	49	03/13/2025	0.00	248,238.80	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1337	50	03/13/2025	120,060.44	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1337	51	03/13/2025	125,810.66	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1337	52	03/13/2025	2,367.70	0.00	75-7012-00-00	EQUITY - DRUG SEIZURE FUND
2025	1338	1	03/12/2025	0.00	397.22	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1338	2	03/12/2025	397.22	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1338	3	03/12/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1338	4	03/12/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1338	5	03/12/2025	0.00	397.22	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1338	6	03/12/2025	397.22	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1339	1	02/28/2025	5,127.38	0.00	01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY
2025	1339	2	02/28/2025	0.00	5,127.38	26-9001-00-00	TRANSFER IN-GF
2025	1339	3	02/28/2025	0.00	5,127.38	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1339	4	02/28/2025	5,127.38	0.00	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1339	5	02/28/2025	0.00	5,127.38	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	1339	6	02/28/2025	5,127.38	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1340	1	03/11/2025	9,128.69	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1340	2	03/11/2025	0.00	222.90	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1340	3	03/11/2025	0.00	30.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1340	4	03/11/2025	0.00	962.05	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1340	5	03/11/2025	0.00	2,151.13	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1340	6	03/11/2025	0.00	5,261.54	01-3400-00-00	MUNICIPAL COURT FINES
2025	1340	7	03/11/2025	0.00	43.22	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	1340	8	03/11/2025	0.00	20.00	01-3421-00-00	COLAGY FEES
2025	1340	9	03/11/2025	0.00	57.74	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1340	10	03/11/2025	0.00	146.13	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY

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2025	1340	11	03/11/2025	0.00	52.74	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1340	12	03/11/2025	0.00	3.34	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1340	13	03/11/2025	0.00	177.90	01-3421-00-00	COLAGY FEES
2025	1340	14	03/11/2025	166.22	0.00	80-1001-00-00	CASH IN BANK
2025	1340	15	03/11/2025	0.00	166.22	80-3404-00-00	JUVENILE REV
2025	1340	16	03/11/2025	132.99	0.00	82-1001-00-00	CASH IN BANK
2025	1340	17	03/11/2025	0.00	132.99	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1340	18	03/11/2025	162.90	0.00	83-1001-00-00	CASH IN BANK
2025	1340	19	03/11/2025	0.00	162.90	83-3405-00-00	COURT SECURITY REVENUE
2025	1340	20	03/11/2025	1,938.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1340	21	03/11/2025	2,803.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1340	22	03/11/2025	4,849.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1340	23	03/11/2025	0.00	9,128.69	75-7001-00-00	EQUITY - GENERAL FUND
2025	1340	24	03/11/2025	0.00	166.22	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1340	25	03/11/2025	0.00	132.99	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1340	26	03/11/2025	0.00	162.90	75-7083-00-00	EQUITY - COURT SECURITY
2025	1341	1	03/12/2025	3,946.97	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1341	2	03/12/2025	0.00	6.05	01-2052-00-00	STATE JURY FEE SJRF
2025	1341	3	03/12/2025	0.00	9.07	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1341	4	03/12/2025	0.00	92.82	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1341	5	03/12/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1341	6	03/12/2025	0.00	0.13	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1341	7	03/12/2025	0.00	10.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1341	8	03/12/2025	0.00	664.92	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1341	9	03/12/2025	0.00	3.02	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1341	10	03/12/2025	0.00	3.02	01-2108-00-00	TRUANCY PREVENTION
2025	1341	11	03/12/2025	0.00	932.97	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1341	12	03/12/2025	0.00	2,039.07	01-3400-00-00	MUNICIPAL COURT FINES
2025	1341	13	03/12/2025	0.00	50.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1341	14	03/12/2025	0.00	41.09	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1341	15	03/12/2025	0.00	73.49	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1341	16	03/12/2025	0.00	1.32	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1341	17	03/12/2025	65.92	0.00	80-1001-00-00	CASH IN BANK
2025	1341	18	03/12/2025	0.00	65.92	80-3404-00-00	JUVENILE REV
2025	1341	19	03/12/2025	58.79	0.00	82-1001-00-00	CASH IN BANK
2025	1341	20	03/12/2025	0.00	58.79	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1341	21	03/12/2025	69.14	0.00	83-1001-00-00	CASH IN BANK
2025	1341	22	03/12/2025	0.00	69.14	83-3405-00-00	COURT SECURITY REVENUE
2025	1341	23	03/12/2025	954.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1341	24	03/12/2025	1,259.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1341	25	03/12/2025	1,927.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1341	26	03/12/2025	0.00	3,946.97	75-7001-00-00	EQUITY - GENERAL FUND
2025	1341	27	03/12/2025	0.00	65.92	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1341	28	03/12/2025	0.00	58.79	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1341	29	03/12/2025	0.00	69.14	75-7083-00-00	EQUITY - COURT SECURITY

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2025	1342	1	03/11/2025	80,418.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1342	2	03/11/2025	0.00	275.00	01-3312-00-00	BUILDING PERMITS
2025	1342	3	03/11/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	1342	4	03/11/2025	0.00	475.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1342	5	03/11/2025	0.00	76,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	1342	6	03/11/2025	0.00	27.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1342	7	03/11/2025	0.00	3,541.50	01-3325-00-00	PLAN REVIEW FEE
2025	1342	8	03/11/2025	3,491.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1342	9	03/11/2025	76,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1342	10	03/11/2025	927.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1342	11	03/11/2025	0.00	80,418.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1343	1	03/12/2025	4,548.12	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1343	2	03/12/2025	0.00	609.60	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	1343	3	03/12/2025	0.00	250.00	01-3312-00-00	BUILDING PERMITS
2025	1343	4	03/12/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	1343	5	03/12/2025	0.00	750.00	01-3315-00-00	MECHANICAL PERMITS
2025	1343	6	03/12/2025	0.00	2,355.52	01-3305-00-00	RELEASE OF LIEN
2025	1343	7	03/12/2025	0.00	33.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1343	8	03/12/2025	0.00	450.00	01-3300-00-00	RE-ZONING FEES
2025	1343	9	03/12/2025	450.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1343	10	03/12/2025	2,965.12	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1343	11	03/12/2025	1,133.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1343	12	03/12/2025	0.00	4,548.12	75-7001-00-00	EQUITY - GENERAL FUND
2025	1344	1	03/14/2025	150.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1344	2	03/14/2025	0.00	150.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1344	3	03/14/2025	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1344	4	03/14/2025	0.00	150.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1345	1	03/13/2025	352.12	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1345	2	03/13/2025	0.00	39.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1345	3	03/13/2025	0.00	312.92	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1345	4	03/13/2025	18,190.70	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1345	5	03/13/2025	0.00	25.70	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1345	6	03/13/2025	0.00	8,014.67	02-1020-00-00	WATER - RECEIVABLE
2025	1345	7	03/13/2025	0.00	6,108.33	02-1021-00-00	SEWER - RECEIVABLE
2025	1345	8	03/13/2025	0.00	1,050.00	02-2015-00-00	SECURITY DEPOSITS
2025	1345	9	03/13/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1345	10	03/13/2025	0.00	2,940.00	02-3042-00-00	METER SET FEES
2025	1345	11	03/13/2025	0.00	50.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1345	12	03/13/2025	4,459.49	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1345	13	03/13/2025	0.00	4,459.49	63-1015-00-00	SANITATION RECEIVABLE
2025	1345	14	03/13/2025	0.00	352.46	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1345	15	03/13/2025	352.46	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1345	16	03/13/2025	249.06	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1345	17	03/13/2025	0.00	249.06	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1345	18	03/13/2025	249.06	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE

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2025	1345	19	03/13/2025	0.00	249.06	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1345	20	03/13/2025	23,251.37	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1345	21	03/13/2025	0.00	352.12	75-7001-00-00	EQUITY - GENERAL FUND
2025	1345	22	03/13/2025	0.00	18,190.70	75-7002-00-00	EQUITY - UTILITY FUND
2025	1345	23	03/13/2025	0.00	4,459.49	75-7063-00-00	EQUITY-SANITATION FUND
2025	1345	24	03/13/2025	0.00	249.06	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1346	1	03/14/2025	125.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1346	2	03/14/2025	0.00	125.95	01-3431-00-00	LIBRARY FEES
2025	1346	3	03/14/2025	125.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1346	4	03/14/2025	0.00	125.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	1347	1	03/13/2025	2,214.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1347	2	03/13/2025	0.00	365.00	01-3312-00-00	BUILDING PERMITS
2025	1347	3	03/13/2025	0.00	575.00	01-3313-00-00	PLUMBING PERMITS
2025	1347	4	03/13/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1347	5	03/13/2025	0.00	50.00	01-3317-00-00	SOLICITORS VENDOR PERMIT
2025	1347	6	03/13/2025	0.00	64.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1347	7	03/13/2025	0.00	860.00	01-3325-00-00	PLAN REVIEW FEE
2025	1347	8	03/13/2025	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	1347	9	03/13/2025	0.00	100.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1347	10	03/13/2025	2,214.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1347	11	03/13/2025	0.00	2,214.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1348	1	03/14/2025	1,143,188.83	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1348	2	03/14/2025	0.00	1,143,188.83	01-3205-00-00	SALES AND USE TAX
2025	1348	3	03/14/2025	381,062.94	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1348	4	03/14/2025	0.00	381,062.94	19-3205-00-00	1/2 CENT SALES TAX
2025	1348	5	03/14/2025	1,524,251.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1348	6	03/14/2025	0.00	1,143,188.83	75-7001-00-00	EQUITY - GENERAL FUND
2025	1348	7	03/14/2025	0.00	381,062.94	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1349	1	02/27/2025	0.00	19,355.68	01-2001-00-00	ACCOUNTS PAYABLE
2025	1349	2	02/27/2025	147.00	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	1349	3	02/27/2025	234.97	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1349	4	02/27/2025	0.00	278.36	01-2010-04-00	OPERATING SUPPLIES
2025	1349	5	02/27/2025	834.68	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1349	6	02/27/2025	147.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1349	7	02/27/2025	1,568.39	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1349	8	02/27/2025	389.00	0.00	01-2010-07-00	OPERATING EXPENSES
2025	1349	9	02/27/2025	254.68	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	1349	10	02/27/2025	153.57	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1349	11	02/27/2025	281.84	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	1349	12	02/27/2025	1,381.43	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1349	13	02/27/2025	472.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1349	14	02/27/2025	99.46	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1349	15	02/27/2025	99.46	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1349	16	02/27/2025	43.28	0.00	01-2060-06-00	SMALL TOOLS
2025	1349	17	02/27/2025	1,335.07	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
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2025	1349	18	02/27/2025	1,335.07	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	1349	19	02/27/2025	188.09	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	1349	20	02/27/2025	624.57	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1349	21	02/27/2025	737.66	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	1349	22	02/27/2025	585.00	0.00	01-4040-01-01	PROFESSIONAL FEES
2025	1349	23	02/27/2025	50.00	0.00	01-4040-33-00	PROFESSIONAL FEES
2025	1349	24	02/27/2025	1,932.22	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	1349	25	02/27/2025	22.00	0.00	01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL
2025	1349	26	02/27/2025	50.00	0.00	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL
2025	1349	27	02/27/2025	45.00	0.00	01-4060-01-04	CONV., SCHOOL AND TRAVEL
2025	1349	28	02/27/2025	150.00	0.00	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1349	29	02/27/2025	1,901.43	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1349	30	02/27/2025	2,788.54	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1349	31	02/27/2025	44.51	0.00	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1349	32	02/27/2025	927.40	0.00	01-4060-33-00	CONV., SCHOOL AND TRAVEL
2025	1349	33	02/27/2025	125.00	0.00	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS
2025	1349	34	02/27/2025	90.40	0.00	01-5010-08-00	COMMUNICATIONS
2025	1349	35	02/27/2025	595.32	0.00	01-5010-99-00	COMMUNICATIONS
2025	1349	36	02/27/2025	0.00	1,381.72	02-2001-00-00	ACCOUNTS PAYABLE
2025	1349	37	02/27/2025	57.26	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	1349	38	02/27/2025	99.46	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1349	39	02/27/2025	99.45	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1349	40	02/27/2025	238.94	0.00	02-2060-24-00	SMALL TOOLS
2025	1349	41	02/27/2025	238.94	0.00	02-2060-24-00	SMALL TOOLS
2025	1349	42	02/27/2025	447.67	0.00	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS
2025	1349	43	02/27/2025	100.00	0.00	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1349	44	02/27/2025	100.00	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1349	45	02/27/2025	0.00	501.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1349	46	02/27/2025	183.86	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	1349	47	02/27/2025	317.14	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	1349	48	02/27/2025	0.00	76.71	82-2001-00-00	ACCOUNTS PAYABLE
2025	1349	49	02/27/2025	76.71	0.00	82-2017-00-00	COURT TECHNOLOGY EXPENSE
2025	1349	50	02/27/2025	0.00	109.95	87-2001-00-00	ACCOUNTS PAYABLE
2025	1349	51	02/27/2025	109.95	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	1350	1	02/27/2025	0.00	19,355.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1350	2	02/27/2025	19,355.68	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1350	3	02/27/2025	0.00	1,381.72	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1350	4	02/27/2025	1,381.72	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1350	5	02/27/2025	0.00	501.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1350	6	02/27/2025	501.00	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1350	7	02/27/2025	0.00	20,924.06	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1350	8	02/27/2025	19,355.68	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1350	9	02/27/2025	1,381.72	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1350	10	02/27/2025	76.71	0.00	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1350	11	02/27/2025	109.95	0.00	75-7087-00-00	EQUITY - CLEAN CITY

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2025	1350	12	02/27/2025	0.00	76.71	82-1001-00-00	CASH IN BANK
2025	1350	13	02/27/2025	76.71	0.00	82-2001-00-00	ACCOUNTS PAYABLE
2025	1350	14	02/27/2025	0.00	109.95	87-1001-00-00	CASH IN BANK
2025	1350	15	02/27/2025	109.95	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	1350	16	02/27/2025	501.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1350	17	02/27/2025	0.00	501.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1351	1	03/17/2025	1,500,000.00	0.00	01-1004-00-00	INVESTMENTS
2025	1351	2	03/17/2025	0.00	1,500,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1351	3	03/17/2025	1,500,000.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1351	4	03/17/2025	0.00	1,500,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1352	1	03/13/2025	1,064.00	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1352	2	03/13/2025	32.60	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1352	3	03/13/2025	0.00	1,096.60	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1352	4	03/13/2025	229,986.65	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1352	5	03/13/2025	171,933.11	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	1352	6	03/13/2025	3,240.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	1352	7	03/13/2025	0.00	3,799.92	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1352	8	03/13/2025	0.00	135,434.80	02-3021-00-00	WATER - RESIDENTIAL
2025	1352	9	03/13/2025	0.00	9,624.70	02-3022-00-00	WATER - SENIOR CITIZEN (0V-65)
2025	1352	10	03/13/2025	0.00	69,378.30	02-3023-00-00	WATER - COMMERCIAL
2025	1352	11	03/13/2025	0.00	443.38	02-3024-00-00	WATER - DUPLEX
2025	1352	12	03/13/2025	0.00	2,781.23	02-3025-00-00	WATER - MOBILE HOME
2025	1352	13	03/13/2025	0.00	6,937.58	02-3026-00-00	WATER - APARTMENT
2025	1352	14	03/13/2025	0.00	130,752.77	02-3031-00-00	SEWER - RESIDENTIAL
2025	1352	15	03/13/2025	0.00	14,574.06	02-3032-00-00	SEWER - SENIOR CITIZEN (0V-65)
2025	1352	16	03/13/2025	0.00	22,021.75	02-3033-00-00	SEWER - COMMERCIAL
2025	1352	17	03/13/2025	0.00	271.16	02-3034-00-00	SEWER - DUPLEX
2025	1352	18	03/13/2025	0.00	2,511.02	02-3035-00-00	SEWER - MOBILE HOMES
2025	1352	19	03/13/2025	0.00	6,134.00	02-3036-00-00	SEWER - APARTMENTS
2025	1352	20	03/13/2025	0.00	495.09	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1352	21	03/13/2025	128,059.20	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1352	22	03/13/2025	0.00	65.50	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1352	23	03/13/2025	0.00	9,952.58	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1352	24	03/13/2025	3,502.28	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1352	25	03/13/2025	0.00	102,202.37	63-3521-00-00	SANITATION-RESIDENTIAL
2025	1352	26	03/13/2025	0.00	19,341.03	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	1352	27	03/13/2025	9,946.96	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1352	28	03/13/2025	0.00	10,212.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1352	29	03/13/2025	265.04	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	1353	1	12/11/2024	8,754.70	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1353	2	12/11/2024	0.00	8,754.70	19-2001-00-00	ACCOUNTS PAYABLE
2025	1353	3	12/11/2024	8,754.70	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1353	4	12/11/2024	0.00	8,754.70	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1354	1	03/13/2025	218.33	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1354	2	03/13/2025	0.00	13.00	01-1042-00-00	CONNECT CTY RECEIVABLE

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2025	1354	3	03/13/2025	0.00	205.33	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1354	4	03/13/2025	4,558.49	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1354	5	03/13/2025	0.00	2,480.79	02-1020-00-00	WATER - RECEIVABLE	
2025	1354	6	03/13/2025	0.00	2,077.70	02-1021-00-00	SEWER - RECEIVABLE	
2025	1354	7	03/13/2025	2,127.88	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1354	8	03/13/2025	0.00	2,127.88	63-1015-00-00	SANITATION RECEIVABLE	
2025	1354	9	03/13/2025	0.00	139.28	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1354	10	03/13/2025	139.28	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1354	11	03/13/2025	144.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1354	12	03/13/2025	0.00	144.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1354	13	03/13/2025	144.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1354	14	03/13/2025	0.00	144.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1354	15	03/13/2025	7,048.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1354	16	03/13/2025	0.00	218.33	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1354	17	03/13/2025	0.00	4,558.49	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1354	18	03/13/2025	0.00	2,127.88	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1354	19	03/13/2025	0.00	144.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1355	1	03/17/2025	341.50	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1355	2	03/17/2025	341.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1355	3	03/17/2025	0.00	341.50	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	1355	4	03/17/2025	0.00	341.50	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	
2025	1356	1	03/17/2025	0.00	17,353.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1356	2	03/17/2025	17,353.88	0.00	01-4040-02-04	GC APPRAISAL FEES	
2025	1356	3	03/17/2025	0.00	17,353.88	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1356	4	03/17/2025	17,353.88	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1357	1	03/17/2025	133.10	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1357	2	03/17/2025	0.00	10.60	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1357	3	03/17/2025	0.00	122.50	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1357	4	03/17/2025	2,541.73	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1357	5	03/17/2025	0.00	1,227.51	02-1020-00-00	WATER - RECEIVABLE	
2025	1357	6	03/17/2025	0.00	1,216.22	02-1021-00-00	SEWER - RECEIVABLE	
2025	1357	7	03/17/2025	0.00	98.00	02-2025-00-00	Donations by Citizens	
2025	1357	8	03/17/2025	1,428.86	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1357	9	03/17/2025	0.00	1,428.86	63-1015-00-00	SANITATION RECEIVABLE	
2025	1357	10	03/17/2025	0.00	108.81	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1357	11	03/17/2025	108.81	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1357	12	03/17/2025	102.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1357	13	03/17/2025	0.00	102.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1357	14	03/17/2025	102.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1357	15	03/17/2025	0.00	102.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1357	16	03/17/2025	4,205.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1357	17	03/17/2025	0.00	133.10	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1357	18	03/17/2025	0.00	2,541.73	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1357	19	03/17/2025	0.00	1,428.86	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1357	20	03/17/2025	0.00	102.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	

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2025	1358	1	03/14/2025	133.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1358	2	03/14/2025	0.00	11.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1358	3	03/14/2025	0.00	122.88	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1358	4	03/14/2025	4,144.76	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1358	5	03/14/2025	0.00	2,177.50	02-1020-00-00	WATER - RECEIVABLE
2025	1358	6	03/14/2025	0.00	1,967.26	02-1021-00-00	SEWER - RECEIVABLE
2025	1358	7	03/14/2025	1,635.60	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1358	8	03/14/2025	0.00	1,635.60	63-1015-00-00	SANITATION RECEIVABLE
2025	1358	9	03/14/2025	0.00	130.60	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1358	10	03/14/2025	130.60	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1358	11	03/14/2025	109.28	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1358	12	03/14/2025	0.00	109.28	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1358	13	03/14/2025	109.28	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1358	14	03/14/2025	0.00	109.28	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1358	15	03/14/2025	6,023.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1358	16	03/14/2025	0.00	133.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	1358	17	03/14/2025	0.00	4,144.76	75-7002-00-00	EQUITY - UTILITY FUND
2025	1358	18	03/14/2025	0.00	1,635.60	75-7063-00-00	EQUITY-SANITATION FUND
2025	1358	19	03/14/2025	0.00	109.28	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1359	1	03/14/2025	183.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1359	2	03/14/2025	0.00	11.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1359	3	03/14/2025	0.00	172.05	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1359	4	03/14/2025	3,861.97	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1359	5	03/14/2025	0.00	1,930.35	02-1020-00-00	WATER - RECEIVABLE
2025	1359	6	03/14/2025	0.00	1,931.62	02-1021-00-00	SEWER - RECEIVABLE
2025	1359	7	03/14/2025	1,752.71	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1359	8	03/14/2025	0.00	1,752.71	63-1015-00-00	SANITATION RECEIVABLE
2025	1359	9	03/14/2025	0.00	117.14	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1359	10	03/14/2025	117.14	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1359	11	03/14/2025	108.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1359	12	03/14/2025	0.00	108.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1359	13	03/14/2025	108.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1359	14	03/14/2025	0.00	108.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1359	15	03/14/2025	5,906.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1359	16	03/14/2025	0.00	183.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	1359	17	03/14/2025	0.00	3,861.97	75-7002-00-00	EQUITY - UTILITY FUND
2025	1359	18	03/14/2025	0.00	1,752.71	75-7063-00-00	EQUITY-SANITATION FUND
2025	1359	19	03/14/2025	0.00	108.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1360	1	03/15/2025	147.37	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1360	2	03/15/2025	0.00	8.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1360	3	03/15/2025	0.00	138.77	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1360	4	03/15/2025	3,201.65	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1360	5	03/15/2025	0.00	1,750.58	02-1020-00-00	WATER - RECEIVABLE
2025	1360	6	03/15/2025	0.00	1,451.07	02-1021-00-00	SEWER - RECEIVABLE
2025	1360	7	03/15/2025	1,313.66	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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2025	1360	8	03/15/2025	0.00	1,313.66	63-1015-00-00	SANITATION RECEIVABLE
2025	1360	9	03/15/2025	0.00	95.07	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1360	10	03/15/2025	95.07	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1360	11	03/15/2025	102.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1360	12	03/15/2025	0.00	102.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1360	13	03/15/2025	102.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1360	14	03/15/2025	0.00	102.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1360	15	03/15/2025	4,764.68	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1360	16	03/15/2025	0.00	147.37	75-7001-00-00	EQUITY - GENERAL FUND
2025	1360	17	03/15/2025	0.00	3,201.65	75-7002-00-00	EQUITY - UTILITY FUND
2025	1360	18	03/15/2025	0.00	1,313.66	75-7063-00-00	EQUITY-SANITATION FUND
2025	1360	19	03/15/2025	0.00	102.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1361	1	03/16/2025	88.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1361	2	03/16/2025	0.00	5.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1361	3	03/16/2025	0.00	83.99	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1361	4	03/16/2025	1,972.70	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1361	5	03/16/2025	0.00	1,075.80	02-1020-00-00	WATER - RECEIVABLE
2025	1361	6	03/16/2025	0.00	896.90	02-1021-00-00	SEWER - RECEIVABLE
2025	1361	7	03/16/2025	759.84	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1361	8	03/16/2025	0.00	759.84	63-1015-00-00	SANITATION RECEIVABLE
2025	1361	9	03/16/2025	0.00	53.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1361	10	03/16/2025	53.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1361	11	03/16/2025	62.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1361	12	03/16/2025	0.00	62.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1361	13	03/16/2025	62.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1361	14	03/16/2025	0.00	62.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1361	15	03/16/2025	2,883.53	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1361	16	03/16/2025	0.00	88.99	75-7001-00-00	EQUITY - GENERAL FUND
2025	1361	17	03/16/2025	0.00	1,972.70	75-7002-00-00	EQUITY - UTILITY FUND
2025	1361	18	03/16/2025	0.00	759.84	75-7063-00-00	EQUITY-SANITATION FUND
2025	1361	19	03/16/2025	0.00	62.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1362	1	03/13/2025	6,340.71	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1362	2	03/13/2025	0.00	3.25	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1362	3	03/13/2025	0.00	5.32	01-2052-00-00	STATE JURY FEE SJRF
2025	1362	4	03/13/2025	0.00	6.41	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1362	5	03/13/2025	0.00	141.72	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1362	6	03/13/2025	0.00	21.39	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1362	7	03/13/2025	0.00	0.01	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1362	8	03/13/2025	0.00	42.42	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1362	9	03/13/2025	0.00	636.80	01-2106-00-00	STATE TRAFFIC FEE (STF) \$30/5%
2025	1362	10	03/13/2025	0.00	2.66	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1362	11	03/13/2025	0.00	2.66	01-2108-00-00	TRUANCY PREVENTION
2025	1362	12	03/13/2025	0.00	1,249.22	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1362	13	03/13/2025	0.00	3,587.90	01-3400-00-00	MUNICIPAL COURT FINES
2025	1362	14	03/13/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)

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2025	1362	15	03/13/2025	0.00	38.29	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1362	16	03/13/2025	0.00	75.54	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1362	17	03/13/2025	0.00	87.94	01-3411-00-00	FTA/VPFTA SPECIAL EXP SERV FEE
2025	1362	18	03/13/2025	0.00	1.68	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1362	19	03/13/2025	0.00	407.50	01-3421-00-00	COLAGY FEES
2025	1362	20	03/13/2025	88.92	0.00	80-1001-00-00	CASH IN BANK
2025	1362	21	03/13/2025	0.00	88.92	80-3404-00-00	JUVENILE REV
2025	1362	22	03/13/2025	72.46	0.00	82-1001-00-00	CASH IN BANK
2025	1362	23	03/13/2025	0.00	72.46	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1362	24	03/13/2025	86.23	0.00	83-1001-00-00	CASH IN BANK
2025	1362	25	03/13/2025	0.00	86.23	83-3405-00-00	COURT SECURITY REVENUE
2025	1362	26	03/13/2025	1,722.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1362	27	03/13/2025	1,725.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1362	28	03/13/2025	3,140.37	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1362	29	03/13/2025	0.00	6,340.71	75-7001-00-00	EQUITY - GENERAL FUND
2025	1362	30	03/13/2025	0.00	88.92	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1362	31	03/13/2025	0.00	72.46	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1362	32	03/13/2025	0.00	86.23	75-7083-00-00	EQUITY - COURT SECURITY
2025	1363	1	03/14/2025	67.40	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1363	2	03/14/2025	0.00	67.40	02-1020-00-00	WATER - RECEIVABLE
2025	1363	3	03/14/2025	67.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1363	4	03/14/2025	0.00	67.40	75-7002-00-00	EQUITY - UTILITY FUND
2025	1364	1	03/14/2025	8,647.12	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1364	2	03/14/2025	0.00	2.69	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1364	3	03/14/2025	0.00	4.30	01-2052-00-00	STATE JURY FEE SJRF
2025	1364	4	03/14/2025	0.00	6.48	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1364	5	03/14/2025	0.00	245.82	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1364	6	03/14/2025	0.00	18.98	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1364	7	03/14/2025	0.00	0.01	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1364	8	03/14/2025	0.00	41.71	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1364	9	03/14/2025	0.00	912.82	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1364	10	03/14/2025	0.00	2.17	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1364	11	03/14/2025	0.00	0.45	01-2108-00-00	TRUANCY PREVENTION
2025	1364	12	03/14/2025	0.00	1,782.55	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1364	13	03/14/2025	0.00	5,063.21	01-3400-00-00	MUNICIPAL COURT FINES
2025	1364	14	03/14/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1364	15	03/14/2025	0.00	55.81	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1364	16	03/14/2025	0.00	129.60	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1364	17	03/14/2025	0.00	42.52	01-3411-00-00	FTA/VPFTA SPECIAL EXP SERV FEE
2025	1364	18	03/14/2025	0.00	2.70	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1364	19	03/14/2025	0.00	305.30	01-3421-00-00	COLAGY FEES
2025	1364	20	03/14/2025	134.82	0.00	80-1001-00-00	CASH IN BANK
2025	1364	21	03/14/2025	0.00	134.82	80-3404-00-00	JUVENILE REV
2025	1364	22	03/14/2025	111.76	0.00	82-1001-00-00	CASH IN BANK
2025	1364	23	03/14/2025	0.00	111.76	82-3403-00-00	COURT TECHNOLOGY REVENUE

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2025	1364	24	03/14/2025	134.92	0.00	83-1001-00-00	CASH IN BANK
2025	1364	25	03/14/2025	0.00	134.92	83-3405-00-00	COURT SECURITY REVENUE
2025	1364	26	03/14/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	1364	27	03/14/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	1364	28	03/14/2025	614.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1364	29	03/14/2025	7,353.48	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1364	30	03/14/2025	1,086.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1364	31	03/14/2025	0.00	8,647.12	75-7001-00-00	EQUITY - GENERAL FUND
2025	1364	32	03/14/2025	0.00	134.82	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1364	33	03/14/2025	0.00	111.76	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1364	34	03/14/2025	0.00	134.92	75-7083-00-00	EQUITY - COURT SECURITY
2025	1364	35	03/14/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1365	1	03/14/2025	6,765.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1365	2	03/14/2025	7,540.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1365	3	03/14/2025	0.00	7,540.00	67-3330-00-00	IMPACT FEES
2025	1365	4	03/14/2025	0.00	6,257.50	01-3312-00-00	BUILDING PERMITS
2025	1365	5	03/14/2025	0.00	7.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1365	6	03/14/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1365	7	03/14/2025	0.00	350.00	01-3301-00-00	WRECKER PERMIT FEE
2025	1365	8	03/14/2025	14,047.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1365	9	03/14/2025	257.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1365	10	03/14/2025	0.00	7,540.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1365	11	03/14/2025	0.00	6,765.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1366	1	02/11/2025	0.00	69.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1366	2	02/11/2025	69.66	0.00	01-3807-00-00	DONATIONS
2025	1366	3	02/11/2025	0.00	69.66	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1366	4	02/11/2025	69.66	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1367	1	02/21/2025	0.00	63.52	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1367	2	02/21/2025	63.52	0.00	01-3807-00-00	DONATIONS
2025	1367	3	02/21/2025	0.00	63.52	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1367	4	02/21/2025	63.52	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1368	1	03/17/2025	13,088.19	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1368	2	03/17/2025	0.00	281.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	1368	3	03/17/2025	0.00	49.50	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	1368	4	03/17/2025	0.00	1.90	01-2052-00-00	STATE JURY FEE SJRF
2025	1368	5	03/17/2025	0.00	2.85	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1368	6	03/17/2025	0.00	344.80	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1368	7	03/17/2025	0.00	0.01	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1368	8	03/17/2025	0.00	18.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1368	9	03/17/2025	0.00	1,400.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1368	10	03/17/2025	0.00	0.96	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1368	11	03/17/2025	0.00	0.96	01-2108-00-00	TRUANCY PREVENTION
2025	1368	12	03/17/2025	0.00	2,548.52	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1368	13	03/17/2025	0.00	7,765.75	01-3400-00-00	MUNICIPAL COURT FINES
2025	1368	14	03/17/2025	0.00	20.00	01-3401-00-00	COURT FINES CODE VIOLATIONS

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2025	1368	15	03/17/2025	0.00	60.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1368	16	03/17/2025	0.00	84.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1368	17	03/17/2025	0.00	176.59	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1368	18	03/17/2025	0.00	110.23	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1368	19	03/17/2025	0.00	3.92	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1368	20	03/17/2025	0.00	219.20	01-3421-00-00	COLAGY FEES
2025	1368	21	03/17/2025	196.28	0.00	80-1001-00-00	CASH IN BANK
2025	1368	22	03/17/2025	0.00	196.28	80-3404-00-00	JUVENILE REV
2025	1368	23	03/17/2025	158.95	0.00	82-1001-00-00	CASH IN BANK
2025	1368	24	03/17/2025	0.00	158.95	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1368	25	03/17/2025	193.78	0.00	83-1001-00-00	CASH IN BANK
2025	1368	26	03/17/2025	0.00	193.78	83-3405-00-00	COURT SECURITY REVENUE
2025	1368	27	03/17/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	1368	28	03/17/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	1368	29	03/17/2025	1,824.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1368	30	03/17/2025	4,458.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1368	31	03/17/2025	7,379.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1368	32	03/17/2025	0.00	13,088.19	75-7001-00-00	EQUITY - GENERAL FUND
2025	1368	33	03/17/2025	0.00	196.28	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1368	34	03/17/2025	0.00	158.95	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1368	35	03/17/2025	0.00	193.78	75-7083-00-00	EQUITY - COURT SECURITY
2025	1368	36	03/17/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1369	1	03/17/2025	546.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1369	2	03/17/2025	0.00	24.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1369	3	03/17/2025	0.00	6.16	01-2040-00-00	SALES TAX PAYABLE
2025	1369	4	03/17/2025	0.00	135.51	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1369	5	03/17/2025	0.00	300.00	01-3324-00-00	PARK RENTAL
2025	1369	6	03/17/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	1369	7	03/17/2025	0.00	74.27	01-3502-00-00	PLASTIC BAG SALES
2025	1369	8	03/17/2025	11,233.33	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1369	9	03/17/2025	0.00	5,590.35	02-1020-00-00	WATER - RECEIVABLE
2025	1369	10	03/17/2025	0.00	3,803.98	02-1021-00-00	SEWER - RECEIVABLE
2025	1369	11	03/17/2025	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS
2025	1369	12	03/17/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1369	13	03/17/2025	0.00	1,462.00	02-3042-00-00	METER SET FEES
2025	1369	14	03/17/2025	2,918.17	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1369	15	03/17/2025	0.00	2,918.17	63-1015-00-00	SANITATION RECEIVABLE
2025	1369	16	03/17/2025	0.00	280.36	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1369	17	03/17/2025	280.36	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1369	18	03/17/2025	206.44	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1369	19	03/17/2025	0.00	206.44	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1369	20	03/17/2025	206.44	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1369	21	03/17/2025	0.00	206.44	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1369	22	03/17/2025	14,904.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1369	23	03/17/2025	0.00	546.14	75-7001-00-00	EQUITY - GENERAL FUND

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2025	1369	24	03/17/2025	0.00	11,233.33	75-7002-00-00	EQUITY - UTILITY FUND
2025	1369	25	03/17/2025	0.00	2,918.17	75-7063-00-00	EQUITY-SANITATION FUND
2025	1369	26	03/17/2025	0.00	206.44	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1370	1	03/18/2025	10,749.38	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1370	2	03/18/2025	0.00	10,749.38	02-3070-00-00	LATE PAYMENT CHARGE
2025	1371	1	02/21/2025	0.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1371	2	02/21/2025	0.00	0.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1371	3	02/21/2025	119.61	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1371	4	02/21/2025	0.00	55.92	02-1020-00-00	WATER - RECEIVABLE
2025	1371	5	02/21/2025	0.00	63.69	02-1021-00-00	SEWER - RECEIVABLE
2025	1371	6	02/21/2025	12.97	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1371	7	02/21/2025	0.00	12.97	63-1015-00-00	SANITATION RECEIVABLE
2025	1371	8	02/21/2025	0.00	6.30	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1371	9	02/21/2025	6.30	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1371	10	02/21/2025	133.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1371	11	02/21/2025	0.00	0.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	1371	12	02/21/2025	0.00	119.61	75-7002-00-00	EQUITY - UTILITY FUND
2025	1371	13	02/21/2025	0.00	12.97	75-7063-00-00	EQUITY-SANITATION FUND
2025	1372	1	03/17/2025	352.02	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1372	2	03/17/2025	0.00	19.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1372	3	03/17/2025	0.00	332.42	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1372	4	03/17/2025	8,028.72	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1372	5	03/17/2025	0.00	4,963.30	02-1020-00-00	WATER - RECEIVABLE
2025	1372	6	03/17/2025	0.00	3,065.42	02-1021-00-00	SEWER - RECEIVABLE
2025	1372	7	03/17/2025	2,836.13	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1372	8	03/17/2025	0.00	2,836.13	63-1015-00-00	SANITATION RECEIVABLE
2025	1372	9	03/17/2025	0.00	211.12	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1372	10	03/17/2025	211.12	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1372	11	03/17/2025	194.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1372	12	03/17/2025	0.00	194.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1372	13	03/17/2025	194.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1372	14	03/17/2025	0.00	194.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1372	15	03/17/2025	11,410.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1372	16	03/17/2025	0.00	352.02	75-7001-00-00	EQUITY - GENERAL FUND
2025	1372	17	03/17/2025	0.00	8,028.72	75-7002-00-00	EQUITY - UTILITY FUND
2025	1372	18	03/17/2025	0.00	2,836.13	75-7063-00-00	EQUITY-SANITATION FUND
2025	1372	19	03/17/2025	0.00	194.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1373	1	03/18/2025	11,397.27	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1373	2	03/18/2025	41.36	0.00	01-2040-00-00	SALES TAX PAYABLE
2025	1373	3	03/18/2025	0.00	7.63	01-3205-00-00	SALES AND USE TAX
2025	1373	4	03/18/2025	0.00	2,104.62	63-3205-00-00	SALES AND USE TAX
2025	1373	5	03/18/2025	0.00	8,622.30	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1373	6	03/18/2025	0.00	704.08	19-3205-00-00	1/2 CENT SALES TAX
2025	1373	7	03/18/2025	0.00	9,292.65	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1373	8	03/18/2025	0.00	33.73	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1373	9	03/18/2025	704.08	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1373	10	03/18/2025	9,292.65	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1373	11	03/18/2025	33.73	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1373	12	03/18/2025	0.00	704.08	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1374	1	03/18/2025	0.00	324,312.84	39-1001-00-00	CLAIM IN POOL CASH
2025	1374	2	03/18/2025	130,178.70	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	1374	3	03/18/2025	194,134.14	0.00	39-7115-24-00-MIT208	GLO 2015 MIT FLOOD HUD D208
2025	1374	4	03/18/2025	0.00	324,312.84	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1374	5	03/18/2025	324,312.84	0.00	75-7039-00-00	EQUITY-FUND 39
2025	1375	1	03/17/2025	7,469.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1375	2	03/17/2025	0.00	5,100.00	01-3312-00-00	BUILDING PERMITS
2025	1375	3	03/17/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	1375	4	03/17/2025	0.00	475.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1375	5	03/17/2025	0.00	50.00	01-3317-00-00	SOLICITORS VENDOR PERMIT
2025	1375	6	03/17/2025	0.00	1,250.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	1375	7	03/17/2025	0.00	65.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	1375	8	03/17/2025	0.00	29.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1375	9	03/17/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	1375	10	03/17/2025	6,450.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1375	11	03/17/2025	1,019.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1375	12	03/17/2025	0.00	7,469.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	1376	1	03/19/2025	2,732.65	0.00	85-1001-00-00	CASH IN BANK
2025	1376	2	03/19/2025	0.00	2,732.65	85-3645-00-00	LEOSE REVENUE - POLICE
2025	1376	3	03/19/2025	3,344.20	0.00	85-1001-00-00	CASH IN BANK
2025	1376	4	03/19/2025	0.00	3,344.20	85-3645-00-00	LEOSE REVENUE - POLICE
2025	1376	5	03/19/2025	394.44	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1376	6	03/19/2025	0.00	394.44	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1376	7	03/19/2025	250.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1376	8	03/19/2025	0.00	250.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1376	9	03/19/2025	5.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1376	10	03/19/2025	0.00	5.00	01-3406-00-00	ACCIDENT REPORT FEES
2025	1376	11	03/19/2025	6,726.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1376	12	03/19/2025	0.00	6,726.29	75-7085-00-00	EQUITY - LEOSE TRAINING FUND
2025	1377	1	03/18/2025	11,847.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1377	2	03/18/2025	0.00	1.50	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	1377	3	03/18/2025	0.00	9.72	01-2052-00-00	STATE JURY FEE SJRF
2025	1377	4	03/18/2025	0.00	14.59	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1377	5	03/18/2025	0.00	336.09	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1377	6	03/18/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1377	7	03/18/2025	0.00	42.33	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1377	8	03/18/2025	0.00	969.37	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1377	9	03/18/2025	0.00	4.86	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1377	10	03/18/2025	0.00	4.86	01-2108-00-00	TRUANCY PREVENTION
2025	1377	11	03/18/2025	0.00	2,021.95	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1377	12	03/18/2025	0.00	7,463.72	01-3400-00-00	MUNICIPAL COURT FINES

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2025	1377	13	03/18/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1377	14	03/18/2025	0.00	58.16	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1377	15	03/18/2025	0.00	126.02	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1377	16	03/18/2025	0.00	155.74	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1377	17	03/18/2025	0.00	3.07	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1377	18	03/18/2025	0.00	595.10	01-3421-00-00	COLAGY FEES
2025	1377	19	03/18/2025	152.37	0.00	80-1001-00-00	CASH IN BANK
2025	1377	20	03/18/2025	0.00	152.37	80-3404-00-00	JUVENILE REV
2025	1377	21	03/18/2025	131.59	0.00	82-1001-00-00	CASH IN BANK
2025	1377	22	03/18/2025	0.00	131.59	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1377	23	03/18/2025	156.62	0.00	83-1001-00-00	CASH IN BANK
2025	1377	24	03/18/2025	0.00	156.62	83-3405-00-00	COURT SECURITY REVENUE
2025	1377	25	03/18/2025	0.23	0.00	84-1001-00-00	CASH IN BANK
2025	1377	26	03/18/2025	0.00	0.23	84-3401-00-00	CHILD SAFETY REVENUE
2025	1377	27	03/18/2025	749.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1377	28	03/18/2025	6,368.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1377	29	03/18/2025	5,170.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1377	30	03/18/2025	0.00	11,847.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	1377	31	03/18/2025	0.00	152.37	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1377	32	03/18/2025	0.00	131.59	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1377	33	03/18/2025	0.00	156.62	75-7083-00-00	EQUITY - COURT SECURITY
2025	1377	34	03/18/2025	0.00	0.23	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1378	1	03/18/2025	173.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1378	2	03/18/2025	0.00	17.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1378	3	03/18/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1378	4	03/18/2025	0.00	132.96	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1378	5	03/18/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1378	6	03/18/2025	6,413.79	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1378	7	03/18/2025	0.00	3,658.57	02-1020-00-00	WATER - RECEIVABLE
2025	1378	8	03/18/2025	0.00	2,678.22	02-1021-00-00	SEWER - RECEIVABLE
2025	1378	9	03/18/2025	0.00	75.00	02-2015-00-00	SECURITY DEPOSITS
2025	1378	10	03/18/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1378	11	03/18/2025	2,457.48	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1378	12	03/18/2025	0.00	2,457.48	63-1015-00-00	SANITATION RECEIVABLE
2025	1378	13	03/18/2025	0.00	185.43	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1378	14	03/18/2025	185.43	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1378	15	03/18/2025	180.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1378	16	03/18/2025	0.00	180.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1378	17	03/18/2025	180.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1378	18	03/18/2025	0.00	180.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1378	19	03/18/2025	9,224.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1378	20	03/18/2025	0.00	173.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	1378	21	03/18/2025	0.00	6,413.79	75-7002-00-00	EQUITY - UTILITY FUND
2025	1378	22	03/18/2025	0.00	2,457.48	75-7063-00-00	EQUITY-SANITATION FUND
2025	1378	23	03/18/2025	0.00	180.00	75-7066-00-00	EQUITY-PARKS SURCHARGE

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2025	1379	1	03/17/2025	0.00	0.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1379	2	03/17/2025	0.80	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1379	3	03/17/2025	0.00	987.93	02-1020-00-00	WATER - RECEIVABLE
2025	1379	4	03/17/2025	0.00	21.41	02-1021-00-00	SEWER - RECEIVABLE
2025	1379	5	03/17/2025	392.42	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	1379	6	03/17/2025	21.41	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	1379	7	03/17/2025	0.00	45.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1379	8	03/17/2025	670.51	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	1379	9	03/17/2025	0.00	30.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1379	10	03/17/2025	0.00	8.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1379	11	03/17/2025	8.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1380	1	03/21/2025	0.00	295,377.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1380	2	03/21/2025	10,713.59	0.00	01-1010-01-01	REGULAR PAYROLL
2025	1380	3	03/21/2025	1,440.00	0.00	01-1010-01-04	SALARIES
2025	1380	4	03/21/2025	12,143.07	0.00	01-1010-02-00	REGULAR PAYROLL
2025	1380	5	03/21/2025	6,633.63	0.00	01-1010-03-00	REGULAR PAYROLL
2025	1380	6	03/21/2025	7,627.29	0.00	01-1010-04-00	REGULAR PAYROLL
2025	1380	7	03/21/2025	154,240.82	0.00	01-1010-05-00	REGULAR PAYROLL
2025	1380	8	03/21/2025	105,400.55	0.00	01-1010-06-00	REGULAR PAYROLL
2025	1380	9	03/21/2025	6,282.27	0.00	01-1010-07-00	REGULAR PAYROLL
2025	1380	10	03/21/2025	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	1380	11	03/21/2025	4,576.80	0.00	01-1010-09-00	REGULAR PAYROLL
2025	1380	12	03/21/2025	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	1380	13	03/21/2025	19,520.09	0.00	01-1010-12-00	REGULAR PAYROLL
2025	1380	14	03/21/2025	4,128.10	0.00	01-1010-13-00	REGULAR PAYROLL
2025	1380	15	03/21/2025	10,433.60	0.00	01-1010-33-00	REGULAR PAYROLL
2025	1380	16	03/21/2025	28.13	0.00	01-1040-01-01	OVERTIME
2025	1380	17	03/21/2025	27.00	0.00	01-1040-01-04	OVERTIME
2025	1380	18	03/21/2025	57.71	0.00	01-1040-02-00	OVERTIME
2025	1380	19	03/21/2025	6.53	0.00	01-1040-03-00	OVERTIME
2025	1380	20	03/21/2025	51.89	0.00	01-1040-04-00	OVERTIME
2025	1380	21	03/21/2025	18,907.59	0.00	01-1040-05-00	OVERTIME
2025	1380	22	03/21/2025	28,408.89	0.00	01-1040-06-00	OVERTIME
2025	1380	23	03/21/2025	121.30	0.00	01-1040-09-00	OVERTIME
2025	1380	24	03/21/2025	1,375.56	0.00	01-1040-12-00	OVERTIME
2025	1380	25	03/21/2025	787.92	0.00	01-1040-13-00	OVERTIME
2025	1380	26	03/21/2025	336.09	0.00	01-1040-33-00	OVERTIME
2025	1380	27	03/21/2025	1,068.50	0.00	01-1060-01-01	PAYROLL TAXES
2025	1380	28	03/21/2025	125.73	0.00	01-1060-01-04	PAYROLL TAXES
2025	1380	29	03/21/2025	1,063.85	0.00	01-1060-02-00	PAYROLL TAXES
2025	1380	30	03/21/2025	593.33	0.00	01-1060-03-00	PAYROLL TAXES
2025	1380	31	03/21/2025	665.65	0.00	01-1060-04-00	PAYROLL TAXES
2025	1380	32	03/21/2025	15,129.41	0.00	01-1060-05-00	PAYROLL TAXES
2025	1380	33	03/21/2025	11,701.17	0.00	01-1060-06-00	PAYROLL TAXES
2025	1380	34	03/21/2025	535.28	0.00	01-1060-07-00	PAYROLL TAXES

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2025	1380	35	03/21/2025	748.92	0.00	01-1060-08-00	PAYROLL TAXES
2025	1380	36	03/21/2025	402.34	0.00	01-1060-09-00	PAYROLL TAXES
2025	1380	37	03/21/2025	292.02	0.00	01-1060-10-00	PAYROLL TAXES
2025	1380	38	03/21/2025	1,841.82	0.00	01-1060-12-00	PAYROLL TAXES
2025	1380	39	03/21/2025	432.33	0.00	01-1060-13-00	PAYROLL TAXES
2025	1380	40	03/21/2025	951.37	0.00	01-1060-33-00	PAYROLL TAXES
2025	1380	41	03/21/2025	1,808.37	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	1380	42	03/21/2025	219.46	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	1380	43	03/21/2025	1,825.22	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	1380	44	03/21/2025	993.37	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	1380	45	03/21/2025	1,044.50	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	1380	46	03/21/2025	25,572.81	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	1380	47	03/21/2025	20,017.88	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	1380	48	03/21/2025	787.97	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	1380	49	03/21/2025	1,277.47	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	1380	50	03/21/2025	702.84	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	1380	51	03/21/2025	501.70	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	1380	52	03/21/2025	3,125.99	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	1380	53	03/21/2025	735.44	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	1380	54	03/21/2025	1,611.14	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	1380	55	03/21/2025	898.58	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	1380	56	03/21/2025	292.75	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	1380	57	03/21/2025	1,171.00	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	1380	58	03/21/2025	878.25	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	1380	59	03/21/2025	878.25	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	1380	60	03/21/2025	17,618.34	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1380	61	03/21/2025	10,349.77	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	1380	62	03/21/2025	585.50	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	1380	63	03/21/2025	1,171.00	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	1380	64	03/21/2025	878.25	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	1380	65	03/21/2025	585.50	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	1380	66	03/21/2025	3,445.28	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	1380	67	03/21/2025	878.25	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	1380	68	03/21/2025	1,756.50	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	1380	69	03/21/2025	30.20	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	1380	70	03/21/2025	3.64	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	1380	71	03/21/2025	30.46	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	1380	72	03/21/2025	111.09	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	1380	73	03/21/2025	81.38	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	1380	74	03/21/2025	2,743.78	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	1380	75	03/21/2025	3,952.78	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	1380	76	03/21/2025	15.69	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	1380	77	03/21/2025	28.17	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	1380	78	03/21/2025	156.17	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	1380	79	03/21/2025	130.14	0.00	01-1075-10-00	WORKERS COMPENSATION

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2025	1380	80	03/21/2025	573.24	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	1380	81	03/21/2025	52.50	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	1380	82	03/21/2025	51.70	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	1380	83	03/21/2025	0.00	88,403.83	01-2002-00-00	ACCRUED T.M.R.S.
2025	1380	84	03/21/2025	0.00	60,602.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	1380	85	03/21/2025	0.00	35,495.37	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1380	86	03/21/2025	0.00	2,793.01	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1380	87	03/21/2025	0.00	148.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1380	88	03/21/2025	0.00	2,230.34	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1380	89	03/21/2025	0.00	984.86	01-2047-00-00	FORT DEARBORN LIFE
2025	1380	90	03/21/2025	0.00	3,095.53	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	1380	91	03/21/2025	0.00	2,802.54	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1380	92	03/21/2025	0.00	45,310.98	01-2063-00-00	HEALTH INSURANCE
2025	1380	93	03/21/2025	0.00	725.74	01-2065-00-00	VISION INSURANCE PAYABLE
2025	1380	94	03/21/2025	0.00	7,960.94	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1380	95	03/21/2025	0.00	5,250.72	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1380	96	03/21/2025	0.00	430.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1380	97	03/21/2025	1,346.40	0.00	01-7014-01-01	INTERNSHIP PROG
2025	1380	98	03/21/2025	0.00	37,373.57	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1380	99	03/21/2025	8,463.77	0.00	02-1010-21-00	REGULAR PAYROLL
2025	1380	100	03/21/2025	19,638.84	0.00	02-1010-22-00	REGULAR PAYROLL
2025	1380	101	03/21/2025	19,964.54	0.00	02-1010-24-00	REGULAR PAYROLL
2025	1380	102	03/21/2025	79.49	0.00	02-1040-21-00	OVERTIME
2025	1380	103	03/21/2025	489.61	0.00	02-1040-22-00	OVERTIME
2025	1380	104	03/21/2025	1,352.34	0.00	02-1040-24-00	OVERTIME
2025	1380	105	03/21/2025	729.68	0.00	02-1060-21-00	PAYROLL TAXES
2025	1380	106	03/21/2025	1,764.24	0.00	02-1060-22-00	PAYROLL TAXES
2025	1380	107	03/21/2025	1,884.15	0.00	02-1060-24-00	PAYROLL TAXES
2025	1380	108	03/21/2025	1,103.15	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	1380	109	03/21/2025	3,011.21	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	1380	110	03/21/2025	3,188.99	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	1380	111	03/21/2025	1,604.04	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	1380	112	03/21/2025	3,249.57	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	1380	113	03/21/2025	3,258.65	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	1380	114	03/21/2025	21.30	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	1380	115	03/21/2025	451.68	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	1380	116	03/21/2025	488.76	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	1380	117	03/21/2025	0.00	10,720.70	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	1380	118	03/21/2025	0.00	7,456.38	02-2003-00-00	ACCRUED F. I. C. A.
2025	1380	119	03/21/2025	0.00	2,849.91	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1380	120	03/21/2025	0.00	1,209.87	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1380	121	03/21/2025	0.00	16.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1380	122	03/21/2025	0.00	27.11	02-2047-00-00	FORT DEARBORN LIFE
2025	1380	123	03/21/2025	0.00	795.59	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	1380	124	03/21/2025	0.00	748.30	02-2051-00-00	CENTRAL UNITED INS (DENTAL)

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2025	1380	125	03/21/2025	0.00	7,698.94	02-2063-00-00	Health Insurance
2025	1380	126	03/21/2025	0.00	186.02	02-2065-00-00	VISION INSURANCE PAYABLE
2025	1380	127	03/21/2025	0.00	961.74	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1380	128	03/21/2025	0.00	649.88	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1380	129	03/21/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	1380	130	03/21/2025	0.00	7,195.82	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1380	131	03/21/2025	9,426.28	0.00	19-1010-01-00	SALARY
2025	1380	132	03/21/2025	840.19	0.00	19-1060-01-00	PAYROLL TAXES
2025	1380	133	03/21/2025	1,410.16	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	1380	134	03/21/2025	878.25	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	1380	135	03/21/2025	23.57	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	1380	136	03/21/2025	0.00	2,070.00	19-2002-00-00	ACCRUED T.M.R.S.
2025	1380	137	03/21/2025	0.00	1,435.30	19-2003-00-00	ACCRUED FICA
2025	1380	138	03/21/2025	0.00	620.16	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1380	139	03/21/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1380	140	03/21/2025	0.00	183.49	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1380	141	03/21/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	1380	142	03/21/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	1380	143	03/21/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	1380	144	03/21/2025	0.00	23.57	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1380	145	03/21/2025	0.00	122.54	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1380	146	03/21/2025	0.00	339,947.21	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1380	147	03/21/2025	295,377.82	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1380	148	03/21/2025	37,373.57	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1380	149	03/21/2025	7,195.82	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1381	1	11/20/2024	0.00	168.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1381	2	11/20/2024	193.30	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1381	3	11/20/2024	0.00	15.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1381	4	11/20/2024	0.00	10.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1381	5	11/20/2024	0.00	48.41	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1381	6	11/20/2024	48.41	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1381	7	11/20/2024	0.00	6.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1381	8	11/20/2024	6.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1381	9	11/20/2024	0.00	6.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1381	10	11/20/2024	6.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1381	11	11/20/2024	0.00	222.71	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1381	12	11/20/2024	168.30	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1381	13	11/20/2024	48.41	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1381	14	11/20/2024	6.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1382	1	03/21/2025	2,793.01	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1382	2	03/21/2025	0.00	2,793.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1382	3	03/21/2025	1,209.87	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1382	4	03/21/2025	0.00	1,209.87	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1382	5	03/21/2025	2,793.01	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1382	6	03/21/2025	1,209.87	0.00	75-7002-00-00	EQUITY - UTILITY FUND

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2025	1382	7	03/21/2025	0.00	4,002.88	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1383	1	03/21/2025	148.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1383	2	03/21/2025	0.00	148.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1383	3	03/21/2025	16.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1383	4	03/21/2025	0.00	16.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1383	5	03/21/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1383	6	03/21/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1383	7	03/21/2025	148.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1383	8	03/21/2025	16.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1383	9	03/21/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1383	10	03/21/2025	0.00	168.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1384	1	03/21/2025	2,155.34	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1384	2	03/21/2025	0.00	2,155.34	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1384	3	03/21/2025	183.49	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1384	4	03/21/2025	0.00	183.49	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1384	5	03/21/2025	2,155.34	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1384	6	03/21/2025	183.49	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1384	7	03/21/2025	0.00	2,338.83	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1385	1	03/18/2025	226.79	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1385	2	03/18/2025	0.00	15.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1385	3	03/18/2025	0.00	211.19	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1385	4	03/18/2025	4,767.58	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1385	5	03/18/2025	0.00	2,556.27	02-1020-00-00	WATER - RECEIVABLE
2025	1385	6	03/18/2025	0.00	2,211.31	02-1021-00-00	SEWER - RECEIVABLE
2025	1385	7	03/18/2025	2,120.26	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1385	8	03/18/2025	0.00	2,120.26	63-1015-00-00	SANITATION RECEIVABLE
2025	1385	9	03/18/2025	0.00	172.60	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1385	10	03/18/2025	172.60	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1385	11	03/18/2025	136.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1385	12	03/18/2025	0.00	136.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1385	13	03/18/2025	136.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1385	14	03/18/2025	0.00	136.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1385	15	03/18/2025	7,250.63	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1385	16	03/18/2025	0.00	226.79	75-7001-00-00	EQUITY - GENERAL FUND
2025	1385	17	03/18/2025	0.00	4,767.58	75-7002-00-00	EQUITY - UTILITY FUND
2025	1385	18	03/18/2025	0.00	2,120.26	75-7063-00-00	EQUITY-SANITATION FUND
2025	1385	19	03/18/2025	0.00	136.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1386	1	03/21/2025	60,602.00	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	1386	2	03/21/2025	35,495.37	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1386	3	03/21/2025	0.00	96,097.37	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1386	4	03/21/2025	7,456.38	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	1386	5	03/21/2025	2,849.91	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1386	6	03/21/2025	0.00	10,306.29	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1386	7	03/21/2025	1,435.30	0.00	19-2003-00-00	ACCRUED FICA
2025	1386	8	03/21/2025	620.16	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT

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2025	1386	9	03/21/2025	0.00	2,055.46	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1386	10	03/21/2025	96,097.37	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1386	11	03/21/2025	10,306.29	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1386	12	03/21/2025	2,055.46	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1386	13	03/21/2025	0.00	108,459.12	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1387	1	03/19/2025	6,487.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1387	2	03/19/2025	0.00	8.38	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1387	3	03/19/2025	0.00	18.73	01-2052-00-00	STATE JURY FEE SJRF
2025	1387	4	03/19/2025	0.00	28.02	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1387	5	03/19/2025	0.00	159.67	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1387	6	03/19/2025	0.00	0.15	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1387	7	03/19/2025	0.00	14.87	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1387	8	03/19/2025	0.00	678.08	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1387	9	03/19/2025	0.00	9.34	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1387	10	03/19/2025	0.00	9.34	01-2108-00-00	TRUANCY PREVENTION
2025	1387	11	03/19/2025	0.00	1,101.28	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1387	12	03/19/2025	0.00	3,881.54	01-3400-00-00	MUNICIPAL COURT FINES
2025	1387	13	03/19/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1387	14	03/19/2025	0.00	45.10	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1387	15	03/19/2025	0.00	81.16	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1387	16	03/19/2025	0.00	81.85	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	1387	17	03/19/2025	0.00	1.54	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1387	18	03/19/2025	0.00	338.75	01-3421-00-00	COLAGY FEES
2025	1387	19	03/19/2025	76.80	0.00	80-1001-00-00	CASH IN BANK
2025	1387	20	03/19/2025	0.00	76.80	80-3404-00-00	JUVENILE REV
2025	1387	21	03/19/2025	80.13	0.00	82-1001-00-00	CASH IN BANK
2025	1387	22	03/19/2025	0.00	80.13	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1387	23	03/19/2025	89.29	0.00	83-1001-00-00	CASH IN BANK
2025	1387	24	03/19/2025	0.00	89.29	83-3405-00-00	COURT SECURITY REVENUE
2025	1387	25	03/19/2025	1,252.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1387	26	03/19/2025	2,814.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1387	27	03/19/2025	2,667.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1387	28	03/19/2025	0.00	6,487.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	1387	29	03/19/2025	0.00	76.80	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1387	30	03/19/2025	0.00	80.13	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1387	31	03/19/2025	0.00	89.29	75-7083-00-00	EQUITY - COURT SECURITY
2025	1388	1	03/19/2025	117.59	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1388	2	03/19/2025	0.00	14.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1388	3	03/19/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1388	4	03/19/2025	0.00	92.10	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1388	5	03/19/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1388	6	03/19/2025	7,971.39	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1388	7	03/19/2025	0.00	90.10	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1388	8	03/19/2025	0.00	3,967.69	02-1020-00-00	WATER - RECEIVABLE
2025	1388	9	03/19/2025	0.00	1,995.60	02-1021-00-00	SEWER - RECEIVABLE

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2025	1388	10	03/19/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	1388	11	03/19/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	1388	12	03/19/2025	0.00	1,462.00	02-3042-00-00	METER SET FEES
2025	1388	13	03/19/2025	1,799.99	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1388	14	03/19/2025	0.00	1,799.99	63-1015-00-00	SANITATION RECEIVABLE
2025	1388	15	03/19/2025	0.00	155.33	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1388	16	03/19/2025	155.33	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1388	17	03/19/2025	146.09	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1388	18	03/19/2025	0.00	146.09	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1388	19	03/19/2025	146.09	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1388	20	03/19/2025	0.00	146.09	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1388	21	03/19/2025	10,035.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1388	22	03/19/2025	0.00	117.59	75-7001-00-00	EQUITY - GENERAL FUND
2025	1388	23	03/19/2025	0.00	7,971.39	75-7002-00-00	EQUITY - UTILITY FUND
2025	1388	24	03/19/2025	0.00	1,799.99	75-7063-00-00	EQUITY-SANITATION FUND
2025	1388	25	03/19/2025	0.00	146.09	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1389	1	03/20/2025	0.00	2,980.79	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1389	2	03/20/2025	478.90	0.00	01-1010-33-00	REGULAR PAYROLL
2025	1389	3	03/20/2025	3,237.90	0.00	01-1040-06-00	OVERTIME
2025	1389	4	03/20/2025	289.80	0.00	01-1060-06-00	PAYROLL TAXES
2025	1389	5	03/20/2025	42.86	0.00	01-1060-33-00	PAYROLL TAXES
2025	1389	6	03/20/2025	484.40	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	1389	7	03/20/2025	71.64	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	1389	8	03/20/2025	69.51	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	1389	9	03/20/2025	1.20	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	1389	10	03/20/2025	0.00	816.22	01-2002-00-00	ACCRUED T.M.R.S.
2025	1389	11	03/20/2025	0.00	568.70	01-2003-00-00	ACCRUED F.I.C.A.
2025	1389	12	03/20/2025	0.00	191.48	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1389	13	03/20/2025	0.00	70.71	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1389	14	03/20/2025	0.00	48.31	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1389	15	03/20/2025	0.00	2,980.79	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1389	16	03/20/2025	2,980.79	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1390	1	03/17/2025	0.00	100.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1390	2	03/17/2025	100.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1390	3	03/17/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1390	4	03/17/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1390	5	03/17/2025	0.00	100.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1390	6	03/17/2025	100.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1391	1	03/10/2025	0.00	181.28	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1391	2	03/10/2025	181.28	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1391	3	03/10/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1391	4	03/10/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1391	5	03/10/2025	0.00	181.28	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1391	6	03/10/2025	181.28	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1392	1	03/19/2025	217.94	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1392	2	03/19/2025	0.00	13.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1392	3	03/19/2025	0.00	204.14	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1392	4	03/19/2025	4,688.94	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1392	5	03/19/2025	0.00	2,480.58	02-1020-00-00	WATER - RECEIVABLE
2025	1392	6	03/19/2025	0.00	2,208.36	02-1021-00-00	SEWER - RECEIVABLE
2025	1392	7	03/19/2025	1,960.47	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1392	8	03/19/2025	0.00	1,960.47	63-1015-00-00	SANITATION RECEIVABLE
2025	1392	9	03/19/2025	0.00	148.78	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1392	10	03/19/2025	148.78	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1392	11	03/19/2025	142.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1392	12	03/19/2025	0.00	142.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1392	13	03/19/2025	142.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1392	14	03/19/2025	0.00	142.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1392	15	03/19/2025	7,009.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1392	16	03/19/2025	0.00	217.94	75-7001-00-00	EQUITY - GENERAL FUND
2025	1392	17	03/19/2025	0.00	4,688.94	75-7002-00-00	EQUITY - UTILITY FUND
2025	1392	18	03/19/2025	0.00	1,960.47	75-7063-00-00	EQUITY-SANITATION FUND
2025	1392	19	03/19/2025	0.00	142.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1393	1	03/21/2025	568.70	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	1393	2	03/21/2025	191.48	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1393	3	03/21/2025	0.00	760.18	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1393	4	03/21/2025	760.18	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1393	5	03/21/2025	0.00	760.18	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1394	1	03/18/2025	2,744.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1394	2	03/18/2025	0.00	240.00	01-3312-00-00	BUILDING PERMITS
2025	1394	3	03/18/2025	0.00	1,225.00	01-3313-00-00	PLUMBING PERMITS
2025	1394	4	03/18/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1394	5	03/18/2025	0.00	250.00	01-3315-00-00	MECHANICAL PERMITS
2025	1394	6	03/18/2025	0.00	50.00	01-3620-00-00	DEMOLITION REVENUE
2025	1394	7	03/18/2025	0.00	79.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1394	8	03/18/2025	0.00	600.00	01-3325-00-00	PLAN REVIEW FEE
2025	1394	9	03/18/2025	0.00	50.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1394	10	03/18/2025	2,744.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1394	11	03/18/2025	0.00	2,744.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	1395	1	03/19/2025	2,206.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1395	2	03/19/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1395	3	03/19/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	1395	4	03/19/2025	0.00	1,850.00	01-3312-00-00	BUILDING PERMITS
2025	1395	5	03/19/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	1395	6	03/19/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1395	7	03/19/2025	0.00	6.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1395	8	03/19/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1395	9	03/19/2025	5,770.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1395	10	03/19/2025	206.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1395	11	03/19/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES

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2025	1395	12	03/19/2025	0.00	2,206.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1396	1	03/19/2025	0.00	30.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1396	2	03/19/2025	30.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1396	3	03/19/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1396	4	03/19/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1396	5	03/19/2025	0.00	30.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1396	6	03/19/2025	30.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1397	1	03/20/2025	0.00	45,085.82	01-2001-00-00	ACCOUNTS PAYABLE
2025	1397	2	03/20/2025	658.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1397	3	03/20/2025	460.38	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1397	4	03/20/2025	122.61	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1397	5	03/20/2025	75.98	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1397	6	03/20/2025	0.00	158.40	01-2010-13-00	OPERATING SUPPLIES
2025	1397	7	03/20/2025	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1397	8	03/20/2025	34.43	0.00	01-2031-05-00	RENTALS
2025	1397	9	03/20/2025	235.00	0.00	01-2031-05-00	RENTALS
2025	1397	10	03/20/2025	625.00	0.00	01-2031-05-00	RENTALS
2025	1397	11	03/20/2025	984.86	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	1397	12	03/20/2025	281.41	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	1397	13	03/20/2025	938.09	0.00	01-3010-12-00	R & M- Street/Road
2025	1397	14	03/20/2025	1,613.48	0.00	01-3010-12-00	R & M- Street/Road
2025	1397	15	03/20/2025	1,610.95	0.00	01-3010-12-00	R & M- Street/Road
2025	1397	16	03/20/2025	2,396.55	0.00	01-3010-12-00	R & M- Street/Road
2025	1397	17	03/20/2025	3,388.18	0.00	01-3010-12-00	R & M- Street/Road
2025	1397	18	03/20/2025	5,050.00	0.00	01-3020-10-00	REPAIR/MAINT--BLDG FURN & FIX
2025	1397	19	03/20/2025	960.00	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1397	20	03/20/2025	0.00	17.91	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1397	21	03/20/2025	530.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1397	22	03/20/2025	1,186.35	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	1397	23	03/20/2025	1,620.00	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	1397	24	03/20/2025	4,056.00	0.00	01-4040-01-01	PROFESSIONAL FEES
2025	1397	25	03/20/2025	1,430.00	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	1397	26	03/20/2025	500.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1397	27	03/20/2025	100.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1397	28	03/20/2025	395.00	0.00	01-4042-04-00	CONTRACT PROSECUTOR
2025	1397	29	03/20/2025	191.29	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1397	30	03/20/2025	191.27	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1397	31	03/20/2025	210.24	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1397	32	03/20/2025	210.25	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1397	33	03/20/2025	197.60	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1397	34	03/20/2025	184.95	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1397	35	03/20/2025	533.14	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1397	36	03/20/2025	191.29	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1397	37	03/20/2025	235.56	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1397	38	03/20/2025	184.05	0.00	01-4050-07-00	LEGAL ADVERTISING

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2025	1397	39	03/20/2025	191.29	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1397	40	03/20/2025	30.95	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1397	41	03/20/2025	348.00	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	1397	42	03/20/2025	5,898.47	0.00	01-5010-99-00	COMMUNICATIONS
2025	1397	43	03/20/2025	1,852.39	0.00	01-5010-99-00	COMMUNICATIONS
2025	1397	44	03/20/2025	451.11	0.00	01-5010-99-00	COMMUNICATIONS
2025	1397	45	03/20/2025	647.60	0.00	01-5010-99-00	COMMUNICATIONS
2025	1397	46	03/20/2025	3,942.60	0.00	01-5010-99-00	COMMUNICATIONS
2025	1397	47	03/20/2025	32.49	0.00	01-5020-99-00	UTILITIES
2025	1397	48	03/20/2025	30.00	0.00	01-5020-99-00	UTILITIES
2025	1397	49	03/20/2025	180.32	0.00	01-5020-99-00	UTILITIES
2025	1397	50	03/20/2025	0.00	245,397.08	02-2001-00-00	ACCOUNTS PAYABLE
2025	1397	51	03/20/2025	5,700.00	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	1397	52	03/20/2025	812.85	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	1397	53	03/20/2025	112.56	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	1397	54	03/20/2025	11,170.33	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	1397	55	03/20/2025	9,540.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1397	56	03/20/2025	263.97	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1397	57	03/20/2025	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1397	58	03/20/2025	810.00	0.00	02-2031-24-00	RENTALS
2025	1397	59	03/20/2025	145.65	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1397	60	03/20/2025	27.11	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	1397	61	03/20/2025	4,688.68	0.00	02-2060-24-00	SMALL TOOLS
2025	1397	62	03/20/2025	2,550.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1397	63	03/20/2025	950.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1397	64	03/20/2025	2,100.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1397	65	03/20/2025	3,474.95	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1397	66	03/20/2025	4,800.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	1397	67	03/20/2025	240.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	1397	68	03/20/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	69	03/20/2025	10.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	70	03/20/2025	54.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	71	03/20/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	72	03/20/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	73	03/20/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	74	03/20/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	75	03/20/2025	47.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	76	03/20/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	77	03/20/2025	38.49	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	78	03/20/2025	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	79	03/20/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	80	03/20/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	81	03/20/2025	3.35	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	82	03/20/2025	86.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	83	03/20/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN

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2025	1397	84	03/20/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	85	03/20/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	86	03/20/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	87	03/20/2025	47.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	88	03/20/2025	82.11	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	89	03/20/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	90	03/20/2025	81.88	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	91	03/20/2025	41.19	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	92	03/20/2025	78.82	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	93	03/20/2025	2.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	94	03/20/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	95	03/20/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	96	03/20/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	97	03/20/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	98	03/20/2025	8.41	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	99	03/20/2025	85.54	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	100	03/20/2025	29.67	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1397	101	03/20/2025	3,709.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1397	102	03/20/2025	1,428.84	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1397	103	03/20/2025	1,428.83	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1397	104	03/20/2025	1,428.83	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1397	105	03/20/2025	255.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1397	106	03/20/2025	4,472.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1397	107	03/20/2025	31.58	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	1397	108	03/20/2025	89.35	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	1397	109	03/20/2025	178,577.02	0.00	02-6011-24-00	PURCHASED WATER (GCWA)
2025	1397	110	03/20/2025	0.00	155,600.18	65-2001-00-00	ACCOUNTS PAYABLE
2025	1397	111	03/20/2025	155,600.18	0.00	65-7051-05-00	SB224 CATALYTIC CONVERTER GRAN
2025	1397	112	03/20/2025	0.00	1,000.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	1397	113	03/20/2025	1,000.00	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	1398	1	03/20/2025	0.00	764.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	2	03/20/2025	0.00	5,898.47	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	3	03/20/2025	0.00	5,050.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	4	03/20/2025	0.00	242.81	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	5	03/20/2025	0.00	30.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	6	03/20/2025	0.00	34.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	7	03/20/2025	0.00	4,056.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	8	03/20/2025	0.00	4,590.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	9	03/20/2025	0.00	348.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	10	03/20/2025	0.00	2,520.93	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	11	03/20/2025	0.00	860.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	12	03/20/2025	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	13	03/20/2025	0.00	530.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	14	03/20/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	15	03/20/2025	0.00	395.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1398	16	03/20/2025	0.00	984.86	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	17	03/20/2025	0.00	500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	18	03/20/2025	0.00	2,580.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	19	03/20/2025	0.00	1,186.35	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	20	03/20/2025	0.00	658.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	21	03/20/2025	0.00	451.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	22	03/20/2025	0.00	1,430.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	23	03/20/2025	0.00	6,722.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	24	03/20/2025	0.00	1,852.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	25	03/20/2025	0.00	3,224.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	26	03/20/2025	45,085.82	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1398	27	03/20/2025	0.00	47.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	28	03/20/2025	0.00	409.62	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	29	03/20/2025	0.00	2.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	30	03/20/2025	0.00	7,350.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	31	03/20/2025	0.00	255.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	32	03/20/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	33	03/20/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	34	03/20/2025	0.00	86.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	35	03/20/2025	0.00	3.35	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	36	03/20/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	37	03/20/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	38	03/20/2025	0.00	120.93	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	39	03/20/2025	0.00	3,050.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	40	03/20/2025	0.00	17,795.74	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	41	03/20/2025	0.00	29.67	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	42	03/20/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	43	03/20/2025	0.00	4,286.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	44	03/20/2025	0.00	10.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	45	03/20/2025	0.00	85.54	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	46	03/20/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	47	03/20/2025	0.00	178,577.02	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	48	03/20/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	49	03/20/2025	0.00	8.41	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	50	03/20/2025	0.00	4,688.68	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	51	03/20/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	52	03/20/2025	0.00	38.49	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	53	03/20/2025	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	54	03/20/2025	0.00	78.82	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	55	03/20/2025	0.00	41.19	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	56	03/20/2025	0.00	81.88	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	57	03/20/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	58	03/20/2025	0.00	82.11	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	59	03/20/2025	0.00	3,474.95	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	60	03/20/2025	0.00	27.11	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	1398	61	03/20/2025	0.00	8,181.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	62	03/20/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	63	03/20/2025	0.00	15,506.04	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	64	03/20/2025	0.00	240.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	65	03/20/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	66	03/20/2025	0.00	54.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	67	03/20/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	68	03/20/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	69	03/20/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	70	03/20/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	71	03/20/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	72	03/20/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	73	03/20/2025	0.00	47.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1398	74	03/20/2025	245,397.08	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1398	75	03/20/2025	0.00	155,600.18	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1398	76	03/20/2025	155,600.18	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1398	77	03/20/2025	0.00	447,083.08	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1398	78	03/20/2025	45,085.82	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1398	79	03/20/2025	245,397.08	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1398	80	03/20/2025	155,600.18	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	1398	81	03/20/2025	1,000.00	0.00	75-7089-00-00	EQUITY - CEMETERY FUND
2025	1398	82	03/20/2025	0.00	1,000.00	89-1001-00-00	CASH
2025	1398	83	03/20/2025	1,000.00	0.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	1399	1	03/21/2025	0.00	1,022.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1399	2	03/21/2025	319.95	0.00	01-1010-03-00	REGULAR PAYROLL
2025	1399	3	03/21/2025	878.42	0.00	01-1010-05-00	REGULAR PAYROLL
2025	1399	4	03/21/2025	28.63	0.00	01-1060-03-00	PAYROLL TAXES
2025	1399	5	03/21/2025	78.61	0.00	01-1060-05-00	PAYROLL TAXES
2025	1399	6	03/21/2025	47.87	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	1399	7	03/21/2025	131.41	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	1399	8	03/21/2025	0.80	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	1399	9	03/21/2025	2.20	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	1399	10	03/21/2025	0.00	263.17	01-2002-00-00	ACCRUED T.M.R.S.
2025	1399	11	03/21/2025	0.00	183.32	01-2003-00-00	ACCRUED F.I.C.A.
2025	1399	12	03/21/2025	0.00	3.00	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1399	13	03/21/2025	0.00	15.58	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1399	14	03/21/2025	0.00	1,022.82	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1399	15	03/21/2025	1,022.82	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1400	1	03/21/2025	159.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1400	2	03/21/2025	0.00	159.20	01-3431-00-00	LIBRARY FEES
2025	1400	3	03/21/2025	159.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1400	4	03/21/2025	0.00	159.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	1401	1	03/20/2025	6,682.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1401	2	03/20/2025	0.00	16.86	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1401	3	03/20/2025	0.00	25.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT

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2025	1401	4	03/20/2025	0.00	7.18	01-2052-00-00	STATE JURY FEE SJRF
2025	1401	5	03/20/2025	0.00	10.78	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1401	6	03/20/2025	0.00	174.72	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1401	7	03/20/2025	0.00	48.16	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1401	8	03/20/2025	0.00	0.06	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1401	9	03/20/2025	0.00	33.64	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1401	10	03/20/2025	0.00	1,164.31	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1401	11	03/20/2025	0.00	3.58	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1401	12	03/20/2025	0.00	2.37	01-2108-00-00	TRUANCY PREVENTION
2025	1401	13	03/20/2025	0.00	1,362.07	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1401	14	03/20/2025	0.00	3,511.64	01-3400-00-00	MUNICIPAL COURT FINES
2025	1401	15	03/20/2025	0.00	40.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1401	16	03/20/2025	0.00	70.71	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1401	17	03/20/2025	0.00	113.36	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1401	18	03/20/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1401	19	03/20/2025	0.00	2.26	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1401	20	03/20/2025	0.00	46.00	01-3421-00-00	COLAGY FEES
2025	1401	21	03/20/2025	114.20	0.00	80-1001-00-00	CASH IN BANK
2025	1401	22	03/20/2025	0.00	114.20	80-3404-00-00	JUVENILE REV
2025	1401	23	03/20/2025	98.53	0.00	82-1001-00-00	CASH IN BANK
2025	1401	24	03/20/2025	0.00	98.53	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1401	25	03/20/2025	117.29	0.00	83-1001-00-00	CASH IN BANK
2025	1401	26	03/20/2025	0.00	117.29	83-3405-00-00	COURT SECURITY REVENUE
2025	1401	27	03/20/2025	1,014.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1401	28	03/20/2025	2,577.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1401	29	03/20/2025	3,421.66	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1401	30	03/20/2025	0.00	6,682.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	1401	31	03/20/2025	0.00	114.20	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1401	32	03/20/2025	0.00	98.53	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1401	33	03/20/2025	0.00	117.29	75-7083-00-00	EQUITY - COURT SECURITY
2025	1402	1	03/20/2025	51,907.03	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1402	2	03/20/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1402	3	03/20/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	1402	4	03/20/2025	0.00	3,745.00	01-3312-00-00	BUILDING PERMITS
2025	1402	5	03/20/2025	0.00	475.00	01-3313-00-00	PLUMBING PERMITS
2025	1402	6	03/20/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1402	7	03/20/2025	0.00	41,925.00	01-3315-00-00	MECHANICAL PERMITS
2025	1402	8	03/20/2025	0.00	65.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	1402	9	03/20/2025	0.00	261.78	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1402	10	03/20/2025	0.00	5,010.25	01-3325-00-00	PLAN REVIEW FEE
2025	1402	11	03/20/2025	0.00	175.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	1402	12	03/20/2025	46,625.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1402	13	03/20/2025	65.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1402	14	03/20/2025	8,987.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1402	15	03/20/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES

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2025	1402	16	03/20/2025	0.00	51,907.03	75-7001-00-00	EQUITY - GENERAL FUND
2025	1403	1	03/20/2025	197.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1403	2	03/20/2025	0.00	12.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1403	3	03/20/2025	0.00	184.85	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1403	4	03/20/2025	6,610.68	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1403	5	03/20/2025	0.00	2,447.18	02-1020-00-00	WATER - RECEIVABLE
2025	1403	6	03/20/2025	0.00	1,911.50	02-1021-00-00	SEWER - RECEIVABLE
2025	1403	7	03/20/2025	0.00	2,250.00	02-2015-00-00	SECURITY DEPOSITS
2025	1403	8	03/20/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1403	9	03/20/2025	1,847.21	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1403	10	03/20/2025	0.00	1,847.21	63-1015-00-00	SANITATION RECEIVABLE
2025	1403	11	03/20/2025	0.00	127.21	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1403	12	03/20/2025	127.21	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1403	13	03/20/2025	122.50	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1403	14	03/20/2025	0.00	122.50	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1403	15	03/20/2025	122.50	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1403	16	03/20/2025	0.00	122.50	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1403	17	03/20/2025	8,777.84	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1403	18	03/20/2025	0.00	197.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	1403	19	03/20/2025	0.00	6,610.68	75-7002-00-00	EQUITY - UTILITY FUND
2025	1403	20	03/20/2025	0.00	1,847.21	75-7063-00-00	EQUITY-SANITATION FUND
2025	1403	21	03/20/2025	0.00	122.50	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1404	1	03/21/2025	0.00	9,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1404	2	03/21/2025	9,000.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1404	3	03/21/2025	9,000.00	0.00	19-2019-00-00	POSTAGE
2025	1404	4	03/21/2025	0.00	9,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1405	1	03/22/2025	181.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1405	2	03/22/2025	0.00	11.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1405	3	03/22/2025	0.00	169.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1405	4	03/22/2025	3,892.93	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1405	5	03/22/2025	0.00	2,103.73	02-1020-00-00	WATER - RECEIVABLE
2025	1405	6	03/22/2025	0.00	1,789.20	02-1021-00-00	SEWER - RECEIVABLE
2025	1405	7	03/22/2025	1,630.93	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1405	8	03/22/2025	0.00	1,630.93	63-1015-00-00	SANITATION RECEIVABLE
2025	1405	9	03/22/2025	0.00	126.83	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1405	10	03/22/2025	126.83	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1405	11	03/22/2025	114.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1405	12	03/22/2025	0.00	114.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1405	13	03/22/2025	114.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1405	14	03/22/2025	0.00	114.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1405	15	03/22/2025	5,819.16	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1405	16	03/22/2025	0.00	181.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	1405	17	03/22/2025	0.00	3,892.93	75-7002-00-00	EQUITY - UTILITY FUND
2025	1405	18	03/22/2025	0.00	1,630.93	75-7063-00-00	EQUITY-SANITATION FUND
2025	1405	19	03/22/2025	0.00	114.00	75-7066-00-00	EQUITY-PARKS SURCHARGE

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2025	1406	1	03/23/2025	132.81	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1406	2	03/23/2025	0.00	8.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1406	3	03/23/2025	0.00	124.01	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1406	4	03/23/2025	2,725.18	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1406	5	03/23/2025	0.00	1,380.49	02-1020-00-00	WATER - RECEIVABLE
2025	1406	6	03/23/2025	0.00	1,344.69	02-1021-00-00	SEWER - RECEIVABLE
2025	1406	7	03/23/2025	1,298.51	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1406	8	03/23/2025	0.00	1,298.51	63-1015-00-00	SANITATION RECEIVABLE
2025	1406	9	03/23/2025	0.00	92.30	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1406	10	03/23/2025	92.30	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1406	11	03/23/2025	102.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1406	12	03/23/2025	0.00	102.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1406	13	03/23/2025	102.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1406	14	03/23/2025	0.00	102.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1406	15	03/23/2025	4,258.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1406	16	03/23/2025	0.00	132.81	75-7001-00-00	EQUITY - GENERAL FUND
2025	1406	17	03/23/2025	0.00	2,725.18	75-7002-00-00	EQUITY - UTILITY FUND
2025	1406	18	03/23/2025	0.00	1,298.51	75-7063-00-00	EQUITY-SANITATION FUND
2025	1406	19	03/23/2025	0.00	102.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1407	1	03/21/2025	92.57	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1407	2	03/21/2025	0.00	8.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1407	3	03/21/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1407	4	03/21/2025	0.00	72.48	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1407	5	03/21/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1407	6	03/21/2025	7,547.07	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1407	7	03/21/2025	0.00	4,505.44	02-1020-00-00	WATER - RECEIVABLE
2025	1407	8	03/21/2025	0.00	2,816.63	02-1021-00-00	SEWER - RECEIVABLE
2025	1407	9	03/21/2025	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS
2025	1407	10	03/21/2025	1,126.61	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1407	11	03/21/2025	0.00	1,126.61	63-1015-00-00	SANITATION RECEIVABLE
2025	1407	12	03/21/2025	0.00	85.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1407	13	03/21/2025	85.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1407	14	03/21/2025	88.22	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1407	15	03/21/2025	0.00	88.22	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1407	16	03/21/2025	88.22	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1407	17	03/21/2025	0.00	88.22	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1407	18	03/21/2025	8,854.47	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1407	19	03/21/2025	0.00	92.57	75-7001-00-00	EQUITY - GENERAL FUND
2025	1407	20	03/21/2025	0.00	7,547.07	75-7002-00-00	EQUITY - UTILITY FUND
2025	1407	21	03/21/2025	0.00	1,126.61	75-7063-00-00	EQUITY-SANITATION FUND
2025	1407	22	03/21/2025	0.00	88.22	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1408	1	03/24/2025	0.00	36,820.35	39-1001-00-00	CLAIM IN POOL CASH
2025	1408	2	03/24/2025	36,820.35	0.00	39-7100-12-00-DRAIN	GLO DRAINAGE WESTLAWN
2025	1408	3	03/24/2025	0.00	36,820.35	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1408	4	03/24/2025	36,820.35	0.00	75-7039-00-00	EQUITY-FUND 39

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2025	1409	1	03/24/2025	225.63	0.00	01-5020-33-00	UTILITIES
2025	1409	2	03/24/2025	0.00	112.81	19-5020-00-00	UTILITIES
2025	1409	3	03/24/2025	0.00	112.82	01-5020-03-00	UTILITIES
2025	1409	4	03/24/2025	227.36	0.00	01-5020-33-00	UTILITIES
2025	1409	5	03/24/2025	0.00	113.68	19-5020-00-00	UTILITIES
2025	1409	6	03/24/2025	0.00	113.68	01-5020-03-00	UTILITIES
2025	1409	7	03/24/2025	178.65	0.00	01-5020-33-00	UTILITIES
2025	1409	8	03/24/2025	0.00	89.32	19-5020-00-00	UTILITIES
2025	1409	9	03/24/2025	0.00	89.33	01-5020-03-00	UTILITIES
2025	1409	10	03/24/2025	145.12	0.00	01-5020-33-00	UTILITIES
2025	1409	11	03/24/2025	0.00	72.56	19-5020-00-00	UTILITIES
2025	1409	12	03/24/2025	0.00	72.56	01-5020-03-00	UTILITIES
2025	1409	13	03/24/2025	125.74	0.00	01-5020-33-00	UTILITIES
2025	1409	14	03/24/2025	0.00	62.87	19-5020-00-00	UTILITIES
2025	1409	15	03/24/2025	0.00	62.87	01-5020-03-00	UTILITIES
2025	1409	16	03/24/2025	0.00	451.24	19-2001-00-00	ACCOUNTS PAYABLE
2025	1409	17	03/24/2025	451.24	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1409	18	03/24/2025	451.24	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1409	19	03/24/2025	451.24	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1409	20	03/24/2025	0.00	451.24	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1409	21	03/24/2025	0.00	451.24	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1410	1	03/24/2025	0.00	3,096.41	02-1020-00-00	WATER - RECEIVABLE
2025	1410	2	03/24/2025	0.00	1,751.26	02-1021-00-00	SEWER - RECEIVABLE
2025	1410	3	03/24/2025	3,096.41	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	1410	4	03/24/2025	1,751.26	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	1411	1	03/18/2025	0.00	15,926.82	01-2001-00-00	ACCOUNTS PAYABLE
2025	1411	2	03/18/2025	141.45	0.00	01-2020-01-01	FUEL SUPPLIES
2025	1411	3	03/18/2025	564.98	0.00	01-2020-03-00	FUEL SUPPLIES
2025	1411	4	03/18/2025	89.43	0.00	01-2020-04-00	FUEL
2025	1411	5	03/18/2025	8,199.32	0.00	01-2020-05-00	FUEL SUPPLIES
2025	1411	6	03/18/2025	4,448.07	0.00	01-2020-06-00	FUEL SUPPLIES
2025	1411	7	03/18/2025	288.18	0.00	01-2020-09-00	FUEL SUPPLIES
2025	1411	8	03/18/2025	925.26	0.00	01-2020-10-00	FUEL SUPPLIES
2025	1411	9	03/18/2025	1,129.58	0.00	01-2020-12-00	FUEL SUPPLIES
2025	1411	10	03/18/2025	140.55	0.00	01-2020-13-00	FUEL SUPPLIES
2025	1411	11	03/18/2025	0.00	5,869.42	02-2001-00-00	ACCOUNTS PAYABLE
2025	1411	12	03/18/2025	330.51	0.00	02-2020-21-00	FUEL SUPPLIES
2025	1411	13	03/18/2025	1,226.43	0.00	02-2020-22-00	FUEL SUPPLIES
2025	1411	14	03/18/2025	2,706.88	0.00	02-2020-24-00	FUEL SUPPLIES
2025	1411	15	03/18/2025	1,605.60	0.00	02-2020-27-00	FUEL SUPPLIES
2025	1412	1	03/18/2025	0.00	15,926.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1412	2	03/18/2025	15,926.82	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1412	3	03/18/2025	0.00	5,869.42	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1412	4	03/18/2025	5,869.42	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1412	5	03/18/2025	0.00	21,796.24	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1412	6	03/18/2025	15,926.82	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1412	7	03/18/2025	5,869.42	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1413	1	03/25/2025	0.00	8,344.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1413	2	03/25/2025	8,344.56	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1413	3	03/25/2025	0.00	8,344.56	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1413	4	03/25/2025	8,344.56	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1414	1	03/21/2025	183.32	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	1414	2	03/21/2025	0.00	183.32	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1414	3	03/21/2025	183.32	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1414	4	03/21/2025	0.00	183.32	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1415	1	03/21/2025	272.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1415	2	03/21/2025	0.00	17.44	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1415	3	03/21/2025	0.00	254.83	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1415	4	03/21/2025	6,051.97	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1415	5	03/21/2025	0.00	3,233.34	02-1020-00-00	WATER - RECEIVABLE
2025	1415	6	03/21/2025	0.00	2,818.63	02-1021-00-00	SEWER - RECEIVABLE
2025	1415	7	03/21/2025	2,260.61	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1415	8	03/21/2025	0.00	2,260.61	63-1015-00-00	SANITATION RECEIVABLE
2025	1415	9	03/21/2025	0.00	182.50	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1415	10	03/21/2025	182.50	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1415	11	03/21/2025	164.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1415	12	03/21/2025	0.00	164.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1415	13	03/21/2025	164.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1415	14	03/21/2025	0.00	164.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1415	15	03/21/2025	8,748.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1415	16	03/21/2025	0.00	272.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	1415	17	03/21/2025	0.00	6,051.97	75-7002-00-00	EQUITY - UTILITY FUND
2025	1415	18	03/21/2025	0.00	2,260.61	75-7063-00-00	EQUITY-SANITATION FUND
2025	1415	19	03/21/2025	0.00	164.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1416	1	03/21/2025	4,210.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1416	2	03/21/2025	0.00	105.57	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1416	3	03/21/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1416	4	03/21/2025	0.00	6.81	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1416	5	03/21/2025	0.00	462.19	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1416	6	03/21/2025	0.00	762.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1416	7	03/21/2025	0.00	2,746.00	01-3400-00-00	MUNICIPAL COURT FINES
2025	1416	8	03/21/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1416	9	03/21/2025	0.00	27.74	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1416	10	03/21/2025	0.00	68.67	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1416	11	03/21/2025	0.00	1.38	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1416	12	03/21/2025	69.16	0.00	80-1001-00-00	CASH IN BANK
2025	1416	13	03/21/2025	0.00	69.16	80-3404-00-00	JUVENILE REV
2025	1416	14	03/21/2025	55.33	0.00	82-1001-00-00	CASH IN BANK
2025	1416	15	03/21/2025	0.00	55.33	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1416	16	03/21/2025	67.72	0.00	83-1001-00-00	CASH IN BANK

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2025	1416	17	03/21/2025	0.00	67.72	83-3405-00-00	COURT SECURITY REVENUE
2025	1416	18	03/21/2025	778.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1416	19	03/21/2025	2,428.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1416	20	03/21/2025	1,195.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1416	21	03/21/2025	0.00	4,210.36	75-7001-00-00	EQUITY - GENERAL FUND
2025	1416	22	03/21/2025	0.00	69.16	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1416	23	03/21/2025	0.00	55.33	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1416	24	03/21/2025	0.00	67.72	75-7083-00-00	EQUITY - COURT SECURITY
2025	1417	1	03/20/2025	309.49	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1417	2	03/20/2025	0.00	17.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1417	3	03/20/2025	0.00	292.49	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1417	4	03/20/2025	6,917.04	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1417	5	03/20/2025	0.00	3,841.13	02-1020-00-00	WATER - RECEIVABLE
2025	1417	6	03/20/2025	0.00	3,075.91	02-1021-00-00	SEWER - RECEIVABLE
2025	1417	7	03/20/2025	2,606.87	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1417	8	03/20/2025	0.00	2,606.87	63-1015-00-00	SANITATION RECEIVABLE
2025	1417	9	03/20/2025	0.00	181.29	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1417	10	03/20/2025	181.29	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1417	11	03/20/2025	208.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1417	12	03/20/2025	0.00	208.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1417	13	03/20/2025	208.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1417	14	03/20/2025	0.00	208.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1417	15	03/20/2025	10,041.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1417	16	03/20/2025	0.00	309.49	75-7001-00-00	EQUITY - GENERAL FUND
2025	1417	17	03/20/2025	0.00	6,917.04	75-7002-00-00	EQUITY - UTILITY FUND
2025	1417	18	03/20/2025	0.00	2,606.87	75-7063-00-00	EQUITY-SANITATION FUND
2025	1417	19	03/20/2025	0.00	208.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1418	1	03/24/2025	8,783.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1418	2	03/24/2025	0.00	1,469.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	1418	3	03/24/2025	0.00	1.05	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1418	4	03/24/2025	0.00	2.81	01-2052-00-00	STATE JURY FEE SJRF
2025	1418	5	03/24/2025	0.00	4.22	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1418	6	03/24/2025	0.00	139.65	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1418	7	03/24/2025	0.00	14.01	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1418	8	03/24/2025	0.00	28.43	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1418	9	03/24/2025	0.00	1,038.51	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1418	10	03/24/2025	0.00	1.41	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1418	11	03/24/2025	0.00	1.41	01-2108-00-00	TRUANCY PREVENTION
2025	1418	12	03/24/2025	0.00	1,556.29	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1418	13	03/24/2025	0.00	3,856.61	01-3400-00-00	MUNICIPAL COURT FINES
2025	1418	14	03/24/2025	0.00	70.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1418	15	03/24/2025	0.00	62.30	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1418	16	03/24/2025	0.00	114.07	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1418	17	03/24/2025	0.00	84.70	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1418	18	03/24/2025	0.00	2.48	01-3412-00-00	MUNICIPAL JURY .10 FEE

glajedate2 wferguson

Begin Date: 10/01/2024 End Date: 08/31/2025
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City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1418	19	03/24/2025	0.00	336.70	01-3421-00-00	COLAGY FEES
2025	1418	20	03/24/2025	124.03	0.00	80-1001-00-00	CASH IN BANK
2025	1418	21	03/24/2025	0.00	124.03	80-3404-00-00	JUVENILE REV
2025	1418	22	03/24/2025	102.01	0.00	82-1001-00-00	CASH IN BANK
2025	1418	23	03/24/2025	0.00	102.01	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1418	24	03/24/2025	123.66	0.00	83-1001-00-00	CASH IN BANK
2025	1418	25	03/24/2025	0.00	123.66	83-3405-00-00	COURT SECURITY REVENUE
2025	1418	26	03/24/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	1418	27	03/24/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	1418	28	03/24/2025	4,363.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1418	29	03/24/2025	2,149.61	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1418	30	03/24/2025	2,645.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1418	31	03/24/2025	0.00	8,783.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	1418	32	03/24/2025	0.00	124.03	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1418	33	03/24/2025	0.00	102.01	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1418	34	03/24/2025	0.00	123.66	75-7083-00-00	EQUITY - COURT SECURITY
2025	1418	35	03/24/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1419	1	03/25/2025	536.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1419	2	03/25/2025	0.00	536.96	01-3717-00-00	0-3608 INSURANCE CLAIM PYMNT
2025	1419	3	03/25/2025	920.30	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	1419	4	03/25/2025	0.00	920.30	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	1419	5	03/25/2025	8,890.32	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1419	6	03/25/2025	0.00	8,890.32	63-3529-00-00	FRANCHISE FEE
2025	1419	7	03/25/2025	12.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1419	8	03/25/2025	0.00	12.00	01-3406-00-00	ACCIDENT REPORT FEES
2025	1419	9	03/25/2025	10,359.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1419	10	03/25/2025	0.00	10,359.58	75-7001-00-00	EQUITY - GENERAL FUND
2025	1420	1	03/21/2025	38,109.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1420	2	03/21/2025	0.00	13,084.48	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	1420	3	03/21/2025	0.00	475.00	01-3312-00-00	BUILDING PERMITS
2025	1420	4	03/21/2025	0.00	300.00	01-3313-00-00	PLUMBING PERMITS
2025	1420	5	03/21/2025	0.00	1,250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1420	6	03/21/2025	0.00	900.00	01-3317-00-00	SOLICITORS VENDOR PERMIT
2025	1420	7	03/21/2025	0.00	60.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1420	8	03/21/2025	0.00	22,039.65	01-3325-00-00	PLAN REVIEW FEE
2025	1420	9	03/21/2025	36,024.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1420	10	03/21/2025	2,085.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1420	11	03/21/2025	0.00	38,109.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	1421	1	03/24/2025	313.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1421	2	03/24/2025	0.00	68.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1421	3	03/24/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	1421	4	03/24/2025	0.00	210.20	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1421	5	03/24/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	1421	6	03/24/2025	22,228.47	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1421	7	03/24/2025	0.00	11,957.62	02-1020-00-00	WATER - RECEIVABLE

CASH

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2025	1421	8	03/24/2025	0.00	9,714.85	02-1021-00-00	SEWER - RECEIVABLE
2025	1421	9	03/24/2025	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS
2025	1421	10	03/24/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	1421	11	03/24/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1421	12	03/24/2025	8,687.89	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1421	13	03/24/2025	0.00	8,687.89	63-1015-00-00	SANITATION RECEIVABLE
2025	1421	14	03/24/2025	0.00	726.89	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1421	15	03/24/2025	726.89	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1421	16	03/24/2025	647.96	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1421	17	03/24/2025	0.00	647.96	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1421	18	03/24/2025	647.96	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1421	19	03/24/2025	0.00	647.96	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1421	20	03/24/2025	31,877.59	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1421	21	03/24/2025	0.00	313.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	1421	22	03/24/2025	0.00	22,228.47	75-7002-00-00	EQUITY - UTILITY FUND
2025	1421	23	03/24/2025	0.00	8,687.89	75-7063-00-00	EQUITY-SANITATION FUND
2025	1421	24	03/24/2025	0.00	647.96	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1422	1	03/24/2025	1,133.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1422	2	03/24/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	1422	3	03/24/2025	0.00	750.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1422	4	03/24/2025	0.00	33.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1422	5	03/24/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1422	6	03/24/2025	1,133.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1422	7	03/24/2025	0.00	1,133.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1423	1	03/18/2025	252.46	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1423	2	03/18/2025	0.00	252.46	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1423	3	03/18/2025	252.46	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1423	4	03/18/2025	0.00	252.46	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1423	5	03/18/2025	0.00	116.07	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1423	6	03/18/2025	116.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1423	7	03/18/2025	0.00	116.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	1423	8	03/18/2025	116.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1424	1	03/04/2025	471.83	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1424	2	03/04/2025	0.00	471.83	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1424	3	03/04/2025	471.83	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1424	4	03/04/2025	0.00	471.83	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1425	1	03/11/2025	345.32	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1425	2	03/11/2025	0.00	345.32	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1425	3	03/11/2025	345.52	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1425	4	03/11/2025	0.00	345.52	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1426	1	03/25/2025	1,024.32	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1426	2	03/25/2025	0.00	1,024.32	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1426	3	03/25/2025	1,024.32	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1426	4	03/25/2025	0.00	1,024.32	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1427	1	03/25/2025	206.93	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1427	2	03/25/2025	0.00	44.15	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1427	3	03/25/2025	0.00	162.78	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1427	4	03/25/2025	24,426.64	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1427	5	03/25/2025	0.00	244.05	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1427	6	03/25/2025	0.00	16,537.76	02-1020-00-00	WATER - RECEIVABLE
2025	1427	7	03/25/2025	0.00	7,296.83	02-1021-00-00	SEWER - RECEIVABLE
2025	1427	8	03/25/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	1427	9	03/25/2025	0.00	18.00	02-2025-00-00	Donations by Citizens
2025	1427	10	03/25/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1427	11	03/25/2025	5,436.28	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1427	12	03/25/2025	0.00	5,436.28	63-1015-00-00	SANITATION RECEIVABLE
2025	1427	13	03/25/2025	0.00	435.31	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1427	14	03/25/2025	435.31	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1427	15	03/25/2025	429.35	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1427	16	03/25/2025	0.00	429.35	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1427	17	03/25/2025	429.35	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1427	18	03/25/2025	0.00	429.35	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1427	19	03/25/2025	30,499.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1427	20	03/25/2025	0.00	206.93	75-7001-00-00	EQUITY - GENERAL FUND
2025	1427	21	03/25/2025	0.00	24,426.64	75-7002-00-00	EQUITY - UTILITY FUND
2025	1427	22	03/25/2025	0.00	5,436.28	75-7063-00-00	EQUITY-SANITATION FUND
2025	1427	23	03/25/2025	0.00	429.35	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1428	1	03/25/2025	6,624.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1428	2	03/25/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1428	3	03/25/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	1428	4	03/25/2025	0.00	4,403.75	01-3312-00-00	BUILDING PERMITS
2025	1428	5	03/25/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	1428	6	03/25/2025	0.00	500.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1428	7	03/25/2025	0.00	850.00	01-3315-00-00	MECHANICAL PERMITS
2025	1428	8	03/25/2025	0.00	300.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1428	9	03/25/2025	0.00	70.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1428	10	03/25/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	1428	11	03/25/2025	7,958.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1428	12	03/25/2025	2,435.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1428	13	03/25/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1428	14	03/25/2025	0.00	6,624.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	1429	1	03/26/2025	0.00	3,039.03	01-4040-03-00	PROFESSIONAL FEES
2025	1429	2	03/26/2025	3,039.03	0.00	01-4040-33-00	PROFESSIONAL FEES
2025	1430	1	03/26/2025	485.68	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1430	2	03/26/2025	0.00	485.68	02-3714-00-00	SALE OF SCRAP
2025	1430	3	03/26/2025	485.68	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1430	4	03/26/2025	0.00	485.68	75-7002-00-00	EQUITY - UTILITY FUND
2025	1431	1	03/26/2025	420.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1431	2	03/26/2025	0.00	420.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1432	1	03/26/2025	0.00	4,836.86	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1432	2	03/26/2025	0.00	0.80	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1432	3	03/26/2025	53.92	0.00	01-5020-08-00	UTILITIES	
2025	1432	4	03/26/2025	4,783.74	0.00	01-5020-99-00	UTILITIES	
2025	1432	5	03/26/2025	4,836.86	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1432	6	03/26/2025	0.00	2,240.12	02-1020-00-00	WATER - RECEIVABLE	
2025	1432	7	03/26/2025	0.00	2,596.74	02-1021-00-00	SEWER - RECEIVABLE	
2025	1432	8	03/26/2025	4,836.86	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1432	9	03/26/2025	0.00	4,836.86	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1433	1	03/26/2025	35,000.00	0.00	19-4051-00-00	ACCOUNTING SERVICES	
2025	1433	2	03/26/2025	5,000.00	0.00	19-4052-00-00	CLERICAL SERVICES	
2025	1433	3	03/26/2025	15,000.00	0.00	19-4054-00-00	DEVELOPMENT SERVICES	
2025	1433	4	03/26/2025	5,000.00	0.00	19-4055-00-00	INFORMATION TECHNOLOGY	
2025	1433	5	03/26/2025	5,000.00	0.00	19-4056-00-00	FACILITY MAINTENANCE	
2025	1433	6	03/26/2025	0.00	65,000.00	01-9019-00-00	EDC ADMINISTRATIVE FEE	
2025	1433	7	03/26/2025	65,000.00	0.00	19-2001-00-00	ACCOUNTS PAYABLE	
2025	1433	8	03/26/2025	0.00	65,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1433	9	03/26/2025	0.00	65,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1433	10	03/26/2025	0.00	65,000.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1433	11	03/26/2025	65,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1433	12	03/26/2025	65,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1434	1	03/26/2025	0.00	489.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1434	2	03/26/2025	0.00	2.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1434	3	03/26/2025	492.08	0.00	01-5020-99-00	UTILITIES	
2025	1434	4	03/26/2025	567.24	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1434	5	03/26/2025	0.00	436.59	02-1020-00-00	WATER - RECEIVABLE	
2025	1434	6	03/26/2025	0.00	342.14	02-1021-00-00	SEWER - RECEIVABLE	
2025	1434	7	03/26/2025	141.99	0.00	02-5020-22-00	UTILITIES	
2025	1434	8	03/26/2025	69.50	0.00	02-5020-24-00	UTILITIES -- S.T.P.	
2025	1434	9	03/26/2025	0.00	77.56	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1434	10	03/26/2025	77.56	0.00	19-5020-00-00	UTILITIES	
2025	1434	11	03/26/2025	489.68	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1434	12	03/26/2025	0.00	567.24	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1434	13	03/26/2025	77.56	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	1435	1	03/25/2025	228.09	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1435	2	03/25/2025	0.00	14.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1435	3	03/25/2025	0.00	213.69	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1435	4	03/25/2025	4,758.91	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1435	5	03/25/2025	0.00	2,572.56	02-1020-00-00	WATER - RECEIVABLE	
2025	1435	6	03/25/2025	0.00	2,186.35	02-1021-00-00	SEWER - RECEIVABLE	
2025	1435	7	03/25/2025	2,168.34	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1435	8	03/25/2025	0.00	2,168.34	63-1015-00-00	SANITATION RECEIVABLE	
2025	1435	9	03/25/2025	0.00	153.59	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1435	10	03/25/2025	153.59	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1435	11	03/25/2025	182.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1435	12	03/25/2025	0.00	182.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	

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2025	1435	13	03/25/2025	182.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1435	14	03/25/2025	0.00	182.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1435	15	03/25/2025	7,337.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1435	16	03/25/2025	0.00	228.09	75-7001-00-00	EQUITY - GENERAL FUND
2025	1435	17	03/25/2025	0.00	4,758.91	75-7002-00-00	EQUITY - UTILITY FUND
2025	1435	18	03/25/2025	0.00	2,168.34	75-7063-00-00	EQUITY-SANITATION FUND
2025	1435	19	03/25/2025	0.00	182.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1436	1	03/26/2025	240.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1436	2	03/26/2025	0.00	31.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1436	3	03/26/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1436	4	03/26/2025	0.00	191.53	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1436	5	03/26/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	1436	6	03/26/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1436	7	03/26/2025	47,091.51	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1436	8	03/26/2025	0.00	36,815.63	02-1020-00-00	WATER - RECEIVABLE
2025	1436	9	03/26/2025	0.00	9,413.88	02-1021-00-00	SEWER - RECEIVABLE
2025	1436	10	03/26/2025	0.00	825.00	02-2015-00-00	SECURITY DEPOSITS
2025	1436	11	03/26/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1436	12	03/26/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1436	13	03/26/2025	0.00	5.00	02-4010-00-00	CASH OVER (SHORT)
2025	1436	14	03/26/2025	4,418.50	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1436	15	03/26/2025	0.00	4,418.50	63-1015-00-00	SANITATION RECEIVABLE
2025	1436	16	03/26/2025	0.00	336.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1436	17	03/26/2025	336.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1436	18	03/26/2025	370.33	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1436	19	03/26/2025	0.00	370.33	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1436	20	03/26/2025	370.33	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1436	21	03/26/2025	0.00	370.33	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1436	22	03/26/2025	52,120.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1436	23	03/26/2025	0.00	240.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	1436	24	03/26/2025	0.00	47,091.51	75-7002-00-00	EQUITY - UTILITY FUND
2025	1436	25	03/26/2025	0.00	4,418.50	75-7063-00-00	EQUITY-SANITATION FUND
2025	1436	26	03/26/2025	0.00	370.33	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1437	1	03/27/2025	300,000.00	0.00	19-1004-00-00	INVESTMENTS
2025	1437	2	03/27/2025	0.00	300,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1437	3	03/27/2025	300,000.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1437	4	03/27/2025	0.00	300,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1438	1	03/26/2025	7,033.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1438	2	03/26/2025	0.00	189.21	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1438	3	03/26/2025	0.00	42.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1438	4	03/26/2025	0.00	728.73	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1438	5	03/26/2025	0.00	1,290.22	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1438	6	03/26/2025	0.00	4,261.82	01-3400-00-00	MUNICIPAL COURT FINES
2025	1438	7	03/26/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1438	8	03/26/2025	0.00	43.72	01-3405-00-00	LOCAL TRAFFIC FEE

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2025	1438	9	03/26/2025	0.00	92.91	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1438	10	03/26/2025	0.00	61.78	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1438	11	03/26/2025	0.00	2.15	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1438	12	03/26/2025	0.00	290.66	01-3421-00-00	COLAGY FEES
2025	1438	13	03/26/2025	107.87	0.00	80-1001-00-00	CASH IN BANK
2025	1438	14	03/26/2025	0.00	107.87	80-3404-00-00	JUVENILE REV
2025	1438	15	03/26/2025	86.29	0.00	82-1001-00-00	CASH IN BANK
2025	1438	16	03/26/2025	0.00	86.29	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1438	17	03/26/2025	105.71	0.00	83-1001-00-00	CASH IN BANK
2025	1438	18	03/26/2025	0.00	105.71	83-3405-00-00	COURT SECURITY REVENUE
2025	1438	19	03/26/2025	50.00	0.00	84-1001-00-00	CASH IN BANK
2025	1438	20	03/26/2025	0.00	50.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	1438	21	03/26/2025	887.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1438	22	03/26/2025	4,782.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1438	23	03/26/2025	1,713.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1438	24	03/26/2025	0.00	7,033.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	1438	25	03/26/2025	0.00	107.87	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1438	26	03/26/2025	0.00	86.29	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1438	27	03/26/2025	0.00	105.71	75-7083-00-00	EQUITY - COURT SECURITY
2025	1438	28	03/26/2025	0.00	50.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1439	1	03/26/2025	768.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1439	2	03/26/2025	0.00	75.00	01-3312-00-00	BUILDING PERMITS
2025	1439	3	03/26/2025	0.00	375.00	01-3313-00-00	PLUMBING PERMITS
2025	1439	4	03/26/2025	0.00	18.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1439	5	03/26/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	1439	6	03/26/2025	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1439	7	03/26/2025	618.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1439	8	03/26/2025	0.00	768.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1440	1	03/03/2025	0.00	10,181.83	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1440	2	03/03/2025	3,161.18	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1440	3	03/03/2025	1,969.54	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1440	4	03/03/2025	190.81	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1440	5	03/03/2025	1,656.83	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1440	6	03/03/2025	164.99	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1440	7	03/03/2025	3,008.53	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1440	8	03/03/2025	29.95	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1440	9	03/03/2025	10,181.83	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1440	10	03/03/2025	0.00	3,161.18	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1440	11	03/03/2025	0.00	1,969.54	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1440	12	03/03/2025	0.00	190.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1440	13	03/03/2025	0.00	1,656.83	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1440	14	03/03/2025	0.00	164.99	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1440	15	03/03/2025	0.00	3,008.53	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1440	16	03/03/2025	0.00	29.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1441	1	03/31/2025	168.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1441	2	03/31/2025	0.00	168.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1441	3	03/31/2025	72,141.47	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1441	4	03/31/2025	0.00	1,734.76	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1441	5	03/31/2025	0.00	41,906.33	02-1020-00-00	WATER - RECEIVABLE
2025	1441	6	03/31/2025	0.00	27,950.38	02-1021-00-00	SEWER - RECEIVABLE
2025	1441	7	03/31/2025	0.00	550.00	02-2025-00-00	Donations by Citizens
2025	1441	8	03/31/2025	17,953.68	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1441	9	03/31/2025	0.00	17,953.68	63-1015-00-00	SANITATION RECEIVABLE
2025	1441	10	03/31/2025	0.00	1,366.12	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1441	11	03/31/2025	1,366.12	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1441	12	03/31/2025	1,430.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1441	13	03/31/2025	0.00	1,430.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1441	14	03/31/2025	1,430.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1441	15	03/31/2025	0.00	1,430.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1441	16	03/31/2025	91,693.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1441	17	03/31/2025	0.00	168.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1441	18	03/31/2025	0.00	72,141.47	75-7002-00-00	EQUITY - UTILITY FUND
2025	1441	19	03/31/2025	0.00	17,953.68	75-7063-00-00	EQUITY-SANITATION FUND
2025	1441	20	03/31/2025	0.00	1,430.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1442	1	03/03/2025	2,910.54	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1442	2	03/03/2025	0.00	2,910.54	01-3530-00-00	AMBULANCE FEES
2025	1442	3	03/03/2025	2,910.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1442	4	03/03/2025	0.00	2,910.54	75-7001-00-00	EQUITY - GENERAL FUND
2025	1443	1	03/27/2025	162.50	0.00	01-1010-01-01	REGULAR PAYROLL
2025	1443	2	03/27/2025	135.51	0.00	01-1010-02-00	REGULAR PAYROLL
2025	1443	3	03/27/2025	54.02	0.00	01-1010-03-00	REGULAR PAYROLL
2025	1443	4	03/27/2025	108.50	0.00	01-1010-04-00	REGULAR PAYROLL
2025	1443	5	03/27/2025	1,301.98	0.00	01-1010-05-00	REGULAR PAYROLL
2025	1443	6	03/27/2025	976.48	0.00	01-1010-06-00	REGULAR PAYROLL
2025	1443	7	03/27/2025	81.49	0.00	01-1010-07-00	REGULAR PAYROLL
2025	1443	8	03/27/2025	108.50	0.00	01-1010-08-00	REGULAR PAYROLL
2025	1443	9	03/27/2025	81.50	0.00	01-1010-09-00	REGULAR PAYROLL
2025	1443	10	03/27/2025	54.02	0.00	01-1010-10-00	REGULAR PAYROLL
2025	1443	11	03/27/2025	244.01	0.00	01-1010-12-00	REGULAR PAYROLL
2025	1443	12	03/27/2025	135.51	0.00	01-1010-13-00	REGULAR PAYROLL
2025	1443	13	03/27/2025	189.99	0.00	01-1010-33-00	REGULAR PAYROLL
2025	1443	14	03/27/2025	0.00	191,381.83	01-2001-00-00	ACCOUNTS PAYABLE
2025	1443	15	03/27/2025	17.06	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1443	16	03/27/2025	27.00	0.00	01-2010-03-00	OPERATING SUPPLIES
2025	1443	17	03/27/2025	129.48	0.00	01-2010-03-00	OPERATING SUPPLIES
2025	1443	18	03/27/2025	572.40	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1443	19	03/27/2025	410.88	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1443	20	03/27/2025	0.00	356.43	01-2010-05-00	OPERATING SUPPLIES
2025	1443	21	03/27/2025	254.71	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1443	22	03/27/2025	6.51	0.00	01-2010-10-00	OPERATING SUPPLIES

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2025	1443	23	03/27/2025	119.90	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	1443	24	03/27/2025	19.89	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1443	25	03/27/2025	2,048.00	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1443	26	03/27/2025	177.08	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1443	27	03/27/2025	419.55	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1443	28	03/27/2025	150.47	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1443	29	03/27/2025	650.09	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1443	30	03/27/2025	43.17	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1443	31	03/27/2025	2,608.73	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1443	32	03/27/2025	220.00	0.00	01-2020-10-00	FUEL SUPPLIES
2025	1443	33	03/27/2025	18.72	0.00	01-2031-05-00	RENTALS
2025	1443	34	03/27/2025	128.08	0.00	01-2031-12-00	RENTAL
2025	1443	35	03/27/2025	35.58	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1443	36	03/27/2025	443.75	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1443	37	03/27/2025	29.26	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	1443	38	03/27/2025	115.00	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1443	39	03/27/2025	75.69	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1443	40	03/27/2025	443.75	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1443	41	03/27/2025	116.07	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1443	42	03/27/2025	27.65	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1443	43	03/27/2025	41.52	0.00	01-2060-10-00	SMALL TOOLS
2025	1443	44	03/27/2025	331.55	0.00	01-2060-10-00	SMALL TOOLS
2025	1443	45	03/27/2025	44.99	0.00	01-2060-12-00	SMALL TOOLS
2025	1443	46	03/27/2025	174.68	0.00	01-2060-12-00	SMALL TOOLS
2025	1443	47	03/27/2025	87.32	0.00	01-2060-12-00	SMALL TOOLS
2025	1443	48	03/27/2025	9.46	0.00	01-2060-12-00	SMALL TOOLS
2025	1443	49	03/27/2025	170.05	0.00	01-2060-12-00	SMALL TOOLS
2025	1443	50	03/27/2025	280.00	0.00	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.
2025	1443	51	03/27/2025	140.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1443	52	03/27/2025	90.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1443	53	03/27/2025	380.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1443	54	03/27/2025	380.00	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	1443	55	03/27/2025	575.00	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	1443	56	03/27/2025	260.00	0.00	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.
2025	1443	57	03/27/2025	350.00	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	1443	58	03/27/2025	295.00	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	1443	59	03/27/2025	1,800.00	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	60	03/27/2025	47.17	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	61	03/27/2025	113.45	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	62	03/27/2025	121.67	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	63	03/27/2025	47.81	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	64	03/27/2025	190.56	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	65	03/27/2025	26.98	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	66	03/27/2025	170.57	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	67	03/27/2025	79.76	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX

glajedate2 wferguson

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2025	1443	68	03/27/2025	165.56	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	69	03/27/2025	89.95	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	70	03/27/2025	19.90	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	71	03/27/2025	140.52	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	72	03/27/2025	488.42	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	73	03/27/2025	291.54	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	74	03/27/2025	761.44	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1443	75	03/27/2025	166.02	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1443	76	03/27/2025	1,640.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1443	77	03/27/2025	1,150.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1443	78	03/27/2025	35.92	0.00	01-3030-09-00	R & M - VEHICLES
2025	1443	79	03/27/2025	39.50	0.00	01-3030-10-00	REPAIR/MAINT--VEHICLES
2025	1443	80	03/27/2025	41.88	0.00	01-3030-10-00	REPAIR/MAINT--VEHICLES
2025	1443	81	03/27/2025	43.47	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1443	82	03/27/2025	88.95	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1443	83	03/27/2025	1,101.00	0.00	01-3040-05-00	REPAIR & MAINT--EQUIPMENT
2025	1443	84	03/27/2025	128.79	0.00	01-3040-05-00	REPAIR & MAINT--EQUIPMENT
2025	1443	85	03/27/2025	147.00	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	1443	86	03/27/2025	153,976.20	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1443	87	03/27/2025	5,119.91	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	1443	88	03/27/2025	1,250.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1443	89	03/27/2025	83.42	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1443	90	03/27/2025	1,300.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1443	91	03/27/2025	175.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1443	92	03/27/2025	550.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1443	93	03/27/2025	25.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1443	94	03/27/2025	100.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1443	95	03/27/2025	2,925.00	0.00	01-4090-99-00	CONTINGENCY
2025	1443	96	03/27/2025	231.19	0.00	01-5010-99-00	COMMUNICATIONS
2025	1443	97	03/27/2025	103.05	0.00	01-5020-99-00	UTILITIES
2025	1443	98	03/27/2025	209.61	0.00	01-5020-99-00	UTILITIES
2025	1443	99	03/27/2025	135.51	0.00	02-1010-21-00	REGULAR PAYROLL
2025	1443	100	03/27/2025	217.00	0.00	02-1010-22-00	REGULAR PAYROLL
2025	1443	101	03/27/2025	433.99	0.00	02-1010-24-00	REGULAR PAYROLL
2025	1443	102	03/27/2025	0.00	22,813.50	02-2001-00-00	ACCOUNTS PAYABLE
2025	1443	103	03/27/2025	2,500.00	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	1443	104	03/27/2025	53.58	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1443	105	03/27/2025	72.08	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1443	106	03/27/2025	138.34	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1443	107	03/27/2025	3,547.89	0.00	02-2011-21-00	ENVELOPE MAILING
2025	1443	108	03/27/2025	2,875.00	0.00	02-2011-21-00	ENVELOPE MAILING
2025	1443	109	03/27/2025	935.00	0.00	02-2031-22-00	RENTALS
2025	1443	110	03/27/2025	660.00	0.00	02-2031-22-00	RENTALS
2025	1443	111	03/27/2025	488.40	0.00	02-2031-22-00	RENTALS
2025	1443	112	03/27/2025	250.00	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR

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2025	1443	113	03/27/2025	443.75	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1443	114	03/27/2025	89.58	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1443	115	03/27/2025	125.00	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1443	116	03/27/2025	443.75	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1443	117	03/27/2025	78.27	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1443	118	03/27/2025	120.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1443	119	03/27/2025	125.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1443	120	03/27/2025	141.15	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1443	121	03/27/2025	78.26	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1443	122	03/27/2025	52.91	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1443	123	03/27/2025	599.95	0.00	02-2060-22-00	SMALL TOOLS	
2025	1443	124	03/27/2025	102.89	0.00	02-2060-24-00	SMALL TOOLS	
2025	1443	125	03/27/2025	53.99	0.00	02-2060-24-00	SMALL TOOLS	
2025	1443	126	03/27/2025	165.28	0.00	02-2060-24-00	SMALL TOOLS	
2025	1443	127	03/27/2025	327.51	0.00	02-2060-24-00	SMALL TOOLS	
2025	1443	128	03/27/2025	132.77	0.00	02-2060-24-00	SMALL TOOLS	
2025	1443	129	03/27/2025	283.10	0.00	02-2060-24-00	SMALL TOOLS	
2025	1443	130	03/27/2025	0.00	406.25	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	
2025	1443	131	03/27/2025	394.44	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	
2025	1443	132	03/27/2025	400.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	1443	133	03/27/2025	600.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	1443	134	03/27/2025	2,080.21	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	1443	135	03/27/2025	174.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	1443	136	03/27/2025	1,700.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	
2025	1443	137	03/27/2025	292.60	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	
2025	1443	138	03/27/2025	219.14	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	
2025	1443	139	03/27/2025	17.94	0.00	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	1443	140	03/27/2025	90.65	0.00	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	1443	141	03/27/2025	9.99	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	
2025	1443	142	03/27/2025	411.66	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	
2025	1443	143	03/27/2025	195.00	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	
2025	1443	144	03/27/2025	300.00	0.00	02-4040-22-00	PROFESSIONAL FEES	
2025	1443	145	03/27/2025	502.00	0.00	02-4040-24-00	PROFESSIONAL FEES	
2025	1443	146	03/27/2025	162.17	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS	
2025	1444	1	03/27/2025	0.00	1,800.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1444	2	03/27/2025	0.00	1,333.42	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1444	3	03/27/2025	0.00	665.59	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1444	4	03/27/2025	0.00	2,750.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1444	5	03/27/2025	0.00	6,097.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1444	6	03/27/2025	0.00	543.85	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1444	7	03/27/2025	0.00	3,634.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1444	8	03/27/2025	0.00	1,229.79	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1444	9	03/27/2025	0.00	168.34	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1444	10	03/27/2025	0.00	2,925.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1444	11	03/27/2025	0.00	18.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	

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2025	1444	12	03/27/2025	0.00	5,119.91	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1444	13	03/27/2025	0.00	3,741.42	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1444	14	03/27/2025	0.00	1,370.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1444	15	03/27/2025	0.00	2,150.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1444	16	03/27/2025	0.00	1,640.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1444	17	03/27/2025	0.00	367.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1444	18	03/27/2025	0.00	191.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1444	19	03/27/2025	0.00	115.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1444	20	03/27/2025	0.00	1,043.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1444	21	03/27/2025	0.00	215.97	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1444	22	03/27/2025	0.00	153,976.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1444	23	03/27/2025	0.00	284.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1444	24	03/27/2025	191,381.83	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1444	25	03/27/2025	0.00	300.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	26	03/27/2025	0.00	421.65	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	27	03/27/2025	406.25	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	28	03/27/2025	0.00	394.44	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	29	03/27/2025	0.00	2,080.21	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	30	03/27/2025	0.00	174.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	31	03/27/2025	0.00	162.17	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	32	03/27/2025	0.00	2,500.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	33	03/27/2025	0.00	786.50	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	34	03/27/2025	0.00	6,422.89	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	35	03/27/2025	0.00	502.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	36	03/27/2025	0.00	90.65	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	37	03/27/2025	0.00	1,359.71	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	38	03/27/2025	0.00	2,919.01	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	39	03/27/2025	0.00	71.93	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	40	03/27/2025	0.00	2,700.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	41	03/27/2025	0.00	620.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	42	03/27/2025	0.00	887.50	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	43	03/27/2025	0.00	195.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	44	03/27/2025	0.00	440.17	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	45	03/27/2025	0.00	191.92	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1444	46	03/27/2025	22,813.50	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1444	47	03/27/2025	0.00	214,195.33	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1444	48	03/27/2025	191,381.83	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1444	49	03/27/2025	22,813.50	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1445	1	03/17/2025	371.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1445	2	03/17/2025	0.00	371.72	01-3530-00-00	AMBULANCE FEES
2025	1445	3	03/17/2025	371.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1445	4	03/17/2025	0.00	371.72	75-7001-00-00	EQUITY - GENERAL FUND
2025	1446	1	03/21/2025	7,220.76	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1446	2	03/21/2025	0.00	7,220.76	01-3530-00-00	AMBULANCE FEES
2025	1446	3	03/21/2025	7,220.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1446	4	03/21/2025	0.00	7,220.76	75-7001-00-00	EQUITY - GENERAL FUND
2025	1447	1	03/14/2025	43,648.87	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1447	2	03/14/2025	0.00	43,648.87	01-3530-00-00	AMBULANCE FEES
2025	1447	3	03/14/2025	43,648.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1447	4	03/14/2025	0.00	43,648.87	75-7001-00-00	EQUITY - GENERAL FUND
2025	1448	1	03/14/2025	405.31	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1448	2	03/14/2025	0.00	405.31	01-3530-00-00	AMBULANCE FEES
2025	1448	3	03/14/2025	405.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1448	4	03/14/2025	0.00	405.31	75-7001-00-00	EQUITY - GENERAL FUND
2025	1449	1	03/31/2025	0.00	300,000.00	01-1004-00-00	INVESTMENTS
2025	1449	2	03/31/2025	300,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1449	3	03/31/2025	0.00	300,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1449	4	03/31/2025	300,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1450	1	03/19/2025	305.57	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1450	2	03/19/2025	0.00	305.57	01-3530-00-00	AMBULANCE FEES
2025	1450	3	03/19/2025	305.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1450	4	03/19/2025	0.00	305.57	75-7001-00-00	EQUITY - GENERAL FUND
2025	1451	1	03/27/2025	801.92	0.00	85-1001-00-00	CASH IN BANK
2025	1451	2	03/27/2025	0.00	801.92	85-3644-00-00	LEOSE REVENUE - JUDICIAL
2025	1451	3	03/27/2025	801.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1451	4	03/27/2025	0.00	801.92	75-7085-00-00	EQUITY - LEOSE TRAINING FUND
2025	1452	1	03/20/2025	2,420.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1452	2	03/20/2025	0.00	2,420.15	01-3530-00-00	AMBULANCE FEES
2025	1452	3	03/20/2025	2,420.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1452	4	03/20/2025	0.00	2,420.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	1453	1	03/20/2025	1,386.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1453	2	03/20/2025	0.00	1,386.50	01-3530-00-00	AMBULANCE FEES
2025	1453	3	03/20/2025	1,386.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1453	4	03/20/2025	0.00	1,386.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1454	1	03/24/2025	330.41	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1454	2	03/24/2025	0.00	330.41	01-3530-00-00	AMBULANCE FEES
2025	1454	3	03/24/2025	330.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1454	4	03/24/2025	0.00	330.41	75-7001-00-00	EQUITY - GENERAL FUND
2025	1455	1	03/25/2025	1,285.54	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1455	2	03/25/2025	0.00	1,285.54	01-3530-00-00	AMBULANCE FEES
2025	1455	3	03/25/2025	1,285.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1455	4	03/25/2025	0.00	1,285.54	75-7001-00-00	EQUITY - GENERAL FUND
2025	1456	1	03/26/2025	1,159.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1456	2	03/26/2025	0.00	1,159.08	01-3530-00-00	AMBULANCE FEES
2025	1456	3	03/26/2025	1,159.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1456	4	03/26/2025	0.00	1,159.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	1457	1	03/26/2025	264.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1457	2	03/26/2025	0.00	18.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1457	3	03/26/2025	0.00	246.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1457	4	03/26/2025	5,429.96	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	1457	5	03/26/2025	0.00	2,825.19	02-1020-00-00	WATER - RECEIVABLE
2025	1457	6	03/26/2025	0.00	2,604.77	02-1021-00-00	SEWER - RECEIVABLE
2025	1457	7	03/26/2025	2,599.74	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1457	8	03/26/2025	0.00	2,599.74	63-1015-00-00	SANITATION RECEIVABLE
2025	1457	9	03/26/2025	0.00	194.03	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1457	10	03/26/2025	194.03	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1457	11	03/26/2025	160.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1457	12	03/26/2025	0.00	160.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1457	13	03/26/2025	160.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1457	14	03/26/2025	0.00	160.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1457	15	03/26/2025	8,454.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1457	16	03/26/2025	0.00	264.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	1457	17	03/26/2025	0.00	5,429.96	75-7002-00-00	EQUITY - UTILITY FUND
2025	1457	18	03/26/2025	0.00	2,599.74	75-7063-00-00	EQUITY-SANITATION FUND
2025	1457	19	03/26/2025	0.00	160.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1458	1	03/03/2025	0.00	2,011.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1458	2	03/03/2025	2,011.56	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1458	3	03/03/2025	0.00	2,011.56	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1458	4	03/03/2025	2,011.56	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1459	1	03/28/2025	224.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1459	2	03/28/2025	0.00	224.70	01-3431-00-00	LIBRARY FEES
2025	1459	3	03/28/2025	224.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1459	4	03/28/2025	0.00	224.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	1461	1	03/25/2025	2,481.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1461	2	03/25/2025	0.00	61.47	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1461	3	03/25/2025	0.00	2.91	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1461	4	03/25/2025	0.00	395.50	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1461	5	03/25/2025	0.00	528.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1461	6	03/25/2025	0.00	1,213.45	01-3400-00-00	MUNICIPAL COURT FINES
2025	1461	7	03/25/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1461	8	03/25/2025	0.00	23.74	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1461	9	03/25/2025	0.00	39.48	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1461	10	03/25/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1461	11	03/25/2025	0.00	0.90	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1461	12	03/25/2025	0.00	161.54	01-3421-00-00	COLAGY FEES
2025	1461	13	03/25/2025	44.56	0.00	80-1001-00-00	CASH IN BANK
2025	1461	14	03/25/2025	0.00	44.56	80-3404-00-00	JUVENILE REV
2025	1461	15	03/25/2025	35.65	0.00	82-1001-00-00	CASH IN BANK
2025	1461	16	03/25/2025	0.00	35.65	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1461	17	03/25/2025	43.67	0.00	83-1001-00-00	CASH IN BANK
2025	1461	18	03/25/2025	0.00	43.67	83-3405-00-00	COURT SECURITY REVENUE
2025	1461	19	03/25/2025	495.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1461	20	03/25/2025	175.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1461	21	03/25/2025	1,935.37	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1461	22	03/25/2025	0.00	2,481.99	75-7001-00-00	EQUITY - GENERAL FUND

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2025	1461	23	03/25/2025	0.00	44.56	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1461	24	03/25/2025	0.00	35.65	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1461	25	03/25/2025	0.00	43.67	75-7083-00-00	EQUITY - COURT SECURITY
2025	1462	1	03/27/2025	6,539.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1462	2	03/27/2025	23,751.30	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1462	3	03/27/2025	0.00	23,751.30	67-3330-00-00	IMPACT FEES
2025	1462	4	03/27/2025	0.00	4,615.00	01-3312-00-00	BUILDING PERMITS
2025	1462	5	03/27/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1462	6	03/27/2025	0.00	250.00	01-3315-00-00	MECHANICAL PERMITS
2025	1462	7	03/27/2025	0.00	1,250.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	1462	8	03/27/2025	0.00	24.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1462	9	03/27/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1462	10	03/27/2025	29,451.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1462	11	03/27/2025	839.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1462	12	03/27/2025	0.00	23,751.30	75-7067-00-00	EQUITY - IMPACT FEES
2025	1462	13	03/27/2025	0.00	6,539.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	1463	1	03/27/2025	539.60	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1463	2	03/27/2025	25.40	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1463	3	03/27/2025	0.00	565.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1463	4	03/27/2025	83,787.51	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1463	5	03/27/2025	75,533.93	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	1463	6	03/27/2025	2,565.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	1463	7	03/27/2025	0.00	2,833.54	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1463	8	03/27/2025	0.00	52,891.82	02-3021-00-00	WATER - RESIDENTIAL
2025	1463	9	03/27/2025	0.00	6,569.18	02-3022-00-00	WATER - SENIOR CITIZEN (0V-65)
2025	1463	10	03/27/2025	0.00	14,074.78	02-3023-00-00	WATER - COMMERCIAL
2025	1463	11	03/27/2025	0.00	742.96	02-3024-00-00	WATER - DUPLEX
2025	1463	12	03/27/2025	0.00	2,910.08	02-3025-00-00	WATER - MOBILE HOME
2025	1463	13	03/27/2025	0.00	2,558.64	02-3026-00-00	WATER - APARTMENT
2025	1463	14	03/27/2025	0.00	54,440.95	02-3031-00-00	SEWER - RESIDENTIAL
2025	1463	15	03/27/2025	0.00	8,710.44	02-3032-00-00	SEWER - SENIOR CITIZEN (0V-65)
2025	1463	16	03/27/2025	0.00	7,565.70	02-3033-00-00	SEWER - COMMERCIAL
2025	1463	17	03/27/2025	0.00	957.16	02-3034-00-00	SEWER - DUPLEX
2025	1463	18	03/27/2025	0.00	2,736.35	02-3035-00-00	SEWER - MOBILE HOMES
2025	1463	19	03/27/2025	0.00	3,310.77	02-3036-00-00	SEWER - APARTMENTS
2025	1463	20	03/27/2025	0.00	1,584.07	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1463	21	03/27/2025	67,224.54	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1463	22	03/27/2025	0.00	17.38	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1463	23	03/27/2025	0.00	5,300.02	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1463	24	03/27/2025	2,621.27	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1463	25	03/27/2025	0.00	51,419.61	63-3521-00-00	SANITATION-RESIDENTIAL
2025	1463	26	03/27/2025	0.00	13,108.80	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	1463	27	03/27/2025	4,891.13	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1463	28	03/27/2025	0.00	5,078.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1463	29	03/27/2025	186.87	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ

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2025	1464	1	03/31/2025	525.44	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1464	2	03/31/2025	0.00	35.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1464	3	03/31/2025	0.00	490.04	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1464	4	03/31/2025	11,191.78	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1464	5	03/31/2025	0.00	5,398.19	02-1020-00-00	WATER - RECEIVABLE
2025	1464	6	03/31/2025	0.00	5,471.59	02-1021-00-00	SEWER - RECEIVABLE
2025	1464	7	03/31/2025	0.00	322.00	02-2025-00-00	Donations by Citizens
2025	1464	8	03/31/2025	4,752.28	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1464	9	03/31/2025	0.00	4,752.28	63-1015-00-00	SANITATION RECEIVABLE
2025	1464	10	03/31/2025	0.00	371.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1464	11	03/31/2025	371.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1464	12	03/31/2025	352.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1464	13	03/31/2025	0.00	352.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1464	14	03/31/2025	352.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1464	15	03/31/2025	0.00	352.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1464	16	03/31/2025	16,821.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1464	17	03/31/2025	0.00	525.44	75-7001-00-00	EQUITY - GENERAL FUND
2025	1464	18	03/31/2025	0.00	11,191.78	75-7002-00-00	EQUITY - UTILITY FUND
2025	1464	19	03/31/2025	0.00	4,752.28	75-7063-00-00	EQUITY-SANITATION FUND
2025	1464	20	03/31/2025	0.00	352.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1465	1	03/28/2025	1,625.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1465	2	03/28/2025	0.00	75.00	01-3312-00-00	BUILDING PERMITS
2025	1465	3	03/28/2025	0.00	250.00	01-3313-00-00	PLUMBING PERMITS
2025	1465	4	03/28/2025	0.00	575.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1465	5	03/28/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1465	6	03/28/2025	0.00	44.46	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1465	7	03/28/2025	0.00	641.44	01-3325-00-00	PLAN REVIEW FEE
2025	1465	8	03/28/2025	100.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1465	9	03/28/2025	1,525.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1465	10	03/28/2025	0.00	1,625.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	1466	1	03/27/2025	5,897.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1466	2	03/27/2025	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1466	3	03/27/2025	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1466	4	03/27/2025	0.00	171.34	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1466	5	03/27/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1466	6	03/27/2025	0.00	12.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1466	7	03/27/2025	0.00	960.57	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1466	8	03/27/2025	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1466	9	03/27/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	1466	10	03/27/2025	0.00	1,186.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1466	11	03/27/2025	0.00	3,126.66	01-3400-00-00	MUNICIPAL COURT FINES
2025	1466	12	03/27/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1466	13	03/27/2025	0.00	57.63	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1466	14	03/27/2025	0.00	91.15	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1466	15	03/27/2025	0.00	75.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE

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2025	1466	16	03/27/2025	0.00	2.01	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1466	17	03/27/2025	0.00	191.40	01-3421-00-00	COLAGY FEES
2025	1466	18	03/27/2025	106.04	0.00	80-1001-00-00	CASH IN BANK
2025	1466	19	03/27/2025	0.00	106.04	80-3404-00-00	JUVENILE REV
2025	1466	20	03/27/2025	86.83	0.00	82-1001-00-00	CASH IN BANK
2025	1466	21	03/27/2025	0.00	86.83	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1466	22	03/27/2025	102.02	0.00	83-1001-00-00	CASH IN BANK
2025	1466	23	03/27/2025	0.00	102.02	83-3405-00-00	COURT SECURITY REVENUE
2025	1466	24	03/27/2025	310.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1466	25	03/27/2025	2,675.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1466	26	03/27/2025	3,206.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1466	27	03/27/2025	0.00	5,897.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	1466	28	03/27/2025	0.00	106.04	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1466	29	03/27/2025	0.00	86.83	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1466	30	03/27/2025	0.00	102.02	75-7083-00-00	EQUITY - COURT SECURITY
2025	1467	1	03/28/2025	6,594.37	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1467	2	03/28/2025	0.00	49.95	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	1467	3	03/28/2025	0.00	12.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1467	4	03/28/2025	0.00	18.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1467	5	03/28/2025	0.00	191.59	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1467	6	03/28/2025	0.00	0.18	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1467	7	03/28/2025	0.00	18.55	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1467	8	03/28/2025	0.00	784.47	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1467	9	03/28/2025	0.00	6.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1467	10	03/28/2025	0.00	6.00	01-2108-00-00	TRUANCY PREVENTION
2025	1467	11	03/28/2025	0.00	1,191.42	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1467	12	03/28/2025	0.00	3,817.81	01-3400-00-00	MUNICIPAL COURT FINES
2025	1467	13	03/28/2025	0.00	40.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1467	14	03/28/2025	0.00	48.28	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1467	15	03/28/2025	0.00	107.12	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1467	16	03/28/2025	0.00	30.56	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1467	17	03/28/2025	0.00	2.14	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1467	18	03/28/2025	0.00	270.30	01-3421-00-00	COLAGY FEES
2025	1467	19	03/28/2025	106.66	0.00	80-1001-00-00	CASH IN BANK
2025	1467	20	03/28/2025	0.00	106.66	80-3404-00-00	JUVENILE REV
2025	1467	21	03/28/2025	97.32	0.00	82-1001-00-00	CASH IN BANK
2025	1467	22	03/28/2025	0.00	97.32	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1467	23	03/28/2025	113.54	0.00	83-1001-00-00	CASH IN BANK
2025	1467	24	03/28/2025	0.00	113.54	83-3405-00-00	COURT SECURITY REVENUE
2025	1467	25	03/28/2025	334.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1467	26	03/28/2025	4,803.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1467	27	03/28/2025	1,774.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1467	28	03/28/2025	0.00	6,594.37	75-7001-00-00	EQUITY - GENERAL FUND
2025	1467	29	03/28/2025	0.00	106.66	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1467	30	03/28/2025	0.00	97.32	75-7082-00-00	EQUITY - COURT TECH FUND

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2025	1467	31	03/28/2025	0.00	113.54	75-7083-00-00	EQUITY - COURT SECURITY
2025	1468	1	03/28/2025	0.00	0.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1468	2	03/28/2025	0.80	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1468	3	03/28/2025	0.00	376.58	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1468	4	03/28/2025	245.88	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1468	5	03/28/2025	130.70	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	1468	6	03/28/2025	0.00	110.36	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1468	7	03/28/2025	110.36	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1468	8	03/28/2025	8.40	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1468	9	03/28/2025	0.00	8.40	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1468	10	03/28/2025	0.00	8.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1468	11	03/28/2025	8.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1468	12	03/28/2025	0.00	8.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1468	13	03/28/2025	8.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1468	14	03/28/2025	0.00	495.74	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1468	15	03/28/2025	0.80	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1468	16	03/28/2025	376.58	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1468	17	03/28/2025	110.36	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1468	18	03/28/2025	8.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1469	1	03/28/2025	2,536.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1469	2	03/28/2025	0.00	2,536.45	01-3530-00-00	AMBULANCE FEES
2025	1469	3	03/28/2025	2,536.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1469	4	03/28/2025	0.00	2,536.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	1470	1	03/21/2025	3,033.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1470	2	03/21/2025	0.00	3,033.05	01-3207-00-00	MIXED DRINK SALES TAX
2025	1470	3	03/21/2025	3,033.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1470	4	03/21/2025	0.00	3,033.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	1471	1	03/27/2025	350.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1471	2	03/27/2025	0.00	64.69	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1471	3	03/27/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1471	4	03/27/2025	0.00	274.47	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1471	5	03/27/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1471	6	03/27/2025	23,389.88	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1471	7	03/27/2025	0.00	209.20	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1471	8	03/27/2025	0.00	12,990.51	02-1020-00-00	WATER - RECEIVABLE
2025	1471	9	03/27/2025	0.00	9,655.17	02-1021-00-00	SEWER - RECEIVABLE
2025	1471	10	03/27/2025	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS
2025	1471	11	03/27/2025	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	1471	12	03/27/2025	7,165.43	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1471	13	03/27/2025	0.00	7,165.43	63-1015-00-00	SANITATION RECEIVABLE
2025	1471	14	03/27/2025	0.00	622.18	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1471	15	03/27/2025	622.18	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1471	16	03/27/2025	540.14	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1471	17	03/27/2025	0.00	540.14	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1471	18	03/27/2025	540.14	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE

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2025	1471	19	03/27/2025	0.00	540.14	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1471	20	03/27/2025	31,446.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1471	21	03/27/2025	0.00	350.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	1471	22	03/27/2025	0.00	23,389.88	75-7002-00-00	EQUITY - UTILITY FUND
2025	1471	23	03/27/2025	0.00	7,165.43	75-7063-00-00	EQUITY-SANITATION FUND
2025	1471	24	03/27/2025	0.00	540.14	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1472	1	03/28/2025	167.63	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1472	2	03/28/2025	0.00	31.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1472	3	03/28/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1472	4	03/28/2025	0.00	113.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1472	5	03/28/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1472	6	03/28/2025	10,905.51	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1472	7	03/28/2025	0.00	57.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1472	8	03/28/2025	0.00	6,215.53	02-1020-00-00	WATER - RECEIVABLE
2025	1472	9	03/28/2025	0.00	4,253.98	02-1021-00-00	SEWER - RECEIVABLE
2025	1472	10	03/28/2025	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS
2025	1472	11	03/28/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	1472	12	03/28/2025	4,218.89	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1472	13	03/28/2025	0.00	4,218.89	63-1015-00-00	SANITATION RECEIVABLE
2025	1472	14	03/28/2025	0.00	326.21	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1472	15	03/28/2025	326.21	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1472	16	03/28/2025	309.07	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1472	17	03/28/2025	0.00	309.07	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1472	18	03/28/2025	309.07	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1472	19	03/28/2025	0.00	309.07	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1472	20	03/28/2025	15,601.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1472	21	03/28/2025	0.00	167.63	75-7001-00-00	EQUITY - GENERAL FUND
2025	1472	22	03/28/2025	0.00	10,905.51	75-7002-00-00	EQUITY - UTILITY FUND
2025	1472	23	03/28/2025	0.00	4,218.89	75-7063-00-00	EQUITY-SANITATION FUND
2025	1472	24	03/28/2025	0.00	309.07	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1473	1	03/21/2025	0.00	191,810.14	01-2001-00-00	ACCOUNTS PAYABLE
2025	1473	2	03/21/2025	191,810.14	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1474	1	03/21/2025	0.00	191,810.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1474	2	03/21/2025	191,810.14	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1474	3	03/21/2025	0.00	191,810.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1474	4	03/21/2025	191,810.14	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1475	1	03/31/2025	0.00	57,922.11	19-2001-00-00	ACCOUNTS PAYABLE
2025	1475	2	03/31/2025	642.50	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	1475	3	03/31/2025	5,388.38	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	1475	4	03/31/2025	175.00	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	1475	5	03/31/2025	1,240.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	1475	6	03/31/2025	1,240.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	1475	7	03/31/2025	35,000.00	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	1475	8	03/31/2025	962.50	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	1475	9	03/31/2025	350.00	0.00	19-4040-00-00	PROFESSIONAL FEES

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2025	1475	10	03/31/2025	724.52	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1475	11	03/31/2025	78.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1475	12	03/31/2025	1,982.50	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1475	13	03/31/2025	1,000.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1475	14	03/31/2025	6,000.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1475	15	03/31/2025	170.00	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	1475	16	03/31/2025	140.00	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	1475	17	03/31/2025	336.20	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	1475	18	03/31/2025	300.00	0.00	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT
2025	1475	19	03/31/2025	1,212.75	0.00	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT
2025	1475	20	03/31/2025	39.06	0.00	19-5020-00-00	UTILITIES
2025	1475	21	03/31/2025	107.70	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	1475	22	03/31/2025	833.00	0.00	19-6002-18-00-DWTWBN	DOWNTOWN BEAUTIFICATION
2025	1476	1	03/31/2025	0.00	115,844.22	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1476	2	03/31/2025	115,844.22	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1477	1	03/31/2025	2,003.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1477	2	03/31/2025	0.00	2,003.00	19-4021-00-00	REVITALZTN-RENTAL
2025	1477	3	03/31/2025	2,003.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1477	4	03/31/2025	0.00	2,003.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1478	1	03/31/2025	1,281.27	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1478	2	03/31/2025	0.00	1,281.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1478	3	03/31/2025	3.95	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1478	4	03/31/2025	0.00	3.95	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1478	5	03/31/2025	215.20	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1478	6	03/31/2025	0.00	215.20	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1478	7	03/31/2025	1,281.27	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1478	8	03/31/2025	3.95	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1478	9	03/31/2025	215.20	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1478	10	03/31/2025	0.00	1,500.42	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1479	1	03/31/2025	1,281.27	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	1479	2	03/31/2025	0.00	1,281.27	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1479	3	03/31/2025	3.95	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	1479	4	03/31/2025	0.00	3.95	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1479	5	03/31/2025	215.20	0.00	19-2047-00-00	FORT DEARBORN LIFE
2025	1479	6	03/31/2025	0.00	215.20	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1480	1	03/31/2025	575.00	0.00	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.
2025	1480	2	03/31/2025	0.00	575.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	1481	1	03/30/2025	197.57	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1481	2	03/30/2025	0.00	14.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1481	3	03/30/2025	0.00	183.37	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1481	4	03/30/2025	3,900.57	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1481	5	03/30/2025	0.00	1,873.30	02-1020-00-00	WATER - RECEIVABLE
2025	1481	6	03/30/2025	0.00	2,027.27	02-1021-00-00	SEWER - RECEIVABLE
2025	1481	7	03/30/2025	2,048.24	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1481	8	03/30/2025	0.00	2,048.24	63-1015-00-00	SANITATION RECEIVABLE

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2025	1481	9	03/30/2025	0.00	149.75	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1481	10	03/30/2025	149.75	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1481	11	03/30/2025	150.81	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1481	12	03/30/2025	0.00	150.81	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1481	13	03/30/2025	150.81	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1481	14	03/30/2025	0.00	150.81	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1481	15	03/30/2025	6,297.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1481	16	03/30/2025	0.00	197.57	75-7001-00-00	EQUITY - GENERAL FUND
2025	1481	17	03/30/2025	0.00	3,900.57	75-7002-00-00	EQUITY - UTILITY FUND
2025	1481	18	03/30/2025	0.00	2,048.24	75-7063-00-00	EQUITY-SANITATION FUND
2025	1481	19	03/30/2025	0.00	150.81	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1482	1	03/29/2025	192.76	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1482	2	03/29/2025	0.00	12.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1482	3	03/29/2025	0.00	180.36	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1482	4	03/29/2025	4,287.79	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1482	5	03/29/2025	0.00	2,218.22	02-1020-00-00	WATER - RECEIVABLE
2025	1482	6	03/29/2025	0.00	2,069.57	02-1021-00-00	SEWER - RECEIVABLE
2025	1482	7	03/29/2025	1,593.78	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1482	8	03/29/2025	0.00	1,593.78	63-1015-00-00	SANITATION RECEIVABLE
2025	1482	9	03/29/2025	0.00	126.80	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1482	10	03/29/2025	126.80	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1482	11	03/29/2025	118.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1482	12	03/29/2025	0.00	118.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1482	13	03/29/2025	118.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1482	14	03/29/2025	0.00	118.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1482	15	03/29/2025	6,192.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1482	16	03/29/2025	0.00	192.76	75-7001-00-00	EQUITY - GENERAL FUND
2025	1482	17	03/29/2025	0.00	4,287.79	75-7002-00-00	EQUITY - UTILITY FUND
2025	1482	18	03/29/2025	0.00	1,593.78	75-7063-00-00	EQUITY-SANITATION FUND
2025	1482	19	03/29/2025	0.00	118.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1483	1	03/28/2025	370.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1483	2	03/28/2025	0.00	23.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1483	3	03/28/2025	0.00	347.49	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1483	4	03/28/2025	8,196.83	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1483	5	03/28/2025	0.00	4,326.15	02-1020-00-00	WATER - RECEIVABLE
2025	1483	6	03/28/2025	0.00	3,870.68	02-1021-00-00	SEWER - RECEIVABLE
2025	1483	7	03/28/2025	3,142.29	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1483	8	03/28/2025	0.00	3,142.29	63-1015-00-00	SANITATION RECEIVABLE
2025	1483	9	03/28/2025	0.00	256.82	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1483	10	03/28/2025	256.82	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1483	11	03/28/2025	218.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1483	12	03/28/2025	0.00	218.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1483	13	03/28/2025	218.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1483	14	03/28/2025	0.00	218.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1483	15	03/28/2025	11,928.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

Begin Date: 10/01/2024 End Date: 08/31/2025
From Account:
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1483	16	03/28/2025	0.00	370.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	1483	17	03/28/2025	0.00	8,196.83	75-7002-00-00	EQUITY - UTILITY FUND
2025	1483	18	03/28/2025	0.00	3,142.29	75-7063-00-00	EQUITY-SANITATION FUND
2025	1483	19	03/28/2025	0.00	218.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1484	1	03/27/2025	358.31	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1484	2	03/27/2025	0.00	23.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1484	3	03/27/2025	0.00	334.51	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1484	4	03/27/2025	7,695.85	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1484	5	03/27/2025	0.00	4,047.56	02-1020-00-00	WATER - RECEIVABLE
2025	1484	6	03/27/2025	0.00	3,648.29	02-1021-00-00	SEWER - RECEIVABLE
2025	1484	7	03/27/2025	3,201.31	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1484	8	03/27/2025	0.00	3,201.31	63-1015-00-00	SANITATION RECEIVABLE
2025	1484	9	03/27/2025	0.00	247.66	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1484	10	03/27/2025	247.66	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1484	11	03/27/2025	228.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1484	12	03/27/2025	0.00	228.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1484	13	03/27/2025	228.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1484	14	03/27/2025	0.00	228.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1484	15	03/27/2025	11,483.47	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1484	16	03/27/2025	0.00	358.31	75-7001-00-00	EQUITY - GENERAL FUND
2025	1484	17	03/27/2025	0.00	7,695.85	75-7002-00-00	EQUITY - UTILITY FUND
2025	1484	18	03/27/2025	0.00	3,201.31	75-7063-00-00	EQUITY-SANITATION FUND
2025	1484	19	03/27/2025	0.00	228.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1485	1	03/31/2025	6,421.42	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1485	2	03/31/2025	0.00	0.68	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1485	3	03/31/2025	0.00	48.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	1485	4	03/31/2025	0.00	0.21	01-2052-00-00	STATE JURY FEE SJRF
2025	1485	5	03/31/2025	0.00	0.32	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1485	6	03/31/2025	0.00	139.02	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1485	7	03/31/2025	0.00	21.09	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1485	8	03/31/2025	0.00	36.22	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1485	9	03/31/2025	0.00	807.86	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1485	10	03/31/2025	0.00	0.10	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1485	11	03/31/2025	0.00	0.10	01-2108-00-00	TRUANCY PREVENTION
2025	1485	12	03/31/2025	0.00	1,376.29	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1485	13	03/31/2025	0.00	3,555.35	01-3400-00-00	MUNICIPAL COURT FINES
2025	1485	14	03/31/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1485	15	03/31/2025	0.00	48.47	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1485	16	03/31/2025	0.00	93.56	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1485	17	03/31/2025	0.00	77.30	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1485	18	03/31/2025	0.00	2.05	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1485	19	03/31/2025	0.00	194.80	01-3421-00-00	COLAGY FEES
2025	1485	20	03/31/2025	103.23	0.00	80-1001-00-00	CASH IN BANK
2025	1485	21	03/31/2025	0.00	103.23	80-3404-00-00	JUVENILE REV
2025	1485	22	03/31/2025	82.78	0.00	82-1001-00-00	CASH IN BANK

Begin Date: 10/01/2024 End Date: 08/31/2025
From Account:
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1485	23	03/31/2025	0.00	82.78	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1485	24	03/31/2025	101.35	0.00	83-1001-00-00	CASH IN BANK
2025	1485	25	03/31/2025	0.00	101.35	83-3405-00-00	COURT SECURITY REVENUE
2025	1485	26	03/31/2025	4.24	0.00	84-1001-00-00	CASH IN BANK
2025	1485	27	03/31/2025	0.00	4.24	84-3401-00-00	CHILD SAFETY REVENUE
2025	1485	28	03/31/2025	1,940.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1485	29	03/31/2025	1,104.16	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1485	30	03/31/2025	3,668.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1485	31	03/31/2025	0.00	6,421.42	75-7001-00-00	EQUITY - GENERAL FUND
2025	1485	32	03/31/2025	0.00	103.23	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1485	33	03/31/2025	0.00	82.78	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1485	34	03/31/2025	0.00	101.35	75-7083-00-00	EQUITY - COURT SECURITY
2025	1485	35	03/31/2025	0.00	4.24	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1486	1	03/31/2025	9,912.35	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1486	2	03/31/2025	11,310.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1486	3	03/31/2025	0.00	11,310.00	67-3330-00-00	IMPACT FEES
2025	1486	4	03/31/2025	0.00	7,743.75	01-3312-00-00	BUILDING PERMITS
2025	1486	5	03/31/2025	0.00	575.00	01-3313-00-00	PLUMBING PERMITS
2025	1486	6	03/31/2025	0.00	705.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1486	7	03/31/2025	0.00	438.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1486	8	03/31/2025	0.00	450.00	01-3325-00-00	PLAN REVIEW FEE
2025	1486	9	03/31/2025	6,538.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1486	10	03/31/2025	14,683.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1486	11	03/31/2025	0.00	11,310.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1486	12	03/31/2025	0.00	9,912.35	75-7001-00-00	EQUITY - GENERAL FUND
2025	1487	1	03/31/2025	110,157.72	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1487	2	03/31/2025	0.00	110,157.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1487	3	03/31/2025	15,263.10	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1487	4	03/31/2025	0.00	15,263.10	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1487	5	03/31/2025	2,421.30	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1487	6	03/31/2025	0.00	2,421.30	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1487	7	03/31/2025	110,157.72	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1487	8	03/31/2025	15,263.10	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1487	9	03/31/2025	2,421.30	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1487	10	03/31/2025	0.00	127,842.12	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1488	1	03/31/2025	2,179.36	0.00	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE
2025	1488	2	03/31/2025	100,185.86	0.00	01-2063-00-00	HEALTH INSURANCE
2025	1488	3	03/31/2025	6,230.70	0.00	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1488	4	03/31/2025	1,561.80	0.00	01-2065-00-00	VISION INSURANCE PAYABLE
2025	1488	5	03/31/2025	0.00	110,157.72	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1488	6	03/31/2025	13,637.32	0.00	02-2063-00-00	Health Insurance
2025	1488	7	03/31/2025	1,318.14	0.00	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1488	8	03/31/2025	307.64	0.00	02-2065-00-00	VISION INSURANCE PAYABLE
2025	1488	9	03/31/2025	0.00	15,263.10	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1488	10	03/31/2025	2,179.36	0.00	19-2063-00-00	HEALTH INSURANCE

glajedate2 wferguson

Begin Date: 10/01/2024 End Date: 08/31/2025
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City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1488	11	03/31/2025	205.44	0.00	19-2051-00-00	DENTAL INSURANCE
2025	1488	12	03/31/2025	36.50	0.00	19-2065-00-00	VISION INSURANCE PAYABLE
2025	1488	13	03/31/2025	0.00	2,421.30	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1490	1	04/01/2025	6,195.31	0.00	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	1490	2	04/01/2025	0.00	6,195.31	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1490	3	04/01/2025	1,697.77	0.00	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	1490	4	04/01/2025	0.00	1,697.77	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1490	5	04/01/2025	6,195.31	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1490	6	04/01/2025	1,697.77	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1490	7	04/01/2025	0.00	7,893.08	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1491	1	04/01/2025	19,740.61	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1491	2	04/01/2025	0.00	19,740.61	02-3070-00-00	LATE PAYMENT CHARGE
2025	1492	1	04/02/2025	0.00	500,000.00	01-1004-00-00	INVESTMENTS
2025	1492	2	04/02/2025	500,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1492	3	04/02/2025	0.00	500,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1492	4	04/02/2025	500,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1493	1	04/01/2025	0.00	6,857.96	01-3717-00-00	0-3608 INSURANCE CLAIM PYMNT
2025	1493	2	04/01/2025	0.00	3,716.26	01-3717-00-00	0-3608 INSURANCE CLAIM PYMNT
2025	1493	3	04/01/2025	6,857.96	0.00	01-4030-99-00	GENERAL INSURANCE
2025	1493	4	04/01/2025	3,716.26	0.00	01-4030-99-00	GENERAL INSURANCE
2025	1494	1	03/20/2025	30.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1494	2	03/20/2025	0.00	30.00	02-1020-00-00	WATER - RECEIVABLE
2025	1494	3	03/20/2025	30.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1494	4	03/20/2025	0.00	30.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1495	1	03/28/2025	0.00	91.82	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1495	2	03/28/2025	91.82	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1495	3	03/28/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1495	4	03/28/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1495	5	03/28/2025	0.00	91.82	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1495	6	03/28/2025	91.82	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1496	1	03/31/2025	0.00	118.03	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1496	2	03/31/2025	118.03	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1496	3	03/31/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1496	4	03/31/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1496	5	03/31/2025	0.00	118.03	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1496	6	03/31/2025	118.03	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1497	1	03/21/2025	191,810.14	0.00	63-6024-14-00	SANITATION-RESIDENTIAL
2025	1497	2	03/21/2025	0.00	191,810.14	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1497	3	03/21/2025	0.00	191,810.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	1497	4	03/21/2025	191,810.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1497	5	03/21/2025	191,810.14	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1497	6	03/21/2025	0.00	191,810.14	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1498	1	03/31/2025	490.55	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1498	2	03/31/2025	0.00	99.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1498	3	03/31/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1498	4	03/31/2025	0.00	379.26	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1498	5	03/31/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1498	6	03/31/2025	44,069.21	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1498	7	03/31/2025	0.00	70.19	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1498	8	03/31/2025	0.00	26,573.00	02-1020-00-00	WATER - RECEIVABLE
2025	1498	9	03/31/2025	0.00	16,713.02	02-1021-00-00	SEWER - RECEIVABLE
2025	1498	10	03/31/2025	0.00	705.00	02-2015-00-00	SECURITY DEPOSITS
2025	1498	11	03/31/2025	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	1498	12	03/31/2025	11,034.46	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1498	13	03/31/2025	0.00	11,034.46	63-1015-00-00	SANITATION RECEIVABLE
2025	1498	14	03/31/2025	0.00	815.04	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1498	15	03/31/2025	815.04	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1498	16	03/31/2025	950.03	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1498	17	03/31/2025	0.00	950.03	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1498	18	03/31/2025	950.03	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1498	19	03/31/2025	0.00	950.03	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1498	20	03/31/2025	56,544.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1498	21	03/31/2025	0.00	490.55	75-7001-00-00	EQUITY - GENERAL FUND
2025	1498	22	03/31/2025	0.00	44,069.21	75-7002-00-00	EQUITY - UTILITY FUND
2025	1498	23	03/31/2025	0.00	11,034.46	75-7063-00-00	EQUITY-SANITATION FUND
2025	1498	24	03/31/2025	0.00	950.03	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1499	1	03/31/2025	638.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1499	2	03/31/2025	0.00	40.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1499	3	03/31/2025	0.00	597.55	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1499	4	03/31/2025	13,870.60	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1499	5	03/31/2025	0.00	7,453.66	02-1020-00-00	WATER - RECEIVABLE
2025	1499	6	03/31/2025	0.00	6,416.94	02-1021-00-00	SEWER - RECEIVABLE
2025	1499	7	03/31/2025	5,606.04	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1499	8	03/31/2025	0.00	5,606.04	63-1015-00-00	SANITATION RECEIVABLE
2025	1499	9	03/31/2025	0.00	436.49	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1499	10	03/31/2025	436.49	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1499	11	03/31/2025	399.50	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1499	12	03/31/2025	0.00	399.50	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1499	13	03/31/2025	399.50	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1499	14	03/31/2025	0.00	399.50	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1499	15	03/31/2025	20,514.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1499	16	03/31/2025	0.00	638.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	1499	17	03/31/2025	0.00	13,870.60	75-7002-00-00	EQUITY - UTILITY FUND
2025	1499	18	03/31/2025	0.00	5,606.04	75-7063-00-00	EQUITY-SANITATION FUND
2025	1499	19	03/31/2025	0.00	399.50	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1500	1	04/02/2025	0.00	92.50	01-2001-00-00	ACCOUNTS PAYABLE
2025	1500	2	04/02/2025	92.50	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	1500	3	04/02/2025	0.00	1,976.15	02-2001-00-00	ACCOUNTS PAYABLE
2025	1500	4	04/02/2025	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1500	5	04/02/2025	40.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN

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2025	1500	6	04/02/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1500	7	04/02/2025	13.33	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1500	8	04/02/2025	2.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1500	9	04/02/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1500	10	04/02/2025	150.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1500	11	04/02/2025	22.96	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1500	12	04/02/2025	1,547.78	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1501	1	04/02/2025	0.00	92.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1501	2	04/02/2025	92.50	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1501	3	04/02/2025	0.00	1,547.78	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1501	4	04/02/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1501	5	04/02/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1501	6	04/02/2025	0.00	22.96	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1501	7	04/02/2025	0.00	13.33	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1501	8	04/02/2025	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1501	9	04/02/2025	0.00	2.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1501	10	04/02/2025	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1501	11	04/02/2025	0.00	40.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1501	12	04/02/2025	1,976.15	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1501	13	04/02/2025	0.00	2,068.65	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1501	14	04/02/2025	92.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1501	15	04/02/2025	1,976.15	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1502	1	03/06/2025	1,500.00	0.00	01-1028-00-00	PRE-PAID POSTAGE
2025	1502	2	03/06/2025	0.00	1,500.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1503	1	03/06/2025	0.00	1,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1503	2	03/06/2025	1,500.00	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1503	3	03/06/2025	0.00	1,500.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1503	4	03/06/2025	1,500.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1504	1	03/31/2025	0.00	0.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1504	2	03/31/2025	0.40	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1504	3	03/31/2025	0.00	148.79	02-1020-00-00	WATER - RECEIVABLE
2025	1504	4	03/31/2025	0.00	13.08	02-1021-00-00	SEWER - RECEIVABLE
2025	1504	5	03/31/2025	0.00	3.76	02-3021-00-00	WATER - RESIDENTIAL
2025	1504	6	03/31/2025	13.08	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	1504	7	03/31/2025	0.00	60.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1504	8	03/31/2025	222.55	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	1504	9	03/31/2025	0.00	10.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1504	10	03/31/2025	0.00	46.44	63-1015-00-00	SANITATION RECEIVABLE
2025	1504	11	03/31/2025	2.60	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1504	12	03/31/2025	43.84	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	1505	1	03/31/2025	0.00	2.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1505	2	03/31/2025	2.00	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1505	3	03/31/2025	0.00	1,243.51	02-1020-00-00	WATER - RECEIVABLE
2025	1505	4	03/31/2025	0.00	278.53	02-1021-00-00	SEWER - RECEIVABLE
2025	1505	5	03/31/2025	3,110.00	0.00	02-2015-00-00	SECURITY DEPOSITS

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2025	1505	6	03/31/2025	0.00	246.64	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1505	7	03/31/2025	0.00	1,341.32	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1505	8	03/31/2025	0.00	232.64	63-1015-00-00	SANITATION RECEIVABLE
2025	1505	9	03/31/2025	0.00	18.90	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1505	10	03/31/2025	18.90	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1505	11	03/31/2025	232.64	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1505	12	03/31/2025	0.00	12.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1505	13	03/31/2025	12.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	1506	1	04/01/2025	255.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1506	2	04/01/2025	0.00	27.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1506	3	04/01/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	1506	4	04/01/2025	0.00	193.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1506	5	04/01/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	1506	6	04/01/2025	12,310.87	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1506	7	04/01/2025	0.00	5,795.00	02-1020-00-00	WATER - RECEIVABLE
2025	1506	8	04/01/2025	0.00	5,028.87	02-1021-00-00	SEWER - RECEIVABLE
2025	1506	9	04/01/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	1506	10	04/01/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1506	11	04/01/2025	0.00	785.00	02-3040-00-00	WATER TAPS
2025	1506	12	04/01/2025	0.00	250.00	02-3041-00-00	SEWER TAPS
2025	1506	13	04/01/2025	3,341.82	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1506	14	04/01/2025	0.00	3,341.82	63-1015-00-00	SANITATION RECEIVABLE
2025	1506	15	04/01/2025	0.00	262.48	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1506	16	04/01/2025	262.48	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1506	17	04/01/2025	236.10	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1506	18	04/01/2025	0.00	236.10	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1506	19	04/01/2025	236.10	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1506	20	04/01/2025	0.00	236.10	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1506	21	04/01/2025	16,144.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1506	22	04/01/2025	0.00	255.52	75-7001-00-00	EQUITY - GENERAL FUND
2025	1506	23	04/01/2025	0.00	12,310.87	75-7002-00-00	EQUITY - UTILITY FUND
2025	1506	24	04/01/2025	0.00	3,341.82	75-7063-00-00	EQUITY-SANITATION FUND
2025	1506	25	04/01/2025	0.00	236.10	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1507	1	03/24/2025	330.22	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1507	2	03/24/2025	0.00	21.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1507	3	03/24/2025	0.00	308.42	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1507	4	03/24/2025	7,152.18	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1507	5	03/24/2025	0.00	3,815.22	02-1020-00-00	WATER - RECEIVABLE
2025	1507	6	03/24/2025	0.00	3,336.96	02-1021-00-00	SEWER - RECEIVABLE
2025	1507	7	03/24/2025	2,914.81	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1507	8	03/24/2025	0.00	2,914.81	63-1015-00-00	SANITATION RECEIVABLE
2025	1507	9	03/24/2025	0.00	243.41	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1507	10	03/24/2025	243.41	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1507	11	03/24/2025	192.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1507	12	03/24/2025	0.00	192.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	1507	13	03/24/2025	192.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1507	14	03/24/2025	0.00	192.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1507	15	03/24/2025	10,589.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1507	16	03/24/2025	0.00	330.22	75-7001-00-00	EQUITY - GENERAL FUND
2025	1507	17	03/24/2025	0.00	7,152.18	75-7002-00-00	EQUITY - UTILITY FUND
2025	1507	18	03/24/2025	0.00	2,914.81	75-7063-00-00	EQUITY-SANITATION FUND
2025	1507	19	03/24/2025	0.00	192.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1508	1	04/01/2025	3,316.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1508	2	04/01/2025	0.00	84.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1508	3	04/01/2025	0.00	22.94	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1508	4	04/01/2025	0.00	618.81	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1508	5	04/01/2025	0.00	775.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1508	6	04/01/2025	0.00	1,395.93	01-3400-00-00	MUNICIPAL COURT FINES
2025	1508	7	04/01/2025	0.00	70.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1508	8	04/01/2025	0.00	37.11	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1508	9	04/01/2025	0.00	72.01	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1508	10	04/01/2025	0.00	25.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	1508	11	04/01/2025	0.00	1.52	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1508	12	04/01/2025	0.00	213.90	01-3421-00-00	COLAGY FEES
2025	1508	13	04/01/2025	76.87	0.00	80-1001-00-00	CASH IN BANK
2025	1508	14	04/01/2025	0.00	76.87	80-3404-00-00	JUVENILE REV
2025	1508	15	04/01/2025	61.48	0.00	82-1001-00-00	CASH IN BANK
2025	1508	16	04/01/2025	0.00	61.48	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1508	17	04/01/2025	75.33	0.00	83-1001-00-00	CASH IN BANK
2025	1508	18	04/01/2025	0.00	75.33	83-3405-00-00	COURT SECURITY REVENUE
2025	1508	19	04/01/2025	626.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1508	20	04/01/2025	1,705.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1508	21	04/01/2025	1,198.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1508	22	04/01/2025	0.00	3,316.82	75-7001-00-00	EQUITY - GENERAL FUND
2025	1508	23	04/01/2025	0.00	76.87	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1508	24	04/01/2025	0.00	61.48	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1508	25	04/01/2025	0.00	75.33	75-7083-00-00	EQUITY - COURT SECURITY
2025	1509	1	04/01/2025	15,331.55	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1509	2	04/01/2025	15,080.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1509	3	04/01/2025	0.00	15,080.00	67-3330-00-00	IMPACT FEES
2025	1509	4	04/01/2025	0.00	14,675.00	01-3312-00-00	BUILDING PERMITS
2025	1509	5	04/01/2025	0.00	585.00	01-3313-00-00	PLUMBING PERMITS
2025	1509	6	04/01/2025	0.00	41.55	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1509	7	04/01/2025	0.00	30.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1509	8	04/01/2025	28,955.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1509	9	04/01/2025	30.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1509	10	04/01/2025	1,426.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1509	11	04/01/2025	0.00	15,080.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1509	12	04/01/2025	0.00	15,331.55	75-7001-00-00	EQUITY - GENERAL FUND
2025	1510	1	03/31/2025	0.00	30.80	02-1020-00-00	WATER - RECEIVABLE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1510	2	03/31/2025	0.00	160.18	02-1021-00-00	SEWER - RECEIVABLE
2025	1510	3	03/31/2025	271.88	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	1510	4	03/31/2025	160.18	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	1510	5	03/31/2025	0.00	675.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1510	6	03/31/2025	763.92	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	1510	7	03/31/2025	0.00	330.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1511	1	04/04/2025	0.00	637.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1511	2	04/04/2025	0.00	308,858.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1511	3	04/04/2025	12,234.40	0.00	01-1010-01-01	REGULAR PAYROLL
2025	1511	4	04/04/2025	1,404.00	0.00	01-1010-01-04	SALARIES
2025	1511	5	04/04/2025	14,414.72	0.00	01-1010-02-00	REGULAR PAYROLL
2025	1511	6	04/04/2025	7,599.83	0.00	01-1010-03-00	REGULAR PAYROLL
2025	1511	7	04/04/2025	7,600.02	0.00	01-1010-04-00	REGULAR PAYROLL
2025	1511	8	04/04/2025	160,576.48	0.00	01-1010-05-00	REGULAR PAYROLL
2025	1511	9	04/04/2025	102,355.83	0.00	01-1010-06-00	REGULAR PAYROLL
2025	1511	10	04/04/2025	5,651.69	0.00	01-1010-07-00	REGULAR PAYROLL
2025	1511	11	04/04/2025	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	1511	12	04/04/2025	4,576.80	0.00	01-1010-09-00	REGULAR PAYROLL
2025	1511	13	04/04/2025	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	1511	14	04/04/2025	19,572.70	0.00	01-1010-12-00	REGULAR PAYROLL
2025	1511	15	04/04/2025	4,225.67	0.00	01-1010-13-00	REGULAR PAYROLL
2025	1511	16	04/04/2025	10,340.95	0.00	01-1010-33-00	REGULAR PAYROLL
2025	1511	17	04/04/2025	50.00	0.00	01-1035-01-01	CERTIFICATION PAY
2025	1511	18	04/04/2025	50.00	0.00	01-1035-04-00	CERTIFICATION PAY
2025	1511	19	04/04/2025	10,510.00	0.00	01-1035-05-00	CERTIFICATION PAY
2025	1511	20	04/04/2025	15,725.00	0.00	01-1035-06-00	CERTIFICATION PAY
2025	1511	21	04/04/2025	100.00	0.00	01-1035-33-00	CERTIFICATION PAY
2025	1511	22	04/04/2025	90.00	0.00	01-1036-01-04	PHONE STIPEND
2025	1511	23	04/04/2025	90.00	0.00	01-1036-02-00	PHONE STIPEND
2025	1511	24	04/04/2025	2,160.00	0.00	01-1036-05-00	PHONE STIPEND
2025	1511	25	04/04/2025	270.00	0.00	01-1036-06-00	PHONE STIPEND
2025	1511	26	04/04/2025	140.00	0.00	01-1036-12-00	PHONE STIPEND
2025	1511	27	04/04/2025	7,700.00	0.00	01-1038-05-00	ASSIGNMENT PAY
2025	1511	28	04/04/2025	28.13	0.00	01-1040-01-01	OVERTIME
2025	1511	29	04/04/2025	13.50	0.00	01-1040-01-04	OVERTIME
2025	1511	30	04/04/2025	48.84	0.00	01-1040-02-00	OVERTIME
2025	1511	31	04/04/2025	224.84	0.00	01-1040-04-00	OVERTIME
2025	1511	32	04/04/2025	13,025.36	0.00	01-1040-05-00	OVERTIME
2025	1511	33	04/04/2025	11,208.31	0.00	01-1040-06-00	OVERTIME
2025	1511	34	04/04/2025	9.61	0.00	01-1040-07-00	OVERTIME
2025	1511	35	04/04/2025	8.19	0.00	01-1040-09-00	OVERTIME
2025	1511	36	04/04/2025	126.69	0.00	01-1040-10-00	OVERTIME
2025	1511	37	04/04/2025	1,777.57	0.00	01-1040-12-00	OVERTIME
2025	1511	38	04/04/2025	1,077.09	0.00	01-1040-13-00	OVERTIME
2025	1511	39	04/04/2025	612.47	0.00	01-1040-33-00	OVERTIME

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1511	40	04/04/2025	1,210.77	0.00	01-1060-01-01	PAYROLL TAXES
2025	1511	41	04/04/2025	130.88	0.00	01-1060-01-04	PAYROLL TAXES
2025	1511	42	04/04/2025	1,282.66	0.00	01-1060-02-00	PAYROLL TAXES
2025	1511	43	04/04/2025	682.73	0.00	01-1060-03-00	PAYROLL TAXES
2025	1511	44	04/04/2025	690.19	0.00	01-1060-04-00	PAYROLL TAXES
2025	1511	45	04/04/2025	17,320.27	0.00	01-1060-05-00	PAYROLL TAXES
2025	1511	46	04/04/2025	11,349.33	0.00	01-1060-06-00	PAYROLL TAXES
2025	1511	47	04/04/2025	480.46	0.00	01-1060-07-00	PAYROLL TAXES
2025	1511	48	04/04/2025	754.23	0.00	01-1060-08-00	PAYROLL TAXES
2025	1511	49	04/04/2025	402.47	0.00	01-1060-09-00	PAYROLL TAXES
2025	1511	50	04/04/2025	310.20	0.00	01-1060-10-00	PAYROLL TAXES
2025	1511	51	04/04/2025	1,903.19	0.00	01-1060-12-00	PAYROLL TAXES
2025	1511	52	04/04/2025	472.44	0.00	01-1060-13-00	PAYROLL TAXES
2025	1511	53	04/04/2025	987.02	0.00	01-1060-33-00	PAYROLL TAXES
2025	1511	54	04/04/2025	2,043.38	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	1511	55	04/04/2025	225.52	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	1511	56	04/04/2025	2,177.22	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	1511	57	04/04/2025	1,136.93	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	1511	58	04/04/2025	1,070.38	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	1511	59	04/04/2025	29,179.99	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	1511	60	04/04/2025	19,382.02	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	1511	61	04/04/2025	789.40	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	1511	62	04/04/2025	1,277.46	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	1511	63	04/04/2025	685.92	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	1511	64	04/04/2025	520.65	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	1511	65	04/04/2025	3,214.96	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	1511	66	04/04/2025	793.30	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	1511	67	04/04/2025	1,653.61	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	1511	68	04/04/2025	1,229.85	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	1511	69	04/04/2025	301.63	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	1511	70	04/04/2025	1,783.57	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	1511	71	04/04/2025	881.62	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	1511	72	04/04/2025	901.95	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	1511	73	04/04/2025	18,350.23	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1511	74	04/04/2025	10,906.58	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	1511	75	04/04/2025	601.30	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	1511	76	04/04/2025	1,202.60	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	1511	77	04/04/2025	898.00	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	1511	78	04/04/2025	601.30	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	1511	79	04/04/2025	3,927.81	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	1511	80	04/04/2025	601.30	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	1511	81	04/04/2025	1,801.14	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	1511	82	04/04/2025	34.12	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	1511	83	04/04/2025	3.75	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	1511	84	04/04/2025	36.33	0.00	01-1075-02-00	WORKERS COMPENSATION

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2025	1511	85	04/04/2025	113.49	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	1511	86	04/04/2025	81.71	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	1511	87	04/04/2025	3,221.01	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	1511	88	04/04/2025	3,998.54	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	1511	89	04/04/2025	14.16	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	1511	90	04/04/2025	28.19	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	1511	91	04/04/2025	154.17	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	1511	92	04/04/2025	133.42	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	1511	93	04/04/2025	587.14	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	1511	94	04/04/2025	57.08	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	1511	95	04/04/2025	52.59	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	1511	96	04/04/2025	0.00	94,167.84	01-2002-00-00	ACCRUED T.M.R.S.
2025	1511	97	04/04/2025	0.00	64,779.26	01-2003-00-00	ACCRUED F.I.C.A.
2025	1511	98	04/04/2025	0.00	39,926.20	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1511	99	04/04/2025	0.00	2,795.50	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1511	100	04/04/2025	0.00	152.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1511	101	04/04/2025	0.00	2,083.31	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1511	102	04/04/2025	0.00	1,430.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	1511	103	04/04/2025	3,400.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1511	104	04/04/2025	0.00	1,150.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	1511	105	04/04/2025	0.00	2,394.17	01-2047-00-00	FORT DEARBORN LIFE
2025	1511	106	04/04/2025	0.00	3,076.65	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	1511	107	04/04/2025	0.00	2,851.49	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1511	108	04/04/2025	0.00	47,302.97	01-2063-00-00	HEALTH INSURANCE
2025	1511	109	04/04/2025	0.00	732.58	01-2065-00-00	VISION INSURANCE PAYABLE
2025	1511	110	04/04/2025	0.00	8,515.70	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1511	111	04/04/2025	0.00	5,587.21	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1511	112	04/04/2025	0.00	430.01	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1511	113	04/04/2025	1,346.40	0.00	01-7014-01-01	INTERNSHIP PROG
2025	1511	114	04/04/2025	0.00	43,999.04	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1511	115	04/04/2025	15,426.80	0.00	02-1010-21-00	REGULAR PAYROLL
2025	1511	116	04/04/2025	20,649.25	0.00	02-1010-22-00	REGULAR PAYROLL
2025	1511	117	04/04/2025	19,771.48	0.00	02-1010-24-00	REGULAR PAYROLL
2025	1511	118	04/04/2025	100.00	0.00	02-1035-24-00	CERTIFICATION PAY
2025	1511	119	04/04/2025	90.00	0.00	02-1036-22-00	PHONE STIPEND
2025	1511	120	04/04/2025	330.00	0.00	02-1036-24-00	PHONE STIPEND
2025	1511	121	04/04/2025	175.09	0.00	02-1040-21-00	OVERTIME
2025	1511	122	04/04/2025	1,320.67	0.00	02-1040-22-00	OVERTIME
2025	1511	123	04/04/2025	2,173.35	0.00	02-1040-24-00	OVERTIME
2025	1511	124	04/04/2025	1,373.24	0.00	02-1060-21-00	PAYROLL TAXES
2025	1511	125	04/04/2025	1,950.23	0.00	02-1060-22-00	PAYROLL TAXES
2025	1511	126	04/04/2025	1,984.46	0.00	02-1060-24-00	PAYROLL TAXES
2025	1511	127	04/04/2025	2,334.05	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	1511	128	04/04/2025	3,300.18	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	1511	129	04/04/2025	3,347.29	0.00	02-1065-24-00	RETIREMENT (TMRS)

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2025	1511	130	04/04/2025	1,363.22	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	1511	131	04/04/2025	3,559.15	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	1511	132	04/04/2025	3,316.11	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	1511	133	04/04/2025	38.86	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	1511	134	04/04/2025	492.16	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	1511	135	04/04/2025	507.59	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	1511	136	04/04/2025	0.00	13,184.10	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	1511	137	04/04/2025	0.00	9,054.94	02-2003-00-00	ACCRUED F. I. C. A.
2025	1511	138	04/04/2025	0.00	4,708.79	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1511	139	04/04/2025	0.00	1,207.38	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1511	140	04/04/2025	0.00	16.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1511	141	04/04/2025	0.00	278.43	02-2047-00-00	FORT DEARBORN LIFE
2025	1511	142	04/04/2025	0.00	741.53	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	1511	143	04/04/2025	0.00	760.68	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1511	144	04/04/2025	0.00	7,599.95	02-2063-00-00	Health Insurance
2025	1511	145	04/04/2025	0.00	183.27	02-2065-00-00	VISION INSURANCE PAYABLE
2025	1511	146	04/04/2025	0.00	1,038.61	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1511	147	04/04/2025	0.00	780.46	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1511	148	04/04/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	1511	149	04/04/2025	0.00	8,598.62	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1511	150	04/04/2025	9,629.55	0.00	19-1010-01-00	SALARY
2025	1511	151	04/04/2025	1,047.16	0.00	19-1060-01-00	PAYROLL TAXES
2025	1511	152	04/04/2025	1,739.79	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	1511	153	04/04/2025	898.00	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	1511	154	04/04/2025	24.06	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	1511	155	04/04/2025	0.00	2,553.86	19-2002-00-00	ACCRUED T.M.R.S.
2025	1511	156	04/04/2025	0.00	1,791.94	19-2003-00-00	ACCRUED FICA
2025	1511	157	04/04/2025	0.00	1,051.66	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1511	158	04/04/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1511	159	04/04/2025	0.00	219.91	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1511	160	04/04/2025	2,000.00	0.00	19-2031-01-00	CAR ALLOWANCE
2025	1511	161	04/04/2025	0.00	19.75	19-2047-00-00	FORT DEARBORN LIFE
2025	1511	162	04/04/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	1511	163	04/04/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	1511	164	04/04/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	1511	165	04/04/2025	0.00	24.06	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1511	166	04/04/2025	0.00	151.19	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1511	167	04/04/2025	0.00	637.11	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1511	168	04/04/2025	0.00	361,455.73	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1511	169	04/04/2025	637.11	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1511	170	04/04/2025	308,858.07	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1511	171	04/04/2025	43,999.04	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1511	172	04/04/2025	8,598.62	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1512	1	04/02/2025	0.00	3,134.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1512	2	04/02/2025	3,134.56	0.00	01-1010-05-00	REGULAR PAYROLL

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2025	1512	3	04/02/2025	0.00	3,134.56	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1512	4	04/02/2025	3,134.56	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1513	1	04/04/2025	64,779.26	0.00	01-2003-00-00	ACCURED F.I.C.A.
2025	1513	2	04/04/2025	39,926.20	0.00	01-2004-00-00	ACCURED WITHHOLDING TAX
2025	1513	3	04/04/2025	0.00	104,705.46	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1513	4	04/04/2025	9,054.94	0.00	02-2003-00-00	ACCURED F. I. C. A.
2025	1513	5	04/04/2025	4,708.79	0.00	02-2004-00-00	ACCURED WITHHOLDING TAX
2025	1513	6	04/04/2025	0.00	13,763.73	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1513	7	04/04/2025	1,791.94	0.00	19-2003-00-00	ACCURED FICA
2025	1513	8	04/04/2025	1,051.66	0.00	19-2004-00-00	ACCURED WITHHOLDING - FIT
2025	1513	9	04/04/2025	0.00	2,843.60	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1513	10	04/04/2025	104,705.46	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1513	11	04/04/2025	13,763.73	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1513	12	04/04/2025	2,843.60	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1513	13	04/04/2025	0.00	121,312.79	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1514	1	03/01/2025	442.00	0.00	02-2025-00-00	Donations by Citizens
2025	1514	2	03/01/2025	0.00	442.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1514	3	03/01/2025	221.00	0.00	81-1001-00-00	CASH IN BANK
2025	1514	4	03/01/2025	0.00	221.00	81-3813-00-00	PARK DONATIONS REVENUE
2025	1514	5	03/01/2025	221.00	0.00	87-1001-00-00	CASH IN BANK
2025	1514	6	03/01/2025	0.00	221.00	87-9001-00-00	TRANSFER IN - UTILITY FUND
2025	1514	7	03/01/2025	442.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1514	8	03/01/2025	0.00	221.00	75-7081-00-00	EQUITY - PARKS FUND
2025	1514	9	03/01/2025	0.00	221.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	1515	1	04/04/2025	2,795.50	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1515	2	04/04/2025	0.00	2,795.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1515	3	04/04/2025	1,207.38	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1515	4	04/04/2025	0.00	1,207.38	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1515	5	04/04/2025	2,795.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1515	6	04/04/2025	1,207.38	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1515	7	04/04/2025	0.00	4,002.88	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1516	1	03/31/2025	1,925.24	0.00	45-1004-00-00	INVESTMENTS
2025	1516	2	03/31/2025	0.00	1,925.24	45-3605-00-00	INTEREST EARNINGS
2025	1516	3	03/31/2025	1.24	0.00	46-1004-00-00	TEXPOOL INVESTMENTS
2025	1516	4	03/31/2025	0.00	1.24	46-3605-00-00	INTEREST EARNINGS
2025	1516	5	03/31/2025	1,123.99	0.00	02-1005-00-00	RESTRICTED INVSTMNT 02-2403
2025	1516	6	03/31/2025	0.00	1,123.99	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1516	7	03/31/2025	27,955.80	0.00	19-1004-00-00	INVESTMENTS
2025	1516	8	03/31/2025	0.00	27,955.80	19-3605-00-00	INTEREST EARNINGS
2025	1516	9	03/31/2025	6,235.27	0.00	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	1516	10	03/31/2025	0.00	6,235.27	19-3606-00-00	INTEREST-REVITALIZATION
2025	1516	11	03/31/2025	12.43	0.00	06-1005-00-00	LOGIC ACCOUNT X5005
2025	1516	12	03/31/2025	0.00	12.43	06-3605-00-00	INTEREST EARNED
2025	1516	13	03/31/2025	5,175.61	0.00	19-1004-00-00	INVESTMENTS
2025	1516	14	03/31/2025	0.00	5,175.61	19-3605-00-00	INTEREST EARNINGS

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2025	1516	15	03/31/2025	10,067.67	0.00	65-1004-00-00	INVESTMENT
2025	1516	16	03/31/2025	0.00	10,067.67	65-3605-00-00	INTEREST EARNED
2025	1516	17	03/31/2025	8,788.46	0.00	02-1012-00-00	RESTRICTED INVESTMENTS-LOGIC
2025	1516	18	03/31/2025	0.00	8,788.46	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1516	19	03/31/2025	24.67	0.00	01-1004-00-00	INVESTMENTS
2025	1516	20	03/31/2025	0.00	24.67	01-3605-00-00	INTEREST ON INVESTMENTS
2025	1516	21	03/31/2025	9.12	0.00	02-1008-00-00	INVESTMENTS
2025	1516	22	03/31/2025	0.00	9.12	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1516	23	03/31/2025	666.57	0.00	02-1008-00-00	INVESTMENTS
2025	1516	24	03/31/2025	0.00	666.57	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1516	25	03/31/2025	8,001.57	0.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	1516	26	03/31/2025	0.00	8,001.57	01-3605-00-00	INTEREST ON INVESTMENTS
2025	1516	27	03/31/2025	8,001.58	0.00	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	1516	28	03/31/2025	0.00	8,001.58	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1516	29	03/31/2025	862.63	0.00	19-1004-00-00	INVESTMENTS
2025	1516	30	03/31/2025	0.00	862.63	19-3606-00-00	INTEREST-REVITALIZATION
2025	1516	31	03/31/2025	1,774.65	0.00	26-1004-00-00	INVESTMENT
2025	1516	32	03/31/2025	0.00	1,774.65	26-3605-00-00	INTEREST
2025	1516	33	03/31/2025	30,476.21	0.00	01-1004-00-00	INVESTMENTS
2025	1516	34	03/31/2025	0.00	30,476.21	01-3605-00-00	INTEREST ON INVESTMENTS
2025	1516	35	03/31/2025	0.00	16,989.35	02-1008-00-00	INVESTMENTS
2025	1516	36	03/31/2025	16,989.35	0.00	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1516	37	03/31/2025	36.34	0.00	03-1003-00-00	PLANT AND LINES INVESTMENTS
2025	1516	38	03/31/2025	821.66	0.00	03-1005-00-00	METER REPLACEMENT INVESTMENTS
2025	1516	39	03/31/2025	0.00	858.00	03-3605-00-00	INTEREST ON INVESTMENTS
2025	1516	40	03/31/2025	3,622.09	0.00	05-1004-00-00	INVESTMENTS
2025	1516	41	03/31/2025	0.00	3,622.09	05-3605-00-00	INTEREST EARNINGS
2025	1516	42	03/31/2025	5,202.67	0.00	10-1004-00-00	INVESTMENTS
2025	1516	43	03/31/2025	0.00	5,202.67	10-3216-00-00	INTEREST EARNINGS
2025	1516	44	03/31/2025	7,990.11	0.00	15-1004-00-00	INVESTMENTS
2025	1516	45	03/31/2025	0.00	7,990.11	15-3605-00-00	INTEREST EARNINGS
2025	1516	46	03/31/2025	342.70	0.00	52-1004-00-00	INVESTMENTS
2025	1516	47	03/31/2025	0.00	342.70	52-3605-00-00	INTEREST INCOME
2025	1516	48	03/31/2025	8.71	0.00	63-1004-00-00	INVESTMENTS
2025	1516	49	03/31/2025	0.00	8.71	63-3605-00-00	INTEREST REVENUE
2025	1516	50	03/31/2025	252.51	0.00	81-1004-00-00	INVESTMENTS
2025	1516	51	03/31/2025	0.00	252.51	81-3605-00-00	Interest Earnings
2025	1516	52	03/31/2025	208.64	0.00	82-1004-00-00	INVESTMENTS
2025	1516	53	03/31/2025	0.00	208.64	82-3605-00-00	INTEREST INCOME
2025	1516	54	03/31/2025	295.19	0.00	83-1004-00-00	INVESTMENTS
2025	1516	55	03/31/2025	0.00	295.19	83-3605-00-00	INTEREST REVENUE
2025	1516	56	03/31/2025	292.03	0.00	84-1004-00-00	INVESTMENTS
2025	1516	57	03/31/2025	0.00	292.03	84-3605-00-00	INTEREST REVENUE
2025	1516	58	03/31/2025	156.48	0.00	85-1004-00-00	INVESTMENTS
2025	1516	59	03/31/2025	0.00	156.48	85-3605-00-00	INTEREST REVENUE

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2025	1516	60	03/31/2025	223.63	0.00	87-1004-00-00	INVESTMENTS
2025	1516	61	03/31/2025	0.00	223.63	87-3605-00-00	Interest Earnings
2025	1516	62	03/31/2025	768.77	0.00	88-1004-00-00	INVESTMENTS
2025	1516	63	03/31/2025	0.00	768.77	88-3605-00-00	INTEREST REVENUE
2025	1516	66	03/31/2025	21.27	0.00	89-1004-00-00	INVESTMENTS
2025	1516	67	03/31/2025	0.00	21.27	89-3605-00-00	INTEREST INCOME
2025	1516	68	03/31/2025	482.24	0.00	12-1005-00-00	INVESTMENTS
2025	1516	69	03/31/2025	0.00	482.24	12-3605-00-00	INTEREST EARNED
2025	1517	1	04/04/2025	2,008.31	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1517	2	04/04/2025	0.00	2,008.31	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1517	3	04/04/2025	219.91	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1517	4	04/04/2025	0.00	219.91	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1517	5	04/04/2025	2,008.31	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1517	6	04/04/2025	219.91	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1517	7	04/04/2025	0.00	2,228.22	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1518	1	04/04/2025	1,430.00	0.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	1518	2	04/04/2025	0.00	1,430.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1518	3	04/04/2025	1,430.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1518	4	04/04/2025	0.00	1,430.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1519	1	04/04/2025	152.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1519	2	04/04/2025	0.00	152.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1519	3	04/04/2025	16.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1519	4	04/04/2025	0.00	16.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1519	5	04/04/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1519	6	04/04/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1519	7	04/04/2025	152.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1519	8	04/04/2025	16.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1519	9	04/04/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1519	10	04/04/2025	0.00	172.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1520	1	03/19/2025	5,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1520	2	03/19/2025	0.00	5,000.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1520	3	03/19/2025	5,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1520	4	03/19/2025	0.00	5,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1521	1	04/01/2025	325.59	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1521	2	04/01/2025	0.00	22.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1521	3	04/01/2025	0.00	303.39	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1521	4	04/01/2025	6,821.85	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1521	5	04/01/2025	0.00	3,611.75	02-1020-00-00	WATER - RECEIVABLE
2025	1521	6	04/01/2025	0.00	3,210.10	02-1021-00-00	SEWER - RECEIVABLE
2025	1521	7	04/01/2025	3,057.41	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1521	8	04/01/2025	0.00	3,057.41	63-1015-00-00	SANITATION RECEIVABLE
2025	1521	9	04/01/2025	0.00	243.22	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1521	10	04/01/2025	243.22	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1521	11	04/01/2025	210.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1521	12	04/01/2025	0.00	210.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	1521	13	04/01/2025	210.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1521	14	04/01/2025	0.00	210.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1521	15	04/01/2025	10,414.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1521	16	04/01/2025	0.00	325.59	75-7001-00-00	EQUITY - GENERAL FUND
2025	1521	17	04/01/2025	0.00	6,821.85	75-7002-00-00	EQUITY - UTILITY FUND
2025	1521	18	04/01/2025	0.00	3,057.41	75-7063-00-00	EQUITY-SANITATION FUND
2025	1521	19	04/01/2025	0.00	210.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1522	1	04/01/2025	41.16	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1522	2	04/01/2025	0.00	41.16	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1522	3	04/01/2025	41.16	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1522	4	04/01/2025	0.00	41.16	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1523	1	04/02/2025	1,666.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1523	2	04/02/2025	0.00	400.00	01-3312-00-00	BUILDING PERMITS
2025	1523	3	04/02/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	1523	4	04/02/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1523	5	04/02/2025	0.00	750.00	01-3315-00-00	MECHANICAL PERMITS
2025	1523	6	04/02/2025	0.00	36.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1523	7	04/02/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1523	8	04/02/2025	0.00	30.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1523	9	04/02/2025	30.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1523	10	04/02/2025	1,636.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1523	11	04/02/2025	0.00	1,666.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	1524	1	04/02/2025	208.49	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1524	2	04/02/2025	0.00	22.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1524	3	04/02/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1524	4	04/02/2025	0.00	175.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1524	5	04/02/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1524	6	04/02/2025	11,663.57	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1524	7	04/02/2025	0.00	6,757.07	02-1020-00-00	WATER - RECEIVABLE
2025	1524	8	04/02/2025	0.00	4,056.50	02-1021-00-00	SEWER - RECEIVABLE
2025	1524	9	04/02/2025	0.00	825.00	02-2015-00-00	SECURITY DEPOSITS
2025	1524	10	04/02/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1524	11	04/02/2025	2,573.68	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1524	12	04/02/2025	0.00	2,573.68	63-1015-00-00	SANITATION RECEIVABLE
2025	1524	13	04/02/2025	0.00	233.41	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1524	14	04/02/2025	233.41	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1524	15	04/02/2025	202.14	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1524	16	04/02/2025	0.00	202.14	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1524	17	04/02/2025	202.14	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1524	18	04/02/2025	0.00	202.14	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1524	19	04/02/2025	14,647.88	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1524	20	04/02/2025	0.00	208.49	75-7001-00-00	EQUITY - GENERAL FUND
2025	1524	21	04/02/2025	0.00	11,663.57	75-7002-00-00	EQUITY - UTILITY FUND
2025	1524	22	04/02/2025	0.00	2,573.68	75-7063-00-00	EQUITY-SANITATION FUND
2025	1524	23	04/02/2025	0.00	202.14	75-7066-00-00	EQUITY-PARKS SURCHARGE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1525	1	04/02/2025	5,091.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1525	2	04/02/2025	0.00	2.46	01-2052-00-00	STATE JURY FEE SJRF
2025	1525	3	04/02/2025	0.00	3.70	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1525	4	04/02/2025	0.00	138.03	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1525	5	04/02/2025	0.00	675.87	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1525	6	04/02/2025	0.00	1.23	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1525	7	04/02/2025	0.00	1.23	01-2108-00-00	TRUANCY PREVENTION
2025	1525	8	04/02/2025	0.00	975.95	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1525	9	04/02/2025	0.00	3,152.01	01-3400-00-00	MUNICIPAL COURT FINES
2025	1525	10	04/02/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1525	11	04/02/2025	0.00	40.56	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1525	12	04/02/2025	0.00	75.68	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1525	13	04/02/2025	0.00	3.74	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1525	14	04/02/2025	0.00	1.46	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1525	15	04/02/2025	72.59	0.00	80-1001-00-00	CASH IN BANK
2025	1525	16	04/02/2025	0.00	72.59	80-3404-00-00	JUVENILE REV
2025	1525	17	04/02/2025	60.53	0.00	82-1001-00-00	CASH IN BANK
2025	1525	18	04/02/2025	0.00	60.53	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1525	19	04/02/2025	72.99	0.00	83-1001-00-00	CASH IN BANK
2025	1525	20	04/02/2025	0.00	72.99	83-3405-00-00	COURT SECURITY REVENUE
2025	1525	21	04/02/2025	559.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1525	22	04/02/2025	2,122.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1525	23	04/02/2025	2,616.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1525	24	04/02/2025	0.00	5,091.92	75-7001-00-00	EQUITY - GENERAL FUND
2025	1525	25	04/02/2025	0.00	72.59	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1525	26	04/02/2025	0.00	60.53	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1525	27	04/02/2025	0.00	72.99	75-7083-00-00	EQUITY - COURT SECURITY
2025	1526	1	04/03/2025	11,133.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1526	2	04/03/2025	0.00	11,133.89	01-3717-00-00	0-3608 INSURANCE CLAIM PYMNT
2025	1526	3	04/03/2025	1,750.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1526	4	04/03/2025	0.00	1,750.60	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1526	5	04/03/2025	5.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1526	6	04/03/2025	0.00	5.00	01-3530-00-00	AMBULANCE FEES
2025	1526	7	04/03/2025	37,223.87	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1526	8	04/03/2025	0.00	37,223.87	02-3081-00-00	DISCHARGE AGREEMENTS
2025	1526	9	04/03/2025	50,113.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1526	10	04/03/2025	0.00	37,223.87	75-7001-00-00	EQUITY - GENERAL FUND
2025	1526	11	04/03/2025	0.00	12,889.49	75-7002-00-00	EQUITY - UTILITY FUND
2025	1528	2	03/07/2025	0.00	594,162.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	1528	3	03/07/2025	0.00	594,162.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1528	4	03/07/2025	594,162.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1528	5	03/07/2025	594,162.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1529	1	04/01/2025	0.00	531.39	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1529	2	04/01/2025	531.39	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1529	3	04/01/2025	100.00	0.00	02-1020-00-00	WATER - RECEIVABLE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1529	4	04/01/2025	0.00	100.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1529	5	04/01/2025	0.00	531.39	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1529	6	04/01/2025	531.39	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1530	1	04/03/2025	0.00	38,913.07	01-2001-00-00	ACCOUNTS PAYABLE
2025	1530	2	04/03/2025	90.62	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	1530	3	04/03/2025	13.68	0.00	01-2010-01-03	MISC ADMIN EXPENSES
2025	1530	4	04/03/2025	415.97	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	1530	5	04/03/2025	65.00	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	1530	6	04/03/2025	43.99	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1530	7	04/03/2025	67.21	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	8	04/03/2025	170.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	9	04/03/2025	25.53	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	10	04/03/2025	10.20	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	11	04/03/2025	43.69	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	12	04/03/2025	516.37	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	13	04/03/2025	105.97	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	14	04/03/2025	301.42	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	15	04/03/2025	129.97	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	16	04/03/2025	56.61	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	17	04/03/2025	85.39	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	18	04/03/2025	131.26	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	19	04/03/2025	187.66	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	20	04/03/2025	135.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	21	04/03/2025	161.50	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	22	04/03/2025	25.53	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	23	04/03/2025	62.27	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	24	04/03/2025	99.61	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	25	04/03/2025	130.75	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	26	04/03/2025	49.92	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	27	04/03/2025	204.70	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	28	04/03/2025	61.44	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	29	04/03/2025	78.13	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	30	04/03/2025	31.66	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	31	04/03/2025	107.70	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1530	32	04/03/2025	277.30	0.00	01-2010-07-00	OPERATING EXPENSES
2025	1530	33	04/03/2025	40.80	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	1530	34	04/03/2025	199.89	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	1530	35	04/03/2025	77.18	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	1530	36	04/03/2025	8.48	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	1530	37	04/03/2025	321.12	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1530	38	04/03/2025	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1530	39	04/03/2025	850.74	0.00	01-2031-05-00	RENTALS
2025	1530	40	04/03/2025	24.14	0.00	01-2031-99-00	RENTAL
2025	1530	41	04/03/2025	37.64	0.00	01-2031-99-00	RENTAL
2025	1530	42	04/03/2025	777.97	0.00	01-2031-99-00	RENTAL

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2025	1530	43	04/03/2025	15.75	0.00	01-2031-99-00	RENTAL
2025	1530	44	04/03/2025	3,652.45	0.00	01-2035-05-00	Software Maintenance OSS
2025	1530	45	04/03/2025	1,150.00	0.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	1530	46	04/03/2025	985.54	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	1530	47	04/03/2025	278.13	0.00	01-2060-12-00	SMALL TOOLS
2025	1530	48	04/03/2025	74.00	0.00	01-2060-12-00	SMALL TOOLS
2025	1530	49	04/03/2025	34.43	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1530	50	04/03/2025	578.25	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	1530	51	04/03/2025	380.90	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	1530	52	04/03/2025	89.85	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	53	04/03/2025	52.95	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	54	04/03/2025	558.25	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	55	04/03/2025	3,246.85	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	56	04/03/2025	727.73	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	57	04/03/2025	35.90	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	58	04/03/2025	1,227.65	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	59	04/03/2025	10.41	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	60	04/03/2025	1,032.88	0.00	01-3020-13-00	REPAIR/MAINT--BLDG FURN & FIX
2025	1530	61	04/03/2025	42.05	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	62	04/03/2025	67.50	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	63	04/03/2025	16.28	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	64	04/03/2025	319.87	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	65	04/03/2025	22.76	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	66	04/03/2025	200.20	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	67	04/03/2025	310.70	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	68	04/03/2025	75.96	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	69	04/03/2025	175.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	70	04/03/2025	644.93	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	71	04/03/2025	299.01	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	72	04/03/2025	92.96	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	73	04/03/2025	31.33	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1530	74	04/03/2025	1,495.80	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	1530	75	04/03/2025	207.50	0.00	01-4025-01-04	RECRUITMENT
2025	1530	76	04/03/2025	69.00	0.00	01-4025-01-04	RECRUITMENT
2025	1530	77	04/03/2025	1,990.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1530	78	04/03/2025	7,094.58	0.00	01-4071-15-00	GALVESTON COUNTY CONTRACT
2025	1530	79	04/03/2025	4,030.75	0.00	01-4072-15-00	ACO SHELTER OPERATION
2025	1530	80	04/03/2025	1,023.75	0.00	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM
2025	1530	81	04/03/2025	147.06	0.00	01-5020-99-00	UTILITIES
2025	1530	82	04/03/2025	95.15	0.00	01-5020-99-00	UTILITIES
2025	1530	83	04/03/2025	30.00	0.00	01-5020-99-00	UTILITIES
2025	1530	84	04/03/2025	0.00	12,846.20	02-2001-00-00	ACCOUNTS PAYABLE
2025	1530	85	04/03/2025	3,366.38	0.00	02-2011-21-00	ENVELOPE MAILING
2025	1530	86	04/03/2025	26.43	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	1530	87	04/03/2025	38.04	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER

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2025	1530	88	04/03/2025	277.50	0.00	02-4040-21-00	PROFESSIONAL FEES
2025	1530	89	04/03/2025	600.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	1530	90	04/03/2025	6,299.50	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1530	91	04/03/2025	2,175.19	0.00	02-4040-27-00	BASIC ENGINEERING SERVICES
2025	1530	92	04/03/2025	31.58	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	1530	93	04/03/2025	31.58	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	1530	94	04/03/2025	0.00	22,320.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1530	95	04/03/2025	22,320.00	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	1530	96	04/03/2025	0.00	374.00	85-2001-00-00	ACCOUNTS PAYABLE
2025	1530	97	04/03/2025	374.00	0.00	85-4065-04-00	LEOSE EXPENSE - JUDICIAL
2025	1531	1	04/03/2025	0.00	3,805.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	2	04/03/2025	0.00	1,990.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	3	04/03/2025	0.00	3,652.45	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	4	04/03/2025	0.00	727.73	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	5	04/03/2025	0.00	69.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	6	04/03/2025	0.00	2,288.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	7	04/03/2025	0.00	1,227.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	8	04/03/2025	0.00	272.21	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	9	04/03/2025	0.00	111.61	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	10	04/03/2025	0.00	485.70	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	11	04/03/2025	0.00	207.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	12	04/03/2025	0.00	850.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	13	04/03/2025	0.00	1,354.31	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	14	04/03/2025	0.00	855.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	15	04/03/2025	0.00	11,125.33	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	16	04/03/2025	0.00	1,023.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	17	04/03/2025	0.00	1,150.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	18	04/03/2025	0.00	2,394.89	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	19	04/03/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	20	04/03/2025	0.00	985.54	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	21	04/03/2025	0.00	301.42	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	22	04/03/2025	0.00	1,816.92	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	23	04/03/2025	0.00	135.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	24	04/03/2025	0.00	65.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	25	04/03/2025	0.00	578.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	26	04/03/2025	0.00	1,032.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	27	04/03/2025	0.00	331.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	28	04/03/2025	38,913.07	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1531	29	04/03/2025	0.00	9,074.69	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1531	30	04/03/2025	0.00	63.16	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1531	31	04/03/2025	0.00	3,366.38	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1531	32	04/03/2025	0.00	38.04	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1531	33	04/03/2025	0.00	26.43	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1531	34	04/03/2025	0.00	277.50	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1531	35	04/03/2025	12,846.20	0.00	02-2001-00-00	ACCOUNTS PAYABLE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1531	36	04/03/2025	0.00	22,320.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1531	37	04/03/2025	22,320.00	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1531	38	04/03/2025	0.00	74,453.27	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1531	39	04/03/2025	38,913.07	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1531	40	04/03/2025	12,846.20	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1531	41	04/03/2025	22,320.00	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	1531	42	04/03/2025	374.00	0.00	75-7085-00-00	EQUITY - LEOSE TRAINING FUND
2025	1531	43	04/03/2025	0.00	374.00	85-1001-00-00	CASH IN BANK
2025	1531	44	04/03/2025	374.00	0.00	85-2001-00-00	ACCOUNTS PAYABLE
2025	1532	1	02/28/2025	413.34	0.00	01-2019-04-00	POSTAGE
2025	1532	2	02/28/2025	0.69	0.00	01-2019-03-00	POSTAGE
2025	1532	3	02/28/2025	574.93	0.00	19-2019-00-00	POSTAGE
2025	1532	4	02/28/2025	112.47	0.00	01-2019-02-00	POSTAGE
2025	1532	5	02/28/2025	30.21	0.00	01-2019-08-00	POSTAGE
2025	1532	6	02/28/2025	24.45	0.00	01-2019-05-00	POSTAGE
2025	1532	7	02/28/2025	0.69	0.00	02-2019-21-00	POSTAGE
2025	1532	8	02/28/2025	0.00	1,156.78	01-1028-00-00	PRE-PAID POSTAGE
2025	1532	9	02/28/2025	574.93	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1532	10	02/28/2025	0.00	574.93	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1532	11	02/28/2025	0.69	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1532	12	02/28/2025	0.00	0.69	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1532	13	02/28/2025	575.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1532	14	02/28/2025	0.00	575.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	1533	1	03/31/2025	151.50	0.00	01-2019-33-00	POSTAGE
2025	1533	2	03/31/2025	306.19	0.00	01-2019-04-00	POSTAGE
2025	1533	3	03/31/2025	377.34	0.00	01-2019-03-00	POSTAGE
2025	1533	4	03/31/2025	90.39	0.00	01-2019-02-00	POSTAGE
2025	1533	5	03/31/2025	43.13	0.00	01-2019-08-00	POSTAGE
2025	1533	6	03/31/2025	38.51	0.00	01-2019-05-00	POSTAGE
2025	1533	7	03/31/2025	22.77	0.00	02-2019-21-00	POSTAGE
2025	1533	8	03/31/2025	0.00	1,029.83	01-1028-00-00	PRE-PAID POSTAGE
2025	1533	9	03/31/2025	22.77	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1533	10	03/31/2025	0.00	22.77	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1533	11	03/31/2025	22.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1533	12	03/31/2025	0.00	22.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	1534	1	04/04/2025	11,749.69	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1534	2	04/04/2025	0.00	11,749.69	01-3802-00-00	AUTO TASK FORCE GRANT RECEIPTS
2025	1534	3	04/04/2025	11,749.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1534	4	04/04/2025	0.00	11,749.69	75-7001-00-00	EQUITY - GENERAL FUND
2025	1535	1	04/04/2025	224.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1535	2	04/04/2025	0.00	224.50	01-3431-00-00	LIBRARY FEES
2025	1535	3	04/04/2025	224.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1535	4	04/04/2025	0.00	224.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1536	1	03/31/2025	123,081.64	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1536	2	03/31/2025	0.00	108,964.01	01-3100-00-00	CURRENT YEAR PROPERTY TAXES

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2025	1536	3	03/31/2025	0.00	5,759.56	01-3101-00-00	DELINQUENT TAXES
2025	1536	4	03/31/2025	45,500.62	0.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1536	5	03/31/2025	0.00	40,223.67	15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED
2025	1536	6	03/31/2025	0.00	2,176.08	15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED
2025	1536	7	03/31/2025	0.00	3,100.87	15-3102-00-00	PENALTY AND INTEREST
2025	1536	8	03/31/2025	168,582.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1536	9	03/31/2025	0.00	123,081.64	75-7001-00-00	EQUITY - GENERAL FUND
2025	1536	10	03/31/2025	0.00	45,500.62	75-7015-00-00	EQUITY - DEBT SERVICE
2025	1536	11	03/31/2025	0.00	8,358.07	01-3102-00-00	PENALTY AND INTEREST
2025	1537	1	03/31/2025	2,184.00	0.00	02-2025-00-00	Donations by Citizens
2025	1537	2	03/31/2025	0.00	2,184.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1537	3	03/31/2025	1,092.00	0.00	81-1001-00-00	CASH IN BANK
2025	1537	4	03/31/2025	0.00	1,092.00	81-3813-00-00	PARK DONATIONS REVENUE
2025	1537	5	03/31/2025	1,092.00	0.00	87-1001-00-00	CASH IN BANK
2025	1537	6	03/31/2025	0.00	1,092.00	87-9001-00-00	TRANSFER IN - UTILITY FUND
2025	1537	7	03/31/2025	2,184.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1537	8	03/31/2025	0.00	1,092.00	75-7081-00-00	EQUITY - PARKS FUND
2025	1537	9	03/31/2025	0.00	1,092.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	1538	1	04/04/2025	304.20	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	1538	2	04/04/2025	0.00	2,690.33	19-2001-00-00	ACCOUNTS PAYABLE
2025	1538	3	04/04/2025	870.00	0.00	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.
2025	1538	4	04/04/2025	98.00	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	1538	5	04/04/2025	480.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	1538	6	04/04/2025	639.50	0.00	19-5020-00-00	UTILITIES
2025	1538	7	04/04/2025	298.63	0.00	19-5020-00-00	UTILITIES
2025	1539	1	04/04/2025	0.00	2,690.33	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1539	2	04/04/2025	2,690.33	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1539	3	04/04/2025	0.00	2,690.33	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1539	4	04/04/2025	2,690.33	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1540	1	03/20/2025	0.00	41,415.72	01-2001-00-00	ACCOUNTS PAYABLE
2025	1540	2	03/20/2025	41,415.72	0.00	01-5145-99-00	EQUIPMENT REPLACE @ 50%
2025	1540	3	03/20/2025	0.00	11,240.06	02-2001-00-00	ACCOUNTS PAYABLE
2025	1540	4	03/20/2025	11,240.06	0.00	02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS
2025	1541	1	03/20/2025	0.00	41,415.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1541	2	03/20/2025	41,415.72	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1541	3	03/20/2025	0.00	11,240.06	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1541	4	03/20/2025	11,240.06	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1541	5	03/20/2025	0.00	52,655.78	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1541	6	03/20/2025	41,415.72	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1541	7	03/20/2025	11,240.06	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1542	1	04/03/2025	5,582.76	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1542	2	04/03/2025	0.00	3.72	01-2052-00-00	STATE JURY FEE SJRF
2025	1542	3	04/03/2025	0.00	5.58	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1542	4	04/03/2025	0.00	124.10	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1542	5	04/03/2025	0.00	15.37	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)

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2025	1542	6	04/03/2025	0.00	0.01	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1542	7	04/03/2025	0.00	22.61	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1542	8	04/03/2025	0.00	649.23	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1542	9	04/03/2025	0.00	1.93	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1542	10	04/03/2025	0.00	1.85	01-2108-00-00	TRUANCY PREVENTION
2025	1542	11	04/03/2025	0.00	1,074.84	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1542	12	04/03/2025	0.00	3,300.98	01-3400-00-00	MUNICIPAL COURT FINES
2025	1542	13	04/03/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1542	14	04/03/2025	0.00	40.07	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1542	15	04/03/2025	0.00	72.90	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1542	16	04/03/2025	0.00	38.12	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	1542	17	04/03/2025	0.00	1.55	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1542	18	04/03/2025	0.00	209.90	01-3421-00-00	COLAGY FEES
2025	1542	19	04/03/2025	77.13	0.00	80-1001-00-00	CASH IN BANK
2025	1542	20	04/03/2025	0.00	77.13	80-3404-00-00	JUVENILE REV
2025	1542	21	04/03/2025	65.43	0.00	82-1001-00-00	CASH IN BANK
2025	1542	22	04/03/2025	0.00	65.43	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1542	23	04/03/2025	78.38	0.00	83-1001-00-00	CASH IN BANK
2025	1542	24	04/03/2025	0.00	78.38	83-3405-00-00	COURT SECURITY REVENUE
2025	1542	25	04/03/2025	1,543.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1542	26	04/03/2025	1,673.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1542	27	04/03/2025	2,587.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1542	28	04/03/2025	0.00	5,582.76	75-7001-00-00	EQUITY - GENERAL FUND
2025	1542	29	04/03/2025	0.00	77.13	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1542	30	04/03/2025	0.00	65.43	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1542	31	04/03/2025	0.00	78.38	75-7083-00-00	EQUITY - COURT SECURITY
2025	1543	1	04/03/2025	719.00	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1543	2	04/03/2025	0.00	719.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1543	3	04/03/2025	719.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1543	4	04/03/2025	0.00	719.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1544	1	04/04/2025	2,868.21	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1544	2	04/04/2025	0.00	77.61	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1544	3	04/04/2025	0.00	6.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1544	4	04/04/2025	0.00	341.09	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1544	5	04/04/2025	0.00	328.17	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1544	6	04/04/2025	0.00	2,049.57	01-3400-00-00	MUNICIPAL COURT FINES
2025	1544	7	04/04/2025	0.00	20.46	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1544	8	04/04/2025	0.00	34.60	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1544	9	04/04/2025	0.00	0.71	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1544	10	04/04/2025	0.00	10.00	01-3421-00-00	COLAGY FEES
2025	1544	11	04/04/2025	34.68	0.00	80-1001-00-00	CASH IN BANK
2025	1544	12	04/04/2025	0.00	34.68	80-3404-00-00	JUVENILE REV
2025	1544	13	04/04/2025	27.74	0.00	82-1001-00-00	CASH IN BANK
2025	1544	14	04/04/2025	0.00	27.74	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1544	15	04/04/2025	33.98	0.00	83-1001-00-00	CASH IN BANK

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2025	1544	16	04/04/2025	0.00	33.98	83-3405-00-00	COURT SECURITY REVENUE
2025	1544	17	04/04/2025	300.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1544	18	04/04/2025	2,188.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1544	19	04/04/2025	475.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1544	20	04/04/2025	0.00	2,868.21	75-7001-00-00	EQUITY - GENERAL FUND
2025	1544	21	04/04/2025	0.00	34.68	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1544	22	04/04/2025	0.00	27.74	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1544	23	04/04/2025	0.00	33.98	75-7083-00-00	EQUITY - COURT SECURITY
2025	1545	1	04/03/2025	1,261.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1545	2	04/03/2025	0.00	75.00	01-3312-00-00	BUILDING PERMITS
2025	1545	3	04/03/2025	0.00	850.00	01-3313-00-00	PLUMBING PERMITS
2025	1545	5	04/03/2025	0.00	47.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1545	6	04/03/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	1545	7	04/03/2025	1,261.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1545	8	04/03/2025	0.00	1,261.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	1545	9	04/03/2025	10.95	0.00	01-3315-00-00	MECHANICAL PERMITS
2025	1546	1	04/04/2025	515.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1546	2	04/04/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	1546	3	04/04/2025	0.00	15.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1546	4	04/04/2025	0.00	400.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	1546	5	04/04/2025	515.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1546	6	04/04/2025	0.00	515.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1547	1	04/02/2025	0.00	13,625.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1547	2	04/02/2025	2,371.18	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1547	3	04/02/2025	2,319.33	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1547	4	04/02/2025	2,127.15	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1547	5	04/02/2025	2,048.36	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1547	6	04/02/2025	190.81	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1547	7	04/02/2025	164.99	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1547	8	04/02/2025	29.95	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1547	9	04/02/2025	4,373.72	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1547	10	04/02/2025	0.00	2,371.18	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1547	11	04/02/2025	0.00	2,319.33	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1547	12	04/02/2025	0.00	2,127.15	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1547	13	04/02/2025	0.00	2,048.36	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1547	14	04/02/2025	0.00	190.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1547	15	04/02/2025	0.00	164.99	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1547	16	04/02/2025	0.00	29.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1547	17	04/02/2025	0.00	4,373.72	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1547	18	04/02/2025	13,625.49	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1548	1	04/04/2025	110.43	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1548	2	04/04/2025	0.00	110.43	01-3530-00-00	AMBULANCE FEES
2025	1548	3	04/04/2025	110.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1548	4	04/04/2025	0.00	110.43	75-7001-00-00	EQUITY - GENERAL FUND
2025	1549	1	04/07/2025	0.00	33,701.50	01-2001-00-00	ACCOUNTS PAYABLE

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2025	1549	2	04/07/2025	1,837.50	0.00	01-4042-99-00	LEGAL SERVICES
2025	1549	3	04/07/2025	525.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1549	4	04/07/2025	1,575.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1549	5	04/07/2025	6,960.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1549	6	04/07/2025	7,375.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1549	7	04/07/2025	15,354.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1549	8	04/07/2025	75.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1550	1	04/07/2025	0.00	33,701.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1550	2	04/07/2025	33,701.50	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1550	3	04/07/2025	0.00	33,701.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1550	4	04/07/2025	33,701.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1551	1	04/02/2025	253.63	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1551	2	04/02/2025	0.00	16.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1551	3	04/02/2025	0.00	237.63	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1551	4	04/02/2025	5,747.85	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1551	5	04/02/2025	0.00	3,273.91	02-1020-00-00	WATER - RECEIVABLE
2025	1551	6	04/02/2025	0.00	2,473.94	02-1021-00-00	SEWER - RECEIVABLE
2025	1551	7	04/02/2025	2,018.54	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1551	8	04/02/2025	0.00	2,018.54	63-1015-00-00	SANITATION RECEIVABLE
2025	1551	9	04/02/2025	0.00	158.58	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1551	10	04/02/2025	158.58	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1551	11	04/02/2025	138.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1551	12	04/02/2025	0.00	138.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1551	13	04/02/2025	138.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1551	14	04/02/2025	0.00	138.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1551	15	04/02/2025	8,158.02	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1551	16	04/02/2025	0.00	253.63	75-7001-00-00	EQUITY - GENERAL FUND
2025	1551	17	04/02/2025	0.00	5,747.85	75-7002-00-00	EQUITY - UTILITY FUND
2025	1551	18	04/02/2025	0.00	2,018.54	75-7063-00-00	EQUITY-SANITATION FUND
2025	1551	19	04/02/2025	0.00	138.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1552	1	04/03/2025	404.33	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1552	2	04/03/2025	0.00	24.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1552	3	04/03/2025	0.00	7.92	01-2040-00-00	SALES TAX PAYABLE
2025	1552	4	04/03/2025	0.00	276.52	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1552	5	04/03/2025	0.00	95.49	01-3502-00-00	PLASTIC BAG SALES
2025	1552	6	04/03/2025	11,270.75	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1552	7	04/03/2025	0.00	6,122.17	02-1020-00-00	WATER - RECEIVABLE
2025	1552	8	04/03/2025	0.00	3,265.58	02-1021-00-00	SEWER - RECEIVABLE
2025	1552	9	04/03/2025	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS
2025	1552	10	04/03/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1552	11	04/03/2025	0.00	1,481.00	02-3040-00-00	WATER TAPS
2025	1552	12	04/03/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1552	13	04/03/2025	2,986.98	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1552	14	04/03/2025	0.00	2,986.98	63-1015-00-00	SANITATION RECEIVABLE
2025	1552	15	04/03/2025	0.00	253.14	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

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2025	1552	16	04/03/2025	253.14	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1552	17	04/03/2025	205.13	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1552	18	04/03/2025	0.00	205.13	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1552	19	04/03/2025	205.13	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1552	20	04/03/2025	0.00	205.13	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1552	21	04/03/2025	14,867.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1552	22	04/03/2025	0.00	404.33	75-7001-00-00	EQUITY - GENERAL FUND
2025	1552	23	04/03/2025	0.00	11,270.75	75-7002-00-00	EQUITY - UTILITY FUND
2025	1552	24	04/03/2025	0.00	2,986.98	75-7063-00-00	EQUITY-SANITATION FUND
2025	1552	25	04/03/2025	0.00	205.13	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1553	1	04/04/2025	117.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1553	2	04/04/2025	0.00	10.42	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1553	3	04/04/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1553	4	04/04/2025	0.00	84.32	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1553	5	04/04/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1553	6	04/04/2025	5,325.52	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1553	7	04/04/2025	0.00	3,364.59	02-1020-00-00	WATER - RECEIVABLE
2025	1553	8	04/04/2025	0.00	1,710.93	02-1021-00-00	SEWER - RECEIVABLE
2025	1553	9	04/04/2025	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS
2025	1553	10	04/04/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1553	11	04/04/2025	1,127.73	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1553	12	04/04/2025	0.00	1,127.73	63-1015-00-00	SANITATION RECEIVABLE
2025	1553	13	04/04/2025	0.00	107.53	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1553	14	04/04/2025	107.53	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1553	15	04/04/2025	82.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1553	16	04/04/2025	0.00	82.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1553	17	04/04/2025	82.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1553	18	04/04/2025	0.00	82.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1553	19	04/04/2025	6,652.97	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1553	20	04/04/2025	0.00	117.72	75-7001-00-00	EQUITY - GENERAL FUND
2025	1553	21	04/04/2025	0.00	5,325.52	75-7002-00-00	EQUITY - UTILITY FUND
2025	1553	22	04/04/2025	0.00	1,127.73	75-7063-00-00	EQUITY-SANITATION FUND
2025	1553	23	04/04/2025	0.00	82.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1554	1	04/07/2025	279.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1554	2	04/07/2025	0.00	40.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1554	3	04/07/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	1554	4	04/07/2025	0.00	193.41	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1554	5	04/07/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	1554	6	04/07/2025	25,367.81	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1554	7	04/07/2025	0.00	91.82	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1554	8	04/07/2025	0.00	16,635.38	02-1020-00-00	WATER - RECEIVABLE
2025	1554	9	04/07/2025	0.00	7,959.61	02-1021-00-00	SEWER - RECEIVABLE
2025	1554	10	04/07/2025	0.00	675.00	02-2015-00-00	SECURITY DEPOSITS
2025	1554	11	04/07/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	1554	12	04/07/2025	4,992.28	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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2025	1554	13	04/07/2025	0.00	4,992.28	63-1015-00-00	SANITATION RECEIVABLE
2025	1554	14	04/07/2025	0.00	390.21	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1554	15	04/07/2025	390.21	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1554	16	04/07/2025	337.73	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1554	17	04/07/2025	0.00	337.73	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1554	18	04/07/2025	337.73	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1554	19	04/07/2025	0.00	337.73	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1554	20	04/07/2025	30,977.59	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1554	21	04/07/2025	0.00	279.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	1554	22	04/07/2025	0.00	25,367.81	75-7002-00-00	EQUITY - UTILITY FUND
2025	1554	23	04/07/2025	0.00	4,992.28	75-7063-00-00	EQUITY-SANITATION FUND
2025	1554	24	04/07/2025	0.00	337.73	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1555	1	04/07/2025	0.00	0.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1555	2	04/07/2025	0.60	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1555	3	04/07/2025	0.20	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1555	4	04/07/2025	0.00	1,046.07	02-1020-00-00	WATER - RECEIVABLE
2025	1555	5	04/07/2025	0.00	21.23	02-1021-00-00	SEWER - RECEIVABLE
2025	1555	6	04/07/2025	2,370.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	1555	7	04/07/2025	0.00	6.60	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1555	8	04/07/2025	12.50	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	1555	9	04/07/2025	21.23	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	1555	10	04/07/2025	90.00	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	1555	11	04/07/2025	0.00	1,409.83	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1555	12	04/07/2025	0.00	10.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1555	13	04/07/2025	0.00	27.59	63-1015-00-00	SANITATION RECEIVABLE
2025	1555	14	04/07/2025	2.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1555	15	04/07/2025	25.49	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	1555	16	04/07/2025	0.00	8.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1555	17	04/07/2025	2.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1555	18	04/07/2025	6.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	1556	1	04/07/2025	6,010.03	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1556	2	04/07/2025	0.00	1.57	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1556	3	04/07/2025	0.00	0.51	01-2052-00-00	STATE JURY FEE SJRF
2025	1556	4	04/07/2025	0.00	0.76	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1556	5	04/07/2025	0.00	164.39	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1556	6	04/07/2025	0.00	26.61	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1556	7	04/07/2025	0.00	844.22	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1556	8	04/07/2025	0.00	0.26	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1556	9	04/07/2025	0.00	1,225.33	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1556	10	04/07/2025	0.00	3,413.78	01-3400-00-00	MUNICIPAL COURT FINES
2025	1556	11	04/07/2025	0.00	40.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1556	12	04/07/2025	0.00	50.65	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1556	13	04/07/2025	0.00	95.06	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1556	14	04/07/2025	0.00	34.75	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1556	15	04/07/2025	0.00	2.08	01-3412-00-00	MUNICIPAL JURY .10 FEE

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2025	1556	16	04/07/2025	0.00	109.80	01-3421-00-00	COLAGY FEES
2025	1556	17	04/07/2025	104.41	0.00	80-1001-00-00	CASH IN BANK
2025	1556	18	04/07/2025	0.00	104.41	80-3404-00-00	JUVENILE REV
2025	1556	19	04/07/2025	84.05	0.00	82-1001-00-00	CASH IN BANK
2025	1556	20	04/07/2025	0.00	84.05	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1556	21	04/07/2025	102.70	0.00	83-1001-00-00	CASH IN BANK
2025	1556	22	04/07/2025	0.00	102.70	83-3405-00-00	COURT SECURITY REVENUE
2025	1556	23	04/07/2025	657.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1556	24	04/07/2025	1,094.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1556	25	04/07/2025	4,549.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1556	26	04/07/2025	0.00	6,010.03	75-7001-00-00	EQUITY - GENERAL FUND
2025	1556	27	04/07/2025	0.00	104.41	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1556	28	04/07/2025	0.00	84.05	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1556	29	04/07/2025	0.00	102.70	75-7083-00-00	EQUITY - COURT SECURITY
2025	1556	30	04/07/2025	0.00	0.26	01-2108-00-00	TRUANCY PREVENTION
2025	1557	1	04/08/2025	0.00	400.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1557	2	04/08/2025	400.96	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1557	3	04/08/2025	0.00	400.96	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1557	4	04/08/2025	400.96	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1558	1	04/07/2025	0.00	150.00	01-3312-00-00	BUILDING PERMITS
2025	1558	2	04/07/2025	0.00	130.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	1558	3	04/07/2025	0.00	4.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1558	4	04/07/2025	130.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1558	5	04/07/2025	154.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1558	6	04/07/2025	284.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1558	7	04/07/2025	0.00	284.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1559	1	02/28/2025	172.50	0.00	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL
2025	1559	2	02/28/2025	0.00	172.50	81-2011-00-00	PARKS IMPROVEMENTS
2025	1559	3	02/28/2025	172.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1559	4	02/28/2025	0.00	172.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1559	5	02/28/2025	0.00	172.50	75-7081-00-00	EQUITY - PARKS FUND
2025	1559	6	02/28/2025	172.50	0.00	81-1001-00-00	CASH IN BANK
2025	1560	1	04/09/2025	200.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1560	2	04/09/2025	0.00	200.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1561	1	04/08/2025	230.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1561	2	04/08/2025	0.00	31.87	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1561	3	04/08/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1561	4	04/08/2025	0.00	175.29	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1561	5	04/08/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1561	6	04/08/2025	13,983.67	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1561	7	04/08/2025	0.00	8,475.66	02-1020-00-00	WATER - RECEIVABLE
2025	1561	8	04/08/2025	0.00	4,729.01	02-1021-00-00	SEWER - RECEIVABLE
2025	1561	9	04/08/2025	0.00	750.00	02-2015-00-00	SECURITY DEPOSITS
2025	1561	10	04/08/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	1561	11	04/08/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1561	12	04/08/2025	3,672.54	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1561	13	04/08/2025	0.00	3,672.54	63-1015-00-00	SANITATION RECEIVABLE
2025	1561	14	04/08/2025	0.00	272.65	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1561	15	04/08/2025	272.65	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1561	16	04/08/2025	308.09	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1561	17	04/08/2025	0.00	308.09	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1561	18	04/08/2025	308.09	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1561	19	04/08/2025	0.00	308.09	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1561	20	04/08/2025	18,194.44	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1561	21	04/08/2025	0.00	230.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	1561	22	04/08/2025	0.00	13,983.67	75-7002-00-00	EQUITY - UTILITY FUND
2025	1561	23	04/08/2025	0.00	3,672.54	75-7063-00-00	EQUITY-SANITATION FUND
2025	1561	24	04/08/2025	0.00	308.09	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1562	1	04/03/2025	29,474.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1562	2	04/03/2025	0.00	29,474.72	01-3712-00-00	STATE OPIOID
2025	1562	3	04/03/2025	29,474.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1562	4	04/03/2025	0.00	29,474.72	75-7001-00-00	EQUITY - GENERAL FUND
2025	1563	1	04/08/2025	0.00	847.43	01-3312-00-00	BUILDING PERMITS
2025	1563	2	04/08/2025	0.00	350.00	01-3313-00-00	PLUMBING PERMITS
2025	1563	3	04/08/2025	0.00	500.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1563	4	04/08/2025	0.00	300.00	01-3315-00-00	MECHANICAL PERMITS
2025	1563	5	04/08/2025	0.00	64.44	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1563	6	04/08/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1563	7	04/08/2025	2,211.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1563	8	04/08/2025	2,211.87	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1563	9	04/08/2025	0.00	2,211.87	75-7001-00-00	EQUITY - GENERAL FUND
2025	1564	1	04/08/2025	58.93	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1564	2	04/08/2025	0.00	58.93	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1564	3	04/08/2025	58.93	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1564	4	04/08/2025	0.00	58.93	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1565	1	04/08/2025	11,285.97	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1565	2	04/08/2025	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1565	3	04/08/2025	0.00	16.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1565	4	04/08/2025	0.00	24.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1565	5	04/08/2025	0.00	201.52	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1565	6	04/08/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1565	7	04/08/2025	0.00	0.27	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1565	8	04/08/2025	0.00	18.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1565	9	04/08/2025	0.00	1,065.74	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1565	10	04/08/2025	0.00	8.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1565	11	04/08/2025	0.00	8.00	01-2108-00-00	TRUANCY PREVENTION
2025	1565	12	04/08/2025	0.00	1,839.87	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1565	13	04/08/2025	0.00	6,820.08	01-3400-00-00	MUNICIPAL COURT FINES
2025	1565	14	04/08/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1565	15	04/08/2025	0.00	66.34	01-3405-00-00	LOCAL TRAFFIC FEE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1565	16	04/08/2025	0.00	165.61	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1565	17	04/08/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1565	18	04/08/2025	0.00	3.11	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1565	19	04/08/2025	0.00	956.93	01-3421-00-00	COLAGY FEES
2025	1565	20	04/08/2025	155.57	0.00	80-1001-00-00	CASH IN BANK
2025	1565	21	04/08/2025	0.00	155.57	80-3404-00-00	JUVENILE REV
2025	1565	22	04/08/2025	140.45	0.00	82-1001-00-00	CASH IN BANK
2025	1565	23	04/08/2025	0.00	140.45	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1565	24	04/08/2025	164.46	0.00	83-1001-00-00	CASH IN BANK
2025	1565	25	04/08/2025	0.00	164.46	83-3405-00-00	COURT SECURITY REVENUE
2025	1565	26	04/08/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	1565	27	04/08/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	1565	28	04/08/2025	4,852.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1565	29	04/08/2025	989.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1565	30	04/08/2025	5,929.02	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1565	31	04/08/2025	0.00	11,285.97	75-7001-00-00	EQUITY - GENERAL FUND
2025	1565	32	04/08/2025	0.00	155.57	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1565	33	04/08/2025	0.00	140.45	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1565	34	04/08/2025	0.00	164.46	75-7083-00-00	EQUITY - COURT SECURITY
2025	1565	35	04/08/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1566	1	04/09/2025	1,500.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1566	2	04/09/2025	0.00	1,500.00	19-4021-00-00	REVITALZTN-RENTAL
2025	1566	3	04/09/2025	1,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1566	4	04/09/2025	0.00	1,500.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1567	1	04/10/2025	0.00	20,971.49	19-2001-00-00	ACCOUNTS PAYABLE
2025	1567	2	04/10/2025	4,961.40	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	1567	3	04/10/2025	735.39	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1567	4	04/10/2025	2,001.50	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1567	5	04/10/2025	1,000.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1567	6	04/10/2025	2,500.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1567	7	04/10/2025	3,000.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1567	8	04/10/2025	6,475.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1567	9	04/10/2025	298.20	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	1568	1	04/10/2025	0.00	20,971.49	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1568	2	04/10/2025	20,971.49	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1568	3	04/10/2025	0.00	20,971.49	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1568	4	04/10/2025	20,971.49	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1569	1	04/09/2025	18,453.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1569	2	04/09/2025	0.00	65.00	01-3312-00-00	BUILDING PERMITS
2025	1569	3	04/09/2025	0.00	375.00	01-3315-00-00	MECHANICAL PERMITS
2025	1569	4	04/09/2025	0.00	18,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	1569	5	04/09/2025	0.00	13.20	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1569	6	04/09/2025	18,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1569	7	04/09/2025	453.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1569	8	04/09/2025	0.00	18,453.20	75-7001-00-00	EQUITY - GENERAL FUND

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1570	1	04/09/2025	6,272.16	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1570	2	04/09/2025	0.00	8.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1570	3	04/09/2025	0.00	12.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1570	4	04/09/2025	0.00	182.66	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1570	5	04/09/2025	0.00	0.18	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1570	6	04/09/2025	0.00	460.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1570	7	04/09/2025	0.00	4.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1570	8	04/09/2025	0.00	1,117.68	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1570	9	04/09/2025	0.00	4,083.67	01-3400-00-00	MUNICIPAL COURT FINES
2025	1570	10	04/09/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1570	11	04/09/2025	0.00	30.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1570	12	04/09/2025	0.00	90.00	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1570	13	04/09/2025	0.00	7.47	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	1570	14	04/09/2025	0.00	1.70	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1570	15	04/09/2025	0.00	244.80	01-3421-00-00	COLAGY FEES
2025	1570	16	04/09/2025	85.00	0.00	80-1001-00-00	CASH IN BANK
2025	1570	17	04/09/2025	0.00	85.00	80-3404-00-00	JUVENILE REV
2025	1570	18	04/09/2025	76.00	0.00	82-1001-00-00	CASH IN BANK
2025	1570	19	04/09/2025	0.00	76.00	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1570	20	04/09/2025	89.30	0.00	83-1001-00-00	CASH IN BANK
2025	1570	21	04/09/2025	0.00	89.30	83-3405-00-00	COURT SECURITY REVENUE
2025	1570	22	04/09/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	1570	23	04/09/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	1570	24	04/09/2025	276.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1570	25	04/09/2025	2,927.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1570	26	04/09/2025	3,344.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1570	27	04/09/2025	0.00	6,272.16	75-7001-00-00	EQUITY - GENERAL FUND
2025	1570	28	04/09/2025	0.00	85.00	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1570	29	04/09/2025	0.00	76.00	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1570	30	04/09/2025	0.00	89.30	75-7083-00-00	EQUITY - COURT SECURITY
2025	1570	31	04/09/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1571	1	04/09/2025	341.11	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1571	2	04/09/2025	0.00	34.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1571	3	04/09/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	1571	4	04/09/2025	0.00	260.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1571	5	04/09/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	1571	6	04/09/2025	18,530.78	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1571	7	04/09/2025	0.00	138.36	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1571	8	04/09/2025	0.00	8,726.62	02-1020-00-00	WATER - RECEIVABLE
2025	1571	9	04/09/2025	0.00	5,179.80	02-1021-00-00	SEWER - RECEIVABLE
2025	1571	10	04/09/2025	0.00	825.00	02-2015-00-00	SECURITY DEPOSITS
2025	1571	11	04/09/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	1571	12	04/09/2025	0.00	3,655.00	02-3042-00-00	METER SET FEES
2025	1571	13	04/09/2025	4,559.51	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1571	14	04/09/2025	0.00	4,559.51	63-1015-00-00	SANITATION RECEIVABLE

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2025	1571	15	04/09/2025	0.00	355.65	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1571	16	04/09/2025	355.65	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1571	17	04/09/2025	417.75	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1571	18	04/09/2025	0.00	417.75	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1571	19	04/09/2025	417.75	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1571	20	04/09/2025	0.00	417.75	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1571	21	04/09/2025	23,849.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1571	22	04/09/2025	0.00	341.11	75-7001-00-00	EQUITY - GENERAL FUND
2025	1571	23	04/09/2025	0.00	18,530.78	75-7002-00-00	EQUITY - UTILITY FUND
2025	1571	24	04/09/2025	0.00	4,559.51	75-7063-00-00	EQUITY-SANITATION FUND
2025	1571	25	04/09/2025	0.00	417.75	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1572	1	04/03/2025	340.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1572	2	04/03/2025	0.00	20.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1572	3	04/03/2025	0.00	319.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1572	4	04/03/2025	7,502.56	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1572	5	04/03/2025	0.00	4,277.33	02-1020-00-00	WATER - RECEIVABLE
2025	1572	6	04/03/2025	0.00	3,225.23	02-1021-00-00	SEWER - RECEIVABLE
2025	1572	7	04/03/2025	2,931.92	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1572	8	04/03/2025	0.00	2,931.92	63-1015-00-00	SANITATION RECEIVABLE
2025	1572	9	04/03/2025	0.00	216.22	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1572	10	04/03/2025	216.22	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1572	11	04/03/2025	202.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1572	12	04/03/2025	0.00	202.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1572	13	04/03/2025	202.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1572	14	04/03/2025	0.00	202.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1572	15	04/03/2025	10,976.98	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1572	16	04/03/2025	0.00	340.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1572	17	04/03/2025	0.00	7,502.56	75-7002-00-00	EQUITY - UTILITY FUND
2025	1572	18	04/03/2025	0.00	2,931.92	75-7063-00-00	EQUITY-SANITATION FUND
2025	1572	19	04/03/2025	0.00	202.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1573	1	04/04/2025	307.63	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1573	2	04/04/2025	0.00	17.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1573	3	04/04/2025	0.00	290.43	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1573	4	04/04/2025	7,099.39	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1573	5	04/04/2025	0.00	4,176.55	02-1020-00-00	WATER - RECEIVABLE
2025	1573	6	04/04/2025	0.00	2,922.84	02-1021-00-00	SEWER - RECEIVABLE
2025	1573	7	04/04/2025	2,366.07	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1573	8	04/04/2025	0.00	2,366.07	63-1015-00-00	SANITATION RECEIVABLE
2025	1573	9	04/04/2025	0.00	176.04	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1573	10	04/04/2025	176.04	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1573	11	04/04/2025	198.66	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1573	12	04/04/2025	0.00	198.66	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1573	13	04/04/2025	198.66	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1573	14	04/04/2025	0.00	198.66	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1573	15	04/04/2025	9,971.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1573	16	04/04/2025	0.00	307.63	75-7001-00-00	EQUITY - GENERAL FUND
2025	1573	17	04/04/2025	0.00	7,099.39	75-7002-00-00	EQUITY - UTILITY FUND
2025	1573	18	04/04/2025	0.00	2,366.07	75-7063-00-00	EQUITY-SANITATION FUND
2025	1573	19	04/04/2025	0.00	198.66	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1574	1	04/05/2025	163.69	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1574	2	04/05/2025	0.00	10.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1574	3	04/05/2025	0.00	153.29	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1574	4	04/05/2025	3,549.72	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1574	5	04/05/2025	0.00	1,963.19	02-1020-00-00	WATER - RECEIVABLE
2025	1574	6	04/05/2025	0.00	1,586.53	02-1021-00-00	SEWER - RECEIVABLE
2025	1574	7	04/05/2025	1,452.41	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1574	8	04/05/2025	0.00	1,452.41	63-1015-00-00	SANITATION RECEIVABLE
2025	1574	9	04/05/2025	0.00	125.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1574	10	04/05/2025	125.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1574	11	04/05/2025	96.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1574	12	04/05/2025	0.00	96.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1574	13	04/05/2025	96.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1574	14	04/05/2025	0.00	96.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1574	15	04/05/2025	5,261.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1574	16	04/05/2025	0.00	163.69	75-7001-00-00	EQUITY - GENERAL FUND
2025	1574	17	04/05/2025	0.00	3,549.72	75-7002-00-00	EQUITY - UTILITY FUND
2025	1574	18	04/05/2025	0.00	1,452.41	75-7063-00-00	EQUITY-SANITATION FUND
2025	1574	19	04/05/2025	0.00	96.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1575	1	04/06/2025	91.66	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1575	2	04/06/2025	0.00	5.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1575	3	04/06/2025	0.00	86.06	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1575	4	04/06/2025	2,024.25	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1575	5	04/06/2025	0.00	1,020.73	02-1020-00-00	WATER - RECEIVABLE
2025	1575	6	04/06/2025	0.00	1,003.52	02-1021-00-00	SEWER - RECEIVABLE
2025	1575	7	04/06/2025	779.75	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1575	8	04/06/2025	0.00	779.75	63-1015-00-00	SANITATION RECEIVABLE
2025	1575	9	04/06/2025	0.00	59.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1575	10	04/06/2025	59.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1575	11	04/06/2025	60.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1575	12	04/06/2025	0.00	60.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1575	13	04/06/2025	60.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1575	14	04/06/2025	0.00	60.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1575	15	04/06/2025	2,955.66	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1575	16	04/06/2025	0.00	91.66	75-7001-00-00	EQUITY - GENERAL FUND
2025	1575	17	04/06/2025	0.00	2,024.25	75-7002-00-00	EQUITY - UTILITY FUND
2025	1575	18	04/06/2025	0.00	779.75	75-7063-00-00	EQUITY-SANITATION FUND
2025	1575	19	04/06/2025	0.00	60.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1576	1	04/07/2025	263.19	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1576	2	04/07/2025	0.00	13.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1576	3	04/07/2025	0.00	249.59	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	1576	4	04/07/2025	6,212.83	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1576	5	04/07/2025	0.00	3,878.52	02-1020-00-00	WATER - RECEIVABLE	
2025	1576	6	04/07/2025	0.00	2,334.31	02-1021-00-00	SEWER - RECEIVABLE	
2025	1576	7	04/07/2025	1,951.14	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1576	8	04/07/2025	0.00	1,951.14	63-1015-00-00	SANITATION RECEIVABLE	
2025	1576	9	04/07/2025	0.00	162.32	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1576	10	04/07/2025	162.32	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1576	11	04/07/2025	142.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1576	12	04/07/2025	0.00	142.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1576	13	04/07/2025	142.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1576	14	04/07/2025	0.00	142.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1576	15	04/07/2025	8,569.16	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1576	16	04/07/2025	0.00	263.19	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1576	17	04/07/2025	0.00	6,212.83	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1576	18	04/07/2025	0.00	1,951.14	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1576	19	04/07/2025	0.00	142.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1577	1	04/08/2025	295.68	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1577	2	04/08/2025	0.00	20.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1577	3	04/08/2025	0.00	275.68	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1577	4	04/08/2025	6,570.61	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1577	5	04/08/2025	0.00	3,534.49	02-1020-00-00	WATER - RECEIVABLE	
2025	1577	6	04/08/2025	0.00	3,036.12	02-1021-00-00	SEWER - RECEIVABLE	
2025	1577	7	04/08/2025	2,445.32	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1577	8	04/08/2025	0.00	2,445.32	63-1015-00-00	SANITATION RECEIVABLE	
2025	1577	9	04/08/2025	0.00	180.99	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1577	10	04/08/2025	180.99	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1577	11	04/08/2025	154.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1577	12	04/08/2025	0.00	154.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1577	13	04/08/2025	154.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1577	14	04/08/2025	0.00	154.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1577	15	04/08/2025	9,465.61	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1577	16	04/08/2025	0.00	295.68	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1577	17	04/08/2025	0.00	6,570.61	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1577	18	04/08/2025	0.00	2,445.32	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1577	19	04/08/2025	0.00	154.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1578	1	04/09/2025	177.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1578	2	04/09/2025	0.00	11.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1578	3	04/09/2025	0.00	166.23	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1578	4	04/09/2025	3,757.09	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1578	5	04/09/2025	0.00	2,169.52	02-1020-00-00	WATER - RECEIVABLE	
2025	1578	6	04/09/2025	0.00	1,587.57	02-1021-00-00	SEWER - RECEIVABLE	
2025	1578	7	04/09/2025	1,632.03	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1578	8	04/09/2025	0.00	1,632.03	63-1015-00-00	SANITATION RECEIVABLE	
2025	1578	9	04/09/2025	0.00	121.06	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1578	10	04/09/2025	121.06	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	

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2025	1578	11	04/09/2025	142.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1578	12	04/09/2025	0.00	142.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1578	13	04/09/2025	142.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1578	14	04/09/2025	0.00	142.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1578	15	04/09/2025	5,708.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1578	16	04/09/2025	0.00	177.23	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1578	17	04/09/2025	0.00	3,757.09	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1578	18	04/09/2025	0.00	1,632.03	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1578	19	04/09/2025	0.00	142.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1579	1	02/28/2025	0.99	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1579	2	02/28/2025	0.00	0.99	02-1020-00-00	WATER - RECEIVABLE	
2025	1579	3	02/28/2025	0.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1579	4	02/28/2025	0.00	0.99	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1580	1	04/10/2025	0.00	71,414.27	01-2001-00-00	ACCOUNTS PAYABLE	
2025	1580	2	04/10/2025	0.00	330.00	01-2010-05-00	OPERATING SUPPLIES	
2025	1580	3	04/10/2025	490.50	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	1580	4	04/10/2025	11.86	0.00	01-2010-10-00	OPERATING SUPPLIES	
2025	1580	5	04/10/2025	175.12	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	1580	6	04/10/2025	279.50	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY	GEAR
2025	1580	7	04/10/2025	35.54	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY	GEAR
2025	1580	8	04/10/2025	73.35	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY	GEAR
2025	1580	9	04/10/2025	38.94	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY	GEAR
2025	1580	10	04/10/2025	29.26	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR	
2025	1580	11	04/10/2025	29.44	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR	
2025	1580	12	04/10/2025	29.44	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR	
2025	1580	13	04/10/2025	125.00	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1580	14	04/10/2025	108.56	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1580	15	04/10/2025	279.51	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1580	16	04/10/2025	117.28	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1580	17	04/10/2025	362.27	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1580	18	04/10/2025	105.26	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1580	19	04/10/2025	133.28	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1580	20	04/10/2025	27.65	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY	GEAR
2025	1580	21	04/10/2025	27.65	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY	GEAR
2025	1580	22	04/10/2025	27.65	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY	GEAR
2025	1580	23	04/10/2025	50.31	0.00	01-2060-12-00	SMALL TOOLS	
2025	1580	24	04/10/2025	917.66	0.00	01-3010-12-00	R & M- Street/Road	
2025	1580	25	04/10/2025	1,629.27	0.00	01-3010-12-00	R & M- Street/Road	
2025	1580	26	04/10/2025	3,426.37	0.00	01-3010-12-00	R & M- Street/Road	
2025	1580	27	04/10/2025	837.88	0.00	01-3010-12-00	R & M- Street/Road	
2025	1580	28	04/10/2025	3,480.93	0.00	01-3010-12-00	R & M- Street/Road	
2025	1580	29	04/10/2025	1,247.85	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN	& FIX
2025	1580	30	04/10/2025	1.17	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN	& FIX
2025	1580	31	04/10/2025	57.17	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN	& FIX
2025	1580	32	04/10/2025	115.38	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN	& FIX

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2025	1580	33	04/10/2025	1,800.00	0.00	01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1580	34	04/10/2025	1,500.00	0.00	01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1580	35	04/10/2025	960.00	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1580	36	04/10/2025	3,251.00	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1580	37	04/10/2025	308.50	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1580	38	04/10/2025	304.68	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1580	39	04/10/2025	652.28	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1580	40	04/10/2025	92.41	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1580	41	04/10/2025	18.50	0.00	01-3030-09-00	R & M - VEHICLES
2025	1580	42	04/10/2025	20.79	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1580	43	04/10/2025	708.32	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1580	44	04/10/2025	187.18	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1580	45	04/10/2025	1,620.00	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	1580	46	04/10/2025	57.84	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1580	47	04/10/2025	312.50	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1580	48	04/10/2025	1,700.35	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1580	49	04/10/2025	1,878.30	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1580	50	04/10/2025	155.18	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1580	51	04/10/2025	455.40	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1580	52	04/10/2025	2,901.96	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1580	53	04/10/2025	634.24	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1580	54	04/10/2025	3,375.00	0.00	01-4040-09-00	PROFESSIONAL FEES
2025	1580	55	04/10/2025	6,500.00	0.00	01-4040-09-00	PROFESSIONAL FEES
2025	1580	56	04/10/2025	3,927.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1580	57	04/10/2025	170.00	0.00	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1580	58	04/10/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1580	59	04/10/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1580	60	04/10/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1580	61	04/10/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1580	62	04/10/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1580	63	04/10/2025	7,094.59	0.00	01-4071-15-00	GALVESTON COUNTY CONTRACT
2025	1580	64	04/10/2025	7,094.58	0.00	01-4071-15-00	GALVESTON COUNTY CONTRACT
2025	1580	65	04/10/2025	4,030.75	0.00	01-4072-15-00	ACO SHELTER OPERATION
2025	1580	66	04/10/2025	4,030.76	0.00	01-4072-15-00	ACO SHELTER OPERATION
2025	1580	67	04/10/2025	140.50	0.00	01-4085-99-00	SECTION 125 ADMINISTRATION
2025	1580	68	04/10/2025	451.11	0.00	01-5010-99-00	COMMUNICATIONS
2025	1580	69	04/10/2025	889.50	0.00	01-9100-99-00	SUPPLEMENTAL ANNUITIES
2025	1580	70	04/10/2025	0.00	91,272.90	02-2001-00-00	ACCOUNTS PAYABLE
2025	1580	71	04/10/2025	269.17	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1580	72	04/10/2025	4,164.19	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1580	73	04/10/2025	2,578.02	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1580	74	04/10/2025	2,578.02	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1580	75	04/10/2025	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1580	76	04/10/2025	166.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1580	77	04/10/2025	938.89	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.

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2025	1580	78	04/10/2025	1,179.85	0.00	02-2031-22-00	RENTALS
2025	1580	79	04/10/2025	2,112.00	0.00	02-2031-22-00	RENTALS
2025	1580	80	04/10/2025	976.80	0.00	02-2031-22-00	RENTALS
2025	1580	81	04/10/2025	660.00	0.00	02-2031-22-00	RENTALS
2025	1580	82	04/10/2025	2,640.00	0.00	02-2031-22-00	RENTALS
2025	1580	83	04/10/2025	850.00	0.00	02-2031-24-00	RENTALS
2025	1580	84	04/10/2025	2,504.16	0.00	02-2031-24-00	RENTALS
2025	1580	85	04/10/2025	279.51	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1580	86	04/10/2025	91.37	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1580	87	04/10/2025	40.85	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1580	88	04/10/2025	91.18	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1580	89	04/10/2025	91.37	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1580	90	04/10/2025	175.91	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1580	91	04/10/2025	176.21	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1580	92	04/10/2025	143.21	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1580	93	04/10/2025	279.51	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1580	94	04/10/2025	52.91	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1580	95	04/10/2025	52.91	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1580	96	04/10/2025	52.91	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1580	97	04/10/2025	53.14	0.00	02-2060-24-00	SMALL TOOLS
2025	1580	98	04/10/2025	780.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1580	99	04/10/2025	1,299.78	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1580	100	04/10/2025	1,107.85	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1580	101	04/10/2025	13,897.37	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1580	102	04/10/2025	2,164.64	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1580	103	04/10/2025	302.84	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1580	104	04/10/2025	747.50	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1580	105	04/10/2025	578.92	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1580	106	04/10/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1580	107	04/10/2025	2,129.02	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1580	108	04/10/2025	1,285.95	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1580	109	04/10/2025	1,380.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1580	110	04/10/2025	920.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1580	111	04/10/2025	1,029.12	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1580	112	04/10/2025	240.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	1580	113	04/10/2025	600.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1580	114	04/10/2025	6,349.08	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1580	115	04/10/2025	18.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1580	116	04/10/2025	840.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1580	117	04/10/2025	650.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1580	118	04/10/2025	3,637.33	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	1580	119	04/10/2025	693.77	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	1580	120	04/10/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1580	121	04/10/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1580	122	04/10/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN

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2025	1580	123	04/10/2025	1,334.83	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1580	124	04/10/2025	3,086.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1580	125	04/10/2025	440.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1580	126	04/10/2025	276.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1580	127	04/10/2025	8,922.00	0.00	02-4042-99-00	LEGAL SERVICES
2025	1580	128	04/10/2025	7,586.75	0.00	02-4042-99-00	LEGAL SERVICES
2025	1580	129	04/10/2025	0.00	1,950.00	17-2001-00-00	ACCOUNTS PAYABLE
2025	1580	130	04/10/2025	975.00	0.00	17-4040-00-00	PROFESSIONAL/ADMIN FEES
2025	1580	131	04/10/2025	975.00	0.00	17-4040-00-00	PROFESSIONAL/ADMIN FEES
2025	1580	132	04/10/2025	0.00	1,950.00	21-2001-00-00	ACCOUNTS PAYABLE
2025	1580	133	04/10/2025	975.00	0.00	21-4040-00-00	PROFESSIONAL/ADMIN FEES
2025	1580	134	04/10/2025	975.00	0.00	21-4040-00-00	PROFESSIONAL/ADMIN FEES
2025	1580	135	04/10/2025	0.00	1,950.00	22-2001-00-00	ACCOUNTS PAYABLE
2025	1580	136	04/10/2025	975.00	0.00	22-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	1580	137	04/10/2025	975.00	0.00	22-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	1580	138	04/10/2025	0.00	1,950.00	23-2001-00-00	ACCOUNTS PAYABLE
2025	1580	139	04/10/2025	975.00	0.00	23-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	1580	140	04/10/2025	975.00	0.00	23-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	1580	141	04/10/2025	0.00	1,950.00	25-2001-00-00	ACCOUNTS PAYABLE
2025	1580	142	04/10/2025	975.00	0.00	25-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	1580	143	04/10/2025	975.00	0.00	25-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	1580	144	04/10/2025	0.00	81.99	81-2001-00-00	ACCOUNTS PAYABLE
2025	1580	145	04/10/2025	81.99	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	1580	146	04/10/2025	0.00	1,000.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	1580	147	04/10/2025	1,000.00	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	1581	1	04/10/2025	0.00	7,302.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	2	04/10/2025	0.00	160.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	3	04/10/2025	0.00	889.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	4	04/10/2025	0.00	559.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	5	04/10/2025	0.00	22,250.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	6	04/10/2025	0.00	219.83	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	7	04/10/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	8	04/10/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	9	04/10/2025	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	10	04/10/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	11	04/10/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	12	04/10/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	13	04/10/2025	0.00	3,251.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	14	04/10/2025	0.00	2,887.59	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	15	04/10/2025	0.00	362.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	16	04/10/2025	0.00	140.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	17	04/10/2025	0.00	6,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	18	04/10/2025	0.00	2,580.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	19	04/10/2025	0.00	1,800.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	20	04/10/2025	0.00	1,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1581	21	04/10/2025	0.00	125.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	22	04/10/2025	0.00	8,037.93	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	23	04/10/2025	0.00	175.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	24	04/10/2025	0.00	451.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	25	04/10/2025	0.00	708.32	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	26	04/10/2025	0.00	8,662.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	27	04/10/2025	0.00	18.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	28	04/10/2025	0.00	666.02	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	29	04/10/2025	0.00	1,629.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	30	04/10/2025	0.00	117.28	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	31	04/10/2025	71,414.27	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1581	32	04/10/2025	0.00	1,104.93	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	33	04/10/2025	0.00	3,637.33	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	34	04/10/2025	0.00	10,997.99	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	35	04/10/2025	0.00	276.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	36	04/10/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	37	04/10/2025	0.00	16,305.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	38	04/10/2025	0.00	6,349.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	39	04/10/2025	0.00	559.02	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	40	04/10/2025	0.00	780.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	41	04/10/2025	0.00	600.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	42	04/10/2025	0.00	16,508.75	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	43	04/10/2025	0.00	53.14	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	44	04/10/2025	0.00	6,429.65	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	45	04/10/2025	0.00	1,490.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	46	04/10/2025	0.00	3,086.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	47	04/10/2025	0.00	15,326.27	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	48	04/10/2025	0.00	1,334.83	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	49	04/10/2025	0.00	240.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	50	04/10/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	51	04/10/2025	0.00	18.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	52	04/10/2025	0.00	927.98	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	53	04/10/2025	0.00	4,377.78	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	54	04/10/2025	0.00	269.17	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	55	04/10/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	56	04/10/2025	0.00	440.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1581	57	04/10/2025	91,272.90	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1581	58	04/10/2025	0.00	1,950.00	17-1001-00-00	EQUITY IN CONS CASH
2025	1581	59	04/10/2025	1,950.00	0.00	17-2001-00-00	ACCOUNTS PAYABLE
2025	1581	60	04/10/2025	0.00	1,950.00	21-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	61	04/10/2025	1,950.00	0.00	21-2001-00-00	ACCOUNTS PAYABLE
2025	1581	62	04/10/2025	0.00	1,950.00	22-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	63	04/10/2025	1,950.00	0.00	22-2001-00-00	ACCOUNTS PAYABLE
2025	1581	64	04/10/2025	0.00	1,950.00	23-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	65	04/10/2025	1,950.00	0.00	23-2001-00-00	ACCOUNTS PAYABLE

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2025	1581	66	04/10/2025	0.00	1,950.00	25-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1581	67	04/10/2025	1,950.00	0.00	25-2001-00-00	ACCOUNTS PAYABLE
2025	1581	68	04/10/2025	0.00	173,519.16	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1581	69	04/10/2025	71,414.27	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1581	70	04/10/2025	91,272.90	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1581	71	04/10/2025	1,950.00	0.00	75-7017-00-00	EQUITY - P.I.D. TAX #1
2025	1581	72	04/10/2025	1,950.00	0.00	75-7021-00-00	EQUITY - P.I.D. TAX #2
2025	1581	73	04/10/2025	1,950.00	0.00	75-7022-00-00	EQUITY - P.I.D. TAX #3
2025	1581	74	04/10/2025	1,950.00	0.00	75-7023-00-00	EQUITY - PID TAX #4
2025	1581	75	04/10/2025	1,950.00	0.00	75-7025-00-00	EQUITY - PID PHASE#5
2025	1581	76	04/10/2025	81.99	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	1581	77	04/10/2025	1,000.00	0.00	75-7089-00-00	EQUITY - CEMETERY FUND
2025	1581	78	04/10/2025	0.00	81.99	81-1001-00-00	CASH IN BANK
2025	1581	79	04/10/2025	81.99	0.00	81-2001-00-00	ACCOUNTS PAYABLE
2025	1581	80	04/10/2025	0.00	1,000.00	89-1001-00-00	CASH
2025	1581	81	04/10/2025	1,000.00	0.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	1582	1	04/10/2025	9,098.15	0.00	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1582	2	04/10/2025	0.00	9,098.15	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1582	3	04/10/2025	1,840.37	0.00	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1582	4	04/10/2025	0.00	1,840.37	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1582	5	04/10/2025	184.21	0.00	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1582	6	04/10/2025	0.00	184.21	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1582	7	04/10/2025	9,098.15	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1582	8	04/10/2025	1,840.37	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1582	9	04/10/2025	184.21	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1582	10	04/10/2025	0.00	11,122.73	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1583	1	04/14/2025	79.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1583	2	04/14/2025	0.00	79.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1583	3	04/14/2025	24,331.99	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1583	4	04/14/2025	0.00	343.75	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1583	5	04/14/2025	0.00	13,380.88	02-1020-00-00	WATER - RECEIVABLE
2025	1583	6	04/14/2025	0.00	10,365.36	02-1021-00-00	SEWER - RECEIVABLE
2025	1583	7	04/14/2025	0.00	242.00	02-2025-00-00	Donations by Citizens
2025	1583	8	04/14/2025	8,250.35	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1583	9	04/14/2025	0.00	8,250.35	63-1015-00-00	SANITATION RECEIVABLE
2025	1583	10	04/14/2025	0.00	626.76	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1583	11	04/14/2025	626.76	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1583	12	04/14/2025	570.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1583	13	04/14/2025	0.00	570.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1583	14	04/14/2025	570.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1583	15	04/14/2025	0.00	570.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1583	16	04/14/2025	33,231.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1583	17	04/14/2025	0.00	79.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	1583	18	04/14/2025	0.00	24,331.99	75-7002-00-00	EQUITY - UTILITY FUND
2025	1583	19	04/14/2025	0.00	8,250.35	75-7063-00-00	EQUITY-SANITATION FUND

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2025	1583	20	04/14/2025	0.00	570.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1584	1	03/27/2025	801.92	0.00	85-3644-00-00	LEOSE REVENUE - JUDICIAL
2025	1584	2	03/27/2025	0.00	801.92	85-3645-00-00	LEOSE REVENUE - POLICE
2025	1585	1	04/11/2025	183,163.79	0.00	01-2002-00-00	ACCRUED T.M.R.S.
2025	1585	2	04/11/2025	0.00	183,163.79	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1585	3	04/11/2025	22,102.44	0.00	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	1585	4	04/11/2025	0.00	22,102.44	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1585	5	04/11/2025	4,528.92	0.00	19-2002-00-00	ACCRUED T.M.R.S.
2025	1585	6	04/11/2025	0.00	4,528.92	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1585	7	04/11/2025	183,163.79	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1585	8	04/11/2025	22,102.44	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1585	9	04/11/2025	4,528.92	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1585	10	04/11/2025	0.00	209,795.15	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1586	2	04/09/2025	0.00	4.15	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1586	3	04/09/2025	0.00	4.15	75-7002-00-00	EQUITY - UTILITY FUND
2025	1586	4	04/09/2025	4.15	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1586	5	04/09/2025	4.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1587	1	04/10/2025	299.57	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1587	2	04/10/2025	0.00	38.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1587	3	04/10/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1587	4	04/10/2025	0.00	238.59	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1587	5	04/10/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1587	6	04/10/2025	12,025.18	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1587	7	04/10/2025	0.00	6,219.67	02-1020-00-00	WATER - RECEIVABLE
2025	1587	8	04/10/2025	0.00	5,219.51	02-1021-00-00	SEWER - RECEIVABLE
2025	1587	9	04/10/2025	0.00	550.00	02-2015-00-00	SECURITY DEPOSITS
2025	1587	10	04/10/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	1587	11	04/10/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1587	12	04/10/2025	5,114.12	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1587	13	04/10/2025	0.00	5,114.12	63-1015-00-00	SANITATION RECEIVABLE
2025	1587	14	04/10/2025	0.00	399.91	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1587	15	04/10/2025	399.91	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1587	16	04/10/2025	328.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1587	17	04/10/2025	0.00	328.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1587	18	04/10/2025	328.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1587	19	04/10/2025	0.00	328.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1587	20	04/10/2025	17,766.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1587	21	04/10/2025	0.00	299.57	75-7001-00-00	EQUITY - GENERAL FUND
2025	1587	22	04/10/2025	0.00	12,025.18	75-7002-00-00	EQUITY - UTILITY FUND
2025	1587	23	04/10/2025	0.00	5,114.12	75-7063-00-00	EQUITY-SANITATION FUND
2025	1587	24	04/10/2025	0.00	328.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1588	1	04/11/2025	169.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1588	2	04/11/2025	0.00	169.70	01-3431-00-00	LIBRARY FEES
2025	1588	3	04/11/2025	169.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1588	4	04/11/2025	0.00	169.70	75-7001-00-00	EQUITY - GENERAL FUND

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2025	1589	1	04/11/2025	0.00	19,172.85	01-2001-00-00	ACCOUNTS PAYABLE
2025	1589	2	04/11/2025	25.58	0.00	01-2031-99-00	RENTAL
2025	1589	3	04/11/2025	19.28	0.00	01-2031-99-00	RENTAL
2025	1589	4	04/11/2025	7.68	0.00	01-2031-99-00	RENTAL
2025	1589	5	04/11/2025	755.59	0.00	01-2031-99-00	RENTAL
2025	1589	6	04/11/2025	34.21	0.00	01-2031-99-00	RENTAL
2025	1589	7	04/11/2025	24.69	0.00	01-2031-99-00	RENTAL
2025	1589	8	04/11/2025	16.71	0.00	01-2031-99-00	RENTAL
2025	1589	9	04/11/2025	18.07	0.00	01-2031-99-00	RENTAL
2025	1589	10	04/11/2025	175.00	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	1589	11	04/11/2025	3,000.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	1589	12	04/11/2025	1,580.00	0.00	01-4042-04-00	CONTRACT PROSECUTOR
2025	1589	13	04/11/2025	1,066.04	0.00	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1589	14	04/11/2025	120.00	0.00	01-5010-05-00	COMMUNICATIONS
2025	1589	15	04/11/2025	12,330.00	0.00	01-5010-99-00	COMMUNICATIONS
2025	1589	16	04/11/2025	0.00	1,800.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1589	17	04/11/2025	1,800.00	0.00	02-5010-99-00	COMMUNICATIONS
2025	1589	18	04/11/2025	0.00	99,190.55	17-2001-00-00	ACCOUNTS PAYABLE
2025	1589	19	04/11/2025	99,190.55	0.00	17-4040-00-00	PROFESSIONAL/ADMIN FEES
2025	1589	20	04/11/2025	0.00	238,614.70	21-2001-00-00	ACCOUNTS PAYABLE
2025	1589	21	04/11/2025	238,614.70	0.00	21-4040-00-00	PROFESSIONAL/ADMIN FEES
2025	1590	1	04/11/2025	0.00	901.81	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1590	2	04/11/2025	0.00	12,450.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1590	3	04/11/2025	0.00	3,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1590	4	04/11/2025	0.00	1,580.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1590	5	04/11/2025	0.00	1,066.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1590	6	04/11/2025	0.00	175.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1590	7	04/11/2025	19,172.85	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1590	8	04/11/2025	0.00	1,800.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1590	9	04/11/2025	1,800.00	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1590	10	04/11/2025	0.00	99,190.55	17-1001-00-00	EQUITY IN CONS CASH
2025	1590	11	04/11/2025	99,190.55	0.00	17-2001-00-00	ACCOUNTS PAYABLE
2025	1590	12	04/11/2025	0.00	238,614.70	21-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1590	13	04/11/2025	238,614.70	0.00	21-2001-00-00	ACCOUNTS PAYABLE
2025	1590	14	04/11/2025	0.00	358,778.10	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1590	15	04/11/2025	19,172.85	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1590	16	04/11/2025	1,800.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1590	17	04/11/2025	99,190.55	0.00	75-7017-00-00	EQUITY - P.I.D. TAX #1
2025	1590	18	04/11/2025	238,614.70	0.00	75-7021-00-00	EQUITY - P.I.D. TAX #2
2025	1591	1	04/10/2025	5,290.59	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1591	2	04/10/2025	0.00	130.40	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1591	3	04/10/2025	0.00	12.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1591	6	04/10/2025	0.00	746.56	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1591	7	04/10/2025	0.00	1,302.44	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1591	8	04/10/2025	0.00	2,859.79	01-3400-00-00	MUNICIPAL COURT FINES

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2025	1591	9	04/10/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1591	10	04/10/2025	0.00	44.81	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1591	11	04/10/2025	0.00	81.52	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1591	12	04/10/2025	0.00	30.46	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1591	13	04/10/2025	0.00	1.81	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1591	14	04/10/2025	0.00	50.80	01-3421-00-00	COLAGY FEES
2025	1591	15	04/10/2025	89.67	0.00	80-1001-00-00	CASH IN BANK
2025	1591	16	04/10/2025	0.00	89.67	80-3404-00-00	JUVENILE REV
2025	1591	17	04/10/2025	71.75	0.00	82-1001-00-00	CASH IN BANK
2025	1591	18	04/10/2025	0.00	71.75	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1591	19	04/10/2025	87.89	0.00	83-1001-00-00	CASH IN BANK
2025	1591	20	04/10/2025	0.00	87.89	83-3405-00-00	COURT SECURITY REVENUE
2025	1591	21	04/10/2025	50.00	0.00	84-1001-00-00	CASH IN BANK
2025	1591	22	04/10/2025	0.00	50.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	1591	23	04/10/2025	1,113.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1591	24	04/10/2025	2,951.98	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1591	25	04/10/2025	1,524.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1591	26	04/10/2025	0.00	5,290.59	75-7001-00-00	EQUITY - GENERAL FUND
2025	1591	27	04/10/2025	0.00	89.67	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1591	28	04/10/2025	0.00	71.75	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1591	29	04/10/2025	0.00	87.89	75-7083-00-00	EQUITY - COURT SECURITY
2025	1591	30	04/10/2025	0.00	50.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1592	1	04/10/2025	4,815.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1592	2	04/10/2025	0.00	475.00	01-3312-00-00	BUILDING PERMITS
2025	1592	3	04/10/2025	0.00	1,000.00	01-3313-00-00	PLUMBING PERMITS
2025	1592	4	04/10/2025	0.00	2,500.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1592	5	04/10/2025	0.00	140.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1592	6	04/10/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	1592	7	04/10/2025	0.00	300.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	1592	8	04/10/2025	0.00	100.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1592	9	04/10/2025	4,815.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1592	10	04/10/2025	0.00	4,815.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	1593	1	04/10/2025	1,066.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1593	2	04/10/2025	30.20	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1593	3	04/10/2025	0.00	1,096.40	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1593	4	04/10/2025	227,375.40	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1593	5	04/10/2025	169,414.33	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	1593	6	04/10/2025	2,385.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	1593	7	04/10/2025	0.00	3,751.13	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1593	8	04/10/2025	0.00	132,023.83	02-3021-00-00	WATER - RESIDENTIAL
2025	1593	9	04/10/2025	0.00	9,106.04	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)
2025	1593	10	04/10/2025	0.00	71,423.18	02-3023-00-00	WATER - COMMERCIAL
2025	1593	11	04/10/2025	0.00	411.86	02-3024-00-00	WATER - DUPLEX
2025	1593	12	04/10/2025	0.00	2,251.41	02-3025-00-00	WATER - MOBILE HOME
2025	1593	13	04/10/2025	0.00	6,392.88	02-3026-00-00	WATER - APARTMENT

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2025	1593	14	04/10/2025	0.00	128,210.47	02-3031-00-00	SEWER - RESIDENTIAL
2025	1593	15	04/10/2025	0.00	14,321.76	02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)
2025	1593	16	04/10/2025	0.00	22,520.03	02-3033-00-00	SEWER - COMMERCIAL
2025	1593	17	04/10/2025	0.00	267.89	02-3034-00-00	SEWER - DUPLEX
2025	1593	18	04/10/2025	0.00	2,278.85	02-3035-00-00	SEWER - MOBILE HOMES
2025	1593	19	04/10/2025	0.00	5,960.69	02-3036-00-00	SEWER - APARTMENTS
2025	1593	20	04/10/2025	0.00	254.71	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1593	21	04/10/2025	127,830.55	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1593	22	04/10/2025	0.00	40.35	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1593	23	04/10/2025	0.00	9,957.78	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1593	24	04/10/2025	3,468.94	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1593	25	04/10/2025	0.00	101,935.49	63-3521-00-00	SANITATION-RESIDENTIAL
2025	1593	26	04/10/2025	0.00	19,365.87	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	1593	27	04/10/2025	9,944.01	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1593	28	04/10/2025	0.00	10,196.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1593	29	04/10/2025	251.99	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	1594	1	04/14/2025	1,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1594	2	04/14/2025	0.00	1,000.00	01-3807-00-00	DONATIONS
2025	1594	3	04/14/2025	1,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1594	4	04/14/2025	0.00	1,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1595	1	04/11/2025	6,035.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1595	2	04/11/2025	0.00	1,081.60	01-2038-00-00	BAIL BOND DEPOSITS
2025	1595	3	04/11/2025	0.00	1.95	01-2052-00-00	STATE JURY FEE SJRF
2025	1595	4	04/11/2025	0.00	2.93	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1595	5	04/11/2025	0.00	135.42	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1595	6	04/11/2025	0.00	0.05	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1595	7	04/11/2025	0.00	6.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1595	8	04/11/2025	0.00	696.11	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1595	9	04/11/2025	0.00	0.98	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1595	10	04/11/2025	0.00	0.98	01-2108-00-00	TRUANCY PREVENTION
2025	1595	11	04/11/2025	0.00	1,198.84	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1595	12	04/11/2025	0.00	2,691.80	01-3400-00-00	MUNICIPAL COURT FINES
2025	1595	13	04/11/2025	0.00	35.44	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	1595	14	04/11/2025	0.00	40.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1595	15	04/11/2025	0.00	41.77	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1595	16	04/11/2025	0.00	74.64	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1595	17	04/11/2025	0.00	25.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	1595	18	04/11/2025	0.00	1.74	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1595	19	04/11/2025	87.18	0.00	80-1001-00-00	CASH IN BANK
2025	1595	20	04/11/2025	0.00	87.18	80-3404-00-00	JUVENILE REV
2025	1595	21	04/11/2025	71.69	0.00	82-1001-00-00	CASH IN BANK
2025	1595	22	04/11/2025	0.00	71.69	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1595	23	04/11/2025	86.90	0.00	83-1001-00-00	CASH IN BANK
2025	1595	24	04/11/2025	0.00	86.90	83-3405-00-00	COURT SECURITY REVENUE
2025	1595	25	04/11/2025	1,631.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1595	26	04/11/2025	2,753.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1595	27	04/11/2025	1,896.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1595	28	04/11/2025	0.00	6,035.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	1595	29	04/11/2025	0.00	87.18	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1595	30	04/11/2025	0.00	71.69	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1595	31	04/11/2025	0.00	86.90	75-7083-00-00	EQUITY - COURT SECURITY
2025	1596	1	04/10/2025	236.83	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1596	2	04/10/2025	0.00	15.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1596	3	04/10/2025	0.00	221.63	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1596	4	04/10/2025	5,368.46	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1596	5	04/10/2025	0.00	2,770.63	02-1020-00-00	WATER - RECEIVABLE
2025	1596	6	04/10/2025	0.00	2,597.83	02-1021-00-00	SEWER - RECEIVABLE
2025	1596	7	04/10/2025	1,860.78	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1596	8	04/10/2025	0.00	1,860.78	63-1015-00-00	SANITATION RECEIVABLE
2025	1596	9	04/10/2025	0.00	153.80	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1596	10	04/10/2025	153.80	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1596	11	04/10/2025	144.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1596	12	04/10/2025	0.00	144.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1596	13	04/10/2025	144.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1596	14	04/10/2025	0.00	144.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1596	15	04/10/2025	7,610.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1596	16	04/10/2025	0.00	236.83	75-7001-00-00	EQUITY - GENERAL FUND
2025	1596	17	04/10/2025	0.00	5,368.46	75-7002-00-00	EQUITY - UTILITY FUND
2025	1596	18	04/10/2025	0.00	1,860.78	75-7063-00-00	EQUITY-SANITATION FUND
2025	1596	19	04/10/2025	0.00	144.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1597	1	04/11/2025	135.31	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1597	2	04/11/2025	0.00	17.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1597	3	04/11/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	1597	4	04/11/2025	0.00	83.04	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1597	5	04/11/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	1597	6	04/11/2025	5,748.98	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1597	7	04/11/2025	0.00	2,882.33	02-1020-00-00	WATER - RECEIVABLE
2025	1597	8	04/11/2025	0.00	2,564.65	02-1021-00-00	SEWER - RECEIVABLE
2025	1597	9	04/11/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	1597	10	04/11/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1597	11	04/11/2025	2,450.99	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1597	12	04/11/2025	0.00	2,450.99	63-1015-00-00	SANITATION RECEIVABLE
2025	1597	13	04/11/2025	0.00	186.21	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1597	14	04/11/2025	186.21	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1597	15	04/11/2025	208.72	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1597	16	04/11/2025	0.00	208.72	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1597	17	04/11/2025	208.72	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1597	18	04/11/2025	0.00	208.72	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1597	19	04/11/2025	8,544.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1597	20	04/11/2025	0.00	135.31	75-7001-00-00	EQUITY - GENERAL FUND

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2025	1597	21	04/11/2025	0.00	5,748.98	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1597	22	04/11/2025	0.00	2,450.99	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1597	23	04/11/2025	0.00	208.72	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1598	1	04/14/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1598	2	04/14/2025	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE	
2025	1598	3	04/14/2025	0.00	75.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1598	4	04/14/2025	75.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1599	1	04/11/2025	927.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1599	2	04/11/2025	0.00	350.00	01-3312-00-00	BUILDING PERMITS	
2025	1599	3	04/11/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS	
2025	1599	4	04/11/2025	0.00	27.00	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1599	5	04/11/2025	0.00	450.00	01-3325-00-00	PLAN REVIEW FEE	
2025	1599	6	04/11/2025	927.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1599	7	04/11/2025	0.00	927.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1600	1	04/11/2025	268.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1600	2	04/11/2025	0.00	18.60	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1600	3	04/11/2025	0.00	249.48	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1600	4	04/11/2025	5,594.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1600	5	04/11/2025	0.00	3,130.08	02-1020-00-00	WATER - RECEIVABLE	
2025	1600	6	04/11/2025	0.00	2,464.04	02-1021-00-00	SEWER - RECEIVABLE	
2025	1600	7	04/11/2025	2,524.39	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1600	8	04/11/2025	0.00	2,524.39	63-1015-00-00	SANITATION RECEIVABLE	
2025	1600	9	04/11/2025	0.00	186.41	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1600	10	04/11/2025	186.41	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1600	11	04/11/2025	178.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1600	12	04/11/2025	0.00	178.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1600	13	04/11/2025	178.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1600	14	04/11/2025	0.00	178.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1600	15	04/11/2025	8,564.59	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1600	16	04/11/2025	0.00	268.08	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1600	17	04/11/2025	0.00	5,594.12	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1600	18	04/11/2025	0.00	2,524.39	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1600	19	04/11/2025	0.00	178.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1601	1	04/12/2025	133.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1601	2	04/12/2025	0.00	8.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1601	3	04/12/2025	0.00	125.33	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1601	4	04/12/2025	2,927.97	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1601	5	04/12/2025	0.00	1,504.52	02-1020-00-00	WATER - RECEIVABLE	
2025	1601	6	04/12/2025	0.00	1,423.45	02-1021-00-00	SEWER - RECEIVABLE	
2025	1601	7	04/12/2025	1,161.74	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1601	8	04/12/2025	0.00	1,161.74	63-1015-00-00	SANITATION RECEIVABLE	
2025	1601	9	04/12/2025	0.00	87.50	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1601	10	04/12/2025	87.50	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1601	11	04/12/2025	80.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1601	12	04/12/2025	0.00	80.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	

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City of La Marque
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2025	1601	13	04/12/2025	80.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1601	14	04/12/2025	0.00	80.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1601	15	04/12/2025	4,303.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1601	16	04/12/2025	0.00	133.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	1601	17	04/12/2025	0.00	2,927.97	75-7002-00-00	EQUITY - UTILITY FUND
2025	1601	18	04/12/2025	0.00	1,161.74	75-7063-00-00	EQUITY-SANITATION FUND
2025	1601	19	04/12/2025	0.00	80.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1602	1	04/13/2025	152.87	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1602	2	04/13/2025	0.00	9.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1602	3	04/13/2025	0.00	143.47	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1602	4	04/13/2025	3,462.32	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1602	5	04/13/2025	0.00	1,899.40	02-1020-00-00	WATER - RECEIVABLE
2025	1602	6	04/13/2025	0.00	1,562.92	02-1021-00-00	SEWER - RECEIVABLE
2025	1602	7	04/13/2025	1,223.55	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1602	8	04/13/2025	0.00	1,223.55	63-1015-00-00	SANITATION RECEIVABLE
2025	1602	9	04/13/2025	0.00	96.80	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1602	10	04/13/2025	96.80	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1602	11	04/13/2025	86.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1602	12	04/13/2025	0.00	86.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1602	13	04/13/2025	86.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1602	14	04/13/2025	0.00	86.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1602	15	04/13/2025	4,924.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1602	16	04/13/2025	0.00	152.87	75-7001-00-00	EQUITY - GENERAL FUND
2025	1602	17	04/13/2025	0.00	3,462.32	75-7002-00-00	EQUITY - UTILITY FUND
2025	1602	18	04/13/2025	0.00	1,223.55	75-7063-00-00	EQUITY-SANITATION FUND
2025	1602	19	04/13/2025	0.00	86.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1603	1	04/14/2025	124.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1603	2	04/14/2025	0.00	10.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1603	3	04/14/2025	0.00	114.02	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1603	4	04/14/2025	2,261.99	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1603	5	04/14/2025	0.00	1,024.40	02-1020-00-00	WATER - RECEIVABLE
2025	1603	6	04/14/2025	0.00	1,139.59	02-1021-00-00	SEWER - RECEIVABLE
2025	1603	7	04/14/2025	0.00	98.00	02-2025-00-00	Donations by Citizens
2025	1603	8	04/14/2025	1,424.45	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1603	9	04/14/2025	0.00	1,424.45	63-1015-00-00	SANITATION RECEIVABLE
2025	1603	10	04/14/2025	0.00	106.40	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1603	11	04/14/2025	106.40	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1603	12	04/14/2025	104.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1603	13	04/14/2025	0.00	104.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1603	14	04/14/2025	104.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1603	15	04/14/2025	0.00	104.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1603	16	04/14/2025	3,915.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1603	17	04/14/2025	0.00	124.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	1603	18	04/14/2025	0.00	2,261.99	75-7002-00-00	EQUITY - UTILITY FUND
2025	1603	19	04/14/2025	0.00	1,424.45	75-7063-00-00	EQUITY-SANITATION FUND

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2025	1603	20	04/14/2025	0.00	104.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1604	1	04/02/2025	0.00	1,109.31	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1604	2	04/02/2025	1,109.31	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1604	3	04/02/2025	125.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1604	4	04/02/2025	0.00	125.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1604	5	04/02/2025	0.00	1,109.31	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1604	6	04/02/2025	1,109.31	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1605	1	04/14/2025	0.00	1,500.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1605	2	04/14/2025	1,500.00	0.00	19-4021-00-00	REVITALZTN-RENTAL
2025	1605	3	04/14/2025	0.00	1,500.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1605	4	04/14/2025	1,500.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1606	1	04/11/2025	412,102.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1606	2	04/11/2025	0.00	412,102.00	01-3205-00-00	SALES AND USE TAX
2025	1606	3	04/11/2025	137,367.34	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1606	4	04/11/2025	0.00	137,367.34	19-3205-00-00	1/2 CENT SALES TAX
2025	1606	5	04/11/2025	549,469.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1606	6	04/11/2025	0.00	412,102.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1606	7	04/11/2025	0.00	137,367.34	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1607	1	04/14/2025	8,043.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1607	2	04/14/2025	0.00	581.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	1607	3	04/14/2025	0.00	12.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1607	4	04/14/2025	0.00	18.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1607	5	04/14/2025	0.00	200.06	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1607	6	04/14/2025	0.00	40.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1607	7	04/14/2025	0.00	0.18	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1607	8	04/14/2025	0.00	12.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1607	9	04/14/2025	0.00	1,138.37	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1607	10	04/14/2025	0.00	6.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1607	11	04/14/2025	0.00	6.00	01-2108-00-00	TRUANCY PREVENTION
2025	1607	12	04/14/2025	0.00	1,448.39	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1607	13	04/14/2025	0.00	3,962.31	01-3400-00-00	MUNICIPAL COURT FINES
2025	1607	14	04/14/2025	0.00	60.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1607	15	04/14/2025	0.00	71.90	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1607	16	04/14/2025	0.00	136.82	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1607	17	04/14/2025	0.00	25.00	01-3411-00-00	FTA/VPAT SPECIAL EXP SERV FEE
2025	1607	18	04/14/2025	0.00	2.59	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1607	19	04/14/2025	0.00	322.90	01-3421-00-00	COLAGY FEES
2025	1607	20	04/14/2025	1,582.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1607	21	04/14/2025	2,912.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1607	22	04/14/2025	3,955.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1607	23	04/14/2025	0.00	8,043.52	75-7001-00-00	EQUITY - GENERAL FUND
2025	1607	24	04/14/2025	0.00	129.84	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1607	25	04/14/2025	0.00	115.86	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1607	26	04/14/2025	0.00	136.24	75-7083-00-00	EQUITY - COURT SECURITY
2025	1607	27	04/14/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND

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2025	1607	28	04/14/2025	129.84	0.00	80-1001-00-00	CASH IN BANK
2025	1607	29	04/14/2025	0.00	129.84	80-3404-00-00	JUVENILE REV
2025	1607	30	04/14/2025	115.86	0.00	82-1001-00-00	CASH IN BANK
2025	1607	31	04/14/2025	0.00	115.86	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1607	32	04/14/2025	136.24	0.00	83-1001-00-00	CASH IN BANK
2025	1607	33	04/14/2025	0.00	136.24	83-3405-00-00	COURT SECURITY REVENUE
2025	1607	34	04/14/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	1607	35	04/14/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	1608	1	03/27/2025	0.00	13,200.07	01-2001-00-00	ACCOUNTS PAYABLE
2025	1608	2	03/27/2025	1,174.98	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	1608	3	03/27/2025	697.22	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	1608	4	03/27/2025	191.19	0.00	01-2010-01-03	MISC ADMIN EXPENSES
2025	1608	5	03/27/2025	750.00	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	1608	6	03/27/2025	30.30	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1608	7	03/27/2025	21.64	0.00	01-2010-04-00	OPERATING SUPPLIES
2025	1608	8	03/27/2025	907.31	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1608	9	03/27/2025	163.84	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1608	10	03/27/2025	86.54	0.00	01-2010-07-00	OPERATING EXPENSES
2025	1608	11	03/27/2025	603.02	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1608	12	03/27/2025	422.76	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	1608	13	03/27/2025	1,938.02	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1608	14	03/27/2025	25.91	0.00	01-2019-05-00	POSTAGE
2025	1608	15	03/27/2025	19.88	0.00	01-2060-33-00	SMALL TOOLS
2025	1608	16	03/27/2025	223.36	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1608	17	03/27/2025	443.23	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	1608	18	03/27/2025	500.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1608	19	03/27/2025	906.75	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	1608	20	03/27/2025	0.00	20.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	1608	21	03/27/2025	468.00	0.00	01-4060-01-03	SCHOOL AND TRAVEL
2025	1608	22	03/27/2025	198.80	0.00	01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL
2025	1608	23	03/27/2025	1,500.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1608	24	03/27/2025	874.62	0.00	01-4060-33-00	CONV., SCHOOL AND TRAVEL
2025	1608	25	03/27/2025	275.00	0.00	01-4071-01-04	DUES, SUBSCRIPTIONS & BOOKS
2025	1608	26	03/27/2025	718.60	0.00	01-5010-99-00	COMMUNICATIONS
2025	1608	27	03/27/2025	79.10	0.00	01-7010-08-00	LIBRARY MATERIALS
2025	1608	28	03/27/2025	0.00	291.56	02-2001-00-00	ACCOUNTS PAYABLE
2025	1608	29	03/27/2025	84.06	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	1608	30	03/27/2025	207.50	0.00	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1608	31	03/27/2025	0.00	121.96	19-2001-00-00	ACCOUNTS PAYABLE
2025	1608	32	03/27/2025	11.00	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	1608	33	03/27/2025	110.96	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1608	34	03/27/2025	0.00	192.27	82-2001-00-00	ACCOUNTS PAYABLE
2025	1608	35	03/27/2025	192.27	0.00	82-2017-00-00	COURT TECHNOLOGY EXPENSE
2025	1608	36	03/27/2025	0.00	189.95	87-2001-00-00	ACCOUNTS PAYABLE
2025	1608	37	03/27/2025	189.95	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE

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2025	1609	1	03/27/2025	0.00	13,200.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1609	2	03/27/2025	13,200.07	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1609	3	03/27/2025	0.00	291.56	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1609	4	03/27/2025	291.56	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1609	5	03/27/2025	0.00	121.96	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1609	6	03/27/2025	121.96	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1609	7	03/27/2025	0.00	13,873.85	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1609	8	03/27/2025	13,200.07	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1609	9	03/27/2025	291.56	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1609	10	03/27/2025	192.27	0.00	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1609	11	03/27/2025	189.95	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	1609	12	03/27/2025	0.00	192.27	82-1001-00-00	CASH IN BANK
2025	1609	13	03/27/2025	192.27	0.00	82-2001-00-00	ACCOUNTS PAYABLE
2025	1609	14	03/27/2025	0.00	189.95	87-1001-00-00	CASH IN BANK
2025	1609	15	03/27/2025	189.95	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	1610	1	03/31/2025	2,000.00	0.00	19-4021-00-00	REVITALZTN-RENTAL
2025	1610	2	03/31/2025	0.00	2,000.00	19-2015-00-00	SECURITY DEPOSITS
2025	1611	1	04/15/2025	46.60	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1611	2	04/15/2025	8.00	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	1611	3	04/15/2025	17.68	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	1611	4	04/15/2025	0.00	72.28	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1612	1	04/14/2025	412.68	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1612	2	04/14/2025	0.00	73.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1612	3	04/14/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	1612	4	04/14/2025	0.00	293.32	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1612	5	04/14/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	1612	6	04/14/2025	31,483.05	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1612	7	04/14/2025	0.00	156.04	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1612	8	04/14/2025	0.00	17,800.14	02-1020-00-00	WATER - RECEIVABLE
2025	1612	9	04/14/2025	0.00	12,041.87	02-1021-00-00	SEWER - RECEIVABLE
2025	1612	10	04/14/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	1612	11	04/14/2025	0.00	785.00	02-3040-00-00	WATER TAPS
2025	1612	12	04/14/2025	0.00	250.00	02-3041-00-00	SEWER TAPS
2025	1612	13	04/14/2025	8,866.87	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1612	14	04/14/2025	0.00	8,866.87	63-1015-00-00	SANITATION RECEIVABLE
2025	1612	15	04/14/2025	0.00	737.76	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1612	16	04/14/2025	737.76	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1612	17	04/14/2025	610.75	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1612	18	04/14/2025	0.00	610.75	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1612	19	04/14/2025	610.75	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1612	20	04/14/2025	0.00	610.75	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1612	21	04/14/2025	41,373.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1612	22	04/14/2025	0.00	412.68	75-7001-00-00	EQUITY - GENERAL FUND
2025	1612	23	04/14/2025	0.00	31,483.05	75-7002-00-00	EQUITY - UTILITY FUND
2025	1612	24	04/14/2025	0.00	8,866.87	75-7063-00-00	EQUITY-SANITATION FUND

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2025	1612	25	04/14/2025	0.00	610.75	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1613	1	04/14/2025	470.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1613	2	04/14/2025	0.00	29.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1613	3	04/14/2025	0.00	441.19	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1613	4	04/14/2025	10,596.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1613	5	04/14/2025	0.00	6,093.53	02-1020-00-00	WATER - RECEIVABLE
2025	1613	6	04/14/2025	0.00	4,502.59	02-1021-00-00	SEWER - RECEIVABLE
2025	1613	7	04/14/2025	3,881.67	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1613	8	04/14/2025	0.00	3,881.67	63-1015-00-00	SANITATION RECEIVABLE
2025	1613	9	04/14/2025	0.00	303.40	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1613	10	04/14/2025	303.40	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1613	11	04/14/2025	272.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1613	12	04/14/2025	0.00	272.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1613	13	04/14/2025	272.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1613	14	04/14/2025	0.00	272.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1613	15	04/14/2025	15,220.78	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1613	16	04/14/2025	0.00	470.99	75-7001-00-00	EQUITY - GENERAL FUND
2025	1613	17	04/14/2025	0.00	10,596.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	1613	18	04/14/2025	0.00	3,881.67	75-7063-00-00	EQUITY-SANITATION FUND
2025	1613	19	04/14/2025	0.00	272.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1614	1	04/14/2025	1,224.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1614	2	04/14/2025	0.00	350.00	01-3312-00-00	BUILDING PERMITS
2025	1614	3	04/14/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	1614	4	04/14/2025	0.00	350.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1614	5	04/14/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1614	6	04/14/2025	0.00	34.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1614	7	04/14/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1614	8	04/14/2025	0.00	100.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1614	9	04/14/2025	40.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1614	10	04/14/2025	1,184.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1614	11	04/14/2025	0.00	1,224.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1615	1	04/15/2025	11,046.66	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1615	2	04/15/2025	0.00	11,046.66	02-3070-00-00	LATE PAYMENT CHARGE
2025	1618	1	04/15/2025	550.03	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	1618	2	04/15/2025	0.00	550.03	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	1618	3	04/15/2025	28,500.00	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	1618	4	04/15/2025	0.00	28,500.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	1618	5	04/15/2025	29,050.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1618	6	04/15/2025	0.00	550.03	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	1618	7	04/15/2025	0.00	28,500.00	75-7039-00-00	EQUITY-FUND 39
2025	1619	1	03/31/2025	137,489.91	0.00	01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY
2025	1619	2	03/31/2025	0.00	137,489.91	26-9001-00-00	TRANSFER IN-GF
2025	1619	3	03/31/2025	0.00	137,489.91	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1619	4	03/31/2025	137,489.91	0.00	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1619	5	03/31/2025	0.00	137,489.91	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA

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2025	1619	6	03/31/2025	137,489.91	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1620	1	03/31/2025	10,000.00	0.00	19-4051-00-00	ACCOUNTING SERVICES
2025	1620	2	03/31/2025	2,000.00	0.00	19-4052-00-00	CLERICAL SERVICES
2025	1620	3	03/31/2025	5,000.00	0.00	19-4054-00-00	DEVELOPMENT SERVICES
2025	1620	4	03/31/2025	2,000.00	0.00	19-4055-00-00	INFORMATION TECHNOLOGY
2025	1620	5	03/31/2025	2,000.00	0.00	19-4056-00-00	FACILITY MAINTENANCE
2025	1620	6	03/31/2025	0.00	21,000.00	01-9019-00-00	EDC ADMINISTRATIVE FEE
2025	1620	7	03/31/2025	21,000.00	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1620	8	03/31/2025	0.00	21,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1620	9	03/31/2025	0.00	21,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1620	10	03/31/2025	0.00	21,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1620	11	03/31/2025	21,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1620	12	03/31/2025	21,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1623	1	04/15/2025	0.00	1,606.92	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1623	2	04/15/2025	0.00	0.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1623	3	04/15/2025	37.57	0.00	01-5020-08-00	UTILITIES
2025	1623	4	04/15/2025	1,569.55	0.00	01-5020-99-00	UTILITIES
2025	1623	5	04/15/2025	1,606.92	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1623	6	04/15/2025	0.00	1,047.25	02-1020-00-00	WATER - RECEIVABLE
2025	1623	7	04/15/2025	0.00	559.67	02-1021-00-00	SEWER - RECEIVABLE
2025	1623	8	04/15/2025	1,606.92	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1623	9	04/15/2025	0.00	1,606.92	75-7002-00-00	EQUITY - UTILITY FUND
2025	1624	1	03/31/2025	0.00	10.42	02-1020-00-00	WATER - RECEIVABLE
2025	1624	2	03/31/2025	10.42	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	1625	1	04/15/2025	224.95	0.00	01-2095-00-00	ADV DPST FOR SECTION 125
2025	1625	2	04/15/2025	0.00	224.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1625	3	04/15/2025	224.95	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1625	4	04/15/2025	0.00	224.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1626	1	04/15/2025	52,148.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1626	2	04/15/2025	0.00	52,148.96	01-3530-00-00	AMBULANCE FEES
2025	1626	3	04/15/2025	52,148.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1626	4	04/15/2025	0.00	52,148.96	75-7001-00-00	EQUITY - GENERAL FUND
2025	1627	1	04/15/2025	278.06	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1627	2	04/15/2025	0.00	30.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1627	3	04/15/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1627	4	04/15/2025	0.00	236.37	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1627	5	04/15/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1627	6	04/15/2025	12,610.68	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1627	7	04/15/2025	0.00	5,329.17	02-1020-00-00	WATER - RECEIVABLE
2025	1627	8	04/15/2025	0.00	4,310.51	02-1021-00-00	SEWER - RECEIVABLE
2025	1627	9	04/15/2025	0.00	900.00	02-2015-00-00	SECURITY DEPOSITS
2025	1627	10	04/15/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	1627	11	04/15/2025	0.00	2,040.00	02-3042-00-00	METER SET FEES
2025	1627	12	04/15/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1627	13	04/15/2025	3,944.19	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1627	14	04/15/2025	0.00	3,944.19	63-1015-00-00	SANITATION RECEIVABLE
2025	1627	15	04/15/2025	0.00	322.40	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1627	16	04/15/2025	322.40	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1627	17	04/15/2025	262.97	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1627	18	04/15/2025	0.00	262.97	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1627	19	04/15/2025	262.97	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1627	20	04/15/2025	0.00	262.97	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1627	21	04/15/2025	17,095.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1627	22	04/15/2025	0.00	278.06	75-7001-00-00	EQUITY - GENERAL FUND
2025	1627	23	04/15/2025	0.00	12,610.68	75-7002-00-00	EQUITY - UTILITY FUND
2025	1627	24	04/15/2025	0.00	3,944.19	75-7063-00-00	EQUITY-SANITATION FUND
2025	1627	25	04/15/2025	0.00	262.97	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1628	1	04/15/2025	129.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1628	2	04/15/2025	0.00	8.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1628	3	04/15/2025	0.00	120.68	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1628	4	04/15/2025	2,706.71	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1628	5	04/15/2025	0.00	1,471.28	02-1020-00-00	WATER - RECEIVABLE
2025	1628	6	04/15/2025	0.00	1,235.43	02-1021-00-00	SEWER - RECEIVABLE
2025	1628	7	04/15/2025	1,215.23	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1628	8	04/15/2025	0.00	1,215.23	63-1015-00-00	SANITATION RECEIVABLE
2025	1628	9	04/15/2025	0.00	89.03	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1628	10	04/15/2025	89.03	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1628	11	04/15/2025	92.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1628	12	04/15/2025	0.00	92.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1628	13	04/15/2025	92.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1628	14	04/15/2025	0.00	92.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1628	15	04/15/2025	4,143.02	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1628	16	04/15/2025	0.00	129.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	1628	17	04/15/2025	0.00	2,706.71	75-7002-00-00	EQUITY - UTILITY FUND
2025	1628	18	04/15/2025	0.00	1,215.23	75-7063-00-00	EQUITY-SANITATION FUND
2025	1628	19	04/15/2025	0.00	92.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1629	1	04/15/2025	4,121.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1629	2	04/15/2025	0.00	112.59	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1629	3	04/15/2025	0.00	12.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1629	4	04/15/2025	0.00	478.73	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1629	5	04/15/2025	0.00	727.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1629	6	04/15/2025	0.00	2,632.32	01-3400-00-00	MUNICIPAL COURT FINES
2025	1629	7	04/15/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1629	8	04/15/2025	0.00	28.72	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1629	9	04/15/2025	0.00	62.91	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1629	10	04/15/2025	0.00	1.35	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1629	11	04/15/2025	0.00	46.30	01-3421-00-00	COLAGY FEES
2025	1629	12	04/15/2025	67.87	0.00	80-1001-00-00	CASH IN BANK
2025	1629	13	04/15/2025	0.00	67.87	80-3404-00-00	JUVENILE REV
2025	1629	14	04/15/2025	54.29	0.00	82-1001-00-00	CASH IN BANK

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2025	1629	15	04/15/2025	0.00	54.29	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1629	16	04/15/2025	66.51	0.00	83-1001-00-00	CASH IN BANK
2025	1629	17	04/15/2025	0.00	66.51	83-3405-00-00	COURT SECURITY REVENUE
2025	1629	18	04/15/2025	445.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1629	19	04/15/2025	1,069.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1629	20	04/15/2025	2,796.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1629	21	04/15/2025	0.00	4,121.92	75-7001-00-00	EQUITY - GENERAL FUND
2025	1629	22	04/15/2025	0.00	67.87	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1629	23	04/15/2025	0.00	54.29	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1629	24	04/15/2025	0.00	66.51	75-7083-00-00	EQUITY - COURT SECURITY
2025	1630	1	04/15/2025	8,703.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1630	2	04/15/2025	7,540.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1630	3	04/15/2025	0.00	7,540.00	67-3330-00-00	IMPACT FEES
2025	1630	4	04/15/2025	0.00	7,926.25	01-3312-00-00	BUILDING PERMITS
2025	1630	5	04/15/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	1630	6	04/15/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1630	7	04/15/2025	0.00	27.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1630	8	04/15/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	1630	9	04/15/2025	15,316.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1630	10	04/15/2025	927.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1630	11	04/15/2025	0.00	7,540.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1630	12	04/15/2025	0.00	8,703.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	1631	1	04/16/2025	24,234.41	0.00	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1631	2	04/16/2025	0.00	24,234.41	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	1631	3	04/16/2025	24,234.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1631	4	04/16/2025	0.00	24,234.41	75-7070-00-00	EQUITY-DR FUND
2025	1632	1	04/18/2025	0.00	280,891.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1632	2	04/18/2025	11,701.09	0.00	01-1010-01-01	REGULAR PAYROLL
2025	1632	3	04/18/2025	1,462.50	0.00	01-1010-01-04	SALARIES
2025	1632	4	04/18/2025	15,274.72	0.00	01-1010-02-00	REGULAR PAYROLL
2025	1632	5	04/18/2025	6,794.62	0.00	01-1010-03-00	REGULAR PAYROLL
2025	1632	6	04/18/2025	7,642.87	0.00	01-1010-04-00	REGULAR PAYROLL
2025	1632	7	04/18/2025	158,308.94	0.00	01-1010-05-00	REGULAR PAYROLL
2025	1632	8	04/18/2025	104,776.02	0.00	01-1010-06-00	REGULAR PAYROLL
2025	1632	9	04/18/2025	6,286.12	0.00	01-1010-07-00	REGULAR PAYROLL
2025	1632	10	04/18/2025	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	1632	11	04/18/2025	4,487.50	0.00	01-1010-09-00	REGULAR PAYROLL
2025	1632	12	04/18/2025	3,278.32	0.00	01-1010-10-00	REGULAR PAYROLL
2025	1632	13	04/18/2025	19,612.34	0.00	01-1010-12-00	REGULAR PAYROLL
2025	1632	14	04/18/2025	6,377.42	0.00	01-1010-13-00	REGULAR PAYROLL
2025	1632	15	04/18/2025	10,444.35	0.00	01-1010-33-00	REGULAR PAYROLL
2025	1632	16	04/18/2025	14,680.93	0.00	01-1040-05-00	OVERTIME
2025	1632	17	04/18/2025	1,649.96	0.00	01-1040-06-00	OVERTIME
2025	1632	18	04/18/2025	429.53	0.00	01-1040-09-00	OVERTIME
2025	1632	19	04/18/2025	1,567.58	0.00	01-1040-12-00	OVERTIME

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2025	1632	20	04/18/2025	128.25	0.00	01-1040-13-00	OVERTIME
2025	1632	21	04/18/2025	324.10	0.00	01-1040-33-00	OVERTIME
2025	1632	22	04/18/2025	1,142.26	0.00	01-1060-01-01	PAYROLL TAXES
2025	1632	23	04/18/2025	125.33	0.00	01-1060-01-04	PAYROLL TAXES
2025	1632	24	04/18/2025	1,336.70	0.00	01-1060-02-00	PAYROLL TAXES
2025	1632	25	04/18/2025	607.64	0.00	01-1060-03-00	PAYROLL TAXES
2025	1632	26	04/18/2025	662.43	0.00	01-1060-04-00	PAYROLL TAXES
2025	1632	27	04/18/2025	15,070.07	0.00	01-1060-05-00	PAYROLL TAXES
2025	1632	28	04/18/2025	9,250.36	0.00	01-1060-06-00	PAYROLL TAXES
2025	1632	29	04/18/2025	535.61	0.00	01-1060-07-00	PAYROLL TAXES
2025	1632	30	04/18/2025	748.92	0.00	01-1060-08-00	PAYROLL TAXES
2025	1632	31	04/18/2025	421.90	0.00	01-1060-09-00	PAYROLL TAXES
2025	1632	32	04/18/2025	285.30	0.00	01-1060-10-00	PAYROLL TAXES
2025	1632	33	04/18/2025	1,867.09	0.00	01-1060-12-00	PAYROLL TAXES
2025	1632	34	04/18/2025	577.14	0.00	01-1060-13-00	PAYROLL TAXES
2025	1632	35	04/18/2025	951.26	0.00	01-1060-33-00	PAYROLL TAXES
2025	1632	36	04/18/2025	1,931.77	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	1632	37	04/18/2025	218.79	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	1632	38	04/18/2025	2,285.09	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	1632	39	04/18/2025	1,016.47	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	1632	40	04/18/2025	1,036.73	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	1632	41	04/18/2025	25,547.42	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	1632	42	04/18/2025	15,921.32	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	1632	43	04/18/2025	787.97	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	1632	44	04/18/2025	1,277.49	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	1632	45	04/18/2025	735.58	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	1632	46	04/18/2025	490.43	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	1632	47	04/18/2025	3,168.51	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	1632	48	04/18/2025	973.24	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	1632	49	04/18/2025	1,610.96	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	1632	50	04/18/2025	1,191.33	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	1632	51	04/18/2025	292.75	0.00	01-1070-01-04	GROUP HEALTH INSURANCE
2025	1632	52	04/18/2025	1,756.50	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	1632	53	04/18/2025	857.92	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	1632	54	04/18/2025	878.25	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	1632	55	04/18/2025	17,911.09	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1632	56	04/18/2025	10,622.19	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	1632	57	04/18/2025	585.50	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	1632	58	04/18/2025	1,171.00	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	1632	59	04/18/2025	878.25	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	1632	60	04/18/2025	585.50	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	1632	61	04/18/2025	3,745.74	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	1632	62	04/18/2025	585.50	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	1632	63	04/18/2025	1,756.50	0.00	01-1070-33-00	GROUP HEALTH INSURANCE
2025	1632	64	04/18/2025	32.28	0.00	01-1075-01-01	WORKERS COMPENSATION

RETIREE

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2025	1632	65	04/18/2025	3.66	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	1632	66	04/18/2025	38.19	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	1632	67	04/18/2025	111.49	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	1632	68	04/18/2025	81.33	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	1632	69	04/18/2025	2,737.26	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	1632	70	04/18/2025	3,357.83	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	1632	71	04/18/2025	15.70	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	1632	72	04/18/2025	28.18	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	1632	73	04/18/2025	162.62	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	1632	74	04/18/2025	128.09	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	1632	75	04/18/2025	579.52	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	1632	76	04/18/2025	102.25	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	1632	77	04/18/2025	51.71	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	1632	78	04/18/2025	0.00	83,673.75	01-2002-00-00	ACCRUED T.M.R.S.
2025	1632	79	04/18/2025	0.00	57,221.90	01-2003-00-00	ACCRUED F.I.C.A.
2025	1632	80	04/18/2025	0.00	31,218.78	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1632	81	04/18/2025	0.00	2,795.50	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1632	82	04/18/2025	0.00	152.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1632	83	04/18/2025	0.00	2,092.94	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1632	84	04/18/2025	0.00	985.54	01-2047-00-00	FORT DEARBORN LIFE
2025	1632	85	04/18/2025	0.00	3,098.07	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	1632	86	04/18/2025	0.00	2,889.35	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1632	87	04/18/2025	0.00	47,230.37	01-2063-00-00	HEALTH INSURANCE
2025	1632	88	04/18/2025	0.00	729.57	01-2065-00-00	VISION INSURANCE PAYABLE
2025	1632	89	04/18/2025	0.00	7,430.11	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1632	90	04/18/2025	0.00	4,971.06	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1632	91	04/18/2025	0.00	430.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1632	92	04/18/2025	1,211.76	0.00	01-7014-01-01	INTERNSHIP PROG
2025	1632	93	04/18/2025	0.00	37,986.77	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1632	94	04/18/2025	7,236.96	0.00	02-1010-21-00	REGULAR PAYROLL
2025	1632	95	04/18/2025	20,737.85	0.00	02-1010-22-00	REGULAR PAYROLL
2025	1632	96	04/18/2025	19,881.48	0.00	02-1010-24-00	REGULAR PAYROLL
2025	1632	97	04/18/2025	371.55	0.00	02-1040-21-00	OVERTIME
2025	1632	98	04/18/2025	1,706.61	0.00	02-1040-22-00	OVERTIME
2025	1632	99	04/18/2025	1,698.89	0.00	02-1040-24-00	OVERTIME
2025	1632	100	04/18/2025	649.61	0.00	02-1060-21-00	PAYROLL TAXES
2025	1632	101	04/18/2025	1,971.24	0.00	02-1060-22-00	PAYROLL TAXES
2025	1632	102	04/18/2025	1,907.67	0.00	02-1060-24-00	PAYROLL TAXES
2025	1632	103	04/18/2025	1,138.23	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	1632	104	04/18/2025	3,357.69	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	1632	105	04/18/2025	3,228.43	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	1632	106	04/18/2025	1,311.29	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	1632	107	04/18/2025	3,513.00	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	1632	108	04/18/2025	3,259.93	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	1632	109	04/18/2025	18.71	0.00	02-1075-21-00	WORKERS COMPENSATION

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2025	1632	110	04/18/2025	500.13	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	1632	111	04/18/2025	491.88	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	1632	112	04/18/2025	0.00	11,338.67	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	1632	113	04/18/2025	0.00	7,714.60	02-2003-00-00	ACCRUED F. I. C. A.
2025	1632	114	04/18/2025	0.00	2,948.09	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1632	115	04/18/2025	0.00	1,207.38	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1632	116	04/18/2025	0.00	16.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1632	117	04/18/2025	0.00	655.65	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1632	118	04/18/2025	0.00	26.43	02-2047-00-00	FORT DEARBORN LIFE
2025	1632	119	04/18/2025	0.00	750.14	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	1632	120	04/18/2025	0.00	746.36	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1632	121	04/18/2025	0.00	7,672.84	02-2063-00-00	Health Insurance
2025	1632	122	04/18/2025	0.00	186.28	02-2065-00-00	VISION INSURANCE PAYABLE
2025	1632	123	04/18/2025	0.00	1,010.72	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1632	124	04/18/2025	0.00	671.22	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1632	125	04/18/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	1632	126	04/18/2025	0.00	7,195.84	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1632	127	04/18/2025	9,426.28	0.00	19-1010-01-00	SALARY
2025	1632	128	04/18/2025	840.18	0.00	19-1060-01-00	PAYROLL TAXES
2025	1632	129	04/18/2025	1,410.17	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	1632	130	04/18/2025	878.25	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	1632	131	04/18/2025	23.58	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	1632	132	04/18/2025	0.00	2,070.00	19-2002-00-00	ACCRUED T.M.R.S.
2025	1632	133	04/18/2025	0.00	1,435.28	19-2003-00-00	ACCRUED FICA
2025	1632	134	04/18/2025	0.00	620.16	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1632	135	04/18/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1632	136	04/18/2025	0.00	183.49	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1632	137	04/18/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	1632	138	04/18/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	1632	139	04/18/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	1632	140	04/18/2025	0.00	23.58	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1632	141	04/18/2025	0.00	122.54	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1632	142	04/18/2025	0.00	326,073.72	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1632	143	04/18/2025	280,891.11	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1632	144	04/18/2025	37,986.77	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1632	145	04/18/2025	7,195.84	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1633	1	03/11/2025	102,080.13	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1633	2	03/11/2025	0.00	102,080.13	01-3805-00-00	COPS GRANT
2025	1633	3	03/11/2025	102,080.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1633	4	03/11/2025	0.00	102,080.13	75-7001-00-00	EQUITY - GENERAL FUND
2025	1634	1	04/24/2025	0.00	585.20	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1634	2	04/24/2025	0.00	19.30	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1634	3	04/24/2025	604.50	0.00	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1634	4	04/24/2025	0.00	585.20	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1634	5	04/24/2025	585.20	0.00	75-7002-00-00	EQUITY - UTILITY FUND

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2025	1635	1	04/18/2025	2,017.94	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1635	2	04/18/2025	0.00	2,017.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1635	3	04/18/2025	51.14	0.00	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1635	4	04/18/2025	0.00	51.14	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1635	5	04/18/2025	183.49	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1635	6	04/18/2025	0.00	183.49	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1635	7	04/18/2025	2,017.94	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1635	8	04/18/2025	51.14	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1635	9	04/18/2025	183.49	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1635	10	04/18/2025	0.00	2,252.57	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1636	1	04/18/2025	2,795.50	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1636	2	04/18/2025	0.00	2,795.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1636	3	04/18/2025	1,207.38	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1636	4	04/18/2025	0.00	1,207.38	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1636	5	04/18/2025	2,795.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1636	6	04/18/2025	1,207.38	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1636	7	04/18/2025	0.00	4,002.88	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1637	1	04/18/2025	152.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1637	2	04/18/2025	0.00	152.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1637	3	04/18/2025	16.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1637	4	04/18/2025	0.00	16.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1637	5	04/18/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1637	6	04/18/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1637	7	04/18/2025	152.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1637	8	04/18/2025	16.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1637	9	04/18/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1637	10	04/18/2025	0.00	172.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1638	1	04/16/2025	478.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1638	2	04/16/2025	0.00	28.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1638	3	04/16/2025	0.00	6.16	01-2040-00-00	SALES TAX PAYABLE
2025	1638	4	04/16/2025	0.00	144.26	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1638	5	04/16/2025	0.00	225.00	01-3324-00-00	PARK RENTAL
2025	1638	6	04/16/2025	0.00	74.27	01-3502-00-00	PLASTIC BAG SALES
2025	1638	7	04/16/2025	9,340.64	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1638	8	04/16/2025	0.00	15.92	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1638	9	04/16/2025	0.00	4,884.38	02-1020-00-00	WATER - RECEIVABLE
2025	1638	10	04/16/2025	0.00	4,132.34	02-1021-00-00	SEWER - RECEIVABLE
2025	1638	11	04/16/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	1638	12	04/16/2025	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	1638	13	04/16/2025	3,345.51	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1638	14	04/16/2025	0.00	3,345.51	63-1015-00-00	SANITATION RECEIVABLE
2025	1638	15	04/16/2025	0.00	295.77	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1638	16	04/16/2025	295.77	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1638	17	04/16/2025	216.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1638	18	04/16/2025	0.00	216.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	1638	19	04/16/2025	216.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1638	20	04/16/2025	0.00	216.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1638	21	04/16/2025	13,380.44	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1638	22	04/16/2025	0.00	478.29	75-7001-00-00	EQUITY - GENERAL FUND
2025	1638	23	04/16/2025	0.00	9,340.64	75-7002-00-00	EQUITY - UTILITY FUND
2025	1638	24	04/16/2025	0.00	3,345.51	75-7063-00-00	EQUITY-SANITATION FUND
2025	1638	25	04/16/2025	0.00	216.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1639	1	04/18/2025	57,221.90	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	1639	2	04/18/2025	31,218.78	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1639	3	04/18/2025	0.00	88,440.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1639	4	04/18/2025	7,714.60	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	1639	5	04/18/2025	2,948.09	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1639	6	04/18/2025	0.00	10,662.69	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1639	7	04/18/2025	1,435.28	0.00	19-2003-00-00	ACCRUED FICA
2025	1639	8	04/18/2025	620.16	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1639	9	04/18/2025	0.00	2,055.44	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1639	10	04/18/2025	88,440.68	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1639	11	04/18/2025	10,662.69	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1639	12	04/18/2025	2,055.44	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1639	13	04/18/2025	0.00	101,158.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1640	1	04/18/2025	19.30	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1640	2	04/18/2025	0.00	19.30	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1640	3	04/18/2025	19.30	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1640	4	04/18/2025	0.00	19.30	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1641	1	04/16/2025	333.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1641	2	04/16/2025	0.00	21.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1641	3	04/16/2025	0.00	312.07	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1641	4	04/16/2025	7,112.56	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1641	5	04/16/2025	0.00	3,751.68	02-1020-00-00	WATER - RECEIVABLE
2025	1641	6	04/16/2025	0.00	3,360.88	02-1021-00-00	SEWER - RECEIVABLE
2025	1641	7	04/16/2025	3,053.70	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1641	8	04/16/2025	0.00	3,053.70	63-1015-00-00	SANITATION RECEIVABLE
2025	1641	9	04/16/2025	0.00	225.13	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1641	10	04/16/2025	225.13	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1641	11	04/16/2025	214.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1641	12	04/16/2025	0.00	214.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1641	13	04/16/2025	214.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1641	14	04/16/2025	0.00	214.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1641	15	04/16/2025	10,713.53	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1641	16	04/16/2025	0.00	333.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	1641	17	04/16/2025	0.00	7,112.56	75-7002-00-00	EQUITY - UTILITY FUND
2025	1641	18	04/16/2025	0.00	3,053.70	75-7063-00-00	EQUITY-SANITATION FUND
2025	1641	19	04/16/2025	0.00	214.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1642	1	04/17/2025	117.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1642	2	04/17/2025	0.00	117.30	01-3431-00-00	LIBRARY FEES

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2025	1642	3	04/17/2025	117.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1642	4	04/17/2025	0.00	117.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	1643	1	04/17/2025	398.40	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	1643	2	04/17/2025	199.20	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	1643	3	04/17/2025	99.60	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	1643	4	04/17/2025	199.20	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	1643	5	04/17/2025	3,168.75	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1643	6	04/17/2025	2,851.50	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1643	7	04/17/2025	3,092.85	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1643	8	04/17/2025	3,187.20	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1643	9	04/17/2025	2,689.85	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1643	10	04/17/2025	2,091.60	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	1643	11	04/17/2025	199.20	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	1643	12	04/17/2025	199.20	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	1643	13	04/17/2025	199.20	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	1643	14	04/17/2025	0.00	74,038.57	01-2001-00-00	ACCOUNTS PAYABLE
2025	1643	15	04/17/2025	12.50	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	1643	16	04/17/2025	12.50	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	1643	17	04/17/2025	401.01	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1643	18	04/17/2025	373.75	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1643	19	04/17/2025	708.18	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	1643	20	04/17/2025	175.62	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1643	21	04/17/2025	32.46	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1643	22	04/17/2025	64.78	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1643	23	04/17/2025	583.59	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1643	24	04/17/2025	1,481.64	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1643	25	04/17/2025	112.19	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1643	26	04/17/2025	132.59	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1643	27	04/17/2025	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1643	28	04/17/2025	34.20	0.00	01-2031-05-00	RENTALS
2025	1643	29	04/17/2025	75.00	0.00	01-2031-05-00	RENTALS
2025	1643	30	04/17/2025	512.72	0.00	01-2031-99-00	RENTAL
2025	1643	31	04/17/2025	160.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1643	32	04/17/2025	70.94	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1643	33	04/17/2025	52.50	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1643	34	04/17/2025	157.50	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1643	35	04/17/2025	679.84	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1643	36	04/17/2025	679.76	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1643	37	04/17/2025	63.35	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1643	38	04/17/2025	99.60	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	1643	39	04/17/2025	498.00	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1643	40	04/17/2025	199.20	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1643	41	04/17/2025	398.40	0.00	01-2040-33-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1643	42	04/17/2025	985.54	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	1643	43	04/17/2025	324.76	0.00	01-2060-12-00	SMALL TOOLS

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2025	1643	44	04/17/2025	34.43	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1643	45	04/17/2025	1,639.63	0.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1643	46	04/17/2025	5,770.00	0.00	01-3010-09-00	REPAIR & MAINT--FACILITIES
2025	1643	47	04/17/2025	189.99	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1643	48	04/17/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	49	04/17/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	50	04/17/2025	865.95	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	51	04/17/2025	76.43	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	52	04/17/2025	47.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	53	04/17/2025	1,993.28	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	54	04/17/2025	47.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	55	04/17/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	56	04/17/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	57	04/17/2025	76.43	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	58	04/17/2025	66.76	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	59	04/17/2025	41.16	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	60	04/17/2025	50.06	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	61	04/17/2025	842.65	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	62	04/17/2025	528.82	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	63	04/17/2025	906.94	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	64	04/17/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	65	04/17/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	66	04/17/2025	47.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	67	04/17/2025	2,147.79	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	68	04/17/2025	700.03	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	69	04/17/2025	15.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	70	04/17/2025	76.43	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	71	04/17/2025	66.76	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	72	04/17/2025	50.06	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	73	04/17/2025	956.02	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	74	04/17/2025	690.63	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	75	04/17/2025	85.86	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	76	04/17/2025	25.50	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1643	77	04/17/2025	2,802.00	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	1643	78	04/17/2025	292.59	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	1643	79	04/17/2025	1,200.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	1643	80	04/17/2025	3,570.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1643	81	04/17/2025	195.50	0.00	01-4042-99-00	LEGAL SERVICES
2025	1643	82	04/17/2025	1,975.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	1643	83	04/17/2025	2,099.50	0.00	01-4042-99-00	LEGAL SERVICES
2025	1643	84	04/17/2025	181.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1643	85	04/17/2025	5,818.73	0.00	01-5010-99-00	COMMUNICATIONS
2025	1643	86	04/17/2025	1,869.39	0.00	01-5010-99-00	COMMUNICATIONS
2025	1643	87	04/17/2025	1,858.46	0.00	01-5010-99-00	COMMUNICATIONS
2025	1643	88	04/17/2025	1,965.23	0.00	01-5010-99-00	COMMUNICATIONS

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2025	1643	89	04/17/2025	628.75	0.00	01-5010-99-00	COMMUNICATIONS
2025	1643	90	04/17/2025	700.00	0.00	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	1643	91	04/17/2025	1,454.95	0.00	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	1643	92	04/17/2025	1,545.00	0.00	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	1643	93	04/17/2025	498.00	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	1643	94	04/17/2025	996.00	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	1643	95	04/17/2025	0.00	249,641.53	02-2001-00-00	ACCOUNTS PAYABLE
2025	1643	96	04/17/2025	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1643	97	04/17/2025	850.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1643	98	04/17/2025	199.20	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	1643	99	04/17/2025	26.43	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	1643	100	04/17/2025	5,415.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1643	101	04/17/2025	41.74	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	102	04/17/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	103	04/17/2025	12.18	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	104	04/17/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	105	04/17/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	106	04/17/2025	150.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	107	04/17/2025	4.99	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	108	04/17/2025	29.90	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	109	04/17/2025	13.56	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	110	04/17/2025	33.26	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	111	04/17/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	112	04/17/2025	30.54	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	113	04/17/2025	44.46	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	114	04/17/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	115	04/17/2025	77.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	116	04/17/2025	150.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	117	04/17/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	118	04/17/2025	68.49	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	119	04/17/2025	71.47	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1643	120	04/17/2025	1,050.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1643	121	04/17/2025	792.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1643	122	04/17/2025	1,965.23	0.00	02-5010-99-00	COMMUNICATIONS
2025	1643	123	04/17/2025	178,577.02	0.00	02-6011-24-00	PURCHASED WATER (GCWA)
2025	1643	124	04/17/2025	2,226.34	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1643	125	04/17/2025	641.01	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1643	126	04/17/2025	1,637.25	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1643	127	04/17/2025	1,377.47	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1643	128	04/17/2025	16,022.31	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1643	129	04/17/2025	292.93	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1643	130	04/17/2025	4,006.48	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1643	131	04/17/2025	27,056.03	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	1643	132	04/17/2025	0.00	450.00	39-2001-00-00	ACCOUNTS PAYABLE
2025	1643	133	04/17/2025	450.00	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223

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2025	1643	134	04/17/2025	0.00	4,400.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1643	135	04/17/2025	3,245.00	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	1643	136	04/17/2025	1,155.00	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	1643	137	04/17/2025	0.00	6,763.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	1643	138	04/17/2025	6,763.00	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	1644	1	04/17/2025	0.00	292.59	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	2	04/17/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	3	04/17/2025	0.00	189.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	4	04/17/2025	0.00	5,818.73	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	5	04/17/2025	0.00	11,802.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	6	04/17/2025	0.00	2,130.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	7	04/17/2025	0.00	1,545.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	8	04/17/2025	0.00	34.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	9	04/17/2025	0.00	628.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	10	04/17/2025	0.00	1,965.23	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	11	04/17/2025	0.00	1,758.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	12	04/17/2025	0.00	2,314.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	13	04/17/2025	0.00	1,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	14	04/17/2025	0.00	401.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	15	04/17/2025	0.00	512.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	16	04/17/2025	0.00	1,703.89	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	17	04/17/2025	0.00	277.24	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	18	04/17/2025	0.00	181.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	19	04/17/2025	0.00	34.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	20	04/17/2025	0.00	1,208.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	21	04/17/2025	0.00	2,802.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	22	04/17/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	23	04/17/2025	0.00	1,975.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	24	04/17/2025	0.00	985.54	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	25	04/17/2025	0.00	7,968.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	26	04/17/2025	0.00	2,295.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	27	04/17/2025	0.00	1,639.63	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	28	04/17/2025	0.00	3,570.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	29	04/17/2025	0.00	2,478.21	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	30	04/17/2025	0.00	1,993.28	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	31	04/17/2025	0.00	528.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	32	04/17/2025	0.00	842.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	33	04/17/2025	0.00	66.76	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	34	04/17/2025	0.00	700.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	35	04/17/2025	0.00	2,147.79	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	36	04/17/2025	0.00	398.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	37	04/17/2025	0.00	5,770.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	38	04/17/2025	0.00	1,858.46	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	39	04/17/2025	0.00	1,869.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	40	04/17/2025	74,038.57	0.00	01-2001-00-00	ACCOUNTS PAYABLE

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2025	1644	41	04/17/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	42	04/17/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	43	04/17/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	44	04/17/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	45	04/17/2025	0.00	1,965.23	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	46	04/17/2025	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	47	04/17/2025	0.00	13.56	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	48	04/17/2025	0.00	792.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	49	04/17/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	50	04/17/2025	0.00	12.18	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	51	04/17/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	52	04/17/2025	0.00	178,577.02	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	53	04/17/2025	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	54	04/17/2025	0.00	33.26	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	55	04/17/2025	0.00	41.74	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	56	04/17/2025	0.00	44.46	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	57	04/17/2025	0.00	30.54	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	58	04/17/2025	0.00	68.49	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	59	04/17/2025	0.00	26.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	60	04/17/2025	0.00	1,693.20	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	61	04/17/2025	0.00	6,465.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	62	04/17/2025	0.00	77.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	63	04/17/2025	0.00	6,006.04	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	64	04/17/2025	0.00	71.47	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	65	04/17/2025	0.00	4.99	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	66	04/17/2025	0.00	29.90	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	67	04/17/2025	0.00	53,259.82	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1644	68	04/17/2025	249,641.53	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1644	69	04/17/2025	0.00	450.00	39-1001-00-00	CLAIM IN POOL CASH
2025	1644	70	04/17/2025	450.00	0.00	39-2001-00-00	ACCOUNTS PAYABLE
2025	1644	71	04/17/2025	0.00	4,400.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	72	04/17/2025	4,400.00	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1644	73	04/17/2025	0.00	6,763.00	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1644	74	04/17/2025	6,763.00	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	1644	75	04/17/2025	0.00	335,293.10	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1644	76	04/17/2025	74,038.57	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1644	77	04/17/2025	249,641.53	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1644	78	04/17/2025	450.00	0.00	75-7039-00-00	EQUITY-FUND 39
2025	1644	79	04/17/2025	4,400.00	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	1644	80	04/17/2025	6,763.00	0.00	75-7070-00-00	EQUITY-DR FUND
2025	1645	1	04/16/2025	6,270.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1645	2	04/16/2025	0.00	164.58	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1645	3	04/16/2025	0.00	650.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1645	4	04/16/2025	0.00	1,143.72	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1645	5	04/16/2025	0.00	3,796.72	01-3400-00-00	MUNICIPAL COURT FINES

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2025	1645	6	04/16/2025	0.00	40.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	1645	7	04/16/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1645	8	04/16/2025	0.00	39.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1645	9	04/16/2025	0.00	83.03	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1645	10	04/16/2025	0.00	30.95	01-3411-00-00	FTA/VPFTA SPECIAL EXP SERV FEE
2025	1645	11	04/16/2025	0.00	1.76	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1645	12	04/16/2025	0.00	297.60	01-3421-00-00	COLAGY FEES
2025	1645	13	04/16/2025	87.99	0.00	80-1001-00-00	CASH IN BANK
2025	1645	14	04/16/2025	0.00	87.99	80-3404-00-00	JUVENILE REV
2025	1645	15	04/16/2025	70.39	0.00	82-1001-00-00	CASH IN BANK
2025	1645	16	04/16/2025	0.00	70.39	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1645	17	04/16/2025	86.24	0.00	83-1001-00-00	CASH IN BANK
2025	1645	18	04/16/2025	0.00	86.24	83-3405-00-00	COURT SECURITY REVENUE
2025	1645	19	04/16/2025	865.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1645	20	04/16/2025	2,254.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1645	21	04/16/2025	3,395.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1645	22	04/16/2025	0.00	6,270.96	75-7001-00-00	EQUITY - GENERAL FUND
2025	1645	23	04/16/2025	0.00	87.99	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1645	24	04/16/2025	0.00	70.39	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1645	25	04/16/2025	0.00	86.24	75-7083-00-00	EQUITY - COURT SECURITY
2025	1645	26	04/16/2025	0.00	3.60	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1646	1	03/31/2025	150,000.00	0.00	67-8002-00-00	TRANSFER OUT TO UTILITY FUND
2025	1646	2	03/31/2025	0.00	150,000.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1646	3	03/31/2025	150,000.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1646	4	03/31/2025	0.00	150,000.00	02-9067-00-00	TRANSFER IN FROM IMPACT FEES
2025	1646	5	03/31/2025	150,000.00	0.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1646	6	03/31/2025	0.00	150,000.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1647	1	04/14/2025	0.00	240.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1647	2	04/14/2025	240.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1647	3	04/14/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1647	4	04/14/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1647	5	04/14/2025	0.00	240.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1647	6	04/14/2025	240.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1648	1	03/31/2025	0.00	150,000.00	01-9002-00-00	TRANSFER IN - 02, UTILITY FUND
2025	1648	2	03/31/2025	150,000.00	0.00	02-8001-99-00	OPERATING TRANSFER TO FUND 01
2025	1648	3	03/31/2025	0.00	150,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1648	4	03/31/2025	150,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1648	5	03/31/2025	150,000.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1648	6	03/31/2025	0.00	150,000.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1649	1	04/17/2025	18,404.48	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1649	2	04/17/2025	22.88	0.00	01-2040-00-00	SALES TAX PAYABLE
2025	1649	3	04/17/2025	0.00	4.22	01-3205-00-00	SALES AND USE TAX
2025	1649	4	04/17/2025	0.00	3,398.55	63-3205-00-00	SALES AND USE TAX
2025	1649	5	04/17/2025	0.00	13,890.33	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1649	6	04/17/2025	0.00	1,134.26	19-3205-00-00	1/2 CENT SALES TAX

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2025	1649	7	04/17/2025	0.00	15,005.93	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1649	8	04/17/2025	0.00	18.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1649	9	04/17/2025	1,134.26	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1649	10	04/17/2025	15,005.92	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1649	11	04/17/2025	18.67	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1649	12	04/17/2025	0.00	1,134.26	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1650	1	04/18/2025	2,950.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1650	2	04/18/2025	0.00	2,950.05	01-3207-00-00	MIXED DRINK SALES TAX
2025	1650	3	04/18/2025	2,950.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1650	4	04/18/2025	0.00	2,950.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	1651	1	04/21/2025	100,000.00	0.00	19-1004-00-00	INVESTMENTS
2025	1651	2	04/21/2025	0.00	100,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1651	3	04/21/2025	100,000.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1651	4	04/21/2025	0.00	100,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1653	1	04/17/2025	367.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1653	2	04/17/2025	0.00	30.85	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1653	4	04/17/2025	0.00	163.43	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1653	5	04/17/2025	0.00	150.00	01-3324-00-00	PARK RENTAL
2025	1653	6	04/17/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1653	7	04/17/2025	10,136.33	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1653	8	04/17/2025	0.00	5,181.53	02-1020-00-00	WATER - RECEIVABLE
2025	1653	9	04/17/2025	0.00	4,269.80	02-1021-00-00	SEWER - RECEIVABLE
2025	1653	10	04/17/2025	0.00	675.00	02-2015-00-00	SECURITY DEPOSITS
2025	1653	3	04/17/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1653	12	04/17/2025	4,316.01	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1653	13	04/17/2025	0.00	4,316.01	63-1015-00-00	SANITATION RECEIVABLE
2025	1653	11	04/17/2025	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	1653	14	04/17/2025	0.00	326.90	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1653	15	04/17/2025	326.90	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1653	16	04/17/2025	307.99	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1653	20	04/17/2025	15,127.59	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1653	21	04/17/2025	0.00	367.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	1653	22	04/17/2025	0.00	10,136.33	75-7002-00-00	EQUITY - UTILITY FUND
2025	1653	23	04/17/2025	0.00	4,316.01	75-7063-00-00	EQUITY-SANITATION FUND
2025	1653	24	04/17/2025	0.00	307.99	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1653	17	04/17/2025	0.00	307.99	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1653	18	04/17/2025	307.99	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1653	19	04/17/2025	0.00	307.99	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1654	1	04/16/2025	0.00	395.70	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1654	2	04/16/2025	395.70	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1654	3	04/16/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1654	4	04/16/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1654	5	04/16/2025	0.00	395.70	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1654	6	04/16/2025	395.70	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1655	5	04/17/2025	0.00	216.70	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	1655	1	04/17/2025	8,828.97	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1655	2	04/17/2025	0.00	18.52	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1655	3	04/17/2025	0.00	23.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	1655	4	04/17/2025	0.00	20.18	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1655	6	04/17/2025	0.00	43.55	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1655	7	04/17/2025	0.00	0.08	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1655	8	04/17/2025	0.00	29.03	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1655	9	04/17/2025	0.00	1,078.63	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1655	12	04/17/2025	0.00	1,602.56	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1655	13	04/17/2025	0.00	5,192.82	01-3400-00-00	MUNICIPAL COURT FINES
2025	1655	14	04/17/2025	0.00	50.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1655	15	04/17/2025	0.00	66.53	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1655	10	04/17/2025	0.00	6.73	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1655	11	04/17/2025	0.00	4.29	01-2108-00-00	TRUANCY PREVENTION
2025	1655	20	04/17/2025	0.00	13.45	01-2052-00-00	STATE JURY FEE SJRF
2025	1655	21	04/17/2025	131.49	0.00	80-1001-00-00	CASH IN BANK
2025	1655	22	04/17/2025	0.00	131.49	80-3404-00-00	JUVENILE REV
2025	1655	23	04/17/2025	118.64	0.00	82-1001-00-00	CASH IN BANK
2025	1655	24	04/17/2025	0.00	118.64	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1655	25	04/17/2025	139.00	0.00	83-1001-00-00	CASH IN BANK
2025	1655	26	04/17/2025	0.00	139.00	83-3405-00-00	COURT SECURITY REVENUE
2025	1655	16	04/17/2025	0.00	132.60	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1655	17	04/17/2025	0.00	41.47	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1655	18	04/17/2025	0.00	2.61	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1655	19	04/17/2025	0.00	286.22	01-3421-00-00	COLAGY FEES
2025	1655	27	04/17/2025	1,778.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1655	28	04/17/2025	5,197.79	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1655	29	04/17/2025	2,242.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1655	30	04/17/2025	0.00	8,828.97	75-7001-00-00	EQUITY - GENERAL FUND
2025	1655	31	04/17/2025	0.00	131.49	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1655	32	04/17/2025	0.00	118.64	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1655	33	04/17/2025	0.00	139.00	75-7083-00-00	EQUITY - COURT SECURITY
2025	1656	1	04/21/2025	8,933.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1656	2	04/21/2025	0.00	1.80	01-2052-00-00	STATE JURY FEE SJRF
2025	1656	3	04/21/2025	0.00	2.70	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1656	4	04/21/2025	0.00	159.42	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1656	5	04/21/2025	0.00	9.01	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1656	6	04/21/2025	0.00	14.71	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1656	7	04/21/2025	0.00	1,103.98	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1656	8	04/21/2025	0.00	0.90	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1656	9	04/21/2025	0.00	0.90	01-2108-00-00	TRUANCY PREVENTION
2025	1656	10	04/21/2025	0.00	1,882.38	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1656	11	04/21/2025	0.00	5,147.09	01-3400-00-00	MUNICIPAL COURT FINES
2025	1656	12	04/21/2025	0.00	3.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	1656	13	04/21/2025	0.00	50.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)

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2025	1656	14	04/21/2025	0.00	66.25	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1656	15	04/21/2025	0.00	153.02	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1656	16	04/21/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1656	17	04/21/2025	0.00	3.12	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1656	18	04/21/2025	0.00	310.60	01-3421-00-00	COLAGY FEES
2025	1656	19	04/21/2025	155.76	0.00	80-1001-00-00	CASH IN BANK
2025	1656	20	04/21/2025	0.00	155.76	80-3404-00-00	JUVENILE REV
2025	1656	21	04/21/2025	126.39	0.00	82-1001-00-00	CASH IN BANK
2025	1656	22	04/21/2025	0.00	126.39	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1656	23	04/21/2025	153.99	0.00	83-1001-00-00	CASH IN BANK
2025	1656	24	04/21/2025	0.00	153.99	83-3405-00-00	COURT SECURITY REVENUE
2025	1656	25	04/21/2025	3,896.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1656	26	04/21/2025	1,466.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1656	27	04/21/2025	4,006.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1656	28	04/21/2025	0.00	8,933.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	1656	29	04/21/2025	0.00	155.76	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1656	30	04/21/2025	0.00	126.39	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1656	31	04/21/2025	0.00	153.99	75-7083-00-00	EQUITY - COURT SECURITY
2025	1657	1	04/21/2025	295.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1657	2	04/21/2025	0.00	70.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1657	3	04/21/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1657	4	04/21/2025	0.00	201.42	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1657	8	04/21/2025	0.00	14,076.08	02-1021-00-00	SEWER - RECEIVABLE
2025	1657	9	04/21/2025	0.00	675.00	02-2015-00-00	SECURITY DEPOSITS
2025	1657	10	04/21/2025	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	1657	11	04/21/2025	0.00	750.00	02-3042-00-00	METER SET FEES
2025	1657	12	04/21/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1657	13	04/21/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1657	5	04/21/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1657	6	04/21/2025	39,097.56	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1657	7	04/21/2025	0.00	23,533.48	02-1020-00-00	WATER - RECEIVABLE
2025	1657	17	04/21/2025	676.66	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1657	18	04/21/2025	705.64	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1657	19	04/21/2025	0.00	705.64	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1657	20	04/21/2025	705.64	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1657	21	04/21/2025	0.00	705.64	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1657	22	04/21/2025	48,409.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1657	23	04/21/2025	0.00	295.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1657	24	04/21/2025	0.00	39,097.56	75-7002-00-00	EQUITY - UTILITY FUND
2025	1657	14	04/21/2025	8,311.40	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1657	15	04/21/2025	0.00	8,311.40	63-1015-00-00	SANITATION RECEIVABLE
2025	1657	16	04/21/2025	0.00	676.66	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1657	25	04/21/2025	0.00	8,311.40	75-7063-00-00	EQUITY-SANITATION FUND
2025	1657	26	04/21/2025	0.00	705.64	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1658	1	04/22/2025	100.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1658	2	04/22/2025	100.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1658	3	04/22/2025	0.00	100.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1658	4	04/22/2025	0.00	100.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	1659	1	04/22/2025	50.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1659	2	04/22/2025	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1659	3	04/22/2025	0.00	50.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1659	4	04/22/2025	0.00	50.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	1660	1	04/22/2025	98.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1660	2	04/22/2025	98.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1660	3	04/22/2025	0.00	98.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1660	4	04/22/2025	0.00	98.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	1661	1	04/22/2025	200.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1661	2	04/22/2025	200.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1661	3	04/22/2025	0.00	200.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1661	4	04/22/2025	0.00	200.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	1662	1	04/22/2025	16,656.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1662	2	04/22/2025	0.00	6.00	01-3406-00-00	ACCIDENT REPORT FEES
2025	1662	3	04/22/2025	0.00	16,650.00	01-4030-99-00	GENERAL INSURANCE
2025	1662	5	04/22/2025	0.00	8,070.00	63-3529-00-00	FRANCHISE FEE
2025	1662	4	04/22/2025	8,070.00	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1662	6	04/22/2025	7,326.61	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	1662	7	04/22/2025	0.00	7,326.61	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	1662	8	04/22/2025	32,052.61	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1662	9	04/22/2025	0.00	16,656.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1662	10	04/22/2025	0.00	8,070.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1662	11	04/22/2025	0.00	7,326.61	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	1663	1	04/21/2025	3,327.13	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1663	2	04/21/2025	0.00	3,327.13	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1663	3	04/21/2025	3,327.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1663	4	04/21/2025	0.00	3,327.13	75-7001-00-00	EQUITY - GENERAL FUND
2025	1664	2	04/11/2025	0.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1664	3	04/11/2025	1.91	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1664	1	04/11/2025	0.00	2.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1664	5	04/11/2025	12.50	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1664	6	04/11/2025	21.23	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	1664	7	04/11/2025	0.00	27.59	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1664	8	04/11/2025	27.59	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1664	4	04/11/2025	0.00	33.73	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1664	10	04/11/2025	0.00	2.10	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1664	11	04/11/2025	0.00	2.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1664	9	04/11/2025	2.10	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1664	12	04/11/2025	2.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1664	13	04/11/2025	0.00	2.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1664	14	04/11/2025	2.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1664	15	04/11/2025	0.00	65.43	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1664	16	04/11/2025	2.11	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1664	17	04/11/2025	33.73	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1664	18	04/11/2025	27.59	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1664	19	04/11/2025	2.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1665	1	04/22/2025	0.00	2,620.00	21-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1665	2	04/22/2025	1,435.00	0.00	21-3100-00-00	CURRENT TAX - PHASE 2
2025	1665	3	04/22/2025	1,185.00	0.00	21-3100-00-00	CURRENT TAX - PHASE 2
2025	1665	4	04/22/2025	0.00	2,620.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1665	5	04/22/2025	2,620.00	0.00	75-7021-00-00	EQUITY - P.I.D. TAX #2
2025	1666	1	04/16/2025	2,764.78	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1666	2	04/16/2025	0.00	665.00	01-3312-00-00	BUILDING PERMITS
2025	1666	3	04/16/2025	0.00	736.00	01-3313-00-00	PLUMBING PERMITS
2025	1666	4	04/16/2025	0.00	575.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1666	5	04/16/2025	0.00	575.00	01-3315-00-00	MECHANICAL PERMITS
2025	1666	6	04/16/2025	0.00	63.78	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1666	7	04/16/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1666	8	04/16/2025	200.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1666	9	04/16/2025	2,564.78	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1666	10	04/16/2025	0.00	2,764.78	75-7001-00-00	EQUITY - GENERAL FUND
2025	1667	1	04/17/2025	968.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1667	2	04/17/2025	0.00	250.00	01-3312-00-00	BUILDING PERMITS
2025	1667	3	04/17/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1667	4	04/17/2025	0.00	250.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	1667	5	04/17/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1667	6	04/17/2025	0.00	28.20	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1667	7	04/17/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	1667	8	04/17/2025	968.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1667	9	04/17/2025	0.00	968.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	1668	1	04/21/2025	15,978.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1668	2	04/21/2025	0.00	50.00	01-3312-00-00	BUILDING PERMITS
2025	1668	3	04/21/2025	0.00	750.00	01-3313-00-00	PLUMBING PERMITS
2025	1668	4	04/21/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	1668	5	04/21/2025	0.00	15,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	1668	6	04/21/2025	0.00	50.00	01-3620-00-00	DEMOLITION REVENUE
2025	1668	7	04/21/2025	0.00	28.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1668	8	04/21/2025	15,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1668	9	04/21/2025	978.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1668	10	04/21/2025	0.00	15,978.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1669	1	04/22/2025	0.00	585.20	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1669	2	04/22/2025	585.20	0.00	02-1010-21-00	REGULAR PAYROLL
2025	1669	3	04/22/2025	0.00	585.20	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1669	4	04/22/2025	585.20	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1670	5	04/17/2025	0.00	4,139.34	02-1020-00-00	WATER - RECEIVABLE
2025	1670	6	04/17/2025	0.00	3,285.98	02-1021-00-00	SEWER - RECEIVABLE
2025	1670	7	04/17/2025	2,920.18	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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2025	1670	8	04/17/2025	0.00	2,920.18	63-1015-00-00	SANITATION RECEIVABLE
2025	1670	9	04/17/2025	0.00	229.35	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1670	10	04/17/2025	229.35	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1670	11	04/17/2025	206.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1670	1	04/17/2025	338.39	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1670	2	04/17/2025	0.00	21.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1670	3	04/17/2025	0.00	317.19	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1670	4	04/17/2025	7,425.32	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1670	16	04/17/2025	0.00	338.39	75-7001-00-00	EQUITY - GENERAL FUND
2025	1670	17	04/17/2025	0.00	7,425.32	75-7002-00-00	EQUITY - UTILITY FUND
2025	1670	18	04/17/2025	0.00	2,920.18	75-7063-00-00	EQUITY-SANITATION FUND
2025	1670	19	04/17/2025	0.00	206.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1670	12	04/17/2025	0.00	206.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1670	13	04/17/2025	206.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1670	14	04/17/2025	0.00	206.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1670	15	04/17/2025	10,889.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1671	2	04/22/2025	0.00	470.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1671	1	04/22/2025	470.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1672	1	04/23/2025	0.00	1,658.47	19-2001-00-00	ACCOUNTS PAYABLE
2025	1672	2	04/23/2025	290.00	0.00	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.
2025	1672	3	04/23/2025	375.00	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	1672	4	04/23/2025	875.00	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	1672	5	04/23/2025	118.47	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	1673	1	04/23/2025	0.00	1,658.47	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1673	2	04/23/2025	1,658.47	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1673	3	04/23/2025	0.00	1,658.47	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1673	4	04/23/2025	1,658.47	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1674	6	04/22/2025	6,112.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1674	7	04/22/2025	20,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1674	8	04/22/2025	952.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1674	9	04/22/2025	0.00	27,064.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	1674	1	04/22/2025	27,064.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1674	2	04/22/2025	0.00	575.00	01-3312-00-00	BUILDING PERMITS
2025	1674	3	04/22/2025	0.00	20,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	1674	4	04/22/2025	0.00	27.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1674	5	04/22/2025	0.00	6,462.00	01-3325-00-00	PLAN REVIEW FEE
2025	1675	1	04/22/2025	85.82	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1675	3	04/22/2025	85.82	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1675	2	04/22/2025	0.00	85.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1675	4	04/22/2025	0.00	85.82	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1676	1	04/23/2025	585.20	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1676	2	04/23/2025	0.00	585.20	02-1010-21-00	REGULAR PAYROLL
2025	1676	3	04/23/2025	585.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1676	4	04/23/2025	0.00	585.20	75-7002-00-00	EQUITY - UTILITY FUND
2025	1677	1	04/22/2025	7,456.48	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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City of La Marque
 JE's For Date/Amount Range
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2025	1677	8	04/22/2025	0.00	10.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1677	9	04/22/2025	0.00	1,221.62	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1677	10	04/22/2025	0.00	4,283.27	01-3400-00-00	MUNICIPAL COURT FINES
2025	1677	11	04/22/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1677	12	04/22/2025	0.00	51.51	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1677	2	04/22/2025	0.00	20.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1677	3	04/22/2025	0.00	30.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1677	4	04/22/2025	0.00	190.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1677	5	04/22/2025	0.00	100.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1677	6	04/22/2025	0.00	47.27	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1677	7	04/22/2025	0.00	758.20	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1677	13	04/22/2025	0.00	94.52	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1677	14	04/22/2025	0.00	78.52	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1677	15	04/22/2025	0.00	1.67	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1677	16	04/22/2025	0.00	559.30	01-3421-00-00	COLAGY FEES
2025	1677	23	04/22/2025	1,178.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1677	24	04/22/2025	2,588.39	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1677	25	04/22/2025	3,955.51	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1677	26	04/22/2025	0.00	7,456.48	75-7001-00-00	EQUITY - GENERAL FUND
2025	1677	27	04/22/2025	0.00	82.89	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1677	17	04/22/2025	82.89	0.00	80-1001-00-00	CASH IN BANK
2025	1677	18	04/22/2025	0.00	82.89	80-3404-00-00	JUVENILE REV
2025	1677	19	04/22/2025	86.30	0.00	82-1001-00-00	CASH IN BANK
2025	1677	20	04/22/2025	0.00	86.30	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1677	21	04/22/2025	96.23	0.00	83-1001-00-00	CASH IN BANK
2025	1677	22	04/22/2025	0.00	96.23	83-3405-00-00	COURT SECURITY REVENUE
2025	1677	28	04/22/2025	0.00	86.30	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1677	29	04/22/2025	0.00	96.23	75-7083-00-00	EQUITY - COURT SECURITY
2025	1678	2	04/23/2025	0.00	222.64	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1678	1	04/23/2025	222.64	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1678	3	04/23/2025	222.64	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1678	4	04/23/2025	0.00	222.64	75-7001-00-00	EQUITY - GENERAL FUND
2025	1679	2	04/23/2025	0.00	43.28	01-2010-02-00	OPERATING SUPPLIES
2025	1679	3	04/23/2025	43.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1679	4	04/23/2025	0.00	43.28	75-7001-00-00	EQUITY - GENERAL FUND
2025	1679	1	04/23/2025	43.28	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1680	1	04/23/2025	206.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1680	2	04/23/2025	0.00	206.50	01-4060-01-01	SCHOOL AND TRAVEL
2025	1680	3	04/23/2025	206.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1680	4	04/23/2025	0.00	206.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1681	1	04/23/2025	206.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1681	2	04/23/2025	0.00	206.50	01-4060-01-01	SCHOOL AND TRAVEL
2025	1681	3	04/23/2025	206.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1681	4	04/23/2025	0.00	206.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1682	1	04/23/2025	513.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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City of La Marque
 JE's For Date/Amount Range
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2025	1682	2	04/23/2025	0.00	513.50	01-4072-01-01	All American City
2025	1682	3	04/23/2025	513.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1682	4	04/23/2025	0.00	513.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1683	1	04/23/2025	9.47	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1683	2	04/23/2025	0.00	9.47	01-2010-02-00	OPERATING SUPPLIES
2025	1683	3	04/23/2025	9.47	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1683	4	04/23/2025	0.00	9.47	75-7001-00-00	EQUITY - GENERAL FUND
2025	1684	1	04/23/2025	82,716.80	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	1684	2	04/23/2025	0.00	82,716.80	39-7101-22-00-WTLRPL	GLO CDBG HUD HGAC PROJ
2025	1684	3	04/23/2025	82,716.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1684	4	04/23/2025	0.00	82,716.80	75-7039-00-00	EQUITY-FUND 39
2025	1685	1	04/23/2025	4,250.00	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	1685	2	04/23/2025	0.00	4,250.00	10-4070-00-01-BFST	BAYOU FEST
2025	1685	3	04/23/2025	4,250.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1685	4	04/23/2025	0.00	4,250.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	1686	4	04/23/2025	0.00	20.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1686	1	04/23/2025	20.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1686	2	04/23/2025	0.00	20.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1686	3	04/23/2025	20.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1687	1	04/23/2025	7,080.00	0.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1687	2	04/23/2025	0.00	7,080.00	65-4040-00-00-WISTSW-4	PROFESSIONAL SERVICES
2025	1687	3	04/23/2025	7,080.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1687	4	04/23/2025	0.00	7,080.00	75-7065-00-00	EQUITY-CIP FUND
2025	1688	2	04/18/2025	0.00	20.56	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1688	3	04/18/2025	0.00	267.65	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1688	4	04/18/2025	6,189.29	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1688	5	04/18/2025	0.00	3,087.36	02-1020-00-00	WATER - RECEIVABLE
2025	1688	6	04/18/2025	0.00	3,101.93	02-1021-00-00	SEWER - RECEIVABLE
2025	1688	7	04/18/2025	2,549.71	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1688	8	04/18/2025	0.00	2,549.71	63-1015-00-00	SANITATION RECEIVABLE
2025	1688	1	04/18/2025	288.21	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1688	9	04/18/2025	0.00	218.11	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1688	12	04/18/2025	0.00	160.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1688	13	04/18/2025	160.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1688	14	04/18/2025	0.00	160.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1688	15	04/18/2025	9,187.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1688	16	04/18/2025	0.00	288.21	75-7001-00-00	EQUITY - GENERAL FUND
2025	1688	17	04/18/2025	0.00	6,189.29	75-7002-00-00	EQUITY - UTILITY FUND
2025	1688	18	04/18/2025	0.00	2,549.71	75-7063-00-00	EQUITY-SANITATION FUND
2025	1688	19	04/18/2025	0.00	160.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1688	10	04/18/2025	218.11	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1688	11	04/18/2025	160.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1689	8	04/19/2025	0.00	1,573.63	63-1015-00-00	SANITATION RECEIVABLE
2025	1689	9	04/19/2025	0.00	127.23	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1689	10	04/19/2025	127.23	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED

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City of La Marque
 JE's For Date/Amount Range
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2025	1689	11	04/19/2025	112.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1689	1	04/19/2025	164.01	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1689	2	04/19/2025	0.00	12.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1689	3	04/19/2025	0.00	151.41	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1689	4	04/19/2025	3,348.20	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1689	5	04/19/2025	0.00	1,720.46	02-1020-00-00	WATER - RECEIVABLE
2025	1689	6	04/19/2025	0.00	1,627.74	02-1021-00-00	SEWER - RECEIVABLE
2025	1689	7	04/19/2025	1,573.63	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1689	19	04/19/2025	0.00	112.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1689	12	04/19/2025	0.00	112.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1689	13	04/19/2025	112.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1689	14	04/19/2025	0.00	112.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1689	15	04/19/2025	5,197.84	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1689	16	04/19/2025	0.00	164.01	75-7001-00-00	EQUITY - GENERAL FUND
2025	1689	17	04/19/2025	0.00	3,348.20	75-7002-00-00	EQUITY - UTILITY FUND
2025	1689	18	04/19/2025	0.00	1,573.63	75-7063-00-00	EQUITY-SANITATION FUND
2025	1690	11	04/20/2025	52.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1690	1	04/20/2025	91.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1690	2	04/20/2025	0.00	5.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1690	3	04/20/2025	0.00	86.10	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1690	4	04/20/2025	1,949.10	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1690	5	04/20/2025	0.00	1,013.33	02-1020-00-00	WATER - RECEIVABLE
2025	1690	6	04/20/2025	0.00	935.77	02-1021-00-00	SEWER - RECEIVABLE
2025	1690	7	04/20/2025	863.07	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1690	8	04/20/2025	0.00	863.07	63-1015-00-00	SANITATION RECEIVABLE
2025	1690	9	04/20/2025	0.00	61.35	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1690	10	04/20/2025	61.35	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1690	12	04/20/2025	0.00	52.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1690	13	04/20/2025	52.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1690	14	04/20/2025	0.00	52.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1690	15	04/20/2025	2,956.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1690	16	04/20/2025	0.00	91.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	1690	17	04/20/2025	0.00	1,949.10	75-7002-00-00	EQUITY - UTILITY FUND
2025	1690	18	04/20/2025	0.00	863.07	75-7063-00-00	EQUITY-SANITATION FUND
2025	1690	19	04/20/2025	0.00	52.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1691	3	04/21/2025	0.00	240.51	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1691	4	04/21/2025	5,492.40	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1691	5	04/21/2025	0.00	2,919.42	02-1020-00-00	WATER - RECEIVABLE
2025	1691	6	04/21/2025	0.00	2,572.98	02-1021-00-00	SEWER - RECEIVABLE
2025	1691	7	04/21/2025	2,353.64	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1691	8	04/21/2025	0.00	2,353.64	63-1015-00-00	SANITATION RECEIVABLE
2025	1691	9	04/21/2025	0.00	179.44	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1691	10	04/21/2025	179.44	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1691	11	04/21/2025	154.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1691	1	04/21/2025	257.11	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1691	2	04/21/2025	0.00	16.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1691	14	04/21/2025	0.00	154.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1691	15	04/21/2025	8,257.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1691	16	04/21/2025	0.00	257.11	75-7001-00-00	EQUITY - GENERAL FUND
2025	1691	17	04/21/2025	0.00	5,492.40	75-7002-00-00	EQUITY - UTILITY FUND
2025	1691	18	04/21/2025	0.00	2,353.64	75-7063-00-00	EQUITY-SANITATION FUND
2025	1691	19	04/21/2025	0.00	154.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1691	12	04/21/2025	0.00	154.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1691	13	04/21/2025	154.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1692	1	04/22/2025	236.84	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1692	2	04/22/2025	0.00	42.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1692	3	04/22/2025	0.00	194.04	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1692	4	04/22/2025	20,313.81	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1692	5	04/22/2025	0.00	12,211.26	02-1020-00-00	WATER - RECEIVABLE
2025	1692	6	04/22/2025	0.00	6,567.55	02-1021-00-00	SEWER - RECEIVABLE
2025	1692	7	04/22/2025	0.00	1,500.00	02-2015-00-00	SECURITY DEPOSITS
2025	1692	8	04/22/2025	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	1692	9	04/22/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1692	10	04/22/2025	5,536.28	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1692	11	04/22/2025	0.00	5,536.28	63-1015-00-00	SANITATION RECEIVABLE
2025	1692	12	04/22/2025	0.00	417.70	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1692	13	04/22/2025	417.70	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1692	14	04/22/2025	447.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1692	15	04/22/2025	0.00	447.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1692	16	04/22/2025	447.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1692	17	04/22/2025	0.00	447.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1692	18	04/22/2025	26,533.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1692	19	04/22/2025	0.00	236.84	75-7001-00-00	EQUITY - GENERAL FUND
2025	1692	20	04/22/2025	0.00	20,313.81	75-7002-00-00	EQUITY - UTILITY FUND
2025	1692	21	04/22/2025	0.00	5,536.28	75-7063-00-00	EQUITY-SANITATION FUND
2025	1692	22	04/22/2025	0.00	447.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1693	1	04/22/2025	256.47	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1693	2	04/22/2025	0.00	17.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1693	3	04/22/2025	0.00	239.27	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1693	4	04/22/2025	5,641.38	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1693	5	04/22/2025	0.00	2,975.26	02-1020-00-00	WATER - RECEIVABLE
2025	1693	6	04/22/2025	0.00	2,666.12	02-1021-00-00	SEWER - RECEIVABLE
2025	1693	7	04/22/2025	2,166.43	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1693	8	04/22/2025	0.00	2,166.43	63-1015-00-00	SANITATION RECEIVABLE
2025	1693	9	04/22/2025	0.00	162.96	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1693	10	04/22/2025	162.96	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1693	11	04/22/2025	152.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1693	12	04/22/2025	0.00	152.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1693	13	04/22/2025	152.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1693	14	04/22/2025	0.00	152.00	66-3331-00-00	PARKS SURCHARGE REVENUES

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2025	1693	15	04/22/2025	8,216.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1693	16	04/22/2025	0.00	256.47	75-7001-00-00	EQUITY - GENERAL FUND
2025	1693	17	04/22/2025	0.00	5,641.38	75-7002-00-00	EQUITY - UTILITY FUND
2025	1693	18	04/22/2025	0.00	2,166.43	75-7063-00-00	EQUITY-SANITATION FUND
2025	1693	19	04/22/2025	0.00	152.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1694	1	04/23/2025	5,259.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1694	2	04/23/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1694	3	04/23/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	1694	4	04/23/2025	0.00	3,468.75	01-3312-00-00	BUILDING PERMITS
2025	1694	5	04/23/2025	0.00	1,350.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1694	6	04/23/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	1694	7	04/23/2025	0.00	130.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	1694	8	04/23/2025	0.00	60.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1694	9	04/23/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1694	10	04/23/2025	6,813.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1694	11	04/23/2025	130.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1694	12	04/23/2025	2,085.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1694	13	04/23/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1694	14	04/23/2025	0.00	5,259.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1695	6	04/23/2025	14,704.01	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1695	7	04/23/2025	0.00	7,185.61	02-1020-00-00	WATER - RECEIVABLE
2025	1695	8	04/23/2025	0.00	7,133.40	02-1021-00-00	SEWER - RECEIVABLE
2025	1695	9	04/23/2025	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS
2025	1695	10	04/23/2025	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	1695	11	04/23/2025	4,528.13	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1695	1	04/23/2025	262.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1695	2	04/23/2025	0.00	30.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1695	3	04/23/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	1695	4	04/23/2025	0.00	185.39	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1695	5	04/23/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	1695	17	04/23/2025	313.26	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1695	18	04/23/2025	0.00	313.26	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1695	19	04/23/2025	19,807.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1695	20	04/23/2025	0.00	262.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	1695	21	04/23/2025	0.00	14,704.01	75-7002-00-00	EQUITY - UTILITY FUND
2025	1695	22	04/23/2025	0.00	4,528.13	75-7063-00-00	EQUITY-SANITATION FUND
2025	1695	12	04/23/2025	0.00	4,528.13	63-1015-00-00	SANITATION RECEIVABLE
2025	1695	13	04/23/2025	0.00	367.02	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1695	14	04/23/2025	367.02	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1695	15	04/23/2025	313.26	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1695	16	04/23/2025	0.00	313.26	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1695	23	04/23/2025	0.00	313.26	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1696	5	04/23/2025	0.00	1,007.20	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1696	6	04/23/2025	0.00	3,315.15	01-3400-00-00	MUNICIPAL COURT FINES
2025	1696	7	04/23/2025	0.00	37.28	01-3405-00-00	LOCAL TRAFFIC FEE

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2025	1696	8	04/23/2025	0.00	72.09	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1696	9	04/23/2025	0.00	42.53	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1696	10	04/23/2025	0.00	1.65	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1696	1	04/23/2025	5,250.97	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1696	2	04/23/2025	0.00	135.80	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1696	3	04/23/2025	0.00	18.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1696	4	04/23/2025	0.00	621.27	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1696	16	04/23/2025	0.00	80.49	83-3405-00-00	COURT SECURITY REVENUE
2025	1696	17	04/23/2025	817.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1696	18	04/23/2025	2,370.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1696	19	04/23/2025	2,292.27	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1696	20	04/23/2025	0.00	5,250.97	75-7001-00-00	EQUITY - GENERAL FUND
2025	1696	21	04/23/2025	0.00	82.13	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1696	11	04/23/2025	82.13	0.00	80-1001-00-00	CASH IN BANK
2025	1696	12	04/23/2025	0.00	82.13	80-3404-00-00	JUVENILE REV
2025	1696	13	04/23/2025	65.71	0.00	82-1001-00-00	CASH IN BANK
2025	1696	14	04/23/2025	0.00	65.71	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1696	15	04/23/2025	80.49	0.00	83-1001-00-00	CASH IN BANK
2025	1696	22	04/23/2025	0.00	65.71	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1696	23	04/23/2025	0.00	80.49	75-7083-00-00	EQUITY - COURT SECURITY
2025	1697	4	04/24/2025	148.79	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	1697	5	04/24/2025	278.00	0.00	01-2010-04-00	OPERATING SUPPLIES
2025	1697	6	04/24/2025	16.94	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1697	7	04/24/2025	729.15	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1697	8	04/24/2025	148.79	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1697	9	04/24/2025	309.98	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1697	1	04/24/2025	0.00	79,417.35	01-2001-00-00	ACCOUNTS PAYABLE
2025	1697	2	04/24/2025	395.55	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	1697	3	04/24/2025	529.99	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	1697	15	04/24/2025	45.07	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1697	16	04/24/2025	284.17	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1697	17	04/24/2025	99.49	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1697	18	04/24/2025	436.83	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1697	19	04/24/2025	600.00	0.00	01-2031-05-00	RENTALS
2025	1697	20	04/24/2025	24.20	0.00	01-2031-99-00	RENTAL
2025	1697	10	04/24/2025	27.50	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1697	11	04/24/2025	327.97	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1697	12	04/24/2025	582.22	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1697	13	04/24/2025	37.23	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1697	14	04/24/2025	81.59	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1697	26	04/24/2025	226.58	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1697	27	04/24/2025	226.58	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1697	28	04/24/2025	501.78	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1697	29	04/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1697	30	04/24/2025	679.76	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR

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2025	1697	31	04/24/2025	59.48	0.00	01-2040-33-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1697	21	04/24/2025	581.00	0.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	1697	22	04/24/2025	173.00	0.00	01-2040-01-01	UNIFORM, MAINT AND SAFETY GEAR
2025	1697	23	04/24/2025	246.01	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1697	24	04/24/2025	200.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1697	25	04/24/2025	679.72	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1697	37	04/24/2025	0.00	39.84	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1697	38	04/24/2025	0.00	18.98	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1697	39	04/24/2025	74.82	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1697	40	04/24/2025	20.88	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1697	41	04/24/2025	56.05	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1697	42	04/24/2025	20.86	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1697	32	04/24/2025	1,240.00	0.00	01-3010-12-00	R & M- Street/Road
2025	1697	33	04/24/2025	123.13	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1697	34	04/24/2025	0.00	799.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1697	35	04/24/2025	0.00	56.05	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1697	36	04/24/2025	0.00	87.54	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1697	48	04/24/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1697	49	04/24/2025	1,237.23	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1697	50	04/24/2025	78.53	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1697	51	04/24/2025	214.77	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1697	52	04/24/2025	47.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1697	53	04/24/2025	15.75	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1697	43	04/24/2025	69.74	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1697	44	04/24/2025	47.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1697	45	04/24/2025	78.53	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1697	46	04/24/2025	78.53	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1697	47	04/24/2025	66.76	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1697	59	04/24/2025	191.29	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1697	60	04/24/2025	260.86	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1697	61	04/24/2025	1,102.40	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1697	62	04/24/2025	305.14	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1697	63	04/24/2025	203.94	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1697	64	04/24/2025	520.68	0.00	01-4060-01-04	CONV., SCHOOL AND TRAVEL
2025	1697	54	04/24/2025	44.40	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	1697	55	04/24/2025	20.48	0.00	01-3807-00-00	DONATIONS
2025	1697	56	04/24/2025	354.60	0.00	01-3807-00-00	DONATIONS
2025	1697	57	04/24/2025	926.25	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	1697	58	04/24/2025	835.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1697	70	04/24/2025	1,227.06	0.00	01-5020-08-00	UTILITIES
2025	1697	71	04/24/2025	127.72	0.00	01-5020-33-00	UTILITIES
2025	1697	72	04/24/2025	123.10	0.00	01-5020-33-00	UTILITIES
2025	1697	73	04/24/2025	20,815.07	0.00	01-5020-99-00	UTILITIES
2025	1697	74	04/24/2025	9,061.55	0.00	01-5020-99-00	UTILITIES
2025	1697	75	04/24/2025	19,432.75	0.00	01-5020-99-00	UTILITIES

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2025	1697	65	04/24/2025	35.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1697	66	04/24/2025	851.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1697	67	04/24/2025	741.67	0.00	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP
2025	1697	68	04/24/2025	638.17	0.00	01-5010-99-00	COMMUNICATIONS
2025	1697	69	04/24/2025	1,256.26	0.00	01-5020-08-00	UTILITIES
2025	1697	81	04/24/2025	120.50	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	1697	82	04/24/2025	200.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	1697	83	04/24/2025	741.67	0.00	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1697	84	04/24/2025	416.66	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1697	85	04/24/2025	162.44	0.00	02-5020-21-00	UTILITIES
2025	1697	86	04/24/2025	187.51	0.00	02-5020-21-00	UTILITIES
2025	1697	76	04/24/2025	9,093.22	0.00	01-5020-99-00	UTILITIES
2025	1697	77	04/24/2025	0.00	59,952.57	02-2001-00-00	ACCOUNTS PAYABLE
2025	1697	78	04/24/2025	550.77	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1697	79	04/24/2025	150.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1697	80	04/24/2025	29.67	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1697	92	04/24/2025	1,126.89	0.00	02-5021-24-00	UTILITIES -- WELLS
2025	1697	93	04/24/2025	7,016.64	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	1697	94	04/24/2025	10,866.53	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	1697	95	04/24/2025	0.00	40,000.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	1697	96	04/24/2025	40,000.00	0.00	10-5000-00-00	CITY PROMOTION - TC-LM C OF C
2025	1697	97	04/24/2025	0.00	2,219.95	17-2001-00-00	ACCOUNTS PAYABLE
2025	1697	87	04/24/2025	881.68	0.00	02-5020-22-00	UTILITIES
2025	1697	88	04/24/2025	1,023.79	0.00	02-5020-22-00	UTILITIES
2025	1697	89	04/24/2025	31,502.53	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	1697	90	04/24/2025	4,442.94	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	1697	91	04/24/2025	532.35	0.00	02-5021-24-00	UTILITIES -- WELLS
2025	1697	103	04/24/2025	975.00	0.00	17-4040-00-00	PROFESSIONAL/ADMIN FEES
2025	1697	104	04/24/2025	0.00	975.00	21-2001-00-00	ACCOUNTS PAYABLE
2025	1697	105	04/24/2025	975.00	0.00	21-4040-00-00	PROFESSIONAL/ADMIN FEES
2025	1697	106	04/24/2025	0.00	975.00	22-2001-00-00	ACCOUNTS PAYABLE
2025	1697	107	04/24/2025	975.00	0.00	22-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	1697	108	04/24/2025	0.00	975.00	23-2001-00-00	ACCOUNTS PAYABLE
2025	1697	98	04/24/2025	402.90	0.00	17-2099-00-00	REFUNDS PAYABLE
2025	1697	99	04/24/2025	270.00	0.00	17-2099-00-00	REFUNDS PAYABLE
2025	1697	100	04/24/2025	100.45	0.00	17-2099-00-00	REFUNDS PAYABLE
2025	1697	101	04/24/2025	258.30	0.00	17-2099-00-00	REFUNDS PAYABLE
2025	1697	102	04/24/2025	213.30	0.00	17-2099-00-00	REFUNDS PAYABLE
2025	1697	114	04/24/2025	16,650.00	0.00	65-7052-05-00	ARPA-HANDHELD RADAR SPEED DETE
2025	1697	115	04/24/2025	0.00	280.00	85-2001-00-00	ACCOUNTS PAYABLE
2025	1697	116	04/24/2025	280.00	0.00	85-4065-05-00	LEOSE EXPENSE - POLICE
2025	1697	109	04/24/2025	975.00	0.00	23-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	1697	110	04/24/2025	0.00	3,940.12	25-2001-00-00	ACCOUNTS PAYABLE
2025	1697	111	04/24/2025	975.00	0.00	25-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	1697	112	04/24/2025	2,965.12	0.00	25-4040-00-00	PROFESSIONAL / ADMIN FEES

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2025	1697	113	04/24/2025	0.00	16,650.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1698	1	04/24/2025	0.00	2,063.63	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	2	04/24/2025	0.00	835.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	3	04/24/2025	0.00	4,637.46	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	9	04/24/2025	0.00	2,904.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	10	04/24/2025	0.00	61,136.73	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	11	04/24/2025	0.00	581.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	12	04/24/2025	0.00	741.67	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	13	04/24/2025	0.00	520.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	14	04/24/2025	0.00	173.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	4	04/24/2025	0.00	1,240.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	5	04/24/2025	0.00	851.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	6	04/24/2025	0.00	638.17	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	7	04/24/2025	0.00	600.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	8	04/24/2025	0.00	24.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	20	04/24/2025	0.00	320.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1698	21	04/24/2025	0.00	550.77	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1698	22	04/24/2025	0.00	57,743.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1698	23	04/24/2025	0.00	29.67	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1698	24	04/24/2025	0.00	1,158.33	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1698	25	04/24/2025	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1698	15	04/24/2025	0.00	278.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	16	04/24/2025	0.00	926.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	17	04/24/2025	0.00	35.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	18	04/24/2025	0.00	1,883.26	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	19	04/24/2025	80,070.00	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1698	31	04/24/2025	0.00	213.30	17-1001-00-00	EQUITY IN CONS CASH
2025	1698	32	04/24/2025	0.00	100.45	17-1001-00-00	EQUITY IN CONS CASH
2025	1698	33	04/24/2025	0.00	270.00	17-1001-00-00	EQUITY IN CONS CASH
2025	1698	34	04/24/2025	0.00	402.90	17-1001-00-00	EQUITY IN CONS CASH
2025	1698	35	04/24/2025	2,219.95	0.00	17-2001-00-00	ACCOUNTS PAYABLE
2025	1698	36	04/24/2025	0.00	2,063.63	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	26	04/24/2025	59,952.57	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1698	27	04/24/2025	0.00	40,000.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	1698	28	04/24/2025	40,000.00	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	1698	29	04/24/2025	0.00	975.00	17-1001-00-00	EQUITY IN CONS CASH
2025	1698	30	04/24/2025	0.00	258.30	17-1001-00-00	EQUITY IN CONS CASH
2025	1698	42	04/24/2025	975.00	0.00	23-2001-00-00	ACCOUNTS PAYABLE
2025	1698	43	04/24/2025	0.00	3,940.12	25-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	44	04/24/2025	3,940.12	0.00	25-2001-00-00	ACCOUNTS PAYABLE
2025	1698	45	04/24/2025	0.00	16,650.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	46	04/24/2025	16,650.00	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1698	47	04/24/2025	0.00	203,974.01	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1698	37	04/24/2025	0.00	975.00	21-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	38	04/24/2025	975.00	0.00	21-2001-00-00	ACCOUNTS PAYABLE

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2025	1698	39	04/24/2025	0.00	975.00	22-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	40	04/24/2025	975.00	0.00	22-2001-00-00	ACCOUNTS PAYABLE
2025	1698	41	04/24/2025	0.00	975.00	23-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1698	53	04/24/2025	975.00	0.00	75-7022-00-00	EQUITY - P.I.D. TAX #3
2025	1698	54	04/24/2025	975.00	0.00	75-7023-00-00	EQUITY - PID TAX #4
2025	1698	55	04/24/2025	3,940.12	0.00	75-7025-00-00	EQUITY - PID PHASE#5
2025	1698	56	04/24/2025	16,650.00	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	1698	57	04/24/2025	280.00	0.00	75-7085-00-00	EQUITY - LEOSE TRAINING FUND
2025	1698	58	04/24/2025	0.00	280.00	85-1001-00-00	CASH IN BANK
2025	1698	48	04/24/2025	80,070.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1698	49	04/24/2025	59,952.57	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1698	50	04/24/2025	40,000.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	1698	51	04/24/2025	2,219.95	0.00	75-7017-00-00	EQUITY - P.I.D. TAX #1
2025	1698	52	04/24/2025	975.00	0.00	75-7021-00-00	EQUITY - P.I.D. TAX #2
2025	1698	59	04/24/2025	280.00	0.00	85-2001-00-00	ACCOUNTS PAYABLE
2025	1698	60	04/24/2025	2,063.63	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1698	61	04/24/2025	0.00	2,063.63	75-7001-00-00	EQUITY - GENERAL FUND
2025	1698	62	04/24/2025	2,063.63	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1698	63	04/24/2025	0.00	2,063.63	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1699	5	03/31/2025	0.00	10,000.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1699	6	03/31/2025	10,000.00	0.00	02-4090-99-00	CONTINGENCY
2025	1699	1	03/31/2025	0.00	3,000.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	1699	2	03/31/2025	3,000.00	0.00	02-4090-99-00	CONTINGENCY
2025	1699	3	03/31/2025	0.00	4,800.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1699	4	03/31/2025	4,800.00	0.00	02-4090-99-00	CONTINGENCY
2025	1700	4	04/22/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1700	5	04/22/2025	0.00	475.48	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1700	6	04/22/2025	475.48	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1700	1	04/22/2025	0.00	475.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1700	2	04/22/2025	475.48	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1700	3	04/22/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1701	1	04/24/2025	0.00	17,800.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1701	2	04/24/2025	3,000.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1701	3	04/24/2025	4,800.00	0.00	02-4090-99-00	CONTINGENCY
2025	1701	4	04/24/2025	10,000.00	0.00	02-4090-99-00	CONTINGENCY
2025	1701	5	04/24/2025	0.00	17,800.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1701	6	04/24/2025	17,800.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1703	3	04/24/2025	0.00	146.35	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1703	4	04/24/2025	146.35	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1703	1	04/24/2025	0.00	146.35	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1703	2	04/24/2025	146.35	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1704	1	04/28/2025	170.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1704	2	04/28/2025	0.00	170.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1704	3	04/28/2025	74,205.13	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1704	4	04/28/2025	0.00	1,031.60	02-1009-00-00	CHECKS HELD FOR COLLECTIONS

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2025	1704	5	04/28/2025	0.00	44,170.38	02-1020-00-00	WATER - RECEIVABLE
2025	1704	6	04/28/2025	0.00	28,451.15	02-1021-00-00	SEWER - RECEIVABLE
2025	1704	7	04/28/2025	0.00	552.00	02-2025-00-00	Donations by Citizens
2025	1704	8	04/28/2025	18,052.98	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1704	9	04/28/2025	0.00	18,052.98	63-1015-00-00	SANITATION RECEIVABLE
2025	1704	10	04/28/2025	0.00	1,376.62	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1704	11	04/28/2025	1,376.62	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1704	12	04/28/2025	1,438.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1704	13	04/28/2025	0.00	1,438.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1704	14	04/28/2025	1,438.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1704	15	04/28/2025	0.00	1,438.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1704	16	04/28/2025	93,866.71	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1704	17	04/28/2025	0.00	170.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	1704	18	04/28/2025	0.00	74,205.13	75-7002-00-00	EQUITY - UTILITY FUND
2025	1704	19	04/28/2025	0.00	18,052.98	75-7063-00-00	EQUITY-SANITATION FUND
2025	1704	20	04/28/2025	0.00	1,438.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1705	1	04/01/2025	0.00	719.07	01-2001-00-00	ACCOUNTS PAYABLE
2025	1705	2	04/01/2025	719.07	0.00	01-2031-99-00	RENTAL
2025	1706	1	04/01/2025	0.00	719.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1706	2	04/01/2025	719.07	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1706	3	04/01/2025	0.00	719.07	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1706	4	04/01/2025	719.07	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1707	1	03/31/2025	0.00	88.09	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1707	2	03/31/2025	88.09	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1707	3	03/31/2025	0.00	4,688.68	02-2060-24-00	SMALL TOOLS
2025	1707	4	03/31/2025	4,688.68	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1707	5	03/31/2025	0.00	1,700.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1707	6	03/31/2025	1,700.00	0.00	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS
2025	1707	7	03/31/2025	0.00	787.70	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	1707	8	03/31/2025	787.70	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1707	9	03/31/2025	0.00	1,909.86	02-2060-27-00	SMALL TOOLS
2025	1707	10	03/31/2025	1,909.86	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1708	1	04/24/2025	5,443.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1708	2	04/24/2025	0.00	8.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1708	3	04/24/2025	0.00	12.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1708	4	04/24/2025	0.00	148.69	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1708	5	04/24/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1708	6	04/24/2025	0.00	32.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1708	7	04/24/2025	0.00	910.80	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1708	8	04/24/2025	0.00	4.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1708	9	04/24/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	1708	10	04/24/2025	0.00	1,428.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1708	11	04/24/2025	0.00	2,558.95	01-3400-00-00	MUNICIPAL COURT FINES
2025	1708	12	04/24/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1708	13	04/24/2025	0.00	55.86	01-3405-00-00	LOCAL TRAFFIC FEE

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2025	1708	14	04/24/2025	0.00	108.00	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	
2025	1708	15	04/24/2025	0.00	2.16	01-3412-00-00	MUNICIPAL JURY .10 FEE	
2025	1708	16	04/24/2025	0.00	103.20	01-3421-00-00	COLAGY FEES	
2025	1708	17	04/24/2025	106.89	0.00	80-1001-00-00	CASH IN BANK	
2025	1708	18	04/24/2025	0.00	106.89	80-3404-00-00	JUVENILE REV	
2025	1708	19	04/24/2025	93.52	0.00	82-1001-00-00	CASH IN BANK	
2025	1708	20	04/24/2025	0.00	93.52	82-3403-00-00	COURT TECHNOLOGY REVENUE	
2025	1708	21	04/24/2025	110.73	0.00	83-1001-00-00	CASH IN BANK	
2025	1708	22	04/24/2025	0.00	110.73	83-3405-00-00	COURT SECURITY REVENUE	
2025	1708	23	04/24/2025	650.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1708	24	04/24/2025	2,034.46	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1708	25	04/24/2025	3,070.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1708	26	04/24/2025	0.00	5,443.75	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1708	27	04/24/2025	0.00	106.89	75-7080-00-00	EQUITY - JUVENILE CASE	
2025	1708	28	04/24/2025	0.00	93.52	75-7082-00-00	EQUITY - COURT TECH FUND	
2025	1708	29	04/24/2025	0.00	110.73	75-7083-00-00	EQUITY - COURT SECURITY	
2025	1708	30	04/24/2025	0.00	40.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)	
2025	1709	1	04/24/2025	1,834.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1709	2	04/24/2025	0.00	200.00	01-3312-00-00	BUILDING PERMITS	
2025	1709	3	04/24/2025	0.00	1,425.00	01-3313-00-00	PLUMBING PERMITS	
2025	1709	4	04/24/2025	0.00	200.00	01-3314-00-00	ELECTRICAL PERMITS	
2025	1709	5	04/24/2025	0.00	9.00	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1709	6	04/24/2025	1,525.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1709	7	04/24/2025	309.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1709	8	04/24/2025	0.00	1,834.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1710	1	04/25/2025	162.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1710	2	04/25/2025	0.00	162.90	01-3431-00-00	LIBRARY FEES	
2025	1710	3	04/25/2025	162.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1710	4	04/25/2025	0.00	162.90	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1711	11	04/24/2025	0.00	15,599.47	02-3023-00-00	WATER - COMMERCIAL	
2025	1711	1	04/24/2025	541.00	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1711	2	04/24/2025	20.20	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS	
2025	1711	3	04/24/2025	0.00	561.20	01-3648-00-00	CONNECT CTY FEE REVENUE	
2025	1711	4	04/24/2025	0.00	25.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1711	5	04/24/2025	89,585.95	0.00	02-1020-00-00	WATER - RECEIVABLE	
2025	1711	6	04/24/2025	78,577.85	0.00	02-1021-00-00	SEWER - RECEIVABLE	
2025	1711	7	04/24/2025	1,090.00	0.00	02-2015-00-00	SECURITY DEPOSITS	
2025	1711	8	04/24/2025	0.00	2,441.49	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS	
2025	1711	9	04/24/2025	0.00	57,794.07	02-3021-00-00	WATER - RESIDENTIAL	
2025	1711	10	04/24/2025	0.00	6,598.48	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)	
2025	1711	22	04/24/2025	25.00	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1711	12	04/24/2025	0.00	782.55	02-3024-00-00	WATER - DUPLEX	
2025	1711	13	04/24/2025	0.00	3,194.78	02-3025-00-00	WATER - MOBILE HOME	
2025	1711	14	04/24/2025	0.00	2,628.30	02-3026-00-00	WATER - APARTMENT	
2025	1711	15	04/24/2025	0.00	56,818.59	02-3031-00-00	SEWER - RESIDENTIAL	

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2025	1711	16	04/24/2025	0.00	8,722.25	02-3032-00-00	SEWER - SENIOR CITIZEN (0V-65)
2025	1711	17	04/24/2025	0.00	7,422.51	02-3033-00-00	SEWER - COMMERCIAL
2025	1711	18	04/24/2025	0.00	976.78	02-3034-00-00	SEWER - DUPLEX
2025	1711	19	04/24/2025	0.00	2,863.88	02-3035-00-00	SEWER - MOBILE HOMES
2025	1711	20	04/24/2025	0.00	3,346.74	02-3036-00-00	SEWER - APARTMENTS
2025	1711	21	04/24/2025	0.00	38.91	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1711	33	04/24/2025	0.00	25.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1711	23	04/24/2025	67,019.17	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1711	24	04/24/2025	0.00	23.05	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1711	25	04/24/2025	0.00	5,252.93	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1711	26	04/24/2025	2,257.72	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1711	27	04/24/2025	0.00	50,966.79	63-3521-00-00	SANITATION-RESIDENTIAL
2025	1711	28	04/24/2025	0.00	13,059.12	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	1711	29	04/24/2025	4,876.43	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1711	30	04/24/2025	0.00	5,040.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1711	31	04/24/2025	163.57	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	1711	32	04/24/2025	25.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1712	1	04/25/2025	334.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1712	2	04/25/2025	0.00	25.00	01-3312-00-00	BUILDING PERMITS
2025	1712	3	04/25/2025	0.00	8.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1712	4	04/25/2025	0.00	300.50	01-3325-00-00	PLAN REVIEW FEE
2025	1712	5	04/25/2025	25.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1712	6	04/25/2025	308.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1712	7	04/25/2025	0.00	333.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1713	9	04/28/2025	0.00	4,861.81	63-1015-00-00	SANITATION RECEIVABLE
2025	1713	10	04/28/2025	0.00	370.16	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1713	1	04/28/2025	532.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1713	2	04/28/2025	0.00	36.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1713	3	04/28/2025	0.00	495.85	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1713	4	04/28/2025	11,268.19	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1713	5	04/28/2025	0.00	5,412.68	02-1020-00-00	WATER - RECEIVABLE
2025	1713	6	04/28/2025	0.00	5,527.51	02-1021-00-00	SEWER - RECEIVABLE
2025	1713	7	04/28/2025	0.00	328.00	02-2025-00-00	Donations by Citizens
2025	1713	8	04/28/2025	4,861.81	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1713	20	04/28/2025	0.00	360.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1713	11	04/28/2025	370.16	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1713	12	04/28/2025	360.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1713	13	04/28/2025	0.00	360.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1713	14	04/28/2025	360.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1713	15	04/28/2025	0.00	360.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1713	16	04/28/2025	17,022.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1713	17	04/28/2025	0.00	532.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	1713	18	04/28/2025	0.00	11,268.19	75-7002-00-00	EQUITY - UTILITY FUND
2025	1713	19	04/28/2025	0.00	4,861.81	75-7063-00-00	EQUITY-SANITATION FUND
2025	1714	1	04/25/2025	5,471.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1714	2	04/25/2025	0.00	153.49	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1714	3	04/25/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1714	4	04/25/2025	0.00	39.65	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1714	11	04/25/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1714	12	04/25/2025	0.00	1.54	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1714	13	04/25/2025	0.00	187.20	01-3421-00-00	COLAGY FEES
2025	1714	14	04/25/2025	77.46	0.00	80-1001-00-00	CASH IN BANK
2025	1714	15	04/25/2025	0.00	77.46	80-3404-00-00	JUVENILE REV
2025	1714	5	04/25/2025	0.00	574.72	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1714	6	04/25/2025	0.00	1,199.86	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1714	7	04/25/2025	0.00	3,142.84	01-3400-00-00	MUNICIPAL COURT FINES
2025	1714	8	04/25/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1714	9	04/25/2025	0.00	34.47	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1714	10	04/25/2025	0.00	72.59	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1714	22	04/25/2025	2,086.78	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1714	23	04/25/2025	0.00	5,471.36	75-7001-00-00	EQUITY - GENERAL FUND
2025	1714	24	04/25/2025	0.00	77.46	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1714	25	04/25/2025	0.00	61.96	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1714	26	04/25/2025	0.00	75.91	75-7083-00-00	EQUITY - COURT SECURITY
2025	1714	16	04/25/2025	61.96	0.00	82-1001-00-00	CASH IN BANK
2025	1714	17	04/25/2025	0.00	61.96	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1714	18	04/25/2025	75.91	0.00	83-1001-00-00	CASH IN BANK
2025	1714	19	04/25/2025	0.00	75.91	83-3405-00-00	COURT SECURITY REVENUE
2025	1714	20	04/25/2025	417.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1714	21	04/25/2025	3,182.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1715	1	04/25/2025	7,038.56	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1715	2	04/25/2025	0.00	7,038.56	01-3530-00-00	AMBULANCE FEES
2025	1715	3	04/25/2025	7,038.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1715	4	04/25/2025	0.00	7,038.56	75-7001-00-00	EQUITY - GENERAL FUND
2025	1716	1	04/24/2025	289.86	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1716	2	04/24/2025	0.00	39.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1716	3	04/24/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1716	4	04/24/2025	0.00	215.48	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1716	5	04/24/2025	0.00	12.00	01-3407-00-00	OPEN RECORDS
2025	1716	6	04/24/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1716	7	04/24/2025	13,204.51	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1716	8	04/24/2025	0.00	6,598.22	02-1020-00-00	WATER - RECEIVABLE
2025	1716	9	04/24/2025	0.00	5,702.29	02-1021-00-00	SEWER - RECEIVABLE
2025	1716	10	04/24/2025	0.00	900.00	02-2015-00-00	SECURITY DEPOSITS
2025	1716	11	04/24/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	1716	12	04/24/2025	5,361.53	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1716	13	04/24/2025	0.00	5,361.53	63-1015-00-00	SANITATION RECEIVABLE
2025	1716	14	04/24/2025	0.00	385.46	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1716	15	04/24/2025	385.46	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1716	16	04/24/2025	404.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1716	17	04/24/2025	0.00	404.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1716	18	04/24/2025	404.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1716	19	04/24/2025	0.00	404.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1716	20	04/24/2025	19,259.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1716	21	04/24/2025	0.00	289.86	75-7001-00-00	EQUITY - GENERAL FUND
2025	1716	22	04/24/2025	0.00	13,204.51	75-7002-00-00	EQUITY - UTILITY FUND
2025	1716	23	04/24/2025	0.00	5,361.53	75-7063-00-00	EQUITY-SANITATION FUND
2025	1716	24	04/24/2025	0.00	404.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1717	9	04/24/2025	0.00	3,048.65	63-1015-00-00	SANITATION RECEIVABLE
2025	1717	10	04/24/2025	0.00	252.36	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1717	11	04/24/2025	252.36	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1717	1	04/24/2025	347.67	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1717	2	04/24/2025	0.00	21.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1717	3	04/24/2025	0.00	325.87	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1717	4	04/24/2025	7,578.16	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1717	5	04/24/2025	0.00	4,145.31	02-1020-00-00	WATER - RECEIVABLE
2025	1717	6	04/24/2025	0.00	3,430.85	02-1021-00-00	SEWER - RECEIVABLE
2025	1717	7	04/24/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1717	8	04/24/2025	3,048.65	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1717	12	04/24/2025	214.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1717	13	04/24/2025	0.00	214.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1717	14	04/24/2025	214.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1717	15	04/24/2025	0.00	214.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1717	16	04/24/2025	11,188.48	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1717	17	04/24/2025	0.00	347.67	75-7001-00-00	EQUITY - GENERAL FUND
2025	1717	18	04/24/2025	0.00	7,578.16	75-7002-00-00	EQUITY - UTILITY FUND
2025	1717	19	04/24/2025	0.00	3,048.65	75-7063-00-00	EQUITY-SANITATION FUND
2025	1717	20	04/24/2025	0.00	214.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1718	11	04/23/2025	172.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1718	1	04/23/2025	293.02	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1718	2	04/23/2025	0.00	18.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1718	3	04/23/2025	0.00	274.62	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1718	4	04/23/2025	6,542.06	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1718	5	04/23/2025	0.00	3,572.27	02-1020-00-00	WATER - RECEIVABLE
2025	1718	6	04/23/2025	0.00	2,969.79	02-1021-00-00	SEWER - RECEIVABLE
2025	1718	7	04/23/2025	2,420.77	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1718	8	04/23/2025	0.00	2,420.77	63-1015-00-00	SANITATION RECEIVABLE
2025	1718	9	04/23/2025	0.00	201.70	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1718	10	04/23/2025	201.70	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1718	12	04/23/2025	0.00	172.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1718	13	04/23/2025	172.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1718	14	04/23/2025	0.00	172.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1718	15	04/23/2025	9,427.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1718	16	04/23/2025	0.00	293.02	75-7001-00-00	EQUITY - GENERAL FUND
2025	1718	17	04/23/2025	0.00	6,542.06	75-7002-00-00	EQUITY - UTILITY FUND

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2025	1718	18	04/23/2025	0.00	2,420.77	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1718	19	04/23/2025	0.00	172.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1719	6	04/25/2025	7,990.30	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1719	7	04/25/2025	0.00	4,248.28	02-1020-00-00	WATER - RECEIVABLE	
2025	1719	8	04/25/2025	0.00	3,592.02	02-1021-00-00	SEWER - RECEIVABLE	
2025	1719	9	04/25/2025	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS	
2025	1719	10	04/25/2025	3,107.66	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1719	1	04/25/2025	167.04	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1719	2	04/25/2025	0.00	25.60	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1719	3	04/25/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE	
2025	1719	4	04/25/2025	0.00	129.95	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1719	5	04/25/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES	
2025	1719	16	04/25/2025	252.19	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1719	17	04/25/2025	0.00	252.19	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1719	11	04/25/2025	0.00	3,107.66	63-1015-00-00	SANITATION RECEIVABLE	
2025	1719	12	04/25/2025	0.00	265.68	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1719	13	04/25/2025	265.68	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1719	14	04/25/2025	252.19	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1719	15	04/25/2025	0.00	252.19	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1719	18	04/25/2025	11,517.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1719	19	04/25/2025	0.00	167.04	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1719	20	04/25/2025	0.00	7,990.30	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1719	21	04/25/2025	0.00	3,107.66	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1719	22	04/25/2025	0.00	252.19	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1720	7	04/25/2025	2,908.08	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1720	8	04/25/2025	0.00	2,908.08	63-1015-00-00	SANITATION RECEIVABLE	
2025	1720	9	04/25/2025	0.00	222.63	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1720	10	04/25/2025	222.63	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1720	11	04/25/2025	198.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1720	1	04/25/2025	320.42	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1720	2	04/25/2025	0.00	22.60	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1720	3	04/25/2025	0.00	297.82	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1720	4	04/25/2025	6,799.06	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1720	5	04/25/2025	0.00	3,547.80	02-1020-00-00	WATER - RECEIVABLE	
2025	1720	6	04/25/2025	0.00	3,251.26	02-1021-00-00	SEWER - RECEIVABLE	
2025	1720	18	04/25/2025	0.00	2,908.08	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1720	19	04/25/2025	0.00	198.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1720	12	04/25/2025	0.00	198.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1720	13	04/25/2025	198.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1720	14	04/25/2025	0.00	198.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1720	15	04/25/2025	10,225.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1720	16	04/25/2025	0.00	320.42	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1720	17	04/25/2025	0.00	6,799.06	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1721	10	04/26/2025	134.25	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1721	11	04/26/2025	110.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	

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City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1721	1	04/26/2025	210.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1721	2	04/26/2025	0.00	12.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1721	3	04/26/2025	0.00	198.05	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1721	4	04/26/2025	4,769.61	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1721	5	04/26/2025	0.00	2,668.91	02-1020-00-00	WATER - RECEIVABLE
2025	1721	6	04/26/2025	0.00	2,100.70	02-1021-00-00	SEWER - RECEIVABLE
2025	1721	7	04/26/2025	1,709.05	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1721	8	04/26/2025	0.00	1,709.05	63-1015-00-00	SANITATION RECEIVABLE
2025	1721	9	04/26/2025	0.00	134.25	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1721	12	04/26/2025	0.00	110.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1721	13	04/26/2025	110.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1721	14	04/26/2025	0.00	110.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1721	15	04/26/2025	6,799.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1721	16	04/26/2025	0.00	210.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	1721	17	04/26/2025	0.00	4,769.61	75-7002-00-00	EQUITY - UTILITY FUND
2025	1721	18	04/26/2025	0.00	1,709.05	75-7063-00-00	EQUITY-SANITATION FUND
2025	1721	19	04/26/2025	0.00	110.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1722	2	04/27/2025	0.00	11.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1722	3	04/27/2025	0.00	168.53	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1722	4	04/27/2025	3,834.17	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1722	5	04/27/2025	0.00	1,975.22	02-1020-00-00	WATER - RECEIVABLE
2025	1722	6	04/27/2025	0.00	1,858.95	02-1021-00-00	SEWER - RECEIVABLE
2025	1722	7	04/27/2025	1,650.43	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1722	8	04/27/2025	0.00	1,650.43	63-1015-00-00	SANITATION RECEIVABLE
2025	1722	9	04/27/2025	0.00	120.55	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1722	10	04/27/2025	120.55	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1722	11	04/27/2025	122.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1722	1	04/27/2025	180.13	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1722	13	04/27/2025	122.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1722	14	04/27/2025	0.00	122.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1722	15	04/27/2025	5,786.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1722	16	04/27/2025	0.00	180.13	75-7001-00-00	EQUITY - GENERAL FUND
2025	1722	17	04/27/2025	0.00	3,834.17	75-7002-00-00	EQUITY - UTILITY FUND
2025	1722	18	04/27/2025	0.00	1,650.43	75-7063-00-00	EQUITY-SANITATION FUND
2025	1722	19	04/27/2025	0.00	122.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1722	12	04/27/2025	0.00	122.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1723	1	04/28/2025	444.69	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1723	2	04/28/2025	0.00	444.69	01-3530-00-00	AMBULANCE FEES
2025	1723	3	04/28/2025	444.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1723	4	04/28/2025	0.00	444.69	75-7001-00-00	EQUITY - GENERAL FUND
2025	1724	1	04/29/2025	1,500.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1724	2	04/29/2025	0.00	1,500.00	19-4021-00-00	REVITALZTN-RENTAL
2025	1724	3	04/29/2025	1,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1724	4	04/29/2025	0.00	1,500.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1725	3	04/29/2025	0.00	5,477.65	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1725	4	04/29/2025	5,742.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1725	5	04/29/2025	0.00	5,742.01	75-7001-00-00	EQUITY - GENERAL FUND
2025	1725	1	04/29/2025	5,742.01	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1725	2	04/29/2025	0.00	264.36	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	1726	1	04/28/2025	5,745.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1726	5	04/28/2025	0.00	16.10	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1726	6	04/28/2025	0.00	766.66	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1726	7	04/28/2025	0.00	0.30	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1726	8	04/28/2025	0.00	0.30	01-2108-00-00	TRUANCY PREVENTION
2025	1726	9	04/28/2025	0.00	1,197.29	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1726	10	04/28/2025	0.00	3,126.22	01-3400-00-00	MUNICIPAL COURT FINES
2025	1726	11	04/28/2025	0.00	40.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1726	12	04/28/2025	0.00	45.99	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1726	2	04/28/2025	0.00	0.61	01-2052-00-00	STATE JURY FEE SJRF
2025	1726	3	04/28/2025	0.00	0.92	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1726	4	04/28/2025	0.00	160.05	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1726	16	04/28/2025	0.00	1.99	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1726	17	04/28/2025	0.00	247.70	01-3421-00-00	COLAGY FEES
2025	1726	18	04/28/2025	100.84	0.00	80-1001-00-00	CASH IN BANK
2025	1726	19	04/28/2025	0.00	100.84	80-3404-00-00	JUVENILE REV
2025	1726	20	04/28/2025	80.66	0.00	82-1001-00-00	CASH IN BANK
2025	1726	21	04/28/2025	0.00	80.66	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1726	22	04/28/2025	98.50	0.00	83-1001-00-00	CASH IN BANK
2025	1726	23	04/28/2025	0.00	98.50	83-3405-00-00	COURT SECURITY REVENUE
2025	1726	13	04/28/2025	0.00	90.92	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1726	15	04/28/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1726	27	04/28/2025	2,929.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1726	28	04/28/2025	2,565.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1726	29	04/28/2025	0.00	5,745.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	1726	30	04/28/2025	0.00	100.84	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1726	31	04/28/2025	0.00	80.66	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1726	32	04/28/2025	0.00	98.50	75-7083-00-00	EQUITY - COURT SECURITY
2025	1726	33	04/28/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1726	24	04/28/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	1726	25	04/28/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	1726	26	04/28/2025	555.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1727	1	04/29/2025	22,746.63	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1727	2	04/29/2025	0.00	22,746.63	02-3070-00-00	LATE PAYMENT CHARGE
2025	1728	1	04/28/2025	1,610.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1728	2	04/28/2025	0.00	925.00	01-3312-00-00	BUILDING PERMITS
2025	1728	3	04/28/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	1728	4	04/28/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1728	5	04/28/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1728	6	04/28/2025	0.00	45.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1728	7	04/28/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE

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2025	1728	8	04/28/2025	40.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1728	9	04/28/2025	1,570.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1728	10	04/28/2025	0.00	1,610.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	1728	11	04/28/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	1729	1	04/29/2025	114,977.80	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1729	2	04/29/2025	0.00	114,977.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1729	3	04/29/2025	15,861.18	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1729	4	04/29/2025	0.00	15,861.18	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1729	5	04/29/2025	2,421.30	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1729	6	04/29/2025	0.00	2,421.30	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1729	7	04/29/2025	114,977.80	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1729	8	04/29/2025	15,861.18	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1729	9	04/29/2025	2,421.30	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1729	10	04/29/2025	0.00	133,260.28	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1730	2	04/29/2025	104,817.86	0.00	01-2063-00-00	HEALTH INSURANCE
2025	1730	3	04/29/2025	6,284.20	0.00	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1730	4	04/29/2025	1,561.82	0.00	01-2065-00-00	VISION INSURANCE PAYABLE
2025	1730	5	04/29/2025	0.00	114,977.80	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1730	6	04/29/2025	14,182.16	0.00	02-2063-00-00	Health Insurance
2025	1730	7	04/29/2025	1,358.80	0.00	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1730	8	04/29/2025	320.22	0.00	02-2065-00-00	VISION INSURANCE PAYABLE
2025	1730	9	04/29/2025	0.00	15,861.18	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1730	10	04/29/2025	2,179.36	0.00	19-2063-00-00	HEALTH INSURANCE
2025	1730	1	04/29/2025	2,313.92	0.00	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE
2025	1730	13	04/29/2025	0.00	2,421.30	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1730	11	04/29/2025	205.44	0.00	19-2051-00-00	DENTAL INSURANCE
2025	1730	12	04/29/2025	36.50	0.00	19-2065-00-00	VISION INSURANCE PAYABLE
2025	1732	2	04/28/2025	0.00	89.05	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1732	3	04/28/2025	0.00	253.52	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1732	4	04/28/2025	47,003.36	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1732	5	04/28/2025	0.00	29,530.64	02-1020-00-00	WATER - RECEIVABLE
2025	1732	6	04/28/2025	0.00	14,782.72	02-1021-00-00	SEWER - RECEIVABLE
2025	1732	7	04/28/2025	0.00	1,650.00	02-2015-00-00	SECURITY DEPOSITS
2025	1732	8	04/28/2025	0.00	20.00	02-2025-00-00	Donations by Citizens
2025	1732	9	04/28/2025	0.00	1,020.00	02-3042-00-00	METER SET FEES
2025	1732	10	04/28/2025	8,720.04	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1732	11	04/28/2025	0.00	8,720.04	63-1015-00-00	SANITATION RECEIVABLE
2025	1732	1	04/28/2025	342.57	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1732	13	04/28/2025	684.69	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1732	14	04/28/2025	793.07	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1732	15	04/28/2025	0.00	793.07	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1732	16	04/28/2025	793.07	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1732	17	04/28/2025	0.00	793.07	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1732	18	04/28/2025	56,859.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1732	19	04/28/2025	0.00	342.57	75-7001-00-00	EQUITY - GENERAL FUND

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2025	1732	20	04/28/2025	0.00	47,003.36	75-7002-00-00	EQUITY - UTILITY FUND
2025	1732	21	04/28/2025	0.00	8,720.04	75-7063-00-00	EQUITY-SANITATION FUND
2025	1732	22	04/28/2025	0.00	793.07	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1732	12	04/28/2025	0.00	684.69	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1733	4	04/30/2025	335,586.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1733	5	04/30/2025	335,586.60	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1733	6	04/30/2025	0.00	335,586.60	75-7002-00-00	EQUITY - UTILITY FUND
2025	1733	7	04/30/2025	0.00	335,586.60	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	1734	1	04/29/2025	36,967.67	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1734	2	04/29/2025	0.00	36,967.67	01-3805-00-00	COPS GRANT
2025	1734	3	04/29/2025	36,967.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1734	4	04/29/2025	0.00	36,967.67	75-7001-00-00	EQUITY - GENERAL FUND
2025	1735	2	04/29/2025	48,744.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1735	3	04/29/2025	0.00	48,744.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1735	1	04/29/2025	48,744.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1735	4	04/29/2025	0.00	48,744.00	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	1736	1	04/29/2025	132,916.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1736	2	04/29/2025	132,916.50	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1736	3	04/29/2025	0.00	132,916.50	75-7002-00-00	EQUITY - UTILITY FUND
2025	1736	4	04/29/2025	0.00	132,916.50	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	1737	5	04/16/2025	76.22	0.00	01-2020-04-00	FUEL
2025	1737	6	04/16/2025	9,758.74	0.00	01-2020-05-00	FUEL SUPPLIES
2025	1737	1	04/16/2025	0.00	18,631.91	01-2001-00-00	ACCOUNTS PAYABLE
2025	1737	2	04/16/2025	261.13	0.00	01-2020-01-01	FUEL SUPPLIES
2025	1737	3	04/16/2025	51.11	0.00	01-2020-03-00	FUEL SUPPLIES
2025	1737	4	04/16/2025	685.24	0.00	01-2020-03-00	FUEL SUPPLIES
2025	1737	16	04/16/2025	961.22	0.00	02-2020-27-00	FUEL SUPPLIES
2025	1737	7	04/16/2025	4,276.06	0.00	01-2020-06-00	FUEL SUPPLIES
2025	1737	8	04/16/2025	714.09	0.00	01-2020-09-00	FUEL SUPPLIES
2025	1737	9	04/16/2025	1,177.83	0.00	01-2020-10-00	FUEL SUPPLIES
2025	1737	10	04/16/2025	1,316.31	0.00	01-2020-12-00	FUEL SUPPLIES
2025	1737	11	04/16/2025	315.18	0.00	01-2020-13-00	FUEL SUPPLIES
2025	1737	12	04/16/2025	0.00	5,211.30	02-2001-00-00	ACCOUNTS PAYABLE
2025	1737	13	04/16/2025	335.51	0.00	02-2020-21-00	FUEL SUPPLIES
2025	1737	14	04/16/2025	1,122.71	0.00	02-2020-22-00	FUEL SUPPLIES
2025	1737	15	04/16/2025	2,791.86	0.00	02-2020-24-00	FUEL SUPPLIES
2025	1738	1	04/16/2025	0.00	18,631.91	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1738	2	04/16/2025	18,631.91	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1738	3	04/16/2025	0.00	5,211.30	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1738	4	04/16/2025	5,211.30	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1738	5	04/16/2025	0.00	23,843.21	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1738	6	04/16/2025	18,631.91	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1738	7	04/16/2025	5,211.30	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1739	1	04/25/2025	1,500.00	0.00	01-1028-00-00	PRE-PAID POSTAGE
2025	1739	2	04/25/2025	0.00	1,500.00	01-2001-00-00	ACCOUNTS PAYABLE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1740	2	04/25/2025	1,500.00	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1740	3	04/25/2025	0.00	1,500.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1740	1	04/25/2025	0.00	1,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1740	4	04/25/2025	1,500.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1741	9	04/28/2025	0.00	336.55	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1741	10	04/28/2025	336.55	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1741	11	04/28/2025	324.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1741	1	04/28/2025	528.98	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1741	2	04/28/2025	0.00	32.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1741	3	04/28/2025	0.00	496.38	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1741	4	04/28/2025	11,675.64	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1741	5	04/28/2025	0.00	6,194.67	02-1020-00-00	WATER - RECEIVABLE
2025	1741	6	04/28/2025	0.00	5,480.97	02-1021-00-00	SEWER - RECEIVABLE
2025	1741	7	04/28/2025	4,513.37	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1741	8	04/28/2025	0.00	4,513.37	63-1015-00-00	SANITATION RECEIVABLE
2025	1741	12	04/28/2025	0.00	324.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1741	13	04/28/2025	324.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1741	14	04/28/2025	0.00	324.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1741	15	04/28/2025	17,041.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1741	16	04/28/2025	0.00	528.98	75-7001-00-00	EQUITY - GENERAL FUND
2025	1741	17	04/28/2025	0.00	11,675.64	75-7002-00-00	EQUITY - UTILITY FUND
2025	1741	18	04/28/2025	0.00	4,513.37	75-7063-00-00	EQUITY-SANITATION FUND
2025	1741	19	04/28/2025	0.00	324.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1742	2	04/30/2025	0.00	75.00	02-2015-00-00	SECURITY DEPOSITS
2025	1742	1	04/30/2025	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1743	1	04/29/2025	107.23	0.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1743	11	04/29/2025	686.40	0.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1743	12	04/29/2025	0.00	686.40	01-3400-00-00	MUNICIPAL COURT FINES
2025	1743	2	04/29/2025	0.26	0.00	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1743	3	04/29/2025	1,268.64	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1743	4	04/29/2025	6,304.17	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1743	5	04/29/2025	0.00	7,680.30	01-3410-00-00	COURT ADMINISTRATIVE FEE
2025	1743	6	04/29/2025	0.00	4.67	01-2052-00-00	STATE JURY FEE SJRF
2025	1743	7	04/29/2025	0.00	0.40	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1743	8	04/29/2025	0.00	1,229.31	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1743	9	04/29/2025	0.00	5,921.71	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1743	10	04/29/2025	7,156.09	0.00	01-3400-00-00	MUNICIPAL COURT FINES
2025	1744	10	04/30/2025	0.00	305.14	01-4050-07-00	LEGAL ADVERTISING
2025	1744	11	04/30/2025	260.86	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1744	1	04/30/2025	260.86	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1744	2	04/30/2025	1,102.40	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1744	3	04/30/2025	191.29	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1744	4	04/30/2025	203.94	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1744	5	04/30/2025	305.14	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1744	6	04/30/2025	0.00	260.86	01-4050-07-00	LEGAL ADVERTISING

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2025	1744	7	04/30/2025	0.00	1,102.40	01-4050-07-00	LEGAL ADVERTISING
2025	1744	8	04/30/2025	0.00	191.29	01-4050-07-00	LEGAL ADVERTISING
2025	1744	9	04/30/2025	0.00	203.94	01-4050-07-00	LEGAL ADVERTISING
2025	1744	12	04/30/2025	1,102.40	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1744	13	04/30/2025	191.29	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1744	14	04/30/2025	203.94	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1744	15	04/30/2025	305.14	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1744	16	04/30/2025	0.00	260.86	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1744	17	04/30/2025	0.00	1,102.40	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1744	18	04/30/2025	0.00	191.29	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1744	19	04/30/2025	0.00	203.94	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1744	20	04/30/2025	0.00	305.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1745	1	04/29/2025	53,321.85	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1745	2	04/29/2025	3,415.71	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1745	12	04/29/2025	325.13	0.00	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1745	13	04/29/2025	0.00	89,462.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1745	3	04/29/2025	31.17	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1745	4	04/29/2025	29,143.17	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1745	5	04/29/2025	1,032.39	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1745	6	04/29/2025	206.59	0.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1745	7	04/29/2025	567.79	0.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1745	8	04/29/2025	190.69	0.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1745	9	04/29/2025	2.34	0.00	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1745	10	04/29/2025	175.25	0.00	01-2108-00-00	TRUANCY PREVENTION
2025	1745	11	04/29/2025	1,050.64	0.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1745	14	04/29/2025	5,924.65	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1745	15	04/29/2025	379.52	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1745	16	04/29/2025	1,214.30	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1745	17	04/29/2025	54.34	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1745	18	04/29/2025	107.23	0.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1745	19	04/29/2025	0.26	0.00	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1745	20	04/29/2025	0.00	7,680.30	01-3410-00-00	COURT ADMINISTRATIVE FEE
2025	1745	21	04/29/2025	89,462.72	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1745	22	04/29/2025	0.00	89,462.72	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1746	2	04/29/2025	0.00	9.19	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1746	12	04/29/2025	0.00	1,663.91	01-3400-00-00	MUNICIPAL COURT FINES
2025	1746	13	04/29/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1746	3	04/29/2025	0.00	2.94	01-2052-00-00	STATE JURY FEE SJRF
2025	1746	4	04/29/2025	0.00	4.41	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1746	5	04/29/2025	0.00	90.18	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1746	6	04/29/2025	0.00	14.70	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1746	7	04/29/2025	0.00	10.41	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1746	8	04/29/2025	0.00	492.54	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1746	9	04/29/2025	0.00	1.51	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1746	10	04/29/2025	0.00	1.47	01-2108-00-00	TRUANCY PREVENTION

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2025	1746	11	04/29/2025	0.00	675.41	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1746	24	04/29/2025	0.00	25.00	83-3405-00-00	COURT SECURITY REVENUE
2025	1746	14	04/29/2025	0.00	29.56	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1746	15	04/29/2025	0.00	57.85	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1746	16	04/29/2025	0.00	1.10	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1746	18	04/29/2025	0.00	54.26	80-3404-00-00	JUVENILE REV
2025	1746	20	04/29/2025	0.00	46.36	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1746	22	04/29/2025	0.00	55.38	83-3405-00-00	COURT SECURITY REVENUE
2025	1746	29	04/29/2025	0.00	80.38	75-7083-00-00	EQUITY - COURT SECURITY
2025	1746	30	04/29/2025	80.38	0.00	83-1001-00-00	CASH IN BANK
2025	1746	31	04/29/2025	0.00	54.26	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1746	25	04/29/2025	0.00	3,065.18	75-7001-00-00	EQUITY - GENERAL FUND
2025	1746	26	04/29/2025	3,065.18	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1746	27	04/29/2025	0.00	46.36	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1746	28	04/29/2025	46.36	0.00	82-1001-00-00	CASH IN BANK
2025	1746	32	04/29/2025	54.26	0.00	80-1001-00-00	CASH IN BANK
2025	1746	33	04/29/2025	3,246.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1747	2	04/29/2025	0.00	1,000.21	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1747	3	04/29/2025	1,000.21	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1747	1	04/29/2025	1,000.21	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1747	4	04/29/2025	0.00	1,000.21	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1748	9	04/29/2025	0.00	21.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1748	10	04/29/2025	9,417.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1748	1	04/29/2025	6,368.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1748	2	04/29/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1748	3	04/29/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	1748	4	04/29/2025	0.00	4,447.50	01-3312-00-00	BUILDING PERMITS
2025	1748	5	04/29/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	1748	6	04/29/2025	0.00	825.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1748	7	04/29/2025	0.00	825.00	01-3315-00-00	MECHANICAL PERMITS
2025	1748	8	04/29/2025	0.00	150.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1748	11	04/29/2025	721.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1748	12	04/29/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1748	13	04/29/2025	0.00	6,368.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1749	1	04/18/2025	604.51	0.00	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1749	2	04/18/2025	0.00	604.51	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1749	3	04/18/2025	604.51	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1749	4	04/18/2025	0.00	604.51	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1750	1	10/01/2024	0.00	141,679.89	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	1750	2	10/01/2024	141,679.89	0.00	39-2001-00-00	ACCOUNTS PAYABLE
2025	1751	1	10/01/2024	0.00	26,590.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	1751	2	10/01/2024	0.00	50,982.50	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	1751	3	10/01/2024	0.00	32,662.50	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	1751	4	10/01/2024	110,235.00	0.00	39-2001-00-00	ACCOUNTS PAYABLE
2025	1752	1	10/01/2024	0.00	4,800.00	01-4040-02-00	PROFESSIONAL FEES

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2025	1752	2	10/01/2024	4,800.00	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1753	9	04/30/2025	11.85	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1753	10	04/30/2025	0.00	1,632.24	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1753	1	04/30/2025	1,405.19	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1753	2	04/30/2025	0.00	1,405.19	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1753	3	04/30/2025	215.20	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1753	4	04/30/2025	0.00	215.20	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1753	5	04/30/2025	11.85	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1753	6	04/30/2025	0.00	11.85	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1753	7	04/30/2025	1,405.19	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1753	8	04/30/2025	215.20	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1754	1	04/30/2025	1,405.19	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	1754	2	04/30/2025	0.00	1,405.19	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1754	3	04/30/2025	215.20	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	1754	4	04/30/2025	0.00	215.20	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1754	5	04/30/2025	11.85	0.00	19-2047-00-00	FORT DEARBORN LIFE
2025	1754	6	04/30/2025	0.00	11.85	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1755	1	03/31/2025	211.25	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1755	2	03/31/2025	0.00	211.25	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1755	3	03/31/2025	0.00	211.25	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	1755	4	03/31/2025	211.25	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1755	5	03/31/2025	211.25	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1755	6	03/31/2025	0.00	211.25	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1756	2	10/01/2024	0.00	5,565.00	09-4072-00-00	ADMINISTRATIVE COSTS
2025	1756	1	10/01/2024	5,565.00	0.00	09-2001-00-00	ACCOUNTS PAYABLE
2025	1757	2	04/29/2025	0.00	69.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1757	3	04/29/2025	0.00	304.21	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1757	4	04/29/2025	22,419.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1757	5	04/29/2025	0.00	11,076.29	02-1020-00-00	WATER - RECEIVABLE
2025	1757	6	04/29/2025	0.00	9,435.83	02-1021-00-00	SEWER - RECEIVABLE
2025	1757	7	04/29/2025	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS
2025	1757	8	04/29/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	1757	9	04/29/2025	0.00	878.00	02-3040-00-00	WATER TAPS
2025	1757	1	04/29/2025	373.21	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1757	13	04/29/2025	0.00	525.97	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1757	14	04/29/2025	525.97	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1757	15	04/29/2025	604.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1757	16	04/29/2025	0.00	604.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1757	17	04/29/2025	604.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1757	18	04/29/2025	0.00	604.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1757	19	04/29/2025	30,233.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1757	20	04/29/2025	0.00	373.21	75-7001-00-00	EQUITY - GENERAL FUND
2025	1757	10	04/29/2025	0.00	500.00	02-3041-00-00	SEWER TAPS
2025	1757	11	04/29/2025	6,837.21	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1757	12	04/29/2025	0.00	6,837.21	63-1015-00-00	SANITATION RECEIVABLE

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2025	1757	21	04/29/2025	0.00	22,419.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	1757	22	04/29/2025	0.00	6,837.21	75-7063-00-00	EQUITY-SANITATION FUND
2025	1757	23	04/29/2025	0.00	604.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1758	6	04/24/2025	400.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1758	1	04/24/2025	0.00	400.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1758	2	04/24/2025	400.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1758	3	04/24/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1758	4	04/24/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1758	5	04/24/2025	0.00	400.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1759	1	04/29/2025	0.00	22,746.63	02-1020-00-00	WATER - RECEIVABLE
2025	1759	2	04/29/2025	22,746.63	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	1760	1	04/30/2025	18,859.68	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1760	2	04/30/2025	0.00	18,859.68	02-3070-00-00	LATE PAYMENT CHARGE
2025	1761	1	04/28/2025	8.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1761	2	04/28/2025	0.00	8.00	02-1020-00-00	WATER - RECEIVABLE
2025	1761	3	04/28/2025	8.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1761	4	04/28/2025	0.00	8.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1762	1	04/30/2025	0.00	517,247.10	65-2001-00-00	ACCOUNTS PAYABLE
2025	1762	2	04/30/2025	132,916.50	0.00	65-7048-12-00	ARPA-CITYWIDE ASPHALT PAVEMENT
2025	1762	3	04/30/2025	335,586.60	0.00	65-7049-00-00	ARPA-JEFFERSON STREET
2025	1762	4	04/30/2025	48,744.00	0.00	65-7049-00-00	ARPA-JEFFERSON STREET
2025	1763	1	04/30/2025	0.00	517,247.10	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1763	2	04/30/2025	517,247.10	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1763	3	04/30/2025	0.00	517,247.10	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1763	4	04/30/2025	517,247.10	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	1764	3	05/02/2025	1,449.00	0.00	01-1010-01-04	SALARIES
2025	1764	1	05/02/2025	0.00	320,830.85	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1764	2	05/02/2025	13,017.91	0.00	01-1010-01-01	REGULAR PAYROLL
2025	1764	10	05/02/2025	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	1764	11	05/02/2025	4,545.55	0.00	01-1010-09-00	REGULAR PAYROLL
2025	1764	12	05/02/2025	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	1764	13	05/02/2025	19,455.00	0.00	01-1010-12-00	REGULAR PAYROLL
2025	1764	14	05/02/2025	6,338.25	0.00	01-1010-13-00	REGULAR PAYROLL
2025	1764	4	05/02/2025	15,274.72	0.00	01-1010-02-00	REGULAR PAYROLL
2025	1764	5	05/02/2025	6,862.12	0.00	01-1010-03-00	REGULAR PAYROLL
2025	1764	6	05/02/2025	7,653.31	0.00	01-1010-04-00	REGULAR PAYROLL
2025	1764	7	05/02/2025	161,282.50	0.00	01-1010-05-00	REGULAR PAYROLL
2025	1764	8	05/02/2025	102,658.01	0.00	01-1010-06-00	REGULAR PAYROLL
2025	1764	9	05/02/2025	6,163.08	0.00	01-1010-07-00	REGULAR PAYROLL
2025	1764	21	05/02/2025	90.00	0.00	01-1036-01-04	PHONE STIPEND
2025	1764	22	05/02/2025	90.00	0.00	01-1036-02-00	PHONE STIPEND
2025	1764	23	05/02/2025	2,160.00	0.00	01-1036-05-00	PHONE STIPEND
2025	1764	24	05/02/2025	270.00	0.00	01-1036-06-00	PHONE STIPEND
2025	1764	25	05/02/2025	140.00	0.00	01-1036-12-00	PHONE STIPEND
2025	1764	15	05/02/2025	10,433.60	0.00	01-1010-33-00	REGULAR PAYROLL

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2025	1764	16	05/02/2025	50.00	0.00	01-1035-01-01	CERTIFICATION PAY
2025	1764	17	05/02/2025	50.00	0.00	01-1035-04-00	CERTIFICATION PAY
2025	1764	18	05/02/2025	10,510.00	0.00	01-1035-05-00	CERTIFICATION PAY
2025	1764	19	05/02/2025	16,000.00	0.00	01-1035-06-00	CERTIFICATION PAY
2025	1764	20	05/02/2025	100.00	0.00	01-1035-33-00	CERTIFICATION PAY
2025	1764	32	05/02/2025	628.91	0.00	01-1040-09-00	OVERTIME
2025	1764	33	05/02/2025	2,490.37	0.00	01-1040-12-00	OVERTIME
2025	1764	34	05/02/2025	399.00	0.00	01-1040-13-00	OVERTIME
2025	1764	35	05/02/2025	64.50	0.00	01-1040-33-00	OVERTIME
2025	1764	36	05/02/2025	1,374.62	0.00	01-1060-01-01	PAYROLL TAXES
2025	1764	26	05/02/2025	7,700.00	0.00	01-1038-05-00	ASSIGNMENT PAY
2025	1764	27	05/02/2025	13.50	0.00	01-1040-01-04	OVERTIME
2025	1764	28	05/02/2025	33.75	0.00	01-1040-03-00	OVERTIME
2025	1764	29	05/02/2025	17.30	0.00	01-1040-04-00	OVERTIME
2025	1764	30	05/02/2025	23,305.46	0.00	01-1040-05-00	OVERTIME
2025	1764	31	05/02/2025	12,653.47	0.00	01-1040-06-00	OVERTIME
2025	1764	43	05/02/2025	525.35	0.00	01-1060-07-00	PAYROLL TAXES
2025	1764	44	05/02/2025	754.24	0.00	01-1060-08-00	PAYROLL TAXES
2025	1764	45	05/02/2025	455.24	0.00	01-1060-09-00	PAYROLL TAXES
2025	1764	46	05/02/2025	298.87	0.00	01-1060-10-00	PAYROLL TAXES
2025	1764	47	05/02/2025	1,956.53	0.00	01-1060-12-00	PAYROLL TAXES
2025	1764	37	05/02/2025	134.90	0.00	01-1060-01-04	PAYROLL TAXES
2025	1764	38	05/02/2025	1,353.43	0.00	01-1060-02-00	PAYROLL TAXES
2025	1764	39	05/02/2025	619.56	0.00	01-1060-03-00	PAYROLL TAXES
2025	1764	40	05/02/2025	676.39	0.00	01-1060-04-00	PAYROLL TAXES
2025	1764	41	05/02/2025	18,300.51	0.00	01-1060-05-00	PAYROLL TAXES
2025	1764	42	05/02/2025	11,530.22	0.00	01-1060-06-00	PAYROLL TAXES
2025	1764	54	05/02/2025	1,053.14	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	1764	55	05/02/2025	30,764.74	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	1764	56	05/02/2025	19,684.61	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	1764	57	05/02/2025	787.98	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	1764	58	05/02/2025	1,277.46	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	1764	48	05/02/2025	597.79	0.00	01-1060-13-00	PAYROLL TAXES
2025	1764	49	05/02/2025	946.31	0.00	01-1060-33-00	PAYROLL TAXES
2025	1764	50	05/02/2025	2,317.30	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	1764	51	05/02/2025	232.25	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	1764	52	05/02/2025	2,298.56	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	1764	53	05/02/2025	1,031.62	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	1764	65	05/02/2025	301.63	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	1764	66	05/02/2025	1,803.90	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	1764	67	05/02/2025	881.62	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	1764	68	05/02/2025	901.95	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	1764	69	05/02/2025	18,350.23	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1764	59	05/02/2025	774.09	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	1764	60	05/02/2025	501.70	0.00	01-1065-10-00	RETIREMENT (TMRS)

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2025	1764	61	05/02/2025	3,303.94	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	1764	62	05/02/2025	1,007.90	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	1764	63	05/02/2025	1,585.47	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	1764	64	05/02/2025	1,229.85	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	1764	76	05/02/2025	901.95	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	1764	77	05/02/2025	1,801.14	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	1764	78	05/02/2025	36.24	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	1764	79	05/02/2025	3.88	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	1764	80	05/02/2025	38.41	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	1764	70	05/02/2025	10,906.58	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	1764	71	05/02/2025	601.30	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	1764	72	05/02/2025	1,202.60	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	1764	73	05/02/2025	898.00	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	1764	74	05/02/2025	601.30	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	1764	75	05/02/2025	3,872.81	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	1764	87	05/02/2025	170.18	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	1764	88	05/02/2025	130.14	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	1764	89	05/02/2025	606.52	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	1764	90	05/02/2025	16.52	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	1764	91	05/02/2025	51.48	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	1764	81	05/02/2025	111.71	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	1764	82	05/02/2025	81.49	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	1764	83	05/02/2025	3,313.22	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	1764	84	05/02/2025	4,048.12	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	1764	85	05/02/2025	15.41	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	1764	86	05/02/2025	28.17	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	1764	98	05/02/2025	0.00	1,430.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	1764	99	05/02/2025	1,000.00	0.00	01-2031-01-01	VEHICLE ALLOWANCE/RENTALS
2025	1764	100	05/02/2025	3,400.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1764	101	05/02/2025	0.00	1,200.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	1764	102	05/02/2025	0.00	2,398.64	01-2047-00-00	FORT DEARBORN LIFE
2025	1764	92	05/02/2025	0.00	97,793.58	01-2002-00-00	ACCRUED T.M.R.S.
2025	1764	93	05/02/2025	0.00	67,427.62	01-2003-00-00	ACCRUED F.I.C.A.
2025	1764	94	05/02/2025	0.00	42,414.49	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1764	95	05/02/2025	0.00	2,790.27	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1764	96	05/02/2025	0.00	156.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1764	97	05/02/2025	0.00	3,051.06	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1764	109	05/02/2025	0.00	430.01	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1764	110	05/02/2025	1,422.14	0.00	01-7014-01-01	INTERNSHIP PROG
2025	1764	111	05/02/2025	0.00	42,207.72	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1764	112	05/02/2025	7,273.19	0.00	02-1010-21-00	REGULAR PAYROLL
2025	1764	113	05/02/2025	20,871.14	0.00	02-1010-22-00	REGULAR PAYROLL
2025	1764	103	05/02/2025	0.00	3,074.97	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	1764	104	05/02/2025	0.00	2,935.53	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1764	105	05/02/2025	0.00	47,525.54	01-2063-00-00	HEALTH INSURANCE

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2025	1764	106	05/02/2025	0.00	745.14	01-2065-00-00	VISION INSURANCE PAYABLE
2025	1764	107	05/02/2025	0.00	8,651.49	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1764	108	05/02/2025	0.00	5,810.15	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1764	120	05/02/2025	2,337.59	0.00	02-1040-24-00	OVERTIME
2025	1764	121	05/02/2025	652.70	0.00	02-1060-21-00	PAYROLL TAXES
2025	1764	122	05/02/2025	2,365.33	0.00	02-1060-22-00	PAYROLL TAXES
2025	1764	123	05/02/2025	1,993.23	0.00	02-1060-24-00	PAYROLL TAXES
2025	1764	124	05/02/2025	1,136.84	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	1764	114	05/02/2025	19,704.84	0.00	02-1010-24-00	REGULAR PAYROLL
2025	1764	115	05/02/2025	100.00	0.00	02-1035-24-00	CERTIFICATION PAY
2025	1764	116	05/02/2025	90.00	0.00	02-1036-22-00	PHONE STIPEND
2025	1764	117	05/02/2025	330.00	0.00	02-1036-24-00	PHONE STIPEND
2025	1764	118	05/02/2025	326.02	0.00	02-1040-21-00	OVERTIME
2025	1764	119	05/02/2025	5,737.52	0.00	02-1040-22-00	OVERTIME
2025	1764	131	05/02/2025	580.94	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	1764	132	05/02/2025	510.45	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	1764	133	05/02/2025	0.00	12,466.71	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	1764	134	05/02/2025	0.00	8,546.48	02-2003-00-00	ACCRUED F. I. C. A.
2025	1764	135	05/02/2025	0.00	3,642.50	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1764	125	05/02/2025	3,994.12	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	1764	126	05/02/2025	3,361.88	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	1764	127	05/02/2025	1,342.89	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	1764	128	05/02/2025	3,553.79	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	1764	129	05/02/2025	3,376.47	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	1764	130	05/02/2025	18.72	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	1764	142	05/02/2025	0.00	7,649.80	02-2063-00-00	Health Insurance
2025	1764	143	05/02/2025	0.00	183.30	02-2065-00-00	VISION INSURANCE PAYABLE
2025	1764	144	05/02/2025	0.00	1,110.11	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1764	145	05/02/2025	0.00	738.02	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1764	146	05/02/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	1764	136	05/02/2025	0.00	1,212.61	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1764	137	05/02/2025	0.00	16.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1764	138	05/02/2025	0.00	65.29	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1764	139	05/02/2025	0.00	281.86	02-2047-00-00	FORT DEARBORN LIFE
2025	1764	140	05/02/2025	0.00	743.21	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	1764	141	05/02/2025	0.00	744.05	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1764	153	05/02/2025	0.00	2,509.21	19-2002-00-00	ACCRUED T.M.R.S.
2025	1764	154	05/02/2025	0.00	1,760.86	19-2003-00-00	ACCRUED FICA
2025	1764	155	05/02/2025	0.00	1,014.43	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1764	156	05/02/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1764	157	05/02/2025	0.00	215.99	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1764	147	05/02/2025	0.00	8,466.28	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1764	148	05/02/2025	9,426.29	0.00	19-1010-01-00	SALARY
2025	1764	149	05/02/2025	1,028.98	0.00	19-1060-01-00	PAYROLL TAXES
2025	1764	150	05/02/2025	1,709.37	0.00	19-1065-01-00	RETIREMENT (TMRS)

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1764	151	05/02/2025	898.00	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	1764	152	05/02/2025	23.56	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	1764	164	05/02/2025	0.00	148.55	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1764	165	05/02/2025	0.00	371,504.85	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1764	166	05/02/2025	320,830.85	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1764	167	05/02/2025	42,207.72	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1764	168	05/02/2025	8,466.28	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1764	158	05/02/2025	2,000.00	0.00	19-2031-01-00	CAR ALLOWANCE
2025	1764	159	05/02/2025	0.00	19.75	19-2047-00-00	FORT DEARBORN LIFE
2025	1764	160	05/02/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	1764	161	05/02/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	1764	162	05/02/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	1764	163	05/02/2025	0.00	23.56	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1765	1	04/30/2025	86,550.00	0.00	22-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	1765	7	04/30/2025	0.00	189,525.00	23-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1765	8	04/30/2025	114,485.00	0.00	75-7025-00-00	EQUITY - PID PHASE#5
2025	1765	9	04/30/2025	0.00	114,485.00	25-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1765	10	04/30/2025	0.00	390,560.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1765	2	04/30/2025	189,525.00	0.00	23-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	1765	3	04/30/2025	114,485.00	0.00	25-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	1765	4	04/30/2025	86,550.00	0.00	75-7022-00-00	EQUITY - P.I.D. TAX #3
2025	1765	5	04/30/2025	0.00	86,550.00	22-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1765	6	04/30/2025	189,525.00	0.00	75-7023-00-00	EQUITY - PID TAX #4
2025	1766	1	04/29/2025	0.00	415.04	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1766	2	04/29/2025	415.04	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1766	3	04/29/2025	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1766	4	04/29/2025	0.00	75.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1766	5	04/29/2025	0.00	415.04	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1766	6	04/29/2025	415.04	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1767	5	04/30/2025	0.00	564,052.63	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1767	1	04/30/2025	0.00	564,052.63	39-1001-00-00	CLAIM IN POOL CASH
2025	1767	2	04/30/2025	0.00	476,530.20	39-1001-00-00	CLAIM IN POOL CASH
2025	1767	3	04/30/2025	476,530.20	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	1767	4	04/30/2025	564,052.63	0.00	39-7115-24-00-MIT208	GLO 2015 MIT FLOOD HUD D208
2025	1767	6	04/30/2025	0.00	476,530.20	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1767	7	04/30/2025	564,052.63	0.00	75-7039-00-00	EQUITY-FUND 39
2025	1767	8	04/30/2025	476,530.20	0.00	75-7039-00-00	EQUITY-FUND 39
2025	1768	1	04/10/2025	978.24	0.00	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1768	2	04/10/2025	0.00	978.24	70-3700-00-00	GRANT PROCEEDS
2025	1768	3	04/10/2025	0.00	978.24	75-7070-00-00	EQUITY-DR FUND
2025	1768	4	04/10/2025	27,997.45	0.00	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1768	5	04/10/2025	0.00	27,997.45	70-3700-00-00	GRANT PROCEEDS
2025	1768	6	04/10/2025	0.00	27,997.45	75-7070-00-00	EQUITY-DR FUND
2025	1768	7	04/10/2025	31,770.00	0.00	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1768	8	04/10/2025	0.00	31,770.00	70-3700-00-00	GRANT PROCEEDS

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2025	1768	9	04/10/2025	60,745.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1768	10	04/10/2025	0.00	31,770.00	75-7070-00-00	EQUITY-DR FUND
2025	1769	8	04/29/2025	0.00	957.05	63-1015-00-00	SANITATION RECEIVABLE
2025	1769	9	04/29/2025	0.00	73.27	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1769	10	04/29/2025	73.27	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1769	11	04/29/2025	62.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1769	1	04/29/2025	101.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1769	2	04/29/2025	0.00	6.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1769	3	04/29/2025	0.00	95.36	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1769	4	04/29/2025	2,153.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1769	5	04/29/2025	0.00	1,104.37	02-1020-00-00	WATER - RECEIVABLE
2025	1769	6	04/29/2025	0.00	1,048.74	02-1021-00-00	SEWER - RECEIVABLE
2025	1769	7	04/29/2025	957.05	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1769	19	04/29/2025	0.00	62.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1769	12	04/29/2025	0.00	62.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1769	13	04/29/2025	62.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1769	14	04/29/2025	0.00	62.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1769	15	04/29/2025	3,274.12	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1769	16	04/29/2025	0.00	101.96	75-7001-00-00	EQUITY - GENERAL FUND
2025	1769	17	04/29/2025	0.00	2,153.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	1769	18	04/29/2025	0.00	957.05	75-7063-00-00	EQUITY-SANITATION FUND
2025	1770	2	04/30/2025	0.80	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1770	3	04/30/2025	0.00	687.19	02-1020-00-00	WATER - RECEIVABLE
2025	1770	4	04/30/2025	0.00	185.33	02-1021-00-00	SEWER - RECEIVABLE
2025	1770	5	04/30/2025	302.47	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	1770	6	04/30/2025	169.14	0.00	02-3023-00-00	WATER - COMMERCIAL
2025	1770	7	04/30/2025	57.20	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	1770	8	04/30/2025	128.13	0.00	02-3033-00-00	SEWER - COMMERCIAL
2025	1770	9	04/30/2025	0.00	60.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1770	10	04/30/2025	265.58	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	1770	11	04/30/2025	10.00	0.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1770	1	04/30/2025	0.00	0.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1770	13	04/30/2025	2.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1770	14	04/30/2025	25.49	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	1770	12	04/30/2025	0.00	27.59	63-1015-00-00	SANITATION RECEIVABLE
2025	1770	16	04/30/2025	8.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1770	15	04/30/2025	0.00	8.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1771	9	04/30/2025	0.00	21.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1771	10	04/30/2025	21.00	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1771	11	04/30/2025	170.10	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1771	1	04/30/2025	0.00	2.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1771	2	04/30/2025	2.80	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1771	3	04/30/2025	0.00	2,126.98	02-1020-00-00	WATER - RECEIVABLE
2025	1771	4	04/30/2025	0.00	393.61	02-1021-00-00	SEWER - RECEIVABLE
2025	1771	5	04/30/2025	3,960.00	0.00	02-2015-00-00	SECURITY DEPOSITS

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1771	6	04/30/2025	0.00	196.90	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1771	7	04/30/2025	0.00	1,242.51	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1771	8	04/30/2025	0.00	170.10	63-1015-00-00	SANITATION RECEIVABLE
2025	1771	12	04/30/2025	0.00	24.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1771	13	04/30/2025	24.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	1772	1	04/30/2025	327.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1772	2	04/30/2025	0.00	327.95	01-3530-00-00	AMBULANCE FEES
2025	1772	3	04/30/2025	327.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1772	4	04/30/2025	0.00	327.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	1773	1	04/30/2025	316.76	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1773	2	04/30/2025	0.00	316.76	01-3530-00-00	AMBULANCE FEES
2025	1773	3	04/30/2025	316.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1773	4	04/30/2025	0.00	316.76	75-7001-00-00	EQUITY - GENERAL FUND
2025	1774	1	04/30/2025	115,621.81	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1774	2	04/30/2025	0.00	115,621.81	01-3200-00-00	TEXAS-NEW MEXICO 4% FRANCHISE
2025	1774	3	04/30/2025	115,621.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1774	4	04/30/2025	0.00	115,621.81	75-7001-00-00	EQUITY - GENERAL FUND
2025	1775	1	04/28/2025	0.00	261.06	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1775	2	04/28/2025	261.06	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1775	3	04/28/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1775	4	04/28/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1775	5	04/28/2025	0.00	261.06	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1775	6	04/28/2025	261.06	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1776	1	03/11/2025	130,178.70	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	1776	2	03/11/2025	0.00	130,178.70	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	1776	3	03/11/2025	130,178.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1776	4	03/11/2025	0.00	130,178.70	75-7039-00-00	EQUITY-FUND 39
2025	1777	1	03/12/2025	194,134.14	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	1777	2	03/12/2025	0.00	194,134.14	39-7115-24-00-MIT208	GLO 2015 MIT FLOOD HUD D208
2025	1777	3	03/12/2025	194,134.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1777	4	03/12/2025	0.00	194,134.14	75-7039-00-00	EQUITY-FUND 39
2025	1778	1	05/02/2025	2,790.27	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1778	2	05/02/2025	0.00	2,790.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1778	3	05/02/2025	1,212.61	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1778	4	05/02/2025	0.00	1,212.61	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1778	5	05/02/2025	2,790.27	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1778	6	05/02/2025	1,212.61	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1778	7	05/02/2025	0.00	4,002.88	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1779	1	03/21/2025	36,820.35	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	1779	2	03/21/2025	0.00	36,820.35	39-7100-12-00-DRAIN	GLO DRAINAGE WESTLAWN
2025	1779	3	03/21/2025	36,820.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1779	4	03/21/2025	0.00	36,820.35	75-7039-00-00	EQUITY-FUND 39
2025	1780	1	04/30/2025	631,277.70	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	1780	2	04/30/2025	0.00	631,277.70	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	1780	3	04/30/2025	631,277.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1780	4	04/30/2025	0.00	631,277.70	75-7039-00-00	EQUITY-FUND 39
2025	1781	1	04/30/2025	564,052.63	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	1781	2	04/30/2025	0.00	564,052.63	39-7115-24-00-MIT208	GLO 2015 MIT FLOOD HUD D208
2025	1781	3	04/30/2025	564,052.63	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1781	4	04/30/2025	0.00	564,052.63	75-7039-00-00	EQUITY-FUND 39
2025	1782	1	05/02/2025	67,427.62	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	1782	2	05/02/2025	42,414.49	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1782	3	05/02/2025	0.00	109,842.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1782	4	05/02/2025	8,546.48	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	1782	5	05/02/2025	3,642.50	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1782	6	05/02/2025	0.00	12,188.98	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1782	7	05/02/2025	1,760.86	0.00	19-2003-00-00	ACCRUED FICA
2025	1782	8	05/02/2025	1,014.43	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1782	9	05/02/2025	0.00	2,775.29	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1782	10	05/02/2025	109,842.11	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1782	11	05/02/2025	12,188.98	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1782	12	05/02/2025	2,775.29	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1782	13	05/02/2025	0.00	124,806.38	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1783	1	04/30/2025	35,723.10	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1783	2	04/30/2025	0.00	35,723.10	01-3201-00-00	CENTERPOINT/ENTEX GROSS RCP 3%
2025	1783	3	04/30/2025	35,723.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1783	4	04/30/2025	0.00	35,723.10	75-7001-00-00	EQUITY - GENERAL FUND
2025	1784	7	05/02/2025	2,976.06	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1784	8	05/02/2025	65.29	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1784	9	05/02/2025	215.99	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1784	10	05/02/2025	0.00	3,257.34	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1784	1	05/02/2025	2,976.06	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1784	2	05/02/2025	0.00	2,976.06	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1784	3	05/02/2025	65.29	0.00	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1784	4	05/02/2025	0.00	65.29	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1784	5	05/02/2025	215.99	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1784	6	05/02/2025	0.00	215.99	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1785	8	04/30/2025	0.00	700.00	02-2015-00-00	SECURITY DEPOSITS
2025	1785	9	04/30/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1785	10	04/30/2025	0.00	75.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1785	11	04/30/2025	2,557.84	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1785	1	04/30/2025	211.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1785	2	04/30/2025	0.00	20.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1785	3	04/30/2025	0.00	185.36	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1785	4	04/30/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	1785	5	04/30/2025	10,000.53	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1785	6	04/30/2025	0.00	5,794.14	02-1020-00-00	WATER - RECEIVABLE
2025	1785	7	04/30/2025	0.00	3,429.39	02-1021-00-00	SEWER - RECEIVABLE
2025	1785	19	04/30/2025	12,950.63	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1785	20	04/30/2025	0.00	211.36	75-7001-00-00	EQUITY - GENERAL FUND

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2025	1785	21	04/30/2025	0.00	10,000.53	75-7002-00-00	EQUITY - UTILITY FUND
2025	1785	22	04/30/2025	0.00	2,557.84	75-7063-00-00	EQUITY-SANITATION FUND
2025	1785	12	04/30/2025	0.00	2,557.84	63-1015-00-00	SANITATION RECEIVABLE
2025	1785	13	04/30/2025	0.00	221.88	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1785	14	04/30/2025	221.88	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1785	15	04/30/2025	180.90	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1785	16	04/30/2025	0.00	180.90	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1785	17	04/30/2025	180.90	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1785	18	04/30/2025	0.00	180.90	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1785	23	04/30/2025	0.00	180.90	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1786	1	05/02/2025	1,430.00	0.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	1786	2	05/02/2025	0.00	1,430.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1786	3	05/02/2025	1,430.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1786	4	05/02/2025	0.00	1,430.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1787	1	05/01/2025	18,425.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1787	2	05/01/2025	0.00	11.94	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	1787	3	05/01/2025	0.00	18,384.11	01-3206-00-00	BINGO TAX
2025	1787	5	05/01/2025	0.00	29.40	01-5020-99-00	UTILITIES
2025	1787	6	05/01/2025	21,952.39	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1787	4	05/01/2025	0.00	3,526.94	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	1787	7	05/01/2025	0.00	18,425.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	1787	8	05/01/2025	0.00	3,526.94	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	1787	9	05/01/2025	3,526.94	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	1788	1	05/02/2025	156.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1788	2	05/02/2025	0.00	156.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1788	3	05/02/2025	16.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1788	11	05/02/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1788	12	05/02/2025	0.00	176.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1788	5	05/02/2025	0.00	16.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1788	6	05/02/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1788	7	05/02/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1788	8	05/02/2025	156.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1788	9	05/02/2025	16.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1789	11	04/30/2025	292.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1789	1	04/30/2025	487.98	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1789	2	04/30/2025	0.00	30.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1789	3	04/30/2025	0.00	457.38	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1789	4	04/30/2025	10,726.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1789	5	04/30/2025	0.00	5,779.57	02-1020-00-00	WATER - RECEIVABLE
2025	1789	6	04/30/2025	0.00	4,946.55	02-1021-00-00	SEWER - RECEIVABLE
2025	1789	7	04/30/2025	4,196.68	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1789	8	04/30/2025	0.00	4,196.68	63-1015-00-00	SANITATION RECEIVABLE
2025	1789	9	04/30/2025	0.00	326.73	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1789	10	04/30/2025	326.73	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1789	12	04/30/2025	0.00	292.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	1789	13	04/30/2025	292.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1789	14	04/30/2025	0.00	292.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1789	15	04/30/2025	15,702.78	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1789	16	04/30/2025	0.00	487.98	75-7001-00-00	EQUITY - GENERAL FUND
2025	1789	17	04/30/2025	0.00	10,726.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	1789	18	04/30/2025	0.00	4,196.68	75-7063-00-00	EQUITY-SANITATION FUND
2025	1789	19	04/30/2025	0.00	292.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1790	3	05/01/2025	250.00	0.00	01-2010-01-03-DISTB	OPERATING SUPPLIES
2025	1790	1	05/01/2025	0.00	43,365.59	01-2001-00-00	ACCOUNTS PAYABLE
2025	1790	2	05/01/2025	75.00	0.00	01-2010-01-03-DISTA	OPERATING SUPPLIES
2025	1790	14	05/01/2025	76.34	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1790	4	05/01/2025	300.00	0.00	01-2010-01-03-DISTB	OPERATING SUPPLIES
2025	1790	5	05/01/2025	75.00	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	1790	6	05/01/2025	31.30	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1790	7	05/01/2025	153.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1790	8	05/01/2025	9.52	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	1790	9	05/01/2025	87.40	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	1790	10	05/01/2025	198.00	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1790	11	05/01/2025	8,735.85	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1790	12	05/01/2025	99.49	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1790	13	05/01/2025	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1790	25	05/01/2025	983.56	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	1790	15	05/01/2025	43.34	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1790	16	05/01/2025	29.26	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	1790	17	05/01/2025	29.26	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	1790	18	05/01/2025	130.14	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1790	19	05/01/2025	190.45	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1790	20	05/01/2025	104.75	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1790	21	05/01/2025	27.65	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1790	22	05/01/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1790	23	05/01/2025	200.00	0.00	01-2041-00-00	DEPOSITS
2025	1790	24	05/01/2025	1,200.00	0.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	1790	36	05/01/2025	1,094.23	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	1790	26	05/01/2025	142.40	0.00	01-2060-12-00	SMALL TOOLS
2025	1790	27	05/01/2025	454.07	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1790	28	05/01/2025	0.00	4.99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1790	29	05/01/2025	139.22	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1790	30	05/01/2025	18.50	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1790	31	05/01/2025	25.00	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1790	32	05/01/2025	3.38	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1790	33	05/01/2025	178.50	0.00	01-3040-05-00	REPAIR & MAINT--EQUIPMENT
2025	1790	34	05/01/2025	182.00	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	1790	35	05/01/2025	372.40	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	1790	47	05/01/2025	229.22	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1790	37	05/01/2025	453.77	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT

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2025	1790	38	05/01/2025	360.00	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1790	39	05/01/2025	2,093.05	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1790	40	05/01/2025	440.48	0.00	01-3807-00-00	DONATIONS
2025	1790	41	05/01/2025	1,528.80	0.00	01-3807-00-00	DONATIONS
2025	1790	42	05/01/2025	359.65	0.00	01-4050-01-01	ADVERTISING AND PROMOTION
2025	1790	43	05/01/2025	305.14	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1790	44	05/01/2025	260.86	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1790	45	05/01/2025	203.94	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1790	46	05/01/2025	229.22	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1790	58	05/01/2025	220.00	0.00	02-2031-22-00	RENTALS
2025	1790	48	05/01/2025	229.00	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1790	49	05/01/2025	229.22	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1790	50	05/01/2025	191.29	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1790	51	05/01/2025	1,102.40	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1790	52	05/01/2025	413.82	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1790	53	05/01/2025	19,012.70	0.00	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	1790	54	05/01/2025	0.00	51,710.87	02-2001-00-00	ACCOUNTS PAYABLE
2025	1790	55	05/01/2025	59.50	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	1790	56	05/01/2025	554.72	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1790	57	05/01/2025	2,771.93	0.00	02-2010-27-00	OPERATING SUPPLIES
2025	1790	69	05/01/2025	73.25	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1790	59	05/01/2025	2,080.21	0.00	02-2031-24-00	RENTALS
2025	1790	60	05/01/2025	1,293.60	0.00	02-2031-24-00	RENTALS
2025	1790	61	05/01/2025	91.18	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1790	62	05/01/2025	95.95	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1790	63	05/01/2025	125.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1790	64	05/01/2025	134.62	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1790	65	05/01/2025	136.85	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1790	66	05/01/2025	52.91	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1790	67	05/01/2025	52.91	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1790	68	05/01/2025	28.41	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	1790	80	05/01/2025	1,380.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1790	70	05/01/2025	73.25	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1790	71	05/01/2025	2,585.50	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1790	72	05/01/2025	4,342.58	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1790	73	05/01/2025	2,866.41	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1790	74	05/01/2025	1,830.78	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1790	75	05/01/2025	2,464.95	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1790	76	05/01/2025	4,810.44	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1790	77	05/01/2025	3,786.97	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1790	78	05/01/2025	1,850.00	0.00	02-3011-27-00	REPAIRS & MAINTENANCE -- WELLS
2025	1790	79	05/01/2025	690.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1790	91	05/01/2025	2,293.67	0.00	02-3040-27-00	REPAIR & MAINT--EQUIPMENT
2025	1790	81	05/01/2025	870.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1790	82	05/01/2025	690.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
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2025	1790	83	05/01/2025	3,607.86	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1790	84	05/01/2025	461.58	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1790	85	05/01/2025	1,700.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	1790	86	05/01/2025	18.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1790	87	05/01/2025	1,219.16	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1790	88	05/01/2025	650.21	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1790	89	05/01/2025	18.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1790	90	05/01/2025	330.00	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	1790	102	05/01/2025	100.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1790	92	05/01/2025	2.78	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1790	93	05/01/2025	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1790	94	05/01/2025	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1790	95	05/01/2025	3.33	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1790	96	05/01/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1790	97	05/01/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1790	98	05/01/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1790	99	05/01/2025	117.64	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1790	100	05/01/2025	53.92	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1790	101	05/01/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1790	103	05/01/2025	4,914.00	0.00	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD
2025	1790	104	05/01/2025	0.00	530.60	87-2001-00-00	ACCOUNTS PAYABLE
2025	1790	105	05/01/2025	530.60	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	1791	8	05/01/2025	0.00	150.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	1	05/01/2025	0.00	250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	2	05/01/2025	0.00	440.48	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	3	05/01/2025	0.00	1,094.23	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	4	05/01/2025	0.00	99.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	5	05/01/2025	0.00	300.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	6	05/01/2025	0.00	3,753.76	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	7	05/01/2025	0.00	95.31	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	19	05/01/2025	0.00	27,748.55	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	9	05/01/2025	0.00	1,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	10	05/01/2025	32.01	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	11	05/01/2025	0.00	190.45	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	12	05/01/2025	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	13	05/01/2025	0.00	207.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	14	05/01/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	15	05/01/2025	0.00	983.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	16	05/01/2025	0.00	178.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	17	05/01/2025	0.00	826.17	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	18	05/01/2025	0.00	2,093.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	30	05/01/2025	0.00	100.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1791	20	05/01/2025	0.00	198.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	21	05/01/2025	0.00	1,528.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	22	05/01/2025	0.00	18.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1791	23	05/01/2025	0.00	360.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	24	05/01/2025	0.00	454.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	25	05/01/2025	0.00	153.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1791	26	05/01/2025	42,566.59	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1791	27	05/01/2025	0.00	2,771.93	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	28	05/01/2025	0.00	2,293.67	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	29	05/01/2025	0.00	2,080.21	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	41	05/01/2025	0.00	554.72	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	31	05/01/2025	0.00	13,317.19	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	32	05/01/2025	0.00	3.33	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	33	05/01/2025	0.00	1,850.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	34	05/01/2025	0.00	3,012.91	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	35	05/01/2025	0.00	6,928.08	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	36	05/01/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	37	05/01/2025	0.00	650.21	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	38	05/01/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	39	05/01/2025	0.00	2.78	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	40	05/01/2025	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	52	05/01/2025	0.00	125.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	42	05/01/2025	0.00	53.92	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	43	05/01/2025	0.00	7,275.39	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	44	05/01/2025	0.00	1,513.60	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	45	05/01/2025	0.00	330.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	46	05/01/2025	0.00	28.41	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	47	05/01/2025	0.00	59.50	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	48	05/01/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	49	05/01/2025	0.00	1,700.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	50	05/01/2025	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	51	05/01/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	63	05/01/2025	0.00	530.60	87-1001-00-00	CASH IN BANK
2025	1791	53	05/01/2025	0.00	117.64	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	54	05/01/2025	0.00	1,219.16	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	55	05/01/2025	0.00	37.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	56	05/01/2025	0.00	564.42	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	57	05/01/2025	0.00	4,914.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1791	58	05/01/2025	51,710.87	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1791	59	05/01/2025	0.00	94,808.06	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1791	60	05/01/2025	42,566.59	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1791	61	05/01/2025	51,710.87	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1791	62	05/01/2025	530.60	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	1791	64	05/01/2025	530.60	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	1792	4	04/30/2025	588.22	0.00	01-2019-03-00	POSTAGE
2025	1792	5	04/30/2025	103.50	0.00	01-2019-02-00	POSTAGE
2025	1792	6	04/30/2025	0.69	0.00	01-2019-01-04	POSTAGE
2025	1792	7	04/30/2025	13.36	0.00	01-2019-08-00	POSTAGE

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2025	1792	8	04/30/2025	22.64	0.00	01-2019-05-00	POSTAGE
2025	1792	9	04/30/2025	0.00	1,242.89	01-1028-00-00	PRE-PAID POSTAGE
2025	1792	1	04/30/2025	21.18	0.00	01-2019-07-00	POSTAGE
2025	1792	2	04/30/2025	0.97	0.00	01-2019-33-00	POSTAGE
2025	1792	3	04/30/2025	492.33	0.00	01-2019-04-00	POSTAGE
2025	1793	1	05/02/2025	0.00	154,747.50	39-1001-00-00	CLAIM IN POOL CASH
2025	1793	5	05/02/2025	154,747.50	0.00	75-7039-00-00	EQUITY-FUND 39
2025	1793	2	05/02/2025	35,175.00	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	1793	3	05/02/2025	119,572.50	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	1793	4	05/02/2025	0.00	154,747.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1794	1	05/02/2025	87.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1794	2	05/02/2025	0.00	87.60	01-3431-00-00	LIBRARY FEES
2025	1794	3	05/02/2025	87.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1794	4	05/02/2025	0.00	87.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	1795	1	04/30/2025	3,332.46	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1795	2	04/30/2025	0.00	9.47	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1795	3	04/30/2025	0.00	4.78	01-2052-00-00	STATE JURY FEE SJRF
2025	1795	7	04/30/2025	0.00	0.03	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1795	8	04/30/2025	0.00	16.55	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1795	9	04/30/2025	0.00	420.54	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1795	10	04/30/2025	0.00	2.39	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1795	11	04/30/2025	0.00	2.39	01-2108-00-00	TRUANCY PREVENTION
2025	1795	12	04/30/2025	0.00	514.57	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1795	13	04/30/2025	0.00	2,143.97	01-3400-00-00	MUNICIPAL COURT FINES
2025	1795	14	04/30/2025	0.00	25.82	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1795	4	04/30/2025	0.00	7.16	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1795	5	04/30/2025	0.00	85.58	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1795	6	04/30/2025	0.00	15.15	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1795	18	04/30/2025	0.00	29.50	01-3421-00-00	COLAGY FEES
2025	1795	19	04/30/2025	40.74	0.00	80-1001-00-00	CASH IN BANK
2025	1795	20	04/30/2025	0.00	40.74	80-3404-00-00	JUVENILE REV
2025	1795	21	04/30/2025	37.37	0.00	82-1001-00-00	CASH IN BANK
2025	1795	22	04/30/2025	0.00	37.37	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1795	23	04/30/2025	43.51	0.00	83-1001-00-00	CASH IN BANK
2025	1795	24	04/30/2025	0.00	43.51	83-3405-00-00	COURT SECURITY REVENUE
2025	1795	25	04/30/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	1795	15	04/30/2025	0.00	45.43	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1795	16	04/30/2025	0.00	8.33	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1795	17	04/30/2025	0.00	0.80	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1795	29	04/30/2025	1,732.46	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1795	30	04/30/2025	0.00	3,332.46	75-7001-00-00	EQUITY - GENERAL FUND
2025	1795	31	04/30/2025	0.00	40.74	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1795	32	04/30/2025	0.00	37.37	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1795	33	04/30/2025	0.00	43.51	75-7083-00-00	EQUITY - COURT SECURITY
2025	1795	26	04/30/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE

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2025	1795	27	04/30/2025	541.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1795	28	04/30/2025	1,205.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1795	34	04/30/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1796	10	05/01/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1796	11	05/01/2025	0.00	50.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1796	1	05/01/2025	564.02	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1796	2	05/01/2025	0.00	22.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1796	3	05/01/2025	0.00	192.02	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1796	4	05/01/2025	0.00	350.00	01-3324-00-00	PARK RENTAL
2025	1796	5	05/01/2025	11,466.09	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1796	6	05/01/2025	0.00	386.08	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1796	7	05/01/2025	0.00	7,224.46	02-1020-00-00	WATER - RECEIVABLE
2025	1796	8	05/01/2025	0.00	3,548.55	02-1021-00-00	SEWER - RECEIVABLE
2025	1796	9	05/01/2025	0.00	255.00	02-2015-00-00	SECURITY DEPOSITS
2025	1796	21	05/01/2025	0.00	564.02	75-7001-00-00	EQUITY - GENERAL FUND
2025	1796	22	05/01/2025	0.00	11,466.09	75-7002-00-00	EQUITY - UTILITY FUND
2025	1796	12	05/01/2025	2,705.12	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1796	13	05/01/2025	0.00	2,705.12	63-1015-00-00	SANITATION RECEIVABLE
2025	1796	14	05/01/2025	0.00	247.42	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1796	15	05/01/2025	247.42	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1796	16	05/01/2025	183.59	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1796	17	05/01/2025	0.00	183.59	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1796	18	05/01/2025	183.59	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1796	19	05/01/2025	0.00	183.59	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1796	20	05/01/2025	14,918.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1796	23	05/01/2025	0.00	2,705.12	75-7063-00-00	EQUITY-SANITATION FUND
2025	1796	24	05/01/2025	0.00	183.59	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1797	8	04/30/2025	350.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1797	9	04/30/2025	15,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1797	1	04/30/2025	15,880.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1797	2	04/30/2025	0.00	415.00	01-3312-00-00	BUILDING PERMITS
2025	1797	3	04/30/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	1797	4	04/30/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1797	5	04/30/2025	0.00	15,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	1797	6	04/30/2025	0.00	15.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1797	7	04/30/2025	0.00	150.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	1797	10	04/30/2025	530.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1797	11	04/30/2025	0.00	15,880.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	1798	8	05/01/2025	0.00	3,233.96	63-1015-00-00	SANITATION RECEIVABLE
2025	1798	9	05/01/2025	0.00	247.73	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1798	10	05/01/2025	247.73	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1798	11	05/01/2025	212.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1798	1	05/01/2025	381.47	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1798	2	05/01/2025	0.00	23.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1798	3	05/01/2025	0.00	357.87	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	1798	4	05/01/2025	8,461.58	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1798	5	05/01/2025	0.00	4,758.65	02-1020-00-00	WATER - RECEIVABLE	
2025	1798	6	05/01/2025	0.00	3,702.93	02-1021-00-00	SEWER - RECEIVABLE	
2025	1798	7	05/01/2025	3,233.96	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1798	19	05/01/2025	0.00	212.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1798	12	05/01/2025	0.00	212.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1798	13	05/01/2025	212.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1798	14	05/01/2025	0.00	212.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1798	15	05/01/2025	12,289.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1798	16	05/01/2025	0.00	381.47	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1798	17	05/01/2025	0.00	8,461.58	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1798	18	05/01/2025	0.00	3,233.96	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1799	11	05/02/2025	0.00	33.21	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1799	1	05/02/2025	0.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1799	2	05/02/2025	0.00	0.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1799	3	05/02/2025	47.90	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1799	4	05/02/2025	0.00	63.78	02-1020-00-00	WATER - RECEIVABLE	
2025	1799	5	05/02/2025	15.88	0.00	02-3070-00-00	LATE PAYMENT CHARGE	
2025	1799	6	05/02/2025	33.21	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1799	7	05/02/2025	0.00	33.21	63-1015-00-00	SANITATION RECEIVABLE	
2025	1799	8	05/02/2025	81.51	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1799	9	05/02/2025	0.00	0.40	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1799	10	05/02/2025	0.00	47.90	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1800	2	05/02/2025	83.56	0.00	02-1020-00-00	WATER - RECEIVABLE	
2025	1800	3	05/02/2025	2.05	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1800	4	05/02/2025	0.00	2.05	63-1015-00-00	SANITATION RECEIVABLE	
2025	1800	5	05/02/2025	0.00	2.05	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1800	6	05/02/2025	2.05	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1800	7	05/02/2025	0.00	81.51	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1800	8	05/02/2025	83.56	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1800	9	05/02/2025	0.00	2.05	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1800	1	05/02/2025	0.00	83.56	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1801	1	12/09/2024	95,050.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1801	2	12/09/2024	0.00	95,050.00	19-2001-00-00	ACCOUNTS PAYABLE	
2025	1801	4	12/09/2024	0.00	95,050.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1801	3	12/09/2024	95,050.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	1802	1	12/30/2024	8,192.64	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1802	2	12/30/2024	0.00	8,192.64	19-2001-00-00	ACCOUNTS PAYABLE	
2025	1802	3	12/30/2024	8,192.64	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	1802	4	12/30/2024	0.00	8,192.64	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1803	1	12/27/2024	3,136.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1803	2	12/27/2024	0.00	3,136.00	19-2001-00-00	ACCOUNTS PAYABLE	
2025	1803	3	12/27/2024	3,136.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	1803	4	12/27/2024	0.00	3,136.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1804	1	01/13/2025	12,821.85	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	

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2025	1804	2	01/13/2025	0.00	12,821.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	1805	1	01/23/2025	13,898.89	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1805	2	01/23/2025	0.00	13,898.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	1806	1	02/03/2025	6,065.26	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1806	2	02/03/2025	0.00	6,065.26	19-2001-00-00	ACCOUNTS PAYABLE
2025	1806	3	02/03/2025	6,065.26	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1806	4	02/03/2025	0.00	6,065.26	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1807	1	02/18/2025	104,385.76	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1807	2	02/18/2025	0.00	104,385.76	19-2001-00-00	ACCOUNTS PAYABLE
2025	1807	3	02/18/2025	104,385.76	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1807	4	02/18/2025	0.00	104,385.76	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1808	2	05/01/2025	0.00	423.05	01-3530-00-00	AMBULANCE FEES
2025	1808	3	05/01/2025	423.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1808	4	05/01/2025	0.00	423.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	1808	1	05/01/2025	423.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1809	1	05/02/2025	0.00	13,237.81	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1809	2	05/02/2025	29.95	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1809	3	05/02/2025	4,427.27	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1809	4	05/02/2025	2,479.14	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1809	5	05/02/2025	2,317.25	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1809	6	05/02/2025	1,835.57	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1809	7	05/02/2025	1,792.83	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1809	9	05/02/2025	164.99	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1809	10	05/02/2025	0.00	29.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1809	11	05/02/2025	0.00	4,427.27	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1809	12	05/02/2025	0.00	2,479.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1809	13	05/02/2025	0.00	2,317.25	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1809	14	05/02/2025	0.00	1,835.57	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1809	15	05/02/2025	0.00	1,792.83	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1809	16	05/02/2025	0.00	190.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1809	17	05/02/2025	0.00	164.99	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1809	18	05/02/2025	13,237.81	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1809	8	05/02/2025	190.81	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1810	1	05/02/2025	77.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1810	2	05/02/2025	0.00	19.18	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1810	3	05/02/2025	0.00	58.78	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1810	4	05/02/2025	15,344.39	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1810	5	05/02/2025	0.00	11,423.33	02-1020-00-00	WATER - RECEIVABLE
2025	1810	6	05/02/2025	0.00	3,917.06	02-1021-00-00	SEWER - RECEIVABLE
2025	1810	7	05/02/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	1810	8	05/02/2025	2,333.36	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1810	9	05/02/2025	0.00	2,333.36	63-1015-00-00	SANITATION RECEIVABLE
2025	1810	10	05/02/2025	0.00	192.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1810	11	05/02/2025	192.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1810	12	05/02/2025	187.46	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH

glajedate2 wferguson

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City of La Marque
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2025	1810	13	05/02/2025	0.00	187.46	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1810	14	05/02/2025	187.46	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1810	15	05/02/2025	0.00	187.46	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1810	16	05/02/2025	17,943.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1810	17	05/02/2025	0.00	77.96	75-7001-00-00	EQUITY - GENERAL FUND
2025	1810	18	05/02/2025	0.00	15,344.39	75-7002-00-00	EQUITY - UTILITY FUND
2025	1810	19	05/02/2025	0.00	2,333.36	75-7063-00-00	EQUITY-SANITATION FUND
2025	1810	20	05/02/2025	0.00	187.46	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1811	1	05/01/2025	4,915.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1811	2	05/01/2025	0.00	3.70	01-2052-00-00	STATE JURY FEE SJRF
2025	1811	3	05/01/2025	0.00	5.55	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1811	4	05/01/2025	0.00	112.53	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1811	5	05/01/2025	0.00	6.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1811	6	05/01/2025	0.00	576.65	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1811	7	05/01/2025	0.00	1.85	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1811	8	05/01/2025	0.00	1.85	01-2108-00-00	TRUANCY PREVENTION
2025	1811	9	05/01/2025	0.00	1,010.54	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1811	10	05/01/2025	0.00	2,928.04	01-3400-00-00	MUNICIPAL COURT FINES
2025	1811	11	05/01/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1811	12	05/01/2025	0.00	34.59	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1811	13	05/01/2025	0.00	87.31	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1811	14	05/01/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1811	15	05/01/2025	0.00	1.64	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1811	16	05/01/2025	0.00	100.00	01-3421-00-00	COLAGY FEES
2025	1811	17	05/01/2025	82.67	0.00	80-1001-00-00	CASH IN BANK
2025	1811	18	05/01/2025	0.00	82.67	80-3404-00-00	JUVENILE REV
2025	1811	19	05/01/2025	69.83	0.00	82-1001-00-00	CASH IN BANK
2025	1811	20	05/01/2025	0.00	69.83	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1811	21	05/01/2025	83.78	0.00	83-1001-00-00	CASH IN BANK
2025	1811	22	05/01/2025	0.00	83.78	83-3405-00-00	COURT SECURITY REVENUE
2025	1811	23	05/01/2025	1,288.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1811	24	05/01/2025	1,158.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1811	25	05/01/2025	2,704.78	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1811	26	05/01/2025	0.00	4,915.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	1811	27	05/01/2025	0.00	82.67	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1811	28	05/01/2025	0.00	69.83	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1811	29	05/01/2025	0.00	83.78	75-7083-00-00	EQUITY - COURT SECURITY
2025	1812	1	05/02/2025	5,397.11	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1812	2	05/02/2025	0.00	145.65	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1812	4	05/02/2025	0.00	13.86	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1812	5	05/02/2025	0.00	636.71	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1812	6	05/02/2025	0.00	1,187.52	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1812	7	05/02/2025	0.00	3,145.74	01-3400-00-00	MUNICIPAL COURT FINES
2025	1812	8	05/02/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1812	10	05/02/2025	0.00	38.21	01-3405-00-00	LOCAL TRAFFIC FEE

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2025	1812	11	05/02/2025	0.00	83.64	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1812	12	05/02/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1812	13	05/02/2025	0.00	1.78	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1812	14	05/02/2025	0.00	89.00	01-3421-00-00	COLAGY FEES
2025	1812	15	05/02/2025	88.68	0.00	80-1001-00-00	CASH IN BANK
2025	1812	16	05/02/2025	0.00	88.68	80-3404-00-00	JUVENILE REV
2025	1812	17	05/02/2025	70.95	0.00	82-1001-00-00	CASH IN BANK
2025	1812	18	05/02/2025	0.00	70.95	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1812	19	05/02/2025	86.91	0.00	83-1001-00-00	CASH IN BANK
2025	1812	20	05/02/2025	0.00	86.91	83-3405-00-00	COURT SECURITY REVENUE
2025	1812	21	05/02/2025	643.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1812	22	05/02/2025	4,049.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1812	23	05/02/2025	950.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1812	24	05/02/2025	0.00	5,397.11	75-7001-00-00	EQUITY - GENERAL FUND
2025	1812	25	05/02/2025	0.00	88.68	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1812	26	05/02/2025	0.00	70.95	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1812	27	05/02/2025	0.00	86.91	75-7083-00-00	EQUITY - COURT SECURITY
2025	1813	1	05/02/2025	103.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1813	2	05/02/2025	0.00	100.00	01-3312-00-00	BUILDING PERMITS
2025	1813	3	05/02/2025	0.00	3.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1813	4	05/02/2025	103.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1813	5	05/02/2025	0.00	103.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1814	1	05/01/2025	222,682.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1814	2	05/01/2025	0.00	491.14	01-3304-00-00	PIPELINE PERMITS
2025	1814	3	05/01/2025	0.00	2,047.50	01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS
2025	1814	4	05/01/2025	0.00	167,040.00	01-3312-00-00	BUILDING PERMITS
2025	1814	5	05/01/2025	0.00	2,250.00	01-3315-00-00	MECHANICAL PERMITS
2025	1814	6	05/01/2025	0.00	5,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	1814	7	05/01/2025	0.00	150.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1814	8	05/01/2025	0.00	90.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1814	9	05/01/2025	0.00	45,612.90	01-3325-00-00	PLAN REVIEW FEE
2025	1814	10	05/01/2025	214,571.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1814	11	05/01/2025	5,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1814	12	05/01/2025	3,110.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1814	13	05/01/2025	0.00	222,682.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	1815	1	05/06/2025	1,500.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1815	2	05/06/2025	0.00	1,500.00	19-4021-00-00	REVITALZTN-RENTAL
2025	1815	3	05/06/2025	1,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1815	4	05/06/2025	0.00	1,500.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1816	3	05/05/2025	0.00	245.78	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1816	4	05/05/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	1816	5	05/05/2025	22,855.10	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1816	1	05/05/2025	317.38	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1816	2	05/05/2025	0.00	65.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1816	8	05/05/2025	0.00	9,295.67	02-1021-00-00	SEWER - RECEIVABLE

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2025	1816	9	05/05/2025	0.00	1,125.00	02-2015-00-00	SECURITY DEPOSITS
2025	1816	10	05/05/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	1816	11	05/05/2025	0.00	50.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1816	12	05/05/2025	7,860.80	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1816	13	05/05/2025	0.00	7,860.80	63-1015-00-00	SANITATION RECEIVABLE
2025	1816	14	05/05/2025	0.00	684.03	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1816	15	05/05/2025	684.03	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1816	16	05/05/2025	485.16	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1816	6	05/05/2025	0.00	267.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1816	7	05/05/2025	0.00	12,113.43	02-1020-00-00	WATER - RECEIVABLE
2025	1816	19	05/05/2025	0.00	485.16	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1816	17	05/05/2025	0.00	485.16	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1816	18	05/05/2025	485.16	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1816	22	05/05/2025	0.00	22,855.10	75-7002-00-00	EQUITY - UTILITY FUND
2025	1816	23	05/05/2025	0.00	7,860.80	75-7063-00-00	EQUITY-SANITATION FUND
2025	1816	24	05/05/2025	0.00	485.16	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1816	20	05/05/2025	31,518.44	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1816	21	05/05/2025	0.00	317.38	75-7001-00-00	EQUITY - GENERAL FUND
2025	1817	1	05/06/2025	6,174.72	0.00	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	1817	2	05/06/2025	0.00	6,174.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1817	3	05/06/2025	1,491.67	0.00	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	1817	4	05/06/2025	0.00	1,491.67	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1817	5	05/06/2025	6,174.72	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1817	6	05/06/2025	1,491.67	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1817	7	05/06/2025	0.00	7,666.39	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1818	2	05/05/2025	0.00	1.34	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1818	1	05/05/2025	9,436.69	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1818	5	05/05/2025	0.00	227.58	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1818	6	05/05/2025	0.00	11.33	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1818	7	05/05/2025	0.00	0.02	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1818	8	05/05/2025	0.00	15.38	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1818	9	05/05/2025	0.00	961.11	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1818	10	05/05/2025	0.00	1.94	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1818	11	05/05/2025	0.00	1.73	01-2108-00-00	TRUANCY PREVENTION
2025	1818	12	05/05/2025	0.00	1,562.77	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1818	13	05/05/2025	0.00	6,273.53	01-3400-00-00	MUNICIPAL COURT FINES
2025	1818	3	05/05/2025	0.00	3.90	01-2052-00-00	STATE JURY FEE SJRF
2025	1818	4	05/05/2025	0.00	8.33	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1818	16	05/05/2025	0.00	129.99	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1818	17	05/05/2025	0.00	68.69	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1818	18	05/05/2025	0.00	2.65	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1818	19	05/05/2025	0.00	88.24	01-3421-00-00	COLAGY FEES
2025	1818	20	05/05/2025	134.92	0.00	80-1001-00-00	CASH IN BANK
2025	1818	21	05/05/2025	0.00	134.92	80-3404-00-00	JUVENILE REV
2025	1818	22	05/05/2025	111.83	0.00	82-1001-00-00	CASH IN BANK

Begin Date: 10/01/2024 End Date: 08/31/2025
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2025	1818	23	05/05/2025	0.00	111.83	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1818	24	05/05/2025	135.14	0.00	83-1001-00-00	CASH IN BANK
2025	1818	14	05/05/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1818	15	05/05/2025	0.00	58.16	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1818	27	05/05/2025	3,117.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1818	28	05/05/2025	4,695.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1818	25	05/05/2025	0.00	135.14	83-3405-00-00	COURT SECURITY REVENUE
2025	1818	26	05/05/2025	2,005.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1818	31	05/05/2025	0.00	111.83	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1818	32	05/05/2025	0.00	135.14	75-7083-00-00	EQUITY - COURT SECURITY
2025	1818	29	05/05/2025	0.00	9,436.69	75-7001-00-00	EQUITY - GENERAL FUND
2025	1818	30	05/05/2025	0.00	134.92	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1819	1	05/02/2025	357.86	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1819	2	05/02/2025	0.00	24.31	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1819	3	05/02/2025	0.00	333.55	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1819	4	05/02/2025	7,843.76	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1819	5	05/02/2025	0.00	4,365.84	02-1020-00-00	WATER - RECEIVABLE
2025	1819	6	05/02/2025	0.00	3,477.92	02-1021-00-00	SEWER - RECEIVABLE
2025	1819	7	05/02/2025	3,027.12	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1819	8	05/02/2025	0.00	3,027.12	63-1015-00-00	SANITATION RECEIVABLE
2025	1819	9	05/02/2025	0.00	257.43	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1819	10	05/02/2025	257.43	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1819	11	05/02/2025	224.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1819	12	05/02/2025	0.00	224.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1819	13	05/02/2025	224.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1819	14	05/02/2025	0.00	224.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1819	15	05/02/2025	11,452.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1819	16	05/02/2025	0.00	357.86	75-7001-00-00	EQUITY - GENERAL FUND
2025	1819	17	05/02/2025	0.00	7,843.76	75-7002-00-00	EQUITY - UTILITY FUND
2025	1819	18	05/02/2025	0.00	3,027.12	75-7063-00-00	EQUITY-SANITATION FUND
2025	1819	19	05/02/2025	0.00	224.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1820	6	05/03/2025	0.00	1,840.14	02-1021-00-00	SEWER - RECEIVABLE
2025	1820	7	05/03/2025	1,411.32	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1820	8	05/03/2025	0.00	1,411.32	63-1015-00-00	SANITATION RECEIVABLE
2025	1820	9	05/03/2025	0.00	111.60	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1820	10	05/03/2025	111.60	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1820	11	05/03/2025	98.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1820	1	05/03/2025	175.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1820	2	05/03/2025	0.00	10.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1820	3	05/03/2025	0.00	164.63	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1820	4	05/03/2025	3,967.95	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1820	5	05/03/2025	0.00	2,127.81	02-1020-00-00	WATER - RECEIVABLE
2025	1820	12	05/03/2025	0.00	98.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1820	13	05/03/2025	98.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1820	14	05/03/2025	0.00	98.00	66-3331-00-00	PARKS SURCHARGE REVENUES

glajedate2 wferguson

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City of La Marque
 JE's For Date/Amount Range
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2025	1820	15	05/03/2025	5,652.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1820	16	05/03/2025	0.00	175.23	75-7001-00-00	EQUITY - GENERAL FUND
2025	1820	17	05/03/2025	0.00	3,967.95	75-7002-00-00	EQUITY - UTILITY FUND
2025	1820	18	05/03/2025	0.00	1,411.32	75-7063-00-00	EQUITY-SANITATION FUND
2025	1820	19	05/03/2025	0.00	98.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1821	2	05/04/2025	0.00	10.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1821	3	05/04/2025	0.00	156.26	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1821	4	05/04/2025	3,521.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1821	5	05/04/2025	0.00	2,002.09	02-1020-00-00	WATER - RECEIVABLE
2025	1821	6	05/04/2025	0.00	1,519.03	02-1021-00-00	SEWER - RECEIVABLE
2025	1821	7	05/04/2025	1,544.29	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1821	8	05/04/2025	0.00	1,544.29	63-1015-00-00	SANITATION RECEIVABLE
2025	1821	9	05/04/2025	0.00	109.95	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1821	10	05/04/2025	109.95	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1821	11	05/04/2025	132.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1821	1	05/04/2025	166.86	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1821	13	05/04/2025	132.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1821	14	05/04/2025	0.00	132.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1821	15	05/04/2025	5,364.27	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1821	16	05/04/2025	0.00	166.86	75-7001-00-00	EQUITY - GENERAL FUND
2025	1821	17	05/04/2025	0.00	3,521.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	1821	18	05/04/2025	0.00	1,544.29	75-7063-00-00	EQUITY-SANITATION FUND
2025	1821	19	05/04/2025	0.00	132.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1821	12	05/04/2025	0.00	132.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1822	1	05/05/2025	246.37	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1822	2	05/05/2025	0.00	14.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1822	3	05/05/2025	0.00	232.17	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1822	4	05/05/2025	5,664.80	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1822	5	05/05/2025	0.00	3,532.64	02-1020-00-00	WATER - RECEIVABLE
2025	1822	6	05/05/2025	0.00	2,132.16	02-1021-00-00	SEWER - RECEIVABLE
2025	1822	7	05/05/2025	1,888.92	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1822	8	05/05/2025	0.00	1,888.92	63-1015-00-00	SANITATION RECEIVABLE
2025	1822	9	05/05/2025	0.00	137.98	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1822	10	05/05/2025	137.98	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1822	11	05/05/2025	171.34	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1822	12	05/05/2025	0.00	171.34	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1822	13	05/05/2025	171.34	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1822	14	05/05/2025	0.00	171.34	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1822	15	05/05/2025	7,971.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1822	16	05/05/2025	0.00	246.37	75-7001-00-00	EQUITY - GENERAL FUND
2025	1822	17	05/05/2025	0.00	5,664.80	75-7002-00-00	EQUITY - UTILITY FUND
2025	1822	18	05/05/2025	0.00	1,888.92	75-7063-00-00	EQUITY-SANITATION FUND
2025	1822	19	05/05/2025	0.00	171.34	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1823	1	11/30/2024	0.00	28,000.00	01-4030-99-00	GENERAL INSURANCE
2025	1823	2	11/30/2024	28,000.00	0.00	19-4030-00-00	GENERAL INSURANCE

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2025	1823	3	11/30/2024	28,000.00	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1823	4	11/30/2024	0.00	28,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1823	5	11/30/2024	0.00	28,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1823	6	11/30/2024	0.00	28,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1823	7	11/30/2024	28,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1823	8	11/30/2024	28,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1824	1	05/07/2025	290.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1824	2	05/07/2025	0.00	290.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1825	1	05/08/2025	0.00	1,000,000.00	01-1004-00-00	INVESTMENTS
2025	1825	2	05/08/2025	1,000,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1825	3	05/08/2025	0.00	1,000,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1825	4	05/08/2025	1,000,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1826	1	05/07/2025	81.49	0.00	19-1010-01-00	SALARY
2025	1826	2	05/07/2025	0.00	4,871.01	19-2001-00-00	ACCOUNTS PAYABLE
2025	1826	3	05/07/2025	148.79	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	1826	4	05/07/2025	1,240.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	1826	5	05/07/2025	2,847.80	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	1826	6	05/07/2025	200.00	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	1826	7	05/07/2025	352.93	0.00	19-5020-00-00	UTILITIES
2025	1827	2	05/07/2025	4,871.01	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1827	1	05/07/2025	0.00	4,871.01	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1827	3	05/07/2025	0.00	4,871.01	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1827	4	05/07/2025	4,871.01	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1828	4	05/07/2025	0.00	60,745.86	75-7002-00-00	EQUITY - UTILITY FUND
2025	1828	1	05/07/2025	60,745.86	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1828	2	05/07/2025	0.00	60,745.86	02-3081-00-00	DISCHARGE AGREEMENTS
2025	1828	3	05/07/2025	60,745.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1829	10	05/06/2025	0.00	75.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1829	11	05/06/2025	0.00	1.74	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1829	1	05/06/2025	5,771.56	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1829	2	05/06/2025	0.00	157.32	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1829	3	05/06/2025	0.00	36.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1829	4	05/06/2025	0.00	465.52	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1829	5	05/06/2025	0.00	1,104.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1829	6	05/06/2025	0.00	3,546.27	01-3400-00-00	MUNICIPAL COURT FINES
2025	1829	7	05/06/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1829	8	05/06/2025	0.00	27.94	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1829	9	05/06/2025	0.00	71.97	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1829	21	05/06/2025	1,888.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1829	22	05/06/2025	0.00	5,771.56	75-7001-00-00	EQUITY - GENERAL FUND
2025	1829	12	05/06/2025	0.00	265.80	01-3421-00-00	COLAGY FEES
2025	1829	13	05/06/2025	86.99	0.00	80-1001-00-00	CASH IN BANK
2025	1829	14	05/06/2025	0.00	86.99	80-3404-00-00	JUVENILE REV
2025	1829	15	05/06/2025	69.59	0.00	82-1001-00-00	CASH IN BANK
2025	1829	16	05/06/2025	0.00	69.59	82-3403-00-00	COURT TECHNOLOGY REVENUE

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2025	1829	17	05/06/2025	85.28	0.00	83-1001-00-00	CASH IN BANK
2025	1829	18	05/06/2025	0.00	85.28	83-3405-00-00	COURT SECURITY REVENUE
2025	1829	19	05/06/2025	612.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1829	20	05/06/2025	3,513.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1829	23	05/06/2025	0.00	86.99	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1829	24	05/06/2025	0.00	69.59	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1829	25	05/06/2025	0.00	85.28	75-7083-00-00	EQUITY - COURT SECURITY
2025	1830	7	05/05/2025	0.00	750.00	01-3325-00-00	PLAN REVIEW FEE
2025	1830	8	05/05/2025	2,569.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1830	1	05/05/2025	2,569.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1830	2	05/05/2025	0.00	200.00	01-3312-00-00	BUILDING PERMITS
2025	1830	3	05/05/2025	0.00	450.00	01-3313-00-00	PLUMBING PERMITS
2025	1830	4	05/05/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1830	5	05/05/2025	0.00	850.00	01-3315-00-00	MECHANICAL PERMITS
2025	1830	6	05/05/2025	0.00	69.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1830	9	05/05/2025	0.00	2,569.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1831	9	05/06/2025	0.00	4,656.00	01-3305-00-00	RELEASE OF LIEN
2025	1831	10	05/06/2025	0.00	169.05	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1831	1	05/06/2025	23,539.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1831	2	05/06/2025	0.00	12,274.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	1831	3	05/06/2025	0.00	175.00	01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS
2025	1831	4	05/06/2025	0.00	165.00	01-3312-00-00	BUILDING PERMITS
2025	1831	5	05/06/2025	0.00	825.00	01-3313-00-00	PLUMBING PERMITS
2025	1831	6	05/06/2025	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1831	7	05/06/2025	0.00	150.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1831	8	05/06/2025	0.00	130.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	1831	11	05/06/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	1831	12	05/06/2025	0.00	800.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	1831	13	05/06/2025	0.00	2,600.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	1831	14	05/06/2025	0.00	920.00	01-3300-00-00	RE-ZONING FEES
2025	1831	15	05/06/2025	17,670.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1831	16	05/06/2025	65.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1831	17	05/06/2025	5,804.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1831	18	05/06/2025	0.00	23,539.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	1832	1	05/06/2025	0.00	70.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1832	2	05/06/2025	70.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1832	3	05/06/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1832	4	05/06/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1832	5	05/06/2025	0.00	70.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1832	6	05/06/2025	70.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1833	4	05/06/2025	0.00	249.62	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1833	5	05/06/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1833	6	05/06/2025	17,038.80	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1833	7	05/06/2025	0.00	411.25	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1833	8	05/06/2025	0.00	6,647.05	02-1020-00-00	WATER - RECEIVABLE

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2025	1833	9	05/06/2025	0.00	5,344.50	02-1021-00-00	SEWER - RECEIVABLE
2025	1833	10	05/06/2025	0.00	975.00	02-2015-00-00	SECURITY DEPOSITS
2025	1833	11	05/06/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	1833	1	05/06/2025	304.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1833	2	05/06/2025	0.00	32.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1833	3	05/06/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1833	15	05/06/2025	0.00	326.98	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1833	16	05/06/2025	326.98	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1833	17	05/06/2025	323.19	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1833	18	05/06/2025	0.00	323.19	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1833	19	05/06/2025	323.19	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1833	20	05/06/2025	0.00	323.19	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1833	21	05/06/2025	21,930.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1833	22	05/06/2025	0.00	304.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	1833	12	05/06/2025	0.00	3,655.00	02-3042-00-00	METER SET FEES
2025	1833	13	05/06/2025	4,263.96	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1833	14	05/06/2025	0.00	4,263.96	63-1015-00-00	SANITATION RECEIVABLE
2025	1833	23	05/06/2025	0.00	17,038.80	75-7002-00-00	EQUITY - UTILITY FUND
2025	1833	24	05/06/2025	0.00	4,263.96	75-7063-00-00	EQUITY-SANITATION FUND
2025	1833	25	05/06/2025	0.00	323.19	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1834	1	05/06/2025	291.42	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1834	2	05/06/2025	0.00	16.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1834	3	05/06/2025	0.00	274.62	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1834	4	05/06/2025	6,809.65	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1834	5	05/06/2025	0.00	3,966.54	02-1020-00-00	WATER - RECEIVABLE
2025	1834	6	05/06/2025	0.00	2,843.11	02-1021-00-00	SEWER - RECEIVABLE
2025	1834	7	05/06/2025	2,167.36	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1834	8	05/06/2025	0.00	2,167.36	63-1015-00-00	SANITATION RECEIVABLE
2025	1834	9	05/06/2025	0.00	166.40	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1834	10	05/06/2025	166.40	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1834	11	05/06/2025	160.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1834	12	05/06/2025	0.00	160.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1834	13	05/06/2025	160.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1834	14	05/06/2025	0.00	160.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1834	15	05/06/2025	9,428.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1834	16	05/06/2025	0.00	291.42	75-7001-00-00	EQUITY - GENERAL FUND
2025	1834	17	05/06/2025	0.00	6,809.65	75-7002-00-00	EQUITY - UTILITY FUND
2025	1834	18	05/06/2025	0.00	2,167.36	75-7063-00-00	EQUITY-SANITATION FUND
2025	1834	19	05/06/2025	0.00	160.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1835	1	05/08/2025	530.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1835	2	05/08/2025	0.00	530.20	01-3530-00-00	AMBULANCE FEES
2025	1835	3	05/08/2025	530.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1835	4	05/08/2025	0.00	530.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	1836	4	05/07/2025	0.00	199.28	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1836	5	05/07/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES

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2025	1836	6	05/07/2025	12,322.25	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1836	7	05/07/2025	0.00	7,399.73	02-1020-00-00	WATER - RECEIVABLE
2025	1836	8	05/07/2025	0.00	4,570.52	02-1021-00-00	SEWER - RECEIVABLE
2025	1836	9	05/07/2025	0.00	325.00	02-2015-00-00	SECURITY DEPOSITS
2025	1836	10	05/07/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1836	11	05/07/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1836	1	05/07/2025	245.57	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1836	2	05/07/2025	0.00	34.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1836	3	05/07/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1836	15	05/07/2025	343.53	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1836	16	05/07/2025	339.01	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1836	17	05/07/2025	0.00	339.01	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1836	18	05/07/2025	339.01	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1836	19	05/07/2025	0.00	339.01	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1836	20	05/07/2025	17,269.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1836	21	05/07/2025	0.00	245.57	75-7001-00-00	EQUITY - GENERAL FUND
2025	1836	22	05/07/2025	0.00	12,322.25	75-7002-00-00	EQUITY - UTILITY FUND
2025	1836	12	05/07/2025	4,362.20	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1836	13	05/07/2025	0.00	4,362.20	63-1015-00-00	SANITATION RECEIVABLE
2025	1836	14	05/07/2025	0.00	343.53	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1836	23	05/07/2025	0.00	4,362.20	75-7063-00-00	EQUITY-SANITATION FUND
2025	1836	24	05/07/2025	0.00	339.01	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1837	2	05/07/2025	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1837	3	05/07/2025	0.00	24.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	1837	4	05/07/2025	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1837	5	05/07/2025	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1837	6	05/07/2025	0.00	73.19	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1837	7	05/07/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1837	8	05/07/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1837	9	05/07/2025	0.00	12.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1837	1	05/07/2025	3,283.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1837	13	05/07/2025	0.00	480.93	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1837	14	05/07/2025	0.00	2,165.41	01-3400-00-00	MUNICIPAL COURT FINES
2025	1837	15	05/07/2025	0.00	9.90	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1837	16	05/07/2025	0.00	16.69	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1837	17	05/07/2025	0.00	37.79	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1837	18	05/07/2025	0.00	34.02	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1837	19	05/07/2025	0.00	0.76	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1837	20	05/07/2025	0.00	124.17	01-3421-00-00	COLAGY FEES
2025	1837	10	05/07/2025	0.00	258.17	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1837	11	05/07/2025	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1837	12	05/07/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	1837	24	05/07/2025	0.00	34.26	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1837	25	05/07/2025	40.06	0.00	83-1001-00-00	CASH IN BANK
2025	1837	26	05/07/2025	0.00	40.06	83-3405-00-00	COURT SECURITY REVENUE

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2025	1837	27	05/07/2025	883.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1837	28	05/07/2025	1,331.79	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1837	29	05/07/2025	1,180.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1837	30	05/07/2025	0.00	3,283.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	1837	31	05/07/2025	0.00	37.82	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1837	21	05/07/2025	37.82	0.00	80-1001-00-00	CASH IN BANK
2025	1837	22	05/07/2025	0.00	37.82	80-3404-00-00	JUVENILE REV
2025	1837	23	05/07/2025	34.26	0.00	82-1001-00-00	CASH IN BANK
2025	1837	32	05/07/2025	0.00	34.26	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1837	33	05/07/2025	0.00	40.06	75-7083-00-00	EQUITY - COURT SECURITY
2025	1838	2	05/07/2025	15,080.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1838	3	05/07/2025	0.00	15,080.00	67-3330-00-00	IMPACT FEES
2025	1838	4	05/07/2025	0.00	14,296.25	01-3312-00-00	BUILDING PERMITS
2025	1838	5	05/07/2025	0.00	675.00	01-3313-00-00	PLUMBING PERMITS
2025	1838	6	05/07/2025	0.00	57.57	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1838	7	05/07/2025	0.00	1,003.95	01-3325-00-00	PLAN REVIEW FEE
2025	1838	8	05/07/2025	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	1838	9	05/07/2025	29,236.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1838	1	05/07/2025	16,132.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1838	10	05/07/2025	1,976.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1838	11	05/07/2025	0.00	15,080.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1838	12	05/07/2025	0.00	16,132.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	1839	1	05/08/2025	2,500.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1839	2	05/08/2025	0.00	2,500.00	01-3807-00-00	DONATIONS
2025	1839	3	05/08/2025	2,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1839	4	05/08/2025	0.00	2,500.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1840	1	05/08/2025	0.00	128,807.36	01-2001-00-00	ACCOUNTS PAYABLE
2025	1840	2	05/08/2025	43.61	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	1840	3	05/08/2025	132.29	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	1840	4	05/08/2025	250.00	0.00	01-2010-01-03-DISTB	OPERATING SUPPLIES
2025	1840	8	05/08/2025	32.98	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1840	9	05/08/2025	548.00	0.00	01-2010-03-00	OPERATING SUPPLIES
2025	1840	10	05/08/2025	315.90	0.00	01-2010-03-00	OPERATING SUPPLIES
2025	1840	11	05/08/2025	350.25	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1840	12	05/08/2025	532.40	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1840	13	05/08/2025	18.04	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1840	14	05/08/2025	6,817.30	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1840	15	05/08/2025	103.99	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1840	5	05/08/2025	62.19	0.00	01-2010-01-03-DISTB	OPERATING SUPPLIES
2025	1840	6	05/08/2025	15.66	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1840	7	05/08/2025	94.02	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1840	19	05/08/2025	211.04	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1840	20	05/08/2025	958.85	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1840	21	05/08/2025	234.22	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	1840	22	05/08/2025	243.62	0.00	01-2010-08-00	OPERATING SUPPLIES

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2025	1840	23	05/08/2025	162.64	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	1840	24	05/08/2025	1,301.01	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	1840	25	05/08/2025	101.51	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	1840	26	05/08/2025	92.80	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	1840	16	05/08/2025	447.72	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1840	17	05/08/2025	97.74	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1840	18	05/08/2025	239.09	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1840	30	05/08/2025	312.00	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1840	31	05/08/2025	53.77	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1840	32	05/08/2025	100.79	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1840	33	05/08/2025	261.48	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1840	34	05/08/2025	465.17	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1840	35	05/08/2025	306.39	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1840	36	05/08/2025	446.37	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1840	37	05/08/2025	69.29	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1840	27	05/08/2025	214.73	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	1840	28	05/08/2025	20.80	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1840	29	05/08/2025	1,301.02	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	1840	41	05/08/2025	2,656.00	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1840	42	05/08/2025	2,850.18	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1840	43	05/08/2025	1,411.59	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1840	44	05/08/2025	101.60	0.00	01-2040-01-01	UNIFORM, MAINT AND SAFETY GEAR
2025	1840	45	05/08/2025	270.54	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1840	46	05/08/2025	122.16	0.00	01-2060-09-00	SMALL TOOLS
2025	1840	47	05/08/2025	32.48	0.00	01-2060-10-00	SMALL TOOLS
2025	1840	48	05/08/2025	34.43	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1840	38	05/08/2025	140.61	0.00	01-2010-33-00	OPERATING SUPPLIES
2025	1840	39	05/08/2025	11.08	0.00	01-2010-33-00	OPERATING SUPPLIES
2025	1840	40	05/08/2025	2,213.88	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1840	52	05/08/2025	91.08	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1840	53	05/08/2025	184.18	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1840	54	05/08/2025	429.81	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1840	55	05/08/2025	1,075.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1840	56	05/08/2025	25.50	0.00	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES
2025	1840	57	05/08/2025	311.45	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	1840	58	05/08/2025	320.48	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1840	59	05/08/2025	1,878.30	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1840	49	05/08/2025	60.19	0.00	01-2070-09-00	JANITORIAL SUPPLIES & MAINT.
2025	1840	50	05/08/2025	47.70	0.00	01-2070-09-00	JANITORIAL SUPPLIES & MAINT.
2025	1840	51	05/08/2025	225.00	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	1840	63	05/08/2025	298.48	0.00	01-4040-01-01	PROFESSIONAL FEES
2025	1840	64	05/08/2025	1,373.63	0.00	01-4040-02-02	INDEPENDENT AUDIT FEES
2025	1840	65	05/08/2025	34,707.76	0.00	01-4040-02-04	GC APPRAISAL FEES
2025	1840	66	05/08/2025	4,463.88	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	1840	67	05/08/2025	175.00	0.00	01-4040-04-00	PROFESSIONAL FEES

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2025	1840	68	05/08/2025	1,200.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	1840	69	05/08/2025	1,710.00	0.00	01-4040-09-00	PROFESSIONAL FEES
2025	1840	70	05/08/2025	763.00	0.00	01-4040-09-00	PROFESSIONAL FEES
2025	1840	60	05/08/2025	196.86	0.00	01-3807-00-00	DONATIONS
2025	1840	61	05/08/2025	142.00	0.00	01-4025-01-04	RECRUITMENT
2025	1840	62	05/08/2025	11,085.79	0.00	01-4030-99-00	GENERAL INSURANCE
2025	1840	74	05/08/2025	3,100.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	1840	75	05/08/2025	2,552.04	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1840	76	05/08/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1840	77	05/08/2025	721.20	0.00	01-4071-01-01	SUBSCRIPTIONS
2025	1840	78	05/08/2025	770.00	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	1840	79	05/08/2025	492.20	0.00	01-5020-08-00	UTILITIES
2025	1840	80	05/08/2025	148.88	0.00	01-5020-33-00	UTILITIES
2025	1840	81	05/08/2025	8,900.51	0.00	01-5020-99-00	UTILITIES
2025	1840	71	05/08/2025	245.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1840	72	05/08/2025	3,442.40	0.00	01-4041-01-02	CLEAN CITY COMMISSION
2025	1840	73	05/08/2025	200.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	1840	85	05/08/2025	5,089.75	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1840	86	05/08/2025	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1840	87	05/08/2025	9.46	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1840	88	05/08/2025	23.73	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1840	89	05/08/2025	59.18	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1840	90	05/08/2025	792.00	0.00	02-2031-22-00	RENTALS
2025	1840	91	05/08/2025	23.97	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1840	92	05/08/2025	20.95	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1840	82	05/08/2025	20,616.81	0.00	01-5020-99-00	UTILITIES
2025	1840	83	05/08/2025	0.00	169,042.59	02-2001-00-00	ACCOUNTS PAYABLE
2025	1840	84	05/08/2025	213.86	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	1840	96	05/08/2025	11.99	0.00	02-2060-27-00	SMALL TOOLS
2025	1840	97	05/08/2025	104.26	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.
2025	1840	98	05/08/2025	16,980.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1840	99	05/08/2025	121.88	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1840	100	05/08/2025	2,600.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1840	101	05/08/2025	4,000.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	1840	102	05/08/2025	415.20	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1840	103	05/08/2025	3,450.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	1840	93	05/08/2025	125.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1840	94	05/08/2025	13.65	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1840	95	05/08/2025	51.84	0.00	02-2060-24-00	SMALL TOOLS
2025	1840	107	05/08/2025	7,230.15	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1840	108	05/08/2025	847.16	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1840	109	05/08/2025	9,773.64	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1840	110	05/08/2025	6,360.15	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1840	111	05/08/2025	9,514.65	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1840	112	05/08/2025	8,150.15	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS

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2025	1840	113	05/08/2025	440.84	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1840	114	05/08/2025	518.74	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1840	104	05/08/2025	9,900.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	1840	105	05/08/2025	3,018.75	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	1840	106	05/08/2025	7,690.15	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1840	118	05/08/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1840	119	05/08/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1840	120	05/08/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1840	121	05/08/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1840	122	05/08/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1840	123	05/08/2025	40.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1840	124	05/08/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1840	125	05/08/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1840	115	05/08/2025	1,150.01	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1840	116	05/08/2025	2,410.51	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1840	117	05/08/2025	3,305.43	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1840	129	05/08/2025	2,640.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1840	130	05/08/2025	2,093.70	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1840	131	05/08/2025	2,460.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1840	132	05/08/2025	1,215.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1840	133	05/08/2025	1,373.62	0.00	02-4046-99-00	AUDIT SERVICES
2025	1840	134	05/08/2025	163.60	0.00	02-5020-21-00	UTILITIES
2025	1840	135	05/08/2025	792.34	0.00	02-5020-22-00	UTILITIES
2025	1840	136	05/08/2025	30,933.86	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	1840	126	05/08/2025	45.33	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1840	127	05/08/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1840	128	05/08/2025	5,000.00	0.00	02-4030-99-00	GENERAL INSURANCE
2025	1840	140	05/08/2025	8,962.00	0.00	12-2401-00-00	UNRESERVED FUND BALANCE
2025	1840	141	05/08/2025	0.00	377.03	19-2001-00-00	ACCOUNTS PAYABLE
2025	1840	142	05/08/2025	377.03	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	1840	143	05/08/2025	0.00	1,435.00	21-2001-00-00	ACCOUNTS PAYABLE
2025	1840	144	05/08/2025	1,435.00	0.00	21-3100-00-00	CURRENT TAX - PHASE 2
2025	1840	145	05/08/2025	0.00	35,165.61	47-2001-00-00	ACCOUNTS PAYABLE
2025	1840	146	05/08/2025	35,165.61	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	1840	147	05/08/2025	0.00	306.00	85-2001-00-00	ACCOUNTS PAYABLE
2025	1840	137	05/08/2025	2,353.83	0.00	02-5021-24-00	UTILITIES -- WELLS
2025	1840	138	05/08/2025	9,821.74	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	1840	139	05/08/2025	0.00	8,962.00	12-2001-00-00	ACCOUNTS PAYABLE
2025	1840	148	05/08/2025	306.00	0.00	85-4065-05-00	LEOSE EXPENSE - POLICE
2025	1841	3	05/08/2025	0.00	2,552.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	4	05/08/2025	0.00	122.16	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	5	05/08/2025	0.00	3,918.52	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	6	05/08/2025	0.00	6,817.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	7	05/08/2025	0.00	6,475.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	8	05/08/2025	0.00	34.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1841	9	05/08/2025	0.00	770.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	10	05/08/2025	0.00	250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	1	05/08/2025	0.00	225.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	2	05/08/2025	0.00	1,008.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	14	05/08/2025	0.00	101.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	15	05/08/2025	0.00	34,707.76	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	16	05/08/2025	0.00	30,158.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	17	05/08/2025	0.00	721.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	18	05/08/2025	0.00	3,100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	19	05/08/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	20	05/08/2025	0.00	2,656.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	21	05/08/2025	0.00	4,463.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	11	05/08/2025	0.00	25.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	12	05/08/2025	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	13	05/08/2025	0.00	1,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	25	05/08/2025	0.00	1,075.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	26	05/08/2025	0.00	142.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	27	05/08/2025	0.00	3,026.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	28	05/08/2025	0.00	1,710.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	29	05/08/2025	0.00	623.45	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	30	05/08/2025	0.00	315.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	31	05/08/2025	0.00	2,198.78	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	32	05/08/2025	0.00	20.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	22	05/08/2025	0.00	308.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	23	05/08/2025	0.00	303.02	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	24	05/08/2025	0.00	2,602.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	36	05/08/2025	0.00	1,373.63	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	37	05/08/2025	0.00	473.48	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	38	05/08/2025	128,807.36	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1841	39	05/08/2025	0.00	2,093.70	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1841	40	05/08/2025	0.00	20,368.75	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1841	41	05/08/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1841	42	05/08/2025	0.00	57,806.78	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1841	43	05/08/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1841	33	05/08/2025	0.00	3,442.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	34	05/08/2025	0.00	548.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	35	05/08/2025	0.00	11,085.79	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1841	47	05/08/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1841	48	05/08/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1841	49	05/08/2025	0.00	9.46	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1841	50	05/08/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1841	51	05/08/2025	0.00	1,036.28	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1841	52	05/08/2025	0.00	125.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1841	53	05/08/2025	0.00	2,460.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1841	54	05/08/2025	0.00	401.03	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	1841	44	05/08/2025	0.00	40.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1841	45	05/08/2025	0.00	45.33	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1841	46	05/08/2025	0.00	44,065.37	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1841	58	05/08/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1841	59	05/08/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1841	60	05/08/2025	0.00	5,000.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1841	61	05/08/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1841	62	05/08/2025	0.00	1,373.62	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1841	63	05/08/2025	0.00	16,980.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1841	64	05/08/2025	169,042.59	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	1841	65	05/08/2025	0.00	8,962.00	12-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1841	55	05/08/2025	0.00	3,855.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1841	56	05/08/2025	0.00	10,245.79	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1841	57	05/08/2025	0.00	2,600.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1841	69	05/08/2025	0.00	1,435.00	21-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1841	70	05/08/2025	1,435.00	0.00	21-2001-00-00	ACCOUNTS PAYABLE	
2025	1841	71	05/08/2025	0.00	35,165.61	47-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1841	72	05/08/2025	35,165.61	0.00	47-2001-00-00	ACCOUNTS PAYABLE	
2025	1841	73	05/08/2025	0.00	343,718.56	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1841	74	05/08/2025	128,807.36	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1841	75	05/08/2025	169,042.59	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1841	76	05/08/2025	8,962.00	0.00	75-7012-00-00	EQUITY - DRUG SEIZURE FUND	
2025	1841	66	05/08/2025	8,962.00	0.00	12-2001-00-00	ACCOUNTS PAYABLE	
2025	1841	67	05/08/2025	0.00	377.03	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1841	68	05/08/2025	377.03	0.00	19-2001-00-00	ACCOUNTS PAYABLE	
2025	1841	80	05/08/2025	0.00	306.00	85-1001-00-00	CASH IN BANK	
2025	1841	81	05/08/2025	306.00	0.00	85-2001-00-00	ACCOUNTS PAYABLE	
2025	1841	77	05/08/2025	1,435.00	0.00	75-7021-00-00	EQUITY - P.I.D. TAX #2	
2025	1841	78	05/08/2025	35,165.61	0.00	75-7047-00-00	EQUITY-F.47 2016 CO	
2025	1841	79	05/08/2025	306.00	0.00	75-7085-00-00	EQUITY - LEOSE TRAINING FUND	
2025	1841	82	05/08/2025	0.00	377.03	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1841	83	05/08/2025	377.03	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	1842	1	05/07/2025	257.17	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1842	2	05/07/2025	0.00	257.17	01-3530-00-00	AMBULANCE FEES	
2025	1842	3	05/07/2025	257.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1842	4	05/07/2025	0.00	257.17	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1843	4	05/08/2025	8,150.15	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1843	5	05/08/2025	9,514.65	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1843	6	05/08/2025	9,773.64	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1843	7	05/08/2025	3,305.43	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1843	8	05/08/2025	2,410.51	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1843	9	05/08/2025	1,150.01	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1843	10	05/08/2025	518.74	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1843	11	05/08/2025	440.84	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1843	1	05/08/2025	6,360.15	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1843	2	05/08/2025	7,230.15	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1843	3	05/08/2025	7,690.15	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1843	15	05/08/2025	0.00	6,360.15	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1843	16	05/08/2025	0.00	7,230.15	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1843	17	05/08/2025	0.00	7,690.15	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1843	18	05/08/2025	0.00	8,150.15	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1843	19	05/08/2025	0.00	9,514.65	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1843	20	05/08/2025	0.00	9,773.64	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1843	21	05/08/2025	0.00	3,305.43	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1843	22	05/08/2025	0.00	2,410.51	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1843	12	05/08/2025	847.16	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1843	13	05/08/2025	415.20	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1843	14	05/08/2025	0.00	415.20	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1843	26	05/08/2025	0.00	847.16	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1843	27	05/08/2025	6,360.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1843	28	05/08/2025	7,230.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1843	29	05/08/2025	7,690.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1843	30	05/08/2025	8,150.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1843	31	05/08/2025	9,514.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1843	32	05/08/2025	9,773.64	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1843	33	05/08/2025	3,305.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1843	23	05/08/2025	0.00	1,150.01	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1843	24	05/08/2025	0.00	518.74	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1843	25	05/08/2025	0.00	440.84	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1843	37	05/08/2025	440.84	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1843	38	05/08/2025	847.16	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1843	39	05/08/2025	415.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1843	40	05/08/2025	0.00	6,360.15	75-7002-00-00	EQUITY - UTILITY FUND
2025	1843	41	05/08/2025	0.00	7,230.15	75-7002-00-00	EQUITY - UTILITY FUND
2025	1843	42	05/08/2025	0.00	7,690.15	75-7002-00-00	EQUITY - UTILITY FUND
2025	1843	43	05/08/2025	0.00	8,150.15	75-7002-00-00	EQUITY - UTILITY FUND
2025	1843	44	05/08/2025	0.00	9,514.65	75-7002-00-00	EQUITY - UTILITY FUND
2025	1843	34	05/08/2025	2,410.51	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1843	35	05/08/2025	1,150.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1843	36	05/08/2025	518.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1843	48	05/08/2025	0.00	1,150.01	75-7002-00-00	EQUITY - UTILITY FUND
2025	1843	49	05/08/2025	0.00	518.74	75-7002-00-00	EQUITY - UTILITY FUND
2025	1843	50	05/08/2025	0.00	440.84	75-7002-00-00	EQUITY - UTILITY FUND
2025	1843	51	05/08/2025	0.00	847.16	75-7002-00-00	EQUITY - UTILITY FUND
2025	1843	52	05/08/2025	0.00	415.20	75-7002-00-00	EQUITY - UTILITY FUND
2025	1843	45	05/08/2025	0.00	9,773.64	75-7002-00-00	EQUITY - UTILITY FUND
2025	1843	46	05/08/2025	0.00	3,305.43	75-7002-00-00	EQUITY - UTILITY FUND
2025	1843	47	05/08/2025	0.00	2,410.51	75-7002-00-00	EQUITY - UTILITY FUND
2025	1844	1	05/08/2025	2,335.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1844	2	05/08/2025	0.00	2,335.00	01-3530-00-00	AMBULANCE FEES

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2025	1844	3	05/08/2025	2,335.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1844	4	05/08/2025	0.00	2,335.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1845	4	05/08/2025	0.00	2,120.00	01-3530-00-00	AMBULANCE FEES
2025	1845	5	05/08/2025	0.00	526.66	01-3530-00-00	AMBULANCE FEES
2025	1845	6	05/08/2025	0.00	219.06	01-3530-00-00	AMBULANCE FEES
2025	1845	8	05/08/2025	2,865.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1845	7	05/08/2025	0.00	2,865.72	75-7001-00-00	EQUITY - GENERAL FUND
2025	1845	9	05/08/2025	2,865.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1846	9	05/12/2025	0.00	8,195.51	63-1015-00-00	SANITATION RECEIVABLE
2025	1846	10	05/12/2025	0.00	624.21	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1846	11	05/12/2025	624.21	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1846	1	05/12/2025	79.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1846	2	05/12/2025	0.00	79.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1846	3	05/12/2025	23,229.62	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1846	4	05/12/2025	0.00	165.50	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1846	5	05/12/2025	0.00	12,500.48	02-1020-00-00	WATER - RECEIVABLE
2025	1846	6	05/12/2025	0.00	10,323.64	02-1021-00-00	SEWER - RECEIVABLE
2025	1846	7	05/12/2025	0.00	240.00	02-2025-00-00	Donations by Citizens
2025	1846	8	05/12/2025	8,195.51	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1846	20	05/12/2025	0.00	566.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1846	12	05/12/2025	566.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1846	13	05/12/2025	0.00	566.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1846	14	05/12/2025	566.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1846	15	05/12/2025	0.00	566.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1846	16	05/12/2025	32,070.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1846	17	05/12/2025	0.00	79.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	1846	18	05/12/2025	0.00	23,229.62	75-7002-00-00	EQUITY - UTILITY FUND
2025	1846	19	05/12/2025	0.00	8,195.51	75-7063-00-00	EQUITY-SANITATION FUND
2025	1847	2	05/08/2025	0.00	2,500.00	81-3815-00-00	GRANT PROCEEDS
2025	1847	3	05/08/2025	0.00	2,500.00	75-7081-00-00	EQUITY - PARKS FUND
2025	1847	4	05/08/2025	2,500.00	0.00	81-1001-00-00	CASH IN BANK
2025	1847	5	05/08/2025	2,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1848	2	05/08/2025	0.00	2,072.00	01-3530-00-00	AMBULANCE FEES
2025	1848	3	05/08/2025	2,072.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1848	4	05/08/2025	0.00	2,072.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1848	1	05/08/2025	2,072.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1849	1	05/08/2025	7,774.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1849	2	05/08/2025	0.00	7,774.89	01-1040-05-00	OVERTIME
2025	1849	3	05/08/2025	7,774.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1849	4	05/08/2025	0.00	7,774.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	1850	5	05/08/2025	0.00	4,296.23	70-3700-00-00	GRANT PROCEEDS
2025	1850	8	05/08/2025	0.00	12,888.67	70-3700-00-00	GRANT PROCEEDS
2025	1850	2	05/08/2025	0.00	161,098.35	70-3700-00-00	GRANT PROCEEDS
2025	1850	13	05/08/2025	0.00	242,726.58	75-7070-00-00	EQUITY-DR FUND
2025	1850	14	05/08/2025	242,726.58	0.00	70-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1850	15	05/08/2025	242,726.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1850	12	05/08/2025	0.00	64,443.33	70-3700-00-00	GRANT PROCEEDS
2025	1851	1	05/09/2025	132.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1851	2	05/09/2025	0.00	132.75	01-3431-00-00	LIBRARY FEES
2025	1851	3	05/09/2025	132.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1851	4	05/09/2025	0.00	132.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	1852	4	05/07/2025	4,618.34	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1852	5	05/07/2025	0.00	2,468.42	02-1020-00-00	WATER - RECEIVABLE
2025	1852	6	05/07/2025	0.00	2,149.92	02-1021-00-00	SEWER - RECEIVABLE
2025	1852	7	05/07/2025	1,065.09	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1852	8	05/07/2025	0.00	1,065.09	63-1015-00-00	SANITATION RECEIVABLE
2025	1852	9	05/07/2025	0.00	81.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1852	10	05/07/2025	81.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1852	11	05/07/2025	84.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1852	1	05/07/2025	182.93	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1852	2	05/07/2025	0.00	9.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1852	3	05/07/2025	0.00	173.33	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1852	15	05/07/2025	5,950.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1852	16	05/07/2025	0.00	182.93	75-7001-00-00	EQUITY - GENERAL FUND
2025	1852	17	05/07/2025	0.00	4,618.34	75-7002-00-00	EQUITY - UTILITY FUND
2025	1852	18	05/07/2025	0.00	1,065.09	75-7063-00-00	EQUITY-SANITATION FUND
2025	1852	19	05/07/2025	0.00	84.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1852	12	05/07/2025	0.00	84.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1852	13	05/07/2025	84.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1852	14	05/07/2025	0.00	84.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1853	6	05/08/2025	12,158.28	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1853	7	05/08/2025	0.00	6,430.60	02-1020-00-00	WATER - RECEIVABLE
2025	1853	8	05/08/2025	0.00	5,569.68	02-1021-00-00	SEWER - RECEIVABLE
2025	1853	1	05/08/2025	249.01	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1853	2	05/08/2025	0.00	34.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1853	3	05/08/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1853	4	05/08/2025	0.00	202.92	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1853	5	05/08/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1853	14	05/08/2025	342.31	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1853	15	05/08/2025	322.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1853	16	05/08/2025	0.00	322.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1853	17	05/08/2025	322.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1853	18	05/08/2025	0.00	322.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1853	19	05/08/2025	17,193.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1853	9	05/08/2025	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	1853	10	05/08/2025	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	1853	11	05/08/2025	4,464.44	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1853	12	05/08/2025	0.00	4,464.44	63-1015-00-00	SANITATION RECEIVABLE
2025	1853	13	05/08/2025	0.00	342.31	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1853	20	05/08/2025	0.00	249.01	75-7001-00-00	EQUITY - GENERAL FUND

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2025	1853	21	05/08/2025	0.00	12,158.28	75-7002-00-00	EQUITY - UTILITY FUND
2025	1853	22	05/08/2025	0.00	4,464.44	75-7063-00-00	EQUITY-SANITATION FUND
2025	1853	23	05/08/2025	0.00	322.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1854	1	05/08/2025	1,525.03	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1854	2	05/08/2025	0.00	1,525.03	01-3530-00-00	AMBULANCE FEES
2025	1854	3	05/08/2025	1,525.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1854	4	05/08/2025	0.00	1,525.03	75-7001-00-00	EQUITY - GENERAL FUND
2025	1855	2	05/08/2025	0.00	12.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1855	3	05/08/2025	0.00	196.19	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1855	1	05/08/2025	208.79	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1855	5	05/08/2025	0.00	2,558.96	02-1020-00-00	WATER - RECEIVABLE
2025	1855	6	05/08/2025	0.00	2,064.16	02-1021-00-00	SEWER - RECEIVABLE
2025	1855	7	05/08/2025	1,785.72	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1855	8	05/08/2025	0.00	1,785.72	63-1015-00-00	SANITATION RECEIVABLE
2025	1855	9	05/08/2025	0.00	134.63	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1855	10	05/08/2025	134.63	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1855	11	05/08/2025	118.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1855	12	05/08/2025	0.00	118.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1855	13	05/08/2025	118.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1855	14	05/08/2025	0.00	118.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1855	4	05/08/2025	4,623.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1855	16	05/08/2025	0.00	208.79	75-7001-00-00	EQUITY - GENERAL FUND
2025	1855	15	05/08/2025	6,735.63	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1855	18	05/08/2025	0.00	1,785.72	75-7063-00-00	EQUITY-SANITATION FUND
2025	1855	19	05/08/2025	0.00	118.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1855	17	05/08/2025	0.00	4,623.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	1856	1	04/30/2025	1,870.43	0.00	45-1004-00-00	INVESTMENTS
2025	1856	2	04/30/2025	0.00	1,870.43	45-3605-00-00	INTEREST EARNINGS
2025	1856	3	04/30/2025	1.20	0.00	46-1004-00-00	TEXPOOL INVESTMENTS
2025	1856	4	04/30/2025	0.00	1.20	46-3605-00-00	INTEREST EARNINGS
2025	1856	5	04/30/2025	1,088.94	0.00	02-1005-00-00	RESTRICTED INVSTMNT 02-2403
2025	1856	6	04/30/2025	0.00	1,088.94	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1856	7	04/30/2025	28,125.65	0.00	19-1004-00-00	INVESTMENTS
2025	1856	8	04/30/2025	0.00	28,125.65	19-3605-00-00	INTEREST EARNINGS
2025	1856	10	04/30/2025	0.00	6,040.82	19-3606-00-00	INTEREST-REVITALIZATION
2025	1856	11	04/30/2025	12.03	0.00	06-1005-00-00	LOGIC ACCOUNT X5005
2025	1856	12	04/30/2025	0.00	12.03	06-3605-00-00	INTEREST EARNED
2025	1856	13	04/30/2025	5,028.29	0.00	19-1004-00-00	INVESTMENTS
2025	1856	14	04/30/2025	0.00	5,028.29	19-3605-00-00	INTEREST EARNINGS
2025	1856	15	04/30/2025	9,753.71	0.00	65-1004-00-00	INVESTMENT
2025	1856	9	04/30/2025	6,040.82	0.00	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	1856	17	04/30/2025	8,502.82	0.00	02-1012-00-00	RESTRICTED INVESTMENTS-LOGIC
2025	1856	18	04/30/2025	0.00	8,502.82	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1856	19	04/30/2025	23.91	0.00	01-1004-00-00	INVESTMENTS
2025	1856	20	04/30/2025	0.00	23.91	01-3605-00-00	INTEREST ON INVESTMENTS

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2025	1856	21	04/30/2025	8.84	0.00	02-1008-00-00	INVESTMENTS
2025	1856	22	04/30/2025	0.00	8.84	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1856	23	04/30/2025	647.51	0.00	02-1008-00-00	INVESTMENTS
2025	1856	24	04/30/2025	0.00	647.51	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1856	25	04/30/2025	7,525.91	0.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	1856	26	04/30/2025	0.00	7,525.91	01-3605-00-00	INTEREST ON INVESTMENTS
2025	1856	16	04/30/2025	0.00	9,753.71	65-3605-00-00	INTEREST EARNED
2025	1856	28	04/30/2025	0.00	7,525.92	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1856	27	04/30/2025	7,525.92	0.00	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	1856	32	04/30/2025	0.00	1,723.07	26-3605-00-00	INTEREST
2025	1856	33	04/30/2025	30,197.55	0.00	01-1004-00-00	INVESTMENTS
2025	1856	34	04/30/2025	0.00	30,197.55	01-3605-00-00	INTEREST ON INVESTMENTS
2025	1856	35	04/30/2025	0.00	9,448.34	02-1008-00-00	INVESTMENTS
2025	1856	29	04/30/2025	837.58	0.00	19-1004-00-00	INVESTMENTS
2025	1856	30	04/30/2025	0.00	837.58	19-3606-00-00	INTEREST-REVITALIZATION
2025	1856	31	04/30/2025	1,723.07	0.00	26-1004-00-00	INVESTMENT
2025	1856	39	04/30/2025	0.00	477.37	03-3605-00-00	INTEREST ON INVESTMENTS
2025	1856	40	04/30/2025	2,015.24	0.00	05-1004-00-00	INVESTMENTS
2025	1856	41	04/30/2025	0.00	2,015.24	05-3605-00-00	INTEREST EARNINGS
2025	1856	42	04/30/2025	2,894.63	0.00	10-1004-00-00	INVESTMENTS
2025	1856	43	04/30/2025	0.00	2,894.63	10-3216-00-00	INTEREST EARNINGS
2025	1856	44	04/30/2025	4,445.49	0.00	15-1004-00-00	INVESTMENTS
2025	1856	45	04/30/2025	0.00	4,445.49	15-3605-00-00	INTEREST EARNINGS
2025	1856	46	04/30/2025	190.67	0.00	52-1004-00-00	INVESTMENTS
2025	1856	36	04/30/2025	9,448.34	0.00	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	1856	37	04/30/2025	20.22	0.00	03-1003-00-00	PLANT AND LINES INVESTMENTS
2025	1856	38	04/30/2025	457.15	0.00	03-1005-00-00	METER REPLACEMENT INVESTMENTS
2025	1856	47	04/30/2025	0.00	190.67	52-3605-00-00	INTEREST INCOME
2025	1856	48	04/30/2025	4.84	0.00	63-1004-00-00	INVESTMENTS
2025	1856	49	04/30/2025	0.00	4.84	63-3605-00-00	INTEREST REVENUE
2025	1856	50	04/30/2025	140.49	0.00	81-1004-00-00	INVESTMENTS
2025	1856	51	04/30/2025	0.00	140.49	81-3605-00-00	Interest Earnings
2025	1856	52	04/30/2025	116.08	0.00	82-1004-00-00	INVESTMENTS
2025	1856	53	04/30/2025	0.00	116.08	82-3605-00-00	INTEREST INCOME
2025	1856	54	04/30/2025	164.23	0.00	83-1004-00-00	INVESTMENTS
2025	1856	55	04/30/2025	0.00	164.23	83-3605-00-00	INTEREST REVENUE
2025	1856	56	04/30/2025	162.48	0.00	84-1004-00-00	INVESTMENTS
2025	1856	57	04/30/2025	0.00	162.48	84-3605-00-00	INTEREST REVENUE
2025	1856	58	04/30/2025	87.06	0.00	85-1004-00-00	INVESTMENTS
2025	1856	59	04/30/2025	0.00	87.06	85-3605-00-00	INTEREST REVENUE
2025	1856	60	04/30/2025	124.42	0.00	87-1004-00-00	INVESTMENTS
2025	1856	61	04/30/2025	0.00	124.42	87-3605-00-00	Interest Earnings
2025	1856	62	04/30/2025	427.72	0.00	88-1004-00-00	INVESTMENTS
2025	1856	63	04/30/2025	0.00	427.72	88-3605-00-00	INTEREST REVENUE
2025	1856	64	04/30/2025	11.84	0.00	89-1004-00-00	INVESTMENTS

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2025	1856	65	04/30/2025	0.00	11.84	89-3605-00-00	INTEREST INCOME
2025	1856	66	04/30/2025	268.31	0.00	12-1005-00-00	INVESTMENTS
2025	1856	67	04/30/2025	0.00	268.31	12-3605-00-00	INTEREST EARNED
2025	1857	9	05/08/2025	0.00	9,628.98	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)
2025	1857	10	05/08/2025	0.00	84,362.28	02-3023-00-00	WATER - COMMERCIAL
2025	1857	11	05/08/2025	0.00	365.46	02-3024-00-00	WATER - DUPLEX
2025	1857	1	05/08/2025	1,068.60	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1857	2	05/08/2025	34.40	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1857	3	05/08/2025	0.00	1,103.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1857	4	05/08/2025	256,336.71	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1857	5	05/08/2025	177,648.11	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	1857	6	05/08/2025	3,395.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	1857	7	05/08/2025	0.00	3,622.56	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1857	8	05/08/2025	0.00	147,128.21	02-3021-00-00	WATER - RESIDENTIAL
2025	1857	12	05/08/2025	0.00	2,354.14	02-3025-00-00	WATER - MOBILE HOME
2025	1857	13	05/08/2025	0.00	6,975.15	02-3026-00-00	WATER - APARTMENT
2025	1857	14	05/08/2025	0.00	134,439.32	02-3031-00-00	SEWER - RESIDENTIAL
2025	1857	15	05/08/2025	0.00	14,883.94	02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)
2025	1857	16	05/08/2025	0.00	24,311.21	02-3033-00-00	SEWER - COMMERCIAL
2025	1857	17	05/08/2025	0.00	254.81	02-3034-00-00	SEWER - DUPLEX
2025	1857	18	05/08/2025	0.00	2,321.36	02-3035-00-00	SEWER - MOBILE HOMES
2025	1857	19	05/08/2025	0.00	6,186.32	02-3036-00-00	SEWER - APARTMENTS
2025	1857	20	05/08/2025	0.00	546.08	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1857	21	05/08/2025	128,418.16	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1857	22	05/08/2025	0.00	60.06	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1857	23	05/08/2025	0.00	9,971.80	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1857	24	05/08/2025	3,324.14	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1857	25	05/08/2025	0.00	102,164.90	63-3521-00-00	SANITATION-RESIDENTIAL
2025	1857	26	05/08/2025	0.00	19,545.54	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	1857	27	05/08/2025	9,997.98	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1857	28	05/08/2025	0.00	10,262.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1857	29	05/08/2025	264.02	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	1858	5	05/12/2025	0.00	1,283.64	02-1020-00-00	WATER - RECEIVABLE
2025	1858	6	05/12/2025	0.00	1,281.81	02-1021-00-00	SEWER - RECEIVABLE
2025	1858	7	05/12/2025	0.00	98.00	02-2025-00-00	Donations by Citizens
2025	1858	8	05/12/2025	1,454.95	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1858	9	05/12/2025	0.00	1,454.95	63-1015-00-00	SANITATION RECEIVABLE
2025	1858	10	05/12/2025	0.00	110.06	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1858	11	05/12/2025	110.06	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1858	1	05/12/2025	137.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1858	2	05/12/2025	0.00	10.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1858	3	05/12/2025	0.00	126.97	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1858	4	05/12/2025	2,663.45	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1858	19	05/12/2025	0.00	1,454.95	75-7063-00-00	EQUITY-SANITATION FUND
2025	1858	20	05/12/2025	0.00	104.00	75-7066-00-00	EQUITY-PARKS SURCHARGE

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2025	1858	12	05/12/2025	104.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1858	13	05/12/2025	0.00	104.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1858	14	05/12/2025	104.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1858	15	05/12/2025	0.00	104.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1858	16	05/12/2025	4,360.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1858	17	05/12/2025	0.00	137.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	1858	18	05/12/2025	0.00	2,663.45	75-7002-00-00	EQUITY - UTILITY FUND
2025	1859	1	05/09/2025	493,704.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1859	2	05/09/2025	0.00	493,704.25	01-3205-00-00	SALES AND USE TAX
2025	1859	3	05/09/2025	164,568.08	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1859	4	05/09/2025	0.00	164,568.08	19-3205-00-00	1/2 CENT SALES TAX
2025	1859	5	05/09/2025	658,272.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1859	6	05/09/2025	0.00	493,704.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	1859	7	05/09/2025	0.00	164,568.08	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1860	9	05/09/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1860	10	05/09/2025	1,627.45	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1860	11	05/09/2025	0.00	1,627.45	63-1015-00-00	SANITATION RECEIVABLE
2025	1860	1	05/09/2025	77.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1860	2	05/09/2025	0.00	10.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1860	3	05/09/2025	0.00	61.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1860	4	05/09/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	1860	5	05/09/2025	4,174.84	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1860	6	05/09/2025	0.00	1,673.57	02-1020-00-00	WATER - RECEIVABLE
2025	1860	7	05/09/2025	0.00	1,651.27	02-1021-00-00	SEWER - RECEIVABLE
2025	1860	8	05/09/2025	0.00	825.00	02-2015-00-00	SECURITY DEPOSITS
2025	1860	20	05/09/2025	0.00	4,174.84	75-7002-00-00	EQUITY - UTILITY FUND
2025	1860	21	05/09/2025	0.00	1,627.45	75-7063-00-00	EQUITY-SANITATION FUND
2025	1860	22	05/09/2025	0.00	108.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1860	12	05/09/2025	0.00	110.72	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1860	13	05/09/2025	110.72	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1860	14	05/09/2025	108.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1860	15	05/09/2025	0.00	108.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1860	16	05/09/2025	108.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1860	17	05/09/2025	0.00	108.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1860	18	05/09/2025	5,987.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1860	19	05/09/2025	0.00	77.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	1861	9	05/09/2025	0.00	149.46	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1861	10	05/09/2025	149.46	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1861	11	05/09/2025	154.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1861	1	05/09/2025	242.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1861	2	05/09/2025	0.00	14.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1861	3	05/09/2025	0.00	228.88	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1861	4	05/09/2025	5,286.08	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1861	5	05/09/2025	0.00	3,147.62	02-1020-00-00	WATER - RECEIVABLE
2025	1861	6	05/09/2025	0.00	2,138.46	02-1021-00-00	SEWER - RECEIVABLE

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2025	1861	7	05/09/2025	2,174.61	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1861	8	05/09/2025	0.00	2,174.61	63-1015-00-00	SANITATION RECEIVABLE
2025	1861	12	05/09/2025	0.00	154.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1861	13	05/09/2025	154.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1861	14	05/09/2025	0.00	154.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1861	15	05/09/2025	7,857.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1861	16	05/09/2025	0.00	242.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	1861	17	05/09/2025	0.00	5,286.08	75-7002-00-00	EQUITY - UTILITY FUND
2025	1861	18	05/09/2025	0.00	2,174.61	75-7063-00-00	EQUITY-SANITATION FUND
2025	1861	19	05/09/2025	0.00	154.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1862	1	05/13/2025	516.12	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1862	2	05/13/2025	0.00	516.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1862	3	05/13/2025	516.12	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1862	4	05/13/2025	0.00	516.12	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1863	8	05/12/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1863	9	05/12/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1863	10	05/12/2025	889.50	0.00	01-9100-99-00	SUPPLEMENTAL ANNUITIES
2025	1863	1	05/12/2025	0.00	889.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1863	2	05/12/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1863	3	05/12/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1863	4	05/12/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1863	5	05/12/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1863	6	05/12/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1863	7	05/12/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	1863	19	05/12/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1863	20	05/12/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1863	11	05/12/2025	0.00	889.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1863	12	05/12/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1863	13	05/12/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1863	14	05/12/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1863	15	05/12/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1863	16	05/12/2025	889.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1863	17	05/12/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1863	18	05/12/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1864	4	04/30/2025	0.00	100.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1864	5	04/30/2025	0.00	1,186.80	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1864	6	04/30/2025	1,186.80	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1864	1	04/30/2025	0.00	1,186.80	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1864	2	04/30/2025	1,186.80	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1864	3	04/30/2025	100.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1865	1	05/08/2025	6,481.43	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1865	2	05/08/2025	0.00	157.46	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1865	3	05/08/2025	0.00	30.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1865	4	05/08/2025	0.00	678.74	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1865	5	05/08/2025	0.00	1,143.10	01-2300-00-00	CONSOLIDATED COURT COST 1/04

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2025	1865	10	05/08/2025	0.00	73.43	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1865	11	05/08/2025	0.00	93.11	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1865	12	05/08/2025	0.00	1.76	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1865	13	05/08/2025	0.00	410.70	01-3421-00-00	COLAGY FEES
2025	1865	14	05/08/2025	88.39	0.00	80-1001-00-00	CASH IN BANK
2025	1865	15	05/08/2025	0.00	88.39	80-3404-00-00	JUVENILE REV
2025	1865	16	05/08/2025	70.72	0.00	82-1001-00-00	CASH IN BANK
2025	1865	6	05/08/2025	0.00	3,832.41	01-3400-00-00	MUNICIPAL COURT FINES
2025	1865	7	05/08/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1865	8	05/08/2025	0.00	40.72	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1865	20	05/08/2025	1,321.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1865	21	05/08/2025	749.84	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1865	22	05/08/2025	4,656.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1865	23	05/08/2025	0.00	6,481.43	75-7001-00-00	EQUITY - GENERAL FUND
2025	1865	24	05/08/2025	0.00	88.39	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1865	25	05/08/2025	0.00	70.72	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1865	26	05/08/2025	0.00	86.62	75-7083-00-00	EQUITY - COURT SECURITY
2025	1865	17	05/08/2025	0.00	70.72	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1865	18	05/08/2025	86.62	0.00	83-1001-00-00	CASH IN BANK
2025	1865	19	05/08/2025	0.00	86.62	83-3405-00-00	COURT SECURITY REVENUE
2025	1866	1	05/09/2025	5,816.81	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1866	2	05/09/2025	0.00	334.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	1866	3	05/09/2025	0.00	4.12	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1866	4	05/09/2025	0.00	13.27	01-2052-00-00	STATE JURY FEE SJRF
2025	1866	8	05/09/2025	0.00	7.98	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1866	9	05/09/2025	0.00	609.88	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1866	10	05/09/2025	0.00	6.66	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1866	11	05/09/2025	0.00	6.66	01-2108-00-00	TRUANCY PREVENTION
2025	1866	12	05/09/2025	0.00	898.06	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1866	13	05/09/2025	0.00	3,444.37	01-3400-00-00	MUNICIPAL COURT FINES
2025	1866	14	05/09/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1866	15	05/09/2025	0.00	36.99	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1866	5	05/09/2025	0.00	19.98	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1866	6	05/09/2025	0.00	139.47	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1866	7	05/09/2025	0.00	0.12	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1866	19	05/09/2025	0.00	137.15	01-3421-00-00	COLAGY FEES
2025	1866	20	05/09/2025	72.07	0.00	80-1001-00-00	CASH IN BANK
2025	1866	21	05/09/2025	0.00	72.07	80-3404-00-00	JUVENILE REV
2025	1866	22	05/09/2025	70.98	0.00	82-1001-00-00	CASH IN BANK
2025	1866	23	05/09/2025	0.00	70.98	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1866	24	05/09/2025	80.60	0.00	83-1001-00-00	CASH IN BANK
2025	1866	25	05/09/2025	0.00	80.60	83-3405-00-00	COURT SECURITY REVENUE
2025	1866	26	05/09/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	1866	16	05/09/2025	0.00	76.65	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1866	17	05/09/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE

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2025	1866	18	05/09/2025	0.00	1.45	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1866	35	05/09/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1866	29	05/09/2025	3,739.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1866	30	05/09/2025	1,048.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1866	31	05/09/2025	0.00	5,816.81	75-7001-00-00	EQUITY - GENERAL FUND
2025	1866	32	05/09/2025	0.00	72.07	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1866	33	05/09/2025	0.00	70.98	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1866	27	05/09/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	1866	28	05/09/2025	1,277.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1866	34	05/09/2025	0.00	80.60	75-7083-00-00	EQUITY - COURT SECURITY
2025	1867	1	05/12/2025	2,632.04	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1867	2	05/12/2025	0.00	2,632.04	01-3530-00-00	AMBULANCE FEES
2025	1867	3	05/12/2025	2,632.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1867	4	05/12/2025	0.00	2,632.04	75-7001-00-00	EQUITY - GENERAL FUND
2025	1868	1	05/13/2025	311.16	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1868	2	05/13/2025	0.00	311.16	01-3530-00-00	AMBULANCE FEES
2025	1868	3	05/13/2025	311.16	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1868	4	05/13/2025	0.00	311.16	75-7001-00-00	EQUITY - GENERAL FUND
2025	1869	1	05/13/2025	11,916.04	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1869	2	05/13/2025	0.00	11,916.04	02-3070-00-00	LATE PAYMENT CHARGE
2025	1870	1	05/12/2025	6,442.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1870	2	05/12/2025	0.00	131.67	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1870	3	05/12/2025	0.00	18.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1870	4	05/12/2025	0.00	916.39	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1870	5	05/12/2025	0.00	1,419.81	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1870	6	05/12/2025	0.00	3,577.91	01-3400-00-00	MUNICIPAL COURT FINES
2025	1870	7	05/12/2025	0.00	35.42	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	1870	8	05/12/2025	0.00	40.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1870	9	05/12/2025	0.00	54.98	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1870	10	05/12/2025	0.00	121.50	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1870	22	05/12/2025	1,229.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1870	12	05/12/2025	0.00	13.39	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1870	13	05/12/2025	0.00	2.53	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1870	14	05/12/2025	0.00	110.70	01-3421-00-00	COLAGY FEES
2025	1870	15	05/12/2025	126.65	0.00	80-1001-00-00	CASH IN BANK
2025	1870	16	05/12/2025	0.00	126.65	80-3404-00-00	JUVENILE REV
2025	1870	17	05/12/2025	101.31	0.00	82-1001-00-00	CASH IN BANK
2025	1870	18	05/12/2025	0.00	101.31	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1870	19	05/12/2025	124.11	0.00	83-1001-00-00	CASH IN BANK
2025	1870	20	05/12/2025	0.00	124.11	83-3405-00-00	COURT SECURITY REVENUE
2025	1870	21	05/12/2025	2,273.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1870	23	05/12/2025	3,290.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1870	24	05/12/2025	0.00	6,442.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	1870	25	05/12/2025	0.00	126.65	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1870	26	05/12/2025	0.00	101.31	75-7082-00-00	EQUITY - COURT TECH FUND

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2025	1870	27	05/12/2025	0.00	124.11	75-7083-00-00	EQUITY - COURT SECURITY
2025	1871	6	05/12/2025	0.00	1,375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1871	1	05/12/2025	11,533.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1871	2	05/12/2025	11,310.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1871	3	05/12/2025	0.00	11,310.00	67-3330-00-00	IMPACT FEES
2025	1871	4	05/12/2025	0.00	8,287.50	01-3312-00-00	BUILDING PERMITS
2025	1871	5	05/12/2025	0.00	775.00	01-3313-00-00	PLUMBING PERMITS
2025	1871	7	05/12/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	1871	8	05/12/2025	0.00	95.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1871	9	05/12/2025	0.00	900.00	01-3325-00-00	PLAN REVIEW FEE
2025	1871	10	05/12/2025	19,557.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1871	11	05/12/2025	3,285.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1871	12	05/12/2025	0.00	11,310.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1871	13	05/12/2025	0.00	11,533.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	1872	4	04/30/2025	64,710.98	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1872	1	04/30/2025	0.00	52,027.75	01-3100-00-00	CURRENT YEAR PROPERTY TAXES
2025	1872	2	04/30/2025	0.00	6,534.50	01-3101-00-00	DELINQUENT TAXES
2025	1872	3	04/30/2025	0.00	6,148.73	01-3102-00-00	PENALTY AND INTEREST
2025	1872	5	04/30/2025	0.00	19,205.87	15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED
2025	1872	6	04/30/2025	0.00	2,345.45	15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED
2025	1872	7	04/30/2025	0.00	2,159.48	15-3102-00-00	PENALTY AND INTEREST
2025	1872	8	04/30/2025	23,710.80	0.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1872	9	04/30/2025	88,421.78	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1872	10	04/30/2025	0.00	64,710.98	75-7001-00-00	EQUITY - GENERAL FUND
2025	1872	11	04/30/2025	0.00	23,710.80	75-7015-00-00	EQUITY - DEBT SERVICE
2025	1873	8	05/12/2025	0.00	10,556.10	02-1021-00-00	SEWER - RECEIVABLE
2025	1873	9	05/12/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	1873	10	05/12/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	1873	11	05/12/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1873	1	05/12/2025	628.44	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1873	2	05/12/2025	0.00	70.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1873	3	05/12/2025	0.00	257.84	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1873	4	05/12/2025	0.00	300.00	01-3324-00-00	PARK RENTAL
2025	1873	5	05/12/2025	25,685.93	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1873	6	05/12/2025	0.00	82.46	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1873	7	05/12/2025	0.00	14,716.37	02-1020-00-00	WATER - RECEIVABLE
2025	1873	19	05/12/2025	0.00	704.92	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1873	20	05/12/2025	35,587.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1873	21	05/12/2025	0.00	628.44	75-7001-00-00	EQUITY - GENERAL FUND
2025	1873	22	05/12/2025	0.00	25,685.93	75-7002-00-00	EQUITY - UTILITY FUND
2025	1873	12	05/12/2025	8,568.28	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1873	13	05/12/2025	0.00	8,568.28	63-1015-00-00	SANITATION RECEIVABLE
2025	1873	14	05/12/2025	0.00	675.49	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1873	15	05/12/2025	675.49	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1873	16	05/12/2025	704.92	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	1873	17	05/12/2025	0.00	704.92	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1873	18	05/12/2025	704.92	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1873	23	05/12/2025	0.00	8,568.28	75-7063-00-00	EQUITY-SANITATION FUND
2025	1873	24	05/12/2025	0.00	704.92	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1874	1	05/14/2025	125,000.00	0.00	19-1004-00-00	INVESTMENTS
2025	1874	2	05/14/2025	0.00	125,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1874	3	05/14/2025	125,000.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1874	4	05/14/2025	0.00	125,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1875	9	05/12/2025	0.00	8.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1875	10	05/12/2025	8.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1875	11	05/12/2025	0.00	8.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1875	1	05/12/2025	0.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1875	2	05/12/2025	0.00	0.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1875	3	05/12/2025	161.90	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1875	4	05/12/2025	0.00	172.60	02-1020-00-00	WATER - RECEIVABLE
2025	1875	5	05/12/2025	0.00	138.26	02-1021-00-00	SEWER - RECEIVABLE
2025	1875	6	05/12/2025	88.49	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	1875	7	05/12/2025	60.47	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	1875	8	05/12/2025	8.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1875	12	05/12/2025	170.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1875	13	05/12/2025	0.00	0.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	1875	14	05/12/2025	0.00	161.90	75-7002-00-00	EQUITY - UTILITY FUND
2025	1875	15	05/12/2025	0.00	8.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1876	7	05/13/2025	0.00	12,625.26	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1876	8	05/13/2025	0.00	38.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1876	9	05/13/2025	956.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1876	1	05/13/2025	15,484.65	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1876	2	05/13/2025	46.64	0.00	01-2040-00-00	SALES TAX PAYABLE
2025	1876	3	05/13/2025	0.00	8.60	01-3205-00-00	SALES AND USE TAX
2025	1876	4	05/13/2025	0.00	2,859.39	63-3205-00-00	SALES AND USE TAX
2025	1876	5	05/13/2025	0.00	11,707.30	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1876	6	05/13/2025	0.00	956.00	19-3205-00-00	1/2 CENT SALES TAX
2025	1876	10	05/13/2025	12,625.26	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	1876	11	05/13/2025	38.04	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1876	12	05/13/2025	0.00	956.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1877	6	05/10/2025	0.00	1,699.94	02-1021-00-00	SEWER - RECEIVABLE
2025	1877	7	05/10/2025	1,516.31	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1877	8	05/10/2025	0.00	1,516.31	63-1015-00-00	SANITATION RECEIVABLE
2025	1877	9	05/10/2025	0.00	119.87	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1877	10	05/10/2025	119.87	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1877	11	05/10/2025	118.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1877	1	05/10/2025	168.01	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1877	2	05/10/2025	0.00	10.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1877	3	05/10/2025	0.00	157.61	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1877	4	05/10/2025	3,608.45	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	1877	5	05/10/2025	0.00	1,908.51	02-1020-00-00	WATER - RECEIVABLE
2025	1877	17	05/10/2025	0.00	3,608.45	75-7002-00-00	EQUITY - UTILITY FUND
2025	1877	18	05/10/2025	0.00	1,516.31	75-7063-00-00	EQUITY-SANITATION FUND
2025	1877	19	05/10/2025	0.00	118.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1877	12	05/10/2025	0.00	118.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1877	13	05/10/2025	118.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1877	14	05/10/2025	0.00	118.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1877	15	05/10/2025	5,410.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1877	16	05/10/2025	0.00	168.01	75-7001-00-00	EQUITY - GENERAL FUND
2025	1878	9	05/11/2025	0.00	50.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1878	10	05/11/2025	50.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1878	11	05/11/2025	46.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1878	1	05/11/2025	93.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1878	2	05/11/2025	0.00	4.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1878	3	05/11/2025	0.00	88.46	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1878	4	05/11/2025	2,265.18	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1878	5	05/11/2025	0.00	1,275.71	02-1020-00-00	WATER - RECEIVABLE
2025	1878	6	05/11/2025	0.00	989.47	02-1021-00-00	SEWER - RECEIVABLE
2025	1878	7	05/11/2025	633.43	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1878	8	05/11/2025	0.00	633.43	63-1015-00-00	SANITATION RECEIVABLE
2025	1878	12	05/11/2025	0.00	46.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1878	13	05/11/2025	46.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1878	14	05/11/2025	0.00	46.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1878	15	05/11/2025	3,037.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1878	16	05/11/2025	0.00	93.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	1878	17	05/11/2025	0.00	2,265.18	75-7002-00-00	EQUITY - UTILITY FUND
2025	1878	18	05/11/2025	0.00	633.43	75-7063-00-00	EQUITY-SANITATION FUND
2025	1878	19	05/11/2025	0.00	46.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1879	1	05/12/2025	497.43	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1879	2	05/12/2025	0.00	32.42	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1879	3	05/12/2025	0.00	465.01	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1879	4	05/12/2025	10,965.34	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1879	5	05/12/2025	0.00	5,685.68	02-1020-00-00	WATER - RECEIVABLE
2025	1879	6	05/12/2025	0.00	5,279.66	02-1021-00-00	SEWER - RECEIVABLE
2025	1879	7	05/12/2025	4,207.96	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1879	8	05/12/2025	0.00	4,207.96	63-1015-00-00	SANITATION RECEIVABLE
2025	1879	9	05/12/2025	0.00	331.11	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1879	10	05/12/2025	331.11	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1879	11	05/12/2025	292.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1879	12	05/12/2025	0.00	292.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1879	13	05/12/2025	292.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1879	14	05/12/2025	0.00	292.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1879	15	05/12/2025	15,962.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1879	16	05/12/2025	0.00	497.43	75-7001-00-00	EQUITY - GENERAL FUND
2025	1879	17	05/12/2025	0.00	10,965.34	75-7002-00-00	EQUITY - UTILITY FUND

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
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2025	1879	18	05/12/2025	0.00	4,207.96	75-7063-00-00	EQUITY-SANITATION FUND
2025	1879	19	05/12/2025	0.00	292.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1881	1	04/30/2025	988,884.63	0.00	19-1004-00-00	INVESTMENTS
2025	1881	2	04/30/2025	0.00	988,884.63	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	1881	3	04/30/2025	0.00	880,186.05	19-1004-00-00	INVESTMENTS
2025	1881	4	04/30/2025	880,186.05	0.00	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	1882	1	05/13/2025	1,627.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1882	2	05/13/2025	0.00	615.00	01-3312-00-00	BUILDING PERMITS
2025	1882	3	05/13/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	1882	4	05/13/2025	0.00	700.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1882	5	05/13/2025	0.00	125.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	1882	6	05/13/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1882	7	05/13/2025	0.00	47.40	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1882	8	05/13/2025	1,627.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1882	9	05/13/2025	0.00	1,627.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	1883	1	05/13/2025	6,716.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1883	2	05/13/2025	0.00	168.81	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1883	3	05/13/2025	0.00	6.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1883	4	05/13/2025	0.00	1,345.97	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1883	5	05/13/2025	0.00	1,727.10	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1883	6	05/13/2025	0.00	3,164.69	01-3400-00-00	MUNICIPAL COURT FINES
2025	1883	7	05/13/2025	0.00	70.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1883	8	05/13/2025	0.00	80.75	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1883	9	05/13/2025	0.00	149.64	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1883	10	05/13/2025	0.00	3.09	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1883	11	05/13/2025	154.59	0.00	80-1001-00-00	CASH IN BANK
2025	1883	12	05/13/2025	0.00	154.59	80-3404-00-00	JUVENILE REV
2025	1883	13	05/13/2025	123.67	0.00	82-1001-00-00	CASH IN BANK
2025	1883	14	05/13/2025	0.00	123.67	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1883	15	05/13/2025	151.50	0.00	83-1001-00-00	CASH IN BANK
2025	1883	16	05/13/2025	0.00	151.50	83-3405-00-00	COURT SECURITY REVENUE
2025	1883	17	05/13/2025	1,350.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1883	18	05/13/2025	421.27	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1883	19	05/13/2025	5,374.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1883	20	05/13/2025	0.00	6,716.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	1883	21	05/13/2025	0.00	154.59	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1883	22	05/13/2025	0.00	123.67	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1883	23	05/13/2025	0.00	151.50	75-7083-00-00	EQUITY - COURT SECURITY
2025	1884	1	05/14/2025	177,841.56	0.00	01-2002-00-00	ACCRUED T.M.R.S.
2025	1884	2	05/14/2025	0.00	177,841.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1884	3	05/14/2025	24,522.77	0.00	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	1884	4	05/14/2025	0.00	24,522.77	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1884	5	05/14/2025	4,623.86	0.00	19-2002-00-00	ACCRUED T.M.R.S.
2025	1884	6	05/14/2025	0.00	4,623.86	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1884	7	05/14/2025	177,841.56	0.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	1884	8	05/14/2025	24,522.77	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1884	9	05/14/2025	4,623.86	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1884	10	05/14/2025	0.00	206,988.19	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1885	1	05/13/2025	166.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1885	2	05/13/2025	0.00	17.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1885	3	05/13/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1885	4	05/13/2025	0.00	138.23	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1885	5	05/13/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1885	6	05/13/2025	7,717.47	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1885	7	05/13/2025	0.00	167.08	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1885	8	05/13/2025	0.00	3,900.86	02-1020-00-00	WATER - RECEIVABLE
2025	1885	9	05/13/2025	0.00	2,717.53	02-1021-00-00	SEWER - RECEIVABLE
2025	1885	10	05/13/2025	0.00	900.00	02-2015-00-00	SECURITY DEPOSITS
2025	1885	11	05/13/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1885	12	05/13/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1885	13	05/13/2025	2,159.24	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1885	14	05/13/2025	0.00	2,159.24	63-1015-00-00	SANITATION RECEIVABLE
2025	1885	15	05/13/2025	0.00	191.49	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1885	16	05/13/2025	191.49	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1885	17	05/13/2025	130.95	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1885	18	05/13/2025	0.00	130.95	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1885	19	05/13/2025	130.95	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1885	20	05/13/2025	0.00	130.95	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1885	21	05/13/2025	10,174.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1885	22	05/13/2025	0.00	166.72	75-7001-00-00	EQUITY - GENERAL FUND
2025	1885	23	05/13/2025	0.00	7,717.47	75-7002-00-00	EQUITY - UTILITY FUND
2025	1885	24	05/13/2025	0.00	2,159.24	75-7063-00-00	EQUITY-SANITATION FUND
2025	1885	25	05/13/2025	0.00	130.95	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1886	1	05/14/2025	23,313.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1886	2	05/14/2025	0.00	12,274.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	1886	3	05/14/2025	0.00	175.00	01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS
2025	1886	4	05/14/2025	0.00	165.00	01-3312-00-00	BUILDING PERMITS
2025	1886	5	05/14/2025	0.00	825.00	01-3313-00-00	PLUMBING PERMITS
2025	1886	6	05/14/2025	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1886	7	05/14/2025	0.00	150.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1886	8	05/14/2025	0.00	130.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	1886	9	05/14/2025	0.00	4,656.00	01-3305-00-00	RELEASE OF LIEN
2025	1886	10	05/14/2025	0.00	93.30	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1886	11	05/14/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1886	12	05/14/2025	0.00	800.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	1886	13	05/14/2025	0.00	2,600.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	1886	14	05/14/2025	0.00	920.00	01-3300-00-00	RE-ZONING FEES
2025	1886	15	05/14/2025	17,670.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1886	16	05/14/2025	65.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1886	17	05/14/2025	5,578.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1886	18	05/14/2025	0.00	23,313.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	1887	1	05/13/2025	308.31	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1887	2	05/13/2025	0.00	20.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1887	3	05/13/2025	0.00	287.91	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1887	4	05/13/2025	7,149.23	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1887	5	05/13/2025	0.00	3,973.86	02-1020-00-00	WATER - RECEIVABLE
2025	1887	6	05/13/2025	0.00	3,175.37	02-1021-00-00	SEWER - RECEIVABLE
2025	1887	7	05/13/2025	2,271.59	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1887	8	05/13/2025	0.00	2,271.59	63-1015-00-00	SANITATION RECEIVABLE
2025	1887	9	05/13/2025	0.00	182.88	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1887	10	05/13/2025	182.88	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1887	11	05/13/2025	156.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1887	12	05/13/2025	0.00	156.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1887	13	05/13/2025	156.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1887	14	05/13/2025	0.00	156.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1887	15	05/13/2025	9,885.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1887	16	05/13/2025	0.00	308.31	75-7001-00-00	EQUITY - GENERAL FUND
2025	1887	17	05/13/2025	0.00	7,149.23	75-7002-00-00	EQUITY - UTILITY FUND
2025	1887	18	05/13/2025	0.00	2,271.59	75-7063-00-00	EQUITY-SANITATION FUND
2025	1887	19	05/13/2025	0.00	156.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1888	2	05/16/2025	0.00	284,124.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1888	3	05/16/2025	12,166.04	0.00	01-1010-01-01	REGULAR PAYROLL
2025	1888	4	05/16/2025	1,453.50	0.00	01-1010-01-04	SALARIES
2025	1888	5	05/16/2025	14,057.77	0.00	01-1010-02-00	REGULAR PAYROLL
2025	1888	6	05/16/2025	6,794.62	0.00	01-1010-03-00	REGULAR PAYROLL
2025	1888	7	05/16/2025	7,218.31	0.00	01-1010-04-00	REGULAR PAYROLL
2025	1888	8	05/16/2025	157,694.51	0.00	01-1010-05-00	REGULAR PAYROLL
2025	1888	9	05/16/2025	99,992.53	0.00	01-1010-06-00	REGULAR PAYROLL
2025	1888	10	05/16/2025	6,043.89	0.00	01-1010-07-00	REGULAR PAYROLL
2025	1888	11	05/16/2025	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	1888	12	05/16/2025	4,576.80	0.00	01-1010-09-00	REGULAR PAYROLL
2025	1888	13	05/16/2025	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	1888	14	05/16/2025	21,880.65	0.00	01-1010-12-00	REGULAR PAYROLL
2025	1888	15	05/16/2025	6,248.54	0.00	01-1010-13-00	REGULAR PAYROLL
2025	1888	16	05/16/2025	10,433.60	0.00	01-1010-33-00	REGULAR PAYROLL
2025	1888	17	05/16/2025	25.94	0.00	01-1040-04-00	OVERTIME
2025	1888	18	05/16/2025	15,335.31	0.00	01-1040-05-00	OVERTIME
2025	1888	19	05/16/2025	11,002.29	0.00	01-1040-06-00	OVERTIME
2025	1888	20	05/16/2025	288.34	0.00	01-1040-07-00	OVERTIME
2025	1888	21	05/16/2025	98.25	0.00	01-1040-09-00	OVERTIME
2025	1888	22	05/16/2025	1,131.52	0.00	01-1040-12-00	OVERTIME
2025	1888	23	05/16/2025	85.50	0.00	01-1040-13-00	OVERTIME
2025	1888	24	05/16/2025	92.08	0.00	01-1040-33-00	OVERTIME
2025	1888	25	05/16/2025	1,196.00	0.00	01-1060-01-01	PAYROLL TAXES
2025	1888	26	05/16/2025	124.51	0.00	01-1060-01-04	PAYROLL TAXES

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2025	1888	27	05/16/2025	1,227.79	0.00	01-1060-02-00	PAYROLL TAXES
2025	1888	28	05/16/2025	607.64	0.00	01-1060-03-00	PAYROLL TAXES
2025	1888	29	05/16/2025	626.73	0.00	01-1060-04-00	PAYROLL TAXES
2025	1888	30	05/16/2025	15,070.71	0.00	01-1060-05-00	PAYROLL TAXES
2025	1888	31	05/16/2025	9,664.82	0.00	01-1060-06-00	PAYROLL TAXES
2025	1888	32	05/16/2025	539.78	0.00	01-1060-07-00	PAYROLL TAXES
2025	1888	33	05/16/2025	748.90	0.00	01-1060-08-00	PAYROLL TAXES
2025	1888	34	05/16/2025	400.25	0.00	01-1060-09-00	PAYROLL TAXES
2025	1888	35	05/16/2025	292.02	0.00	01-1060-10-00	PAYROLL TAXES
2025	1888	36	05/16/2025	2,031.37	0.00	01-1060-12-00	PAYROLL TAXES
2025	1888	37	05/16/2025	561.35	0.00	01-1060-13-00	PAYROLL TAXES
2025	1888	38	05/16/2025	929.50	0.00	01-1060-33-00	PAYROLL TAXES
2025	1888	39	05/16/2025	2,021.46	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	1888	40	05/16/2025	217.44	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	1888	41	05/16/2025	2,103.06	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	1888	42	05/16/2025	1,016.47	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	1888	43	05/16/2025	1,040.62	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	1888	44	05/16/2025	25,553.43	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	1888	45	05/16/2025	16,604.82	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	1888	46	05/16/2025	831.11	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	1888	47	05/16/2025	1,277.47	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	1888	48	05/16/2025	699.40	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	1888	49	05/16/2025	501.70	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	1888	50	05/16/2025	3,442.64	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	1888	51	05/16/2025	947.57	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	1888	52	05/16/2025	1,574.64	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	1888	53	05/16/2025	1,191.33	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	1888	54	05/16/2025	292.75	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	1888	55	05/16/2025	1,756.50	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	1888	56	05/16/2025	857.92	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	1888	57	05/16/2025	878.25	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	1888	58	05/16/2025	17,911.09	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1888	59	05/16/2025	10,329.44	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	1888	60	05/16/2025	585.50	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	1888	61	05/16/2025	1,171.00	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	1888	62	05/16/2025	878.25	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	1888	63	05/16/2025	585.50	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	1888	64	05/16/2025	3,666.30	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	1888	65	05/16/2025	878.25	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	1888	66	05/16/2025	1,756.50	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	1888	67	05/16/2025	33.77	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	1888	68	05/16/2025	3.63	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	1888	69	05/16/2025	35.14	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	1888	70	05/16/2025	111.48	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	1888	71	05/16/2025	80.30	0.00	01-1075-04-00	WORKERS COMPENSATION

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2025	1888	72	05/16/2025	2,789.80	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	1888	73	05/16/2025	3,403.68	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	1888	74	05/16/2025	15.59	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	1888	75	05/16/2025	28.18	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	1888	76	05/16/2025	156.83	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	1888	77	05/16/2025	130.14	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	1888	78	05/16/2025	633.87	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	1888	79	05/16/2025	15.76	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	1888	80	05/16/2025	51.03	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	1888	81	05/16/2025	0.00	84,892.13	01-2002-00-00	ACCRUED T.M.R.S.
2025	1888	82	05/16/2025	0.00	57,979.68	01-2003-00-00	ACCRUED F.I.C.A.
2025	1888	83	05/16/2025	0.00	32,251.97	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1888	84	05/16/2025	0.00	2,795.50	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1888	85	05/16/2025	0.00	156.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1888	86	05/16/2025	0.00	2,045.53	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1888	87	05/16/2025	0.00	985.54	01-2047-00-00	FORT DEARBORN LIFE
2025	1888	88	05/16/2025	0.00	2,961.38	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	1888	89	05/16/2025	0.00	2,888.47	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1888	90	05/16/2025	0.00	47,175.35	01-2063-00-00	HEALTH INSURANCE
2025	1888	91	05/16/2025	0.00	733.79	01-2065-00-00	VISION INSURANCE PAYABLE
2025	1888	92	05/16/2025	0.00	7,489.20	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1888	93	05/16/2025	0.00	5,031.53	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1888	94	05/16/2025	0.00	430.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1888	95	05/16/2025	1,346.40	0.00	01-7014-01-01	INTERNSHIP PROG
2025	1888	96	05/16/2025	0.00	37,702.21	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1888	97	05/16/2025	7,100.11	0.00	02-1010-21-00	REGULAR PAYROLL
2025	1888	98	05/16/2025	19,884.02	0.00	02-1010-22-00	REGULAR PAYROLL
2025	1888	99	05/16/2025	19,891.47	0.00	02-1010-24-00	REGULAR PAYROLL
2025	1888	100	05/16/2025	165.53	0.00	02-1040-21-00	OVERTIME
2025	1888	101	05/16/2025	1,118.27	0.00	02-1040-22-00	OVERTIME
2025	1888	102	05/16/2025	2,454.60	0.00	02-1040-24-00	OVERTIME
2025	1888	103	05/16/2025	618.94	0.00	02-1060-21-00	PAYROLL TAXES
2025	1888	104	05/16/2025	1,842.53	0.00	02-1060-22-00	PAYROLL TAXES
2025	1888	105	05/16/2025	1,976.03	0.00	02-1060-24-00	PAYROLL TAXES
2025	1888	106	05/16/2025	1,086.94	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	1888	107	05/16/2025	3,141.93	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	1888	108	05/16/2025	3,342.97	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	1888	109	05/16/2025	1,311.29	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	1888	110	05/16/2025	3,237.16	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	1888	111	05/16/2025	3,302.13	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	1888	112	05/16/2025	18.03	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	1888	113	05/16/2025	452.85	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	1888	114	05/16/2025	506.18	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	1888	115	05/16/2025	0.00	11,114.81	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	1888	116	05/16/2025	0.00	7,559.02	02-2003-00-00	ACCRUED F. I. C. A.

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2025	1888	117	05/16/2025	0.00	2,954.98	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1888	118	05/16/2025	0.00	1,212.46	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1888	119	05/16/2025	0.00	16.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1888	120	05/16/2025	0.00	61.38	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1888	121	05/16/2025	0.00	26.43	02-2047-00-00	FORT DEARBORN LIFE
2025	1888	122	05/16/2025	0.00	751.01	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	1888	123	05/16/2025	0.00	730.12	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	1888	124	05/16/2025	0.00	7,455.44	02-2063-00-00	Health Insurance
2025	1888	125	05/16/2025	0.00	182.07	02-2065-00-00	VISION INSURANCE PAYABLE
2025	1888	126	05/16/2025	0.00	977.06	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1888	127	05/16/2025	0.00	657.99	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1888	128	05/16/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	1888	129	05/16/2025	0.00	7,195.82	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1888	130	05/16/2025	9,426.28	0.00	19-1010-01-00	SALARY
2025	1888	131	05/16/2025	840.17	0.00	19-1060-01-00	PAYROLL TAXES
2025	1888	132	05/16/2025	1,410.17	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	1888	133	05/16/2025	878.25	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	1888	134	05/16/2025	23.56	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	1888	135	05/16/2025	0.00	2,070.02	19-2002-00-00	ACCRUED T.M.R.S.
2025	1888	136	05/16/2025	0.00	1,435.28	19-2003-00-00	ACCRUED FICA
2025	1888	137	05/16/2025	0.00	620.16	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1888	138	05/16/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1888	139	05/16/2025	0.00	183.49	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1888	140	05/16/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	1888	141	05/16/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	1888	142	05/16/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	1888	143	05/16/2025	0.00	23.56	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1888	144	05/16/2025	0.00	122.53	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1888	146	05/16/2025	0.00	329,022.15	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1888	148	05/16/2025	284,124.12	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1888	149	05/16/2025	37,702.21	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1888	150	05/16/2025	7,195.82	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1889	1	05/16/2025	156.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	1889	2	05/16/2025	0.00	156.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1889	3	05/16/2025	16.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	1889	4	05/16/2025	0.00	16.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1889	5	05/16/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	1889	6	05/16/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1889	7	05/16/2025	156.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1889	8	05/16/2025	16.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1889	9	05/16/2025	0.00	176.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1889	10	05/16/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1890	1	05/16/2025	1,970.53	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1890	2	05/16/2025	0.00	1,970.53	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1890	3	05/16/2025	61.38	0.00	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457

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2025	1890	4	05/16/2025	0.00	61.38	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1890	5	05/16/2025	183.49	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1890	6	05/16/2025	0.00	183.49	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1890	7	05/16/2025	1,970.53	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1890	8	05/16/2025	61.38	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1890	9	05/16/2025	183.49	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1890	10	05/16/2025	0.00	2,215.40	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1891	1	05/16/2025	2,795.50	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1891	2	05/16/2025	0.00	2,795.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1891	3	05/16/2025	1,212.46	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	1891	4	05/16/2025	0.00	1,212.46	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1891	5	05/16/2025	2,795.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1891	6	05/16/2025	1,212.46	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1891	7	05/16/2025	0.00	4,007.96	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1892	1	05/14/2025	0.00	414.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1892	2	05/14/2025	414.00	0.00	01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL
2025	1892	3	05/14/2025	0.00	414.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1892	4	05/14/2025	414.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1893	1	10/01/2024	0.00	128.37	01-1070-01-01	GROUP HEALTH INSURANCE
2025	1893	2	10/01/2024	0.00	83.64	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	1893	3	10/01/2024	0.00	167.29	01-1070-02-00	GROUP HEALTH INSURANCE
2025	1893	4	10/01/2024	0.00	125.46	01-1070-03-00	GROUP HEALTH INSURANCE
2025	1893	5	10/01/2024	0.00	125.46	01-1070-04-00	GROUP HEALTH INSURANCE
2025	1893	6	10/01/2024	0.00	2,443.16	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1893	7	10/01/2024	0.00	1,505.57	01-1070-06-00	GROUP HEALTH INSURANCE
2025	1893	8	10/01/2024	0.00	83.64	01-1070-07-00	GROUP HEALTH INSURANCE
2025	1893	9	10/01/2024	0.00	167.29	01-1070-08-00	GROUP HEALTH INSURANCE
2025	1893	10	10/01/2024	0.00	125.46	01-1070-09-00	GROUP HEALTH INSURANCE
2025	1893	11	10/01/2024	0.00	83.64	01-1070-10-00	GROUP HEALTH INSURANCE
2025	1893	12	10/01/2024	0.00	481.31	01-1070-12-00	GROUP HEALTH INSURANCE
2025	1893	13	10/01/2024	0.00	167.29	01-1070-13-00	GROUP HEALTH INSURANCE
2025	1893	14	10/01/2024	0.00	250.93	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	1893	15	10/01/2024	0.00	125.46	02-1070-21-00	GROUP HEALTH INSURANCE
2025	1893	16	10/01/2024	0.00	564.22	02-1070-22-00	GROUP HEALTH INSURANCE
2025	1893	17	10/01/2024	0.00	460.04	02-1070-24-00	GROUP HEALTH INSURANCE
2025	1893	18	10/01/2024	0.00	83.65	19-1070-01-00	GROUP HEALTH INSURANCE
2025	1893	19	10/01/2024	5,938.52	0.00	01-2063-00-00	HEALTH INSURANCE
2025	1893	20	10/01/2024	1,149.72	0.00	02-2063-00-00	Health Insurance
2025	1893	21	10/01/2024	83.64	0.00	19-2063-00-00	HEALTH INSURANCE
2025	1893	22	10/01/2024	0.00	0.01	19-2001-00-00	ACCOUNTS PAYABLE
2025	1893	23	10/01/2024	0.01	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1893	24	10/01/2024	0.01	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1893	25	10/01/2024	0.01	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1893	26	10/01/2024	0.00	0.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1893	29	10/01/2024	0.00	0.01	75-7000-00-00	CONSOLIDATED CASH IN BANK

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Begin Date: 10/01/2024 End Date: 08/31/2025
 From Account:
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1894	1	10/01/2024	0.00	4.74	01-1075-01-01	WORKERS COMPENSATION
2025	1894	2	10/01/2024	0.00	1.34	01-1075-01-04	WORKER'S COMPENSATION
2025	1894	3	10/01/2024	0.00	3.34	01-1075-02-00	WORKERS COMPENSATION
2025	1894	4	10/01/2024	0.00	1.65	01-1075-03-00	WORKERS COMPENSATION
2025	1894	5	10/01/2024	0.00	9.44	01-1075-04-00	WORKERS COMPENSATION
2025	1894	6	10/01/2024	0.00	303.95	01-1075-05-00	WORKERS COMPENSATION
2025	1894	7	10/01/2024	0.00	388.88	01-1075-06-00	WORKERS COMPENSATION
2025	1894	8	10/01/2024	0.00	2.08	01-1075-07-00	WORKERS COMPENSATION
2025	1894	9	10/01/2024	0.00	3.66	01-1075-08-00	WORKERS COMPENSATION
2025	1894	10	10/01/2024	0.00	19.59	01-1075-09-00	WORKERS COMPENSATION
2025	1894	11	10/01/2024	0.00	17.34	01-1075-10-00	WORKERS COMPENSATION
2025	1894	12	10/01/2024	0.00	78.86	01-1075-12-00	WORKERS COMPENSATION
2025	1894	13	10/01/2024	0.00	5.41	01-1075-13-00	WORKERS COMPENSATION
2025	1894	14	10/01/2024	0.00	6.73	01-1075-33-00	WORKERS COMPENSATION
2025	1894	15	10/01/2024	0.00	2.12	02-1075-21-00	WORKERS COMPENSATION
2025	1894	16	10/01/2024	0.00	79.27	02-1075-22-00	WORKERS COMPENSATION
2025	1894	17	10/01/2024	0.00	56.64	02-1075-24-00	WORKERS COMPENSATION
2025	1894	18	10/01/2024	0.00	4.66	19-1075-01-00	WORKER'S COMPENSATION
2025	1894	19	10/01/2024	847.01	0.00	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1894	20	10/01/2024	138.03	0.00	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1894	21	10/01/2024	4.66	0.00	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	1895	1	10/01/2024	0.00	1,890.60	01-1010-01-01	REGULAR PAYROLL
2025	1895	2	10/01/2024	0.00	579.55	01-1010-01-04	SALARIES
2025	1895	3	10/01/2024	0.00	1,449.44	01-1010-02-00	REGULAR PAYROLL
2025	1895	4	10/01/2024	0.00	468.16	01-1010-03-00	REGULAR PAYROLL
2025	1895	5	10/01/2024	0.00	1,088.55	01-1010-04-00	REGULAR PAYROLL
2025	1895	6	10/01/2024	0.00	22,754.11	01-1010-05-00	REGULAR PAYROLL
2025	1895	7	10/01/2024	0.00	14,310.64	01-1010-06-00	REGULAR PAYROLL
2025	1895	8	10/01/2024	0.00	896.56	01-1010-07-00	REGULAR PAYROLL
2025	1895	9	10/01/2024	0.00	1,218.64	01-1010-08-00	REGULAR PAYROLL
2025	1895	10	10/01/2024	0.00	637.78	01-1010-09-00	REGULAR PAYROLL
2025	1895	11	10/01/2024	0.00	477.77	01-1010-10-00	REGULAR PAYROLL
2025	1895	12	10/01/2024	0.00	2,695.34	01-1010-12-00	REGULAR PAYROLL
2025	1895	13	10/01/2024	0.00	1,201.39	01-1010-13-00	REGULAR PAYROLL
2025	1895	14	10/01/2024	0.00	1,430.94	01-1010-33-00	REGULAR PAYROLL
2025	1895	15	10/01/2024	0.00	848.45	02-1010-21-00	REGULAR PAYROLL
2025	1895	16	10/01/2024	0.00	3,014.26	02-1010-22-00	REGULAR PAYROLL
2025	1895	17	10/01/2024	0.00	3,205.38	02-1010-24-00	REGULAR PAYROLL
2025	1895	18	10/01/2024	0.00	1,995.57	19-1010-01-00	SALARY
2025	1895	19	10/01/2024	51,099.47	0.00	01-2000-00-00	YE Payroll Payables
2025	1895	20	10/01/2024	7,068.09	0.00	02-2000-00-00	YE Payroll Payables
2025	1895	21	10/01/2024	1,995.57	0.00	19-2000-00-00	YE PAYROLL PAYABLES
2025	1896	1	10/01/2024	0.00	60.90	01-1011-01-01	PLAN 457 CONTRIBUTION
2025	1896	2	10/01/2024	60.90	0.00	01-2000-00-00	YE Payroll Payables
2025	1897	1	10/01/2024	0.00	335.90	01-1065-01-01	RETIREMENT (TMRS)

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2025	1897	2	10/01/2024	0.00	85.54	01-1065-01-04	RETIREMENT (TMRS)
2025	1897	3	10/01/2024	0.00	213.94	01-1065-02-00	RETIREMENT (TMRS)
2025	1897	4	10/01/2024	0.00	108.46	01-1065-03-00	RETIREMENT (TMRS)
2025	1897	5	10/01/2024	0.00	146.27	01-1065-04-00	RETIREMENT (TMRS)
2025	1897	6	10/01/2024	0.00	3,857.34	01-1065-05-00	RETIREMENT (TMRS)
2025	1897	7	10/01/2024	0.00	2,444.69	01-1065-06-00	RETIREMENT (TMRS)
2025	1897	8	10/01/2024	0.00	110.75	01-1065-07-00	RETIREMENT (TMRS)
2025	1897	9	10/01/2024	0.00	179.87	01-1065-08-00	RETIREMENT (TMRS)
2025	1897	10	10/01/2024	0.00	96.39	01-1065-09-00	RETIREMENT (TMRS)
2025	1897	11	10/01/2024	0.00	70.52	01-1065-10-00	RETIREMENT (TMRS)
2025	1897	12	10/01/2024	0.00	454.08	01-1065-12-00	RETIREMENT (TMRS)
2025	1897	13	10/01/2024	0.00	177.33	01-1065-13-00	RETIREMENT (TMRS)
2025	1897	14	10/01/2024	0.00	217.19	01-1065-33-00	RETIREMENT (TMRS)
2025	1897	15	10/01/2024	0.00	140.08	02-1065-21-00	RETIREMENT (TMRS)
2025	1897	16	10/01/2024	0.00	575.56	02-1065-22-00	RETIREMENT (TMRS)
2025	1897	17	10/01/2024	0.00	505.60	02-1065-24-00	RETIREMENT (TMRS)
2025	1897	18	10/01/2024	0.00	294.55	19-1065-01-00	RETIREMENT (TMRS)
2025	1897	19	10/01/2024	8,498.26	0.00	01-2000-00-00	YE Payroll Payables
2025	1897	20	10/01/2024	1,221.24	0.00	02-2000-00-00	YE Payroll Payables
2025	1897	21	10/01/2024	294.56	0.00	19-2000-00-00	YE PAYROLL PAYABLES
2025	1897	22	10/01/2024	0.01	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1897	23	10/01/2024	0.00	0.01	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1897	24	10/01/2024	0.00	0.01	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1897	25	10/01/2024	0.00	0.01	75-7001-00-00	EQUITY - GENERAL FUND
2025	1897	26	10/01/2024	0.01	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1897	29	10/01/2024	0.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1898	1	10/01/2024	0.00	185.45	01-1060-01-01	PAYROLL TAXES
2025	1898	2	10/01/2024	0.00	51.48	01-1060-01-04	PAYROLL TAXES
2025	1898	3	10/01/2024	0.00	126.17	01-1060-02-00	PAYROLL TAXES
2025	1898	4	10/01/2024	0.00	65.63	01-1060-03-00	PAYROLL TAXES
2025	1898	5	10/01/2024	0.00	94.67	01-1060-04-00	PAYROLL TAXES
2025	1898	6	10/01/2024	0.00	2,165.30	01-1060-05-00	PAYROLL TAXES
2025	1898	7	10/01/2024	0.00	1,446.60	01-1060-06-00	PAYROLL TAXES
2025	1898	8	10/01/2024	0.00	76.57	01-1060-07-00	PAYROLL TAXES
2025	1898	9	10/01/2024	0.00	107.26	01-1060-08-00	PAYROLL TAXES
2025	1898	10	10/01/2024	0.00	56.03	01-1060-09-00	PAYROLL TAXES
2025	1898	11	10/01/2024	0.00	41.53	01-1060-10-00	PAYROLL TAXES
2025	1898	12	10/01/2024	0.00	270.02	01-1060-12-00	PAYROLL TAXES
2025	1898	13	10/01/2024	0.00	104.36	01-1060-13-00	PAYROLL TAXES
2025	1898	14	10/01/2024	0.00	130.62	01-1060-33-00	PAYROLL TAXES
2025	1898	15	10/01/2024	0.00	82.40	02-1060-21-00	PAYROLL TAXES
2025	1898	16	10/01/2024	0.00	342.32	02-1060-22-00	PAYROLL TAXES
2025	1898	17	10/01/2024	0.00	296.53	02-1060-24-00	PAYROLL TAXES
2025	1898	18	10/01/2024	0.00	178.17	19-1060-01-00	PAYROLL TAXES
2025	1898	19	10/01/2024	4,195.35	0.00	01-2003-00-00	ACCRUED F.I.C.A.

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2025	1898	20	10/01/2024	613.68	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	1898	21	10/01/2024	152.23	0.00	19-2003-00-00	ACCRUED FICA
2025	1898	22	10/01/2024	726.35	0.00	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1898	23	10/01/2024	107.56	0.00	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1898	24	10/01/2024	25.94	0.00	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	1898	28	10/01/2024	0.01	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1898	29	10/01/2024	0.00	0.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1898	30	10/01/2024	0.00	0.01	75-7002-00-00	EQUITY - UTILITY FUND
2025	1898	31	10/01/2024	0.01	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1907	1	03/31/2025	0.00	137,489.91	01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY
2025	1907	2	03/31/2025	137,489.91	0.00	26-9001-00-00	TRANSFER IN-GF
2025	1907	3	03/31/2025	137,489.91	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1907	4	03/31/2025	0.00	137,489.91	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1907	5	03/31/2025	137,489.91	0.00	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	1907	6	03/31/2025	0.00	137,489.91	75-7001-00-00	EQUITY - GENERAL FUND
2025	1909	1	03/31/2025	1,895.73	0.00	01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY
2025	1909	2	03/31/2025	0.00	1,895.73	26-9001-00-00	TRANSFER IN-GF
2025	1909	3	03/31/2025	0.00	1,895.73	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1909	4	03/31/2025	1,895.73	0.00	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1909	5	03/31/2025	0.00	1,895.73	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	1909	6	03/31/2025	1,895.73	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1910	1	04/30/2025	2,229.91	0.00	01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY
2025	1910	2	04/30/2025	0.00	2,229.91	26-9001-00-00	TRANSFER IN-GF
2025	1910	3	04/30/2025	0.00	2,229.91	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1910	4	04/30/2025	2,229.91	0.00	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1910	5	04/30/2025	0.00	2,229.91	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	1910	6	04/30/2025	2,229.91	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1913	1	04/30/2025	9,253.02	0.00	26-1004-00-00	INVESTMENT
2025	1913	2	04/30/2025	0.00	9,253.02	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1913	3	04/30/2025	9,253.02	0.00	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	1913	4	04/30/2025	0.00	9,253.02	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1914	1	05/16/2025	57,979.68	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	1914	2	05/16/2025	32,251.97	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1914	3	05/16/2025	0.00	90,231.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1914	4	05/16/2025	7,559.02	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	1914	5	05/16/2025	2,954.98	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	1914	6	05/16/2025	0.00	10,514.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1914	7	05/16/2025	1,435.28	0.00	19-2003-00-00	ACCRUED FICA
2025	1914	8	05/16/2025	620.16	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	1914	9	05/16/2025	0.00	2,055.44	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1914	10	05/16/2025	90,231.65	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1914	11	05/16/2025	10,514.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1914	12	05/16/2025	2,055.44	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1914	13	05/16/2025	0.00	102,801.09	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1915	1	04/08/2025	0.00	9,053.43	17-3100-00-00	CURRENT TAX - PHASE I

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	1915	2	04/08/2025	0.00	24,395.00	21-3100-00-00	CURRENT TAX - PHASE 2	
2025	1915	3	04/08/2025	0.00	11,349.00	22-3100-00-00	CURRENT TAX - PHASE 3	
2025	1915	4	04/08/2025	0.00	20,100.00	23-3100-00-00	CURRENT TAX - PHASE 4	
2025	1915	5	04/08/2025	0.00	115,910.00	25-3100-00-00	CURRENT TAX - PHASE 5	
2025	1915	6	04/08/2025	0.00	9,053.43	75-7017-00-00	EQUITY - P.I.D. TAX #1	
2025	1915	7	04/08/2025	9,053.43	0.00	17-1001-00-00	EQUITY IN CONS CASH	
2025	1915	8	04/08/2025	0.00	24,395.00	75-7021-00-00	EQUITY - P.I.D. TAX #2	
2025	1915	9	04/08/2025	24,395.00	0.00	21-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1915	10	04/08/2025	0.00	11,349.00	75-7022-00-00	EQUITY - P.I.D. TAX #3	
2025	1915	11	04/08/2025	11,349.00	0.00	22-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1915	12	04/08/2025	0.00	20,100.00	75-7023-00-00	EQUITY - PID TAX #4	
2025	1915	13	04/08/2025	20,100.00	0.00	23-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1915	14	04/08/2025	0.00	115,910.00	75-7025-00-00	EQUITY - PID PHASE#5	
2025	1915	15	04/08/2025	115,910.00	0.00	25-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1915	16	04/08/2025	180,807.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1916	1	05/14/2025	129.47	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1916	2	05/14/2025	0.00	11.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1916	3	05/14/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE	
2025	1916	4	05/14/2025	0.00	83.60	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1916	5	05/14/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES	
2025	1916	6	05/14/2025	6,545.57	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1916	7	05/14/2025	0.00	2,275.68	02-1020-00-00	WATER - RECEIVABLE	
2025	1916	8	05/14/2025	0.00	1,667.89	02-1021-00-00	SEWER - RECEIVABLE	
2025	1916	9	05/14/2025	0.00	2,500.00	02-2015-00-00	SECURITY DEPOSITS	
2025	1916	10	05/14/2025	0.00	2.00	02-2025-00-00	Donations by Citizens	
2025	1916	11	05/14/2025	0.00	100.00	02-3051-00-00	SAME DAY SERVICE FEE	
2025	1916	12	05/14/2025	1,452.95	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	1916	13	05/14/2025	0.00	1,452.95	63-1015-00-00	SANITATION RECEIVABLE	
2025	1916	14	05/14/2025	0.00	137.20	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	1916	15	05/14/2025	137.20	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	1916	16	05/14/2025	100.70	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1916	17	05/14/2025	0.00	100.70	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	1916	18	05/14/2025	100.70	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	1916	19	05/14/2025	0.00	100.70	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	1916	20	05/14/2025	8,228.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	1916	21	05/14/2025	0.00	129.47	75-7001-00-00	EQUITY - GENERAL FUND	
2025	1916	22	05/14/2025	0.00	6,545.57	75-7002-00-00	EQUITY - UTILITY FUND	
2025	1916	23	05/14/2025	0.00	1,452.95	75-7063-00-00	EQUITY-SANITATION FUND	
2025	1916	24	05/14/2025	0.00	100.70	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	1917	1	05/14/2025	216.11	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	1917	2	05/14/2025	0.00	13.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	1917	3	05/14/2025	0.00	202.71	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	1917	4	05/14/2025	5,017.01	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	1917	5	05/14/2025	0.00	2,841.90	02-1020-00-00	WATER - RECEIVABLE	
2025	1917	6	05/14/2025	0.00	2,175.11	02-1021-00-00	SEWER - RECEIVABLE	

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2025	1917	7	05/14/2025	1,620.56	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1917	8	05/14/2025	0.00	1,620.56	63-1015-00-00	SANITATION RECEIVABLE
2025	1917	9	05/14/2025	0.00	145.90	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1917	10	05/14/2025	145.90	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1917	11	05/14/2025	106.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1917	12	05/14/2025	0.00	106.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1917	13	05/14/2025	106.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1917	14	05/14/2025	0.00	106.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1917	15	05/14/2025	6,959.68	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1917	16	05/14/2025	0.00	216.11	75-7001-00-00	EQUITY - GENERAL FUND
2025	1917	17	05/14/2025	0.00	5,017.01	75-7002-00-00	EQUITY - UTILITY FUND
2025	1917	18	05/14/2025	0.00	1,620.56	75-7063-00-00	EQUITY-SANITATION FUND
2025	1917	19	05/14/2025	0.00	106.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1918	1	05/14/2025	4,921.67	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1918	2	05/14/2025	0.00	6.38	01-2052-00-00	STATE JURY FEE SJRF
2025	1918	3	05/14/2025	0.00	9.57	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1918	4	05/14/2025	0.00	114.78	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1918	5	05/14/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1918	6	05/14/2025	0.00	6.83	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1918	7	05/14/2025	0.00	378.11	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1918	8	05/14/2025	0.00	3.19	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1918	9	05/14/2025	0.00	3.19	01-2108-00-00	TRUANCY PREVENTION
2025	1918	10	05/14/2025	0.00	905.89	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1918	11	05/14/2025	0.00	3,221.80	01-3400-00-00	MUNICIPAL COURT FINES
2025	1918	12	05/14/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1918	13	05/14/2025	0.00	22.70	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1918	14	05/14/2025	0.00	69.80	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1918	15	05/14/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1918	16	05/14/2025	0.00	1.26	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1918	17	05/14/2025	0.00	143.08	01-3421-00-00	COLAGY FEES
2025	1918	18	05/14/2025	62.52	0.00	80-1001-00-00	CASH IN BANK
2025	1918	19	05/14/2025	0.00	62.52	80-3404-00-00	JUVENILE REV
2025	1918	20	05/14/2025	56.41	0.00	82-1001-00-00	CASH IN BANK
2025	1918	21	05/14/2025	0.00	56.41	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1918	22	05/14/2025	66.06	0.00	83-1001-00-00	CASH IN BANK
2025	1918	23	05/14/2025	0.00	66.06	83-3405-00-00	COURT SECURITY REVENUE
2025	1918	24	05/14/2025	1,166.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1918	25	05/14/2025	1,378.02	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1918	26	05/14/2025	2,562.64	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1918	27	05/14/2025	0.00	4,921.67	75-7001-00-00	EQUITY - GENERAL FUND
2025	1918	28	05/14/2025	0.00	62.52	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1918	29	05/14/2025	0.00	56.41	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1918	30	05/14/2025	0.00	66.06	75-7083-00-00	EQUITY - COURT SECURITY
2025	1919	1	05/15/2025	410.40	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	1919	2	05/15/2025	205.20	0.00	01-1070-02-00	GROUP HEALTH INSURANCE

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2025	1919	3	05/15/2025	102.60	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	1919	4	05/15/2025	205.20	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	1919	5	05/15/2025	3,283.20	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	1919	6	05/15/2025	2,154.60	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	1919	7	05/15/2025	205.20	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	1919	8	05/15/2025	205.20	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	1919	9	05/15/2025	205.20	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	1919	10	05/15/2025	102.60	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	1919	11	05/15/2025	513.00	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	1919	12	05/15/2025	205.20	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	1919	13	05/15/2025	410.40	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	1919	14	05/15/2025	0.00	110,759.01	01-2001-00-00	ACCOUNTS PAYABLE
2025	1919	15	05/15/2025	138.28	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1919	16	05/15/2025	9.99	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1919	17	05/15/2025	114.47	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1919	18	05/15/2025	147.16	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1919	19	05/15/2025	840.37	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1919	20	05/15/2025	150.47	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1919	21	05/15/2025	29.70	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1919	22	05/15/2025	198.70	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1919	23	05/15/2025	51.10	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1919	24	05/15/2025	588.32	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1919	25	05/15/2025	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	1919	26	05/15/2025	600.00	0.00	01-2031-06-00	RENTAL EXPENSE
2025	1919	27	05/15/2025	671.20	0.00	01-2031-99-00	RENTAL
2025	1919	28	05/15/2025	164.89	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1919	29	05/15/2025	259.23	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1919	30	05/15/2025	208.37	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1919	31	05/15/2025	328.07	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1919	32	05/15/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1919	33	05/15/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1919	34	05/15/2025	43.34	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	1919	35	05/15/2025	29.26	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	1919	36	05/15/2025	29.26	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	1919	37	05/15/2025	29.26	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	1919	38	05/15/2025	163.76	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1919	39	05/15/2025	129.47	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1919	40	05/15/2025	129.47	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1919	41	05/15/2025	104.75	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1919	42	05/15/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1919	43	05/15/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1919	44	05/15/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1919	45	05/15/2025	985.54	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	1919	46	05/15/2025	193.92	0.00	01-3010-12-00	R & M- Street/Road
2025	1919	47	05/15/2025	960.00	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX

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2025	1919	48	05/15/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1919	49	05/15/2025	110.99	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1919	50	05/15/2025	10,613.16	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1919	51	05/15/2025	75.99	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1919	52	05/15/2025	133.29	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1919	53	05/15/2025	110.99	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1919	54	05/15/2025	516.75	0.00	01-3040-05-00	REPAIR & MAINT--EQUIPMENT
2025	1919	55	05/15/2025	277.50	0.00	01-3040-05-00	REPAIR & MAINT--EQUIPMENT
2025	1919	56	05/15/2025	159.00	0.00	01-3040-05-00	REPAIR & MAINT--EQUIPMENT
2025	1919	57	05/15/2025	2,425.25	0.00	01-3040-05-00	REPAIR & MAINT--EQUIPMENT
2025	1919	58	05/15/2025	9,440.58	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	1919	59	05/15/2025	1,620.00	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	1919	60	05/15/2025	1,200.00	0.00	01-4025-01-04	RECRUITMENT
2025	1919	61	05/15/2025	824.30	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	62	05/15/2025	1,474.30	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	63	05/15/2025	6,456.22	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	64	05/15/2025	1,881.10	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	65	05/15/2025	9,684.43	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	66	05/15/2025	3,067.20	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	67	05/15/2025	1,179.62	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	68	05/15/2025	4,300.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	69	05/15/2025	14,759.55	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	70	05/15/2025	5,286.89	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	71	05/15/2025	245.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	72	05/15/2025	1,058.75	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	73	05/15/2025	1,709.94	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	74	05/15/2025	7,788.59	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	75	05/15/2025	1,865.50	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	1919	76	05/15/2025	2,493.50	0.00	01-4042-99-00	LEGAL SERVICES
2025	1919	77	05/15/2025	2,500.00	0.00	01-4071-01-01	SUBSCRIPTIONS
2025	1919	78	05/15/2025	1,568.40	0.00	01-4071-01-01	SUBSCRIPTIONS
2025	1919	79	05/15/2025	65.12	0.00	01-5020-99-00	UTILITIES
2025	1919	80	05/15/2025	61.05	0.00	01-5020-99-00	UTILITIES
2025	1919	81	05/15/2025	87.89	0.00	01-5020-99-00	UTILITIES
2025	1919	82	05/15/2025	205.20	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	1919	83	05/15/2025	513.00	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	1919	84	05/15/2025	1,026.00	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	1919	85	05/15/2025	0.00	41,420.73	02-2001-00-00	ACCOUNTS PAYABLE
2025	1919	86	05/15/2025	1,190.00	0.00	02-2031-24-00	RENTALS
2025	1919	87	05/15/2025	95.95	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1919	88	05/15/2025	93.27	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1919	89	05/15/2025	94.17	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1919	90	05/15/2025	151.52	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1919	91	05/15/2025	145.53	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1919	92	05/15/2025	145.55	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR

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2025	1919	93	05/15/2025	52.91	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1919	94	05/15/2025	52.91	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1919	95	05/15/2025	52.91	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	1919	96	05/15/2025	26.43	0.00	02-2047-00-00	FORT DEARBORN LIFE	
2025	1919	97	05/15/2025	1,761.34	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	1919	98	05/15/2025	870.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	1919	99	05/15/2025	1,214.81	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	1919	100	05/15/2025	753.49	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1919	101	05/15/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1919	102	05/15/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1919	103	05/15/2025	870.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1919	104	05/15/2025	435.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1919	105	05/15/2025	870.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1919	106	05/15/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1919	107	05/15/2025	678.50	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1919	108	05/15/2025	870.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1919	109	05/15/2025	3,828.44	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1919	110	05/15/2025	3,303.70	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1919	111	05/15/2025	2,437.53	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1919	112	05/15/2025	3,735.03	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	1919	113	05/15/2025	4,115.16	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT	
2025	1919	114	05/15/2025	2,753.00	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT	
2025	1919	115	05/15/2025	1,497.29	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT	
2025	1919	116	05/15/2025	2,041.46	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT	
2025	1919	117	05/15/2025	240.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	
2025	1919	118	05/15/2025	39.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	119	05/15/2025	37.96	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	120	05/15/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	121	05/15/2025	2.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	122	05/15/2025	4.99	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	123	05/15/2025	13.56	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	124	05/15/2025	47.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	125	05/15/2025	95.15	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	126	05/15/2025	12.49	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	127	05/15/2025	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	128	05/15/2025	21.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	129	05/15/2025	22.01	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	130	05/15/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	131	05/15/2025	56.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	132	05/15/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	133	05/15/2025	12.49	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	134	05/15/2025	84.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	135	05/15/2025	7.71	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	136	05/15/2025	1,475.87	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN
2025	1919	137	05/15/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND	RETURN

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2025	1919	138	05/15/2025	9.95	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1919	139	05/15/2025	21.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1919	140	05/15/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1919	141	05/15/2025	1,428.83	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1919	142	05/15/2025	276.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1919	143	05/15/2025	64.21	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	1919	144	05/15/2025	32.63	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	1919	145	05/15/2025	0.00	1,000.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	1919	146	05/15/2025	1,000.00	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	1920	1	05/15/2025	0.00	61,581.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	2	05/15/2025	0.00	1,973.13	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	3	05/15/2025	0.00	214.06	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	4	05/15/2025	0.00	2,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	5	05/15/2025	0.00	431.26	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	6	05/15/2025	0.00	600.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	7	05/15/2025	0.00	671.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	8	05/15/2025	0.00	960.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	9	05/15/2025	0.00	1,568.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	10	05/15/2025	0.00	147.16	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	11	05/15/2025	0.00	138.28	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	12	05/15/2025	0.00	10,613.16	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	13	05/15/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	14	05/15/2025	0.00	985.54	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	15	05/15/2025	0.00	8,208.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	16	05/15/2025	0.00	9.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	17	05/15/2025	0.00	2,493.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	18	05/15/2025	0.00	3,378.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	19	05/15/2025	0.00	2,580.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	20	05/15/2025	0.00	193.92	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	21	05/15/2025	0.00	1,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	22	05/15/2025	0.00	18.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	23	05/15/2025	0.00	776.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	24	05/15/2025	0.00	9,440.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1920	25	05/15/2025	110,759.01	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1920	26	05/15/2025	0.00	12.49	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1920	27	05/15/2025	0.00	24,197.84	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1920	28	05/15/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1920	29	05/15/2025	0.00	276.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1920	30	05/15/2025	0.00	56.48	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1920	31	05/15/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1920	32	05/15/2025	0.00	2.08	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1920	33	05/15/2025	0.00	37.96	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1920	34	05/15/2025	0.00	96.84	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1920	35	05/15/2025	0.00	22.01	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1920	36	05/15/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS

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2025	1920	37	05/15/2025	0.00	1,428.83	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	38	05/15/2025	0.00	84.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	39	05/15/2025	0.00	7.71	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	40	05/15/2025	0.00	12.49	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	41	05/15/2025	0.00	21.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	42	05/15/2025	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	43	05/15/2025	0.00	47.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	44	05/15/2025	0.00	4.99	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	45	05/15/2025	0.00	26.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	46	05/15/2025	0.00	1,744.20	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	47	05/15/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	48	05/15/2025	0.00	240.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	49	05/15/2025	0.00	21.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	50	05/15/2025	0.00	39.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	51	05/15/2025	0.00	9.95	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	52	05/15/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	53	05/15/2025	0.00	13.56	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	54	05/15/2025	0.00	1,475.87	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	55	05/15/2025	0.00	884.72	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	56	05/15/2025	0.00	10,406.91	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	57	05/15/2025	0.00	95.15	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1920	58	05/15/2025	41,420.73	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1920	59	05/15/2025	0.00	153,179.74	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1920	60	05/15/2025	110,759.01	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1920	61	05/15/2025	41,420.73	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1920	62	05/15/2025	1,000.00	0.00	75-7089-00-00	EQUITY - CEMETERY FUND
2025	1920	63	05/15/2025	0.00	1,000.00	89-1001-00-00	CASH
2025	1920	64	05/15/2025	1,000.00	0.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	1921	1	05/14/2025	0.00	314.86	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1921	2	05/14/2025	314.86	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1921	3	05/14/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1921	4	05/14/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1921	5	05/14/2025	0.00	314.86	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1921	6	05/14/2025	314.86	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1922	1	05/15/2025	0.00	15,906.05	01-2001-00-00	ACCOUNTS PAYABLE
2025	1922	2	05/15/2025	1,090.18	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	1922	3	05/15/2025	169.00	0.00	01-2010-01-03	MISC ADMIN EXPENSES
2025	1922	4	05/15/2025	427.62	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	1922	5	05/15/2025	542.95	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1922	6	05/15/2025	21.64	0.00	01-2010-04-00	OPERATING SUPPLIES
2025	1922	7	05/15/2025	1,321.45	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1922	8	05/15/2025	198.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1922	9	05/15/2025	1,047.40	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1922	10	05/15/2025	286.00	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	1922	11	05/15/2025	198.00	0.00	01-2010-08-00	OPERATING SUPPLIES

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2025	1922	12	05/15/2025	900.87	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	1922	13	05/15/2025	19.90	0.00	01-2010-33-00	OPERATING SUPPLIES
2025	1922	14	05/15/2025	262.53	0.00	01-2010-99-00	OPERATING SUPPLIES
2025	1922	15	05/15/2025	1,117.75	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1922	16	05/15/2025	122.31	0.00	01-2040-33-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1922	17	05/15/2025	81.95	0.00	01-2052-00-00	STATE JURY FEE SJRF
2025	1922	18	05/15/2025	777.98	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1922	19	05/15/2025	186.93	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1922	20	05/15/2025	443.23	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	1922	21	05/15/2025	518.03	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE
2025	1922	22	05/15/2025	1,234.86	0.00	01-4050-01-01	ADVERTISING AND PROMOTION
2025	1922	23	05/15/2025	705.57	0.00	01-4050-01-01	ADVERTISING AND PROMOTION
2025	1922	24	05/15/2025	22.00	0.00	01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL
2025	1922	25	05/15/2025	275.00	0.00	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL
2025	1922	26	05/15/2025	2,697.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1922	27	05/15/2025	492.50	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1922	28	05/15/2025	50.00	0.00	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1922	29	05/15/2025	180.80	0.00	01-5010-08-00	COMMUNICATIONS
2025	1922	30	05/15/2025	332.56	0.00	01-5010-99-00	COMMUNICATIONS
2025	1922	31	05/15/2025	182.04	0.00	01-7010-08-00	LIBRARY MATERIALS
2025	1922	32	05/15/2025	0.00	775.44	02-2001-00-00	ACCOUNTS PAYABLE
2025	1922	33	05/15/2025	58.07	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	1922	34	05/15/2025	150.00	0.00	02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS
2025	1922	35	05/15/2025	443.86	0.00	02-4071-24-00	DUES, SUBSCRIPTIONS, & BOOKS
2025	1922	36	05/15/2025	123.51	0.00	02-5010-99-00	COMMUNICATIONS
2025	1922	37	05/15/2025	0.00	1,324.31	19-2001-00-00	ACCOUNTS PAYABLE
2025	1922	38	05/15/2025	1,313.31	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	1922	39	05/15/2025	11.00	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	1922	40	05/15/2025	0.00	518.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	1922	41	05/15/2025	518.00	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	1922	42	05/15/2025	0.00	34.96	81-2001-00-00	ACCOUNTS PAYABLE
2025	1922	43	05/15/2025	34.96	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	1922	44	05/15/2025	0.00	300.00	85-2001-00-00	ACCOUNTS PAYABLE
2025	1922	45	05/15/2025	300.00	0.00	85-4065-04-00	LEOSE EXPENSE - JUDICIAL
2025	1922	46	05/15/2025	0.00	419.82	87-2001-00-00	ACCOUNTS PAYABLE
2025	1922	47	05/15/2025	419.82	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	1923	1	04/29/2025	0.00	15,906.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1923	2	04/29/2025	15,906.05	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1923	3	04/29/2025	0.00	775.44	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1923	4	04/29/2025	775.44	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1923	5	04/29/2025	0.00	2,648.62	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1923	6	04/29/2025	2,648.62	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1923	7	04/29/2025	0.00	518.00	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1923	8	04/29/2025	518.00	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	1923	9	04/29/2025	0.00	17,954.27	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1923	10	04/29/2025	15,906.05	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1923	11	04/29/2025	775.44	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1923	12	04/29/2025	518.00	0.00	75-7070-00-00	EQUITY-DR FUND
2025	1923	13	04/29/2025	34.96	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	1923	14	04/29/2025	300.00	0.00	75-7085-00-00	EQUITY - LEOSE TRAINING FUND
2025	1923	15	04/29/2025	419.82	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	1923	16	04/29/2025	0.00	34.96	81-1001-00-00	CASH IN BANK
2025	1923	17	04/29/2025	34.96	0.00	81-2001-00-00	ACCOUNTS PAYABLE
2025	1923	18	04/29/2025	0.00	300.00	85-1001-00-00	CASH IN BANK
2025	1923	19	04/29/2025	300.00	0.00	85-2001-00-00	ACCOUNTS PAYABLE
2025	1923	20	04/29/2025	0.00	419.82	87-1001-00-00	CASH IN BANK
2025	1923	21	04/29/2025	419.82	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	1924	1	05/14/2025	1,405.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1924	2	05/14/2025	0.00	140.00	01-3312-00-00	BUILDING PERMITS
2025	1924	3	05/14/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	1924	4	05/14/2025	0.00	1,125.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1924	5	05/14/2025	0.00	40.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1924	6	05/14/2025	1,405.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1924	7	05/14/2025	0.00	1,405.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	1925	1	05/08/2025	3,816.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1925	2	05/08/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	1925	3	05/08/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1925	4	05/08/2025	0.00	3,250.00	01-3312-00-00	BUILDING PERMITS
2025	1925	5	05/08/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1925	6	05/08/2025	0.00	350.00	01-3315-00-00	MECHANICAL PERMITS
2025	1925	7	05/08/2025	0.00	16.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1925	8	05/08/2025	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	1925	9	05/08/2025	7,020.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1925	10	05/08/2025	566.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1925	11	05/08/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1925	12	05/08/2025	0.00	3,816.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1926	1	05/15/2025	1,919.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1926	2	05/15/2025	0.00	625.00	01-3312-00-00	BUILDING PERMITS
2025	1926	3	05/15/2025	0.00	300.00	01-3313-00-00	PLUMBING PERMITS
2025	1926	4	05/15/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1926	5	05/15/2025	0.00	400.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	1926	6	05/15/2025	0.00	44.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1926	7	05/15/2025	0.00	300.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	1926	8	05/15/2025	400.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1926	9	05/15/2025	1,519.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1926	10	05/15/2025	0.00	1,919.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	1927	1	05/16/2025	122.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1927	2	05/16/2025	0.00	122.15	01-3431-00-00	LIBRARY FEES
2025	1927	3	05/16/2025	122.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1927	4	05/16/2025	0.00	122.15	75-7001-00-00	EQUITY - GENERAL FUND

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2025	1928	1	05/16/2025	0.00	235.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1928	2	05/16/2025	235.00	0.00	01-7012-01-01-HURRIC	HURRICANE HUDDLE
2025	1928	3	05/16/2025	0.00	235.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1928	4	05/16/2025	235.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1929	1	05/16/2025	298.80	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	1929	2	05/16/2025	307.80	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	1929	3	05/16/2025	0.00	8,102.82	19-2001-00-00	ACCOUNTS PAYABLE
2025	1929	4	05/16/2025	22.29	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	1929	5	05/16/2025	104.96	0.00	19-2040-00-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1929	6	05/16/2025	98.00	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	1929	7	05/16/2025	480.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	1929	8	05/16/2025	700.00	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	1929	9	05/16/2025	1,500.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1929	10	05/16/2025	1,000.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1929	11	05/16/2025	1,980.75	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1929	12	05/16/2025	778.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1929	13	05/16/2025	724.52	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	1929	14	05/16/2025	107.70	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	1930	1	05/16/2025	0.00	8,102.82	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1930	2	05/16/2025	8,102.82	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	1930	3	05/16/2025	0.00	8,102.82	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1930	4	05/16/2025	8,102.82	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	1931	1	05/16/2025	0.00	138,124.64	70-2001-00-00	ACCOUNTS PAYABLE
2025	1931	2	05/16/2025	131,820.00	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	1931	3	05/16/2025	2,217.35	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	1931	4	05/16/2025	4,087.29	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	1932	1	05/16/2025	0.00	138,124.64	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1932	2	05/16/2025	138,124.64	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	1932	3	05/16/2025	0.00	138,124.64	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1932	4	05/16/2025	138,124.64	0.00	75-7070-00-00	EQUITY-DR FUND
2025	1933	1	05/15/2025	201.41	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1933	2	05/15/2025	0.00	16.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1933	3	05/15/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1933	4	05/15/2025	0.00	149.63	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1933	5	05/15/2025	0.00	12.00	01-3407-00-00	OPEN RECORDS
2025	1933	6	05/15/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1933	7	05/15/2025	7,598.90	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1933	8	05/15/2025	0.00	3,729.56	02-1020-00-00	WATER - RECEIVABLE
2025	1933	9	05/15/2025	0.00	3,117.34	02-1021-00-00	SEWER - RECEIVABLE
2025	1933	10	05/15/2025	0.00	675.00	02-2015-00-00	SECURITY DEPOSITS
2025	1933	11	05/15/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1933	12	05/15/2025	0.00	75.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1933	13	05/15/2025	2,334.95	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1933	14	05/15/2025	0.00	2,334.95	63-1015-00-00	SANITATION RECEIVABLE
2025	1933	15	05/15/2025	0.00	175.75	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

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2025	1933	16	05/15/2025	175.75	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1933	17	05/15/2025	148.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1933	18	05/15/2025	0.00	148.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1933	19	05/15/2025	148.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1933	20	05/15/2025	0.00	148.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1933	21	05/15/2025	10,283.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1933	22	05/15/2025	0.00	201.41	75-7001-00-00	EQUITY - GENERAL FUND
2025	1933	23	05/15/2025	0.00	7,598.90	75-7002-00-00	EQUITY - UTILITY FUND
2025	1933	24	05/15/2025	0.00	2,334.95	75-7063-00-00	EQUITY-SANITATION FUND
2025	1933	25	05/15/2025	0.00	148.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1934	1	10/01/2024	0.00	215,546.55	02-1020-00-00	WATER - RECEIVABLE
2025	1934	2	10/01/2024	64,250.89	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	1934	3	10/01/2024	6,148.67	0.00	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)
2025	1934	4	10/01/2024	140,190.17	0.00	02-3023-00-00	WATER - COMMERCIAL
2025	1934	5	10/01/2024	660.75	0.00	02-3024-00-00	WATER - DUPLEX
2025	1934	6	10/01/2024	1,713.02	0.00	02-3025-00-00	WATER - MOBILE HOME
2025	1934	7	10/01/2024	2,583.05	0.00	02-3026-00-00	WATER - APARTMENT
2025	1935	1	10/01/2024	0.00	105,638.87	02-1021-00-00	SEWER - RECEIVABLE
2025	1935	2	10/01/2024	58,510.36	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	1935	3	10/01/2024	8,066.13	0.00	02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)
2025	1935	4	10/01/2024	33,733.26	0.00	02-3033-00-00	SEWER - COMMERCIAL
2025	1935	5	10/01/2024	683.97	0.00	02-3034-00-00	SEWER - DUPLEX
2025	1935	6	10/01/2024	1,791.55	0.00	02-3035-00-00	SEWER - MOBILE HOMES
2025	1935	7	10/01/2024	2,853.60	0.00	02-3036-00-00	SEWER - APARTMENTS
2025	1936	1	10/01/2024	0.00	75,766.85	63-1015-00-00	SANITATION RECEIVABLE
2025	1936	2	10/01/2024	8,049.24	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1936	3	10/01/2024	47,202.83	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	1936	4	10/01/2024	10,669.46	0.00	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	1936	5	10/01/2024	9,845.32	0.00	63-3523-00-00	SANITATION-COMMERCIAL
2025	1937	1	10/01/2024	0.00	503.74	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1937	2	10/01/2024	503.74	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1938	1	10/01/2024	0.00	4,740.26	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1938	2	10/01/2024	4,740.26	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1939	1	10/01/2024	0.00	977,563.87	02-3021-00-00	WATER - RESIDENTIAL
2025	1939	2	10/01/2024	977,563.87	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	1940	1	05/17/2025	0.00	66,600.10	01-2001-00-00	ACCOUNTS PAYABLE
2025	1940	2	05/17/2025	66,600.10	0.00	01-5145-99-00	EQUIPMENT REPLACE @ 50%
2025	1940	3	05/17/2025	0.00	16,650.03	02-2001-00-00	ACCOUNTS PAYABLE
2025	1940	4	05/17/2025	16,650.03	0.00	02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS
2025	1941	1	04/21/2025	0.00	66,600.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1941	2	04/21/2025	66,600.10	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1941	3	04/21/2025	0.00	16,650.03	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1941	4	04/21/2025	16,650.03	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1941	5	04/21/2025	0.00	83,250.13	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1941	6	04/21/2025	66,600.10	0.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	1941	7	04/21/2025	16,650.03	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1942	1	05/15/2025	365.47	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1942	2	05/15/2025	0.00	22.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1942	3	05/15/2025	0.00	342.87	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1942	4	05/15/2025	8,184.68	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1942	5	05/15/2025	0.00	4,385.58	02-1020-00-00	WATER - RECEIVABLE
2025	1942	6	05/15/2025	0.00	3,799.10	02-1021-00-00	SEWER - RECEIVABLE
2025	1942	7	05/15/2025	3,016.07	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1942	8	05/15/2025	0.00	3,016.07	63-1015-00-00	SANITATION RECEIVABLE
2025	1942	9	05/15/2025	0.00	240.19	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1942	10	05/15/2025	240.19	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1942	11	05/15/2025	202.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1942	12	05/15/2025	0.00	202.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1942	13	05/15/2025	202.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1942	14	05/15/2025	0.00	202.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1942	15	05/15/2025	11,768.22	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1942	16	05/15/2025	0.00	365.47	75-7001-00-00	EQUITY - GENERAL FUND
2025	1942	17	05/15/2025	0.00	8,184.68	75-7002-00-00	EQUITY - UTILITY FUND
2025	1942	18	05/15/2025	0.00	3,016.07	75-7063-00-00	EQUITY-SANITATION FUND
2025	1942	19	05/15/2025	0.00	202.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1943	1	05/15/2025	6,412.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1943	2	05/15/2025	0.00	23.10	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1943	3	05/15/2025	0.00	7.39	01-2052-00-00	STATE JURY FEE SJRF
2025	1943	4	05/15/2025	0.00	9.43	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1943	5	05/15/2025	0.00	157.98	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1943	6	05/15/2025	0.00	38.75	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1943	7	05/15/2025	0.00	0.04	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1943	8	05/15/2025	0.00	21.62	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1943	9	05/15/2025	0.00	540.72	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1943	10	05/15/2025	0.00	3.08	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1943	11	05/15/2025	0.00	3.08	01-2108-00-00	TRUANCY PREVENTION
2025	1943	12	05/15/2025	0.00	953.64	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1943	13	05/15/2025	0.00	4,361.52	01-3400-00-00	MUNICIPAL COURT FINES
2025	1943	14	05/15/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1943	15	05/15/2025	0.00	32.82	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1943	16	05/15/2025	0.00	90.92	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1943	17	05/15/2025	0.00	18.30	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1943	18	05/15/2025	0.00	1.64	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1943	19	05/15/2025	0.00	117.01	01-3421-00-00	COLAGY FEES
2025	1943	20	05/15/2025	0.00	1.04	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1943	21	05/15/2025	81.68	0.00	80-1001-00-00	CASH IN BANK
2025	1943	22	05/15/2025	0.00	81.68	80-3404-00-00	JUVENILE REV
2025	1943	23	05/15/2025	75.53	0.00	82-1001-00-00	CASH IN BANK
2025	1943	24	05/15/2025	0.00	75.53	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1943	25	05/15/2025	85.59	0.00	83-1001-00-00	CASH IN BANK

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2025	1943	26	05/15/2025	0.00	85.59	83-3405-00-00	COURT SECURITY REVENUE
2025	1943	27	05/15/2025	1,231.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1943	28	05/15/2025	2,941.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1943	29	05/15/2025	2,482.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1943	30	05/15/2025	0.00	6,412.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	1943	31	05/15/2025	0.00	81.68	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1943	32	05/15/2025	0.00	75.53	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1943	33	05/15/2025	0.00	85.59	75-7083-00-00	EQUITY - COURT SECURITY
2025	1944	1	05/16/2025	5,086.35	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1944	2	05/16/2025	0.00	148.64	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1944	3	05/16/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1944	4	05/16/2025	0.00	27.09	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1944	5	05/16/2025	0.00	425.77	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1944	6	05/16/2025	0.00	847.33	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1944	7	05/16/2025	0.00	3,322.89	01-3400-00-00	MUNICIPAL COURT FINES
2025	1944	8	05/16/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1944	9	05/16/2025	0.00	25.54	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1944	10	05/16/2025	0.00	59.64	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1944	11	05/16/2025	0.00	19.55	01-3411-00-00	FTA/VPAT SPECIAL EXP SERV FEE
2025	1944	12	05/16/2025	0.00	1.20	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1944	13	05/16/2025	0.00	158.70	01-3421-00-00	COLAGY FEES
2025	1944	14	05/16/2025	59.64	0.00	80-1001-00-00	CASH IN BANK
2025	1944	15	05/16/2025	0.00	59.64	80-3404-00-00	JUVENILE REV
2025	1944	16	05/16/2025	47.71	0.00	82-1001-00-00	CASH IN BANK
2025	1944	17	05/16/2025	0.00	47.71	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1944	18	05/16/2025	58.44	0.00	83-1001-00-00	CASH IN BANK
2025	1944	19	05/16/2025	0.00	58.44	83-3405-00-00	COURT SECURITY REVENUE
2025	1944	20	05/16/2025	149.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1944	21	05/16/2025	3,406.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1944	22	05/16/2025	1,696.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1944	23	05/16/2025	0.00	5,086.35	75-7001-00-00	EQUITY - GENERAL FUND
2025	1944	24	05/16/2025	0.00	59.64	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1944	25	05/16/2025	0.00	47.71	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1944	26	05/16/2025	0.00	58.44	75-7083-00-00	EQUITY - COURT SECURITY
2025	1945	1	05/16/2025	102.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1945	2	05/16/2025	0.00	15.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1945	3	05/16/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1945	4	05/16/2025	0.00	64.22	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1945	5	05/16/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1945	6	05/16/2025	4,960.26	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	1945	7	05/16/2025	0.00	214.17	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1945	8	05/16/2025	0.00	2,455.58	02-1020-00-00	WATER - RECEIVABLE
2025	1945	9	05/16/2025	0.00	2,090.51	02-1021-00-00	SEWER - RECEIVABLE
2025	1945	10	05/16/2025	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	1945	11	05/16/2025	0.00	50.00	02-3051-00-00	SAME DAY SERVICE FEE

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2025	1945	12	05/16/2025	2,018.89	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1945	13	05/16/2025	0.00	2,018.89	63-1015-00-00	SANITATION RECEIVABLE
2025	1945	14	05/16/2025	0.00	148.84	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1945	15	05/16/2025	148.84	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1945	16	05/16/2025	148.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1945	17	05/16/2025	0.00	148.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1945	18	05/16/2025	148.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1945	19	05/16/2025	0.00	148.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1945	20	05/16/2025	7,229.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1945	21	05/16/2025	0.00	102.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	1945	22	05/16/2025	0.00	4,960.26	75-7002-00-00	EQUITY - UTILITY FUND
2025	1945	23	05/16/2025	0.00	2,018.89	75-7063-00-00	EQUITY-SANITATION FUND
2025	1945	24	05/16/2025	0.00	148.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1946	1	05/16/2025	1,445.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1946	2	05/16/2025	0.00	200.00	01-3312-00-00	BUILDING PERMITS
2025	1946	3	05/16/2025	0.00	850.00	01-3313-00-00	PLUMBING PERMITS
2025	1946	4	05/16/2025	0.00	375.00	01-3315-00-00	MECHANICAL PERMITS
2025	1946	5	05/16/2025	0.00	20.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1946	6	05/16/2025	750.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1946	7	05/16/2025	695.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1946	8	05/16/2025	0.00	1,445.25	75-7067-00-00	EQUITY - IMPACT FEES
2025	1947	1	05/14/2025	1,332.00	0.00	02-2025-00-00	Donations by Citizens
2025	1947	2	05/14/2025	0.00	1,332.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1947	3	05/14/2025	666.00	0.00	81-1001-00-00	CASH IN BANK
2025	1947	4	05/14/2025	0.00	666.00	81-3813-00-00	PARK DONATIONS REVENUE
2025	1947	5	05/14/2025	666.00	0.00	87-1001-00-00	CASH IN BANK
2025	1947	6	05/14/2025	0.00	666.00	87-9001-00-00	TRANSFER IN - UTILITY FUND
2025	1947	7	05/14/2025	1,332.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1947	8	05/14/2025	0.00	666.00	75-7081-00-00	EQUITY - PARKS FUND
2025	1947	9	05/14/2025	0.00	666.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	1948	2	05/16/2025	0.00	3,410.18	01-3207-00-00	MIXED DRINK SALES TAX
2025	1948	3	05/16/2025	0.00	3,410.18	75-7001-00-00	EQUITY - GENERAL FUND
2025	1948	4	05/16/2025	3,410.18	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1948	5	05/16/2025	3,410.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1949	1	05/19/2025	241.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1949	2	05/19/2025	0.00	43.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1949	3	05/19/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	1949	4	05/19/2025	0.00	187.30	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1949	5	05/19/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	1949	6	05/19/2025	15,676.30	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1949	7	05/19/2025	0.00	7,835.33	02-1020-00-00	WATER - RECEIVABLE
2025	1949	8	05/19/2025	0.00	6,524.89	02-1021-00-00	SEWER - RECEIVABLE
2025	1949	9	05/19/2025	0.00	1,275.00	02-2015-00-00	SECURITY DEPOSITS
2025	1949	10	05/19/2025	0.00	12.00	02-2025-00-00	Donations by Citizens
2025	1949	11	05/19/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE

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2025	1949	12	05/19/2025	0.00	4.08	02-4010-00-00	CASH OVER (SHORT)
2025	1949	13	05/19/2025	5,725.96	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1949	14	05/19/2025	0.00	5,725.96	63-1015-00-00	SANITATION RECEIVABLE
2025	1949	15	05/19/2025	0.00	448.57	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1949	16	05/19/2025	448.57	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1949	17	05/19/2025	414.95	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1949	18	05/19/2025	0.00	414.95	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1949	19	05/19/2025	414.95	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1949	20	05/19/2025	0.00	414.95	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1949	21	05/19/2025	22,059.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1949	22	05/19/2025	0.00	241.99	75-7001-00-00	EQUITY - GENERAL FUND
2025	1949	23	05/19/2025	0.00	15,676.30	75-7002-00-00	EQUITY - UTILITY FUND
2025	1949	24	05/19/2025	0.00	5,725.96	75-7063-00-00	EQUITY-SANITATION FUND
2025	1949	25	05/19/2025	0.00	414.95	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1950	1	05/14/2025	12,219.28	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1950	2	05/14/2025	0.00	12,219.28	01-3202-00-00	RELIANT/ HL&P FRANCHISE 2%
2025	1950	3	05/14/2025	12,219.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1950	4	05/14/2025	0.00	12,219.28	75-7001-00-00	EQUITY - GENERAL FUND
2025	1951	1	05/15/2025	1,015.81	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1951	2	05/15/2025	0.00	1,015.81	01-3530-00-00	AMBULANCE FEES
2025	1951	3	05/15/2025	1,015.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1951	4	05/15/2025	0.00	1,015.81	75-7001-00-00	EQUITY - GENERAL FUND
2025	1952	1	05/16/2025	250.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1952	2	05/16/2025	0.00	250.00	01-3530-00-00	AMBULANCE FEES
2025	1952	3	05/16/2025	250.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1952	4	05/16/2025	0.00	250.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1953	1	05/15/2025	39,426.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1953	2	05/15/2025	0.00	39,426.92	01-3530-00-00	AMBULANCE FEES
2025	1953	3	05/15/2025	39,426.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1953	4	05/15/2025	0.00	39,426.92	75-7001-00-00	EQUITY - GENERAL FUND
2025	1954	1	05/19/2025	0.00	114,484.38	15-2001-00-00	ACCOUNTS PAYABLE
2025	1954	2	05/19/2025	200.00	0.00	15-4340-00-00	BOND CO'S - AGENT FEES
2025	1954	3	05/19/2025	114,284.38	0.00	15-4350-00-00	BOND CO'S - INTEREST
2025	1955	1	05/19/2025	0.00	114,484.38	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1955	2	05/19/2025	114,484.38	0.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	1955	3	05/19/2025	0.00	114,484.38	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1955	4	05/19/2025	114,484.38	0.00	75-7015-00-00	EQUITY - DEBT SERVICE
2025	1956	1	05/19/2025	5,007.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1956	2	05/19/2025	0.00	8.70	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1956	3	05/19/2025	0.00	5.44	01-2052-00-00	STATE JURY FEE SJRF
2025	1956	4	05/19/2025	0.00	8.16	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1956	5	05/19/2025	0.00	113.98	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1956	6	05/19/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1956	7	05/19/2025	0.00	10.18	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1956	8	05/19/2025	0.00	445.70	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%

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2025	1956	9	05/19/2025	0.00	2.72	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1956	10	05/19/2025	0.00	2.72	01-2108-00-00	TRUANCY PREVENTION
2025	1956	11	05/19/2025	0.00	704.90	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1956	12	05/19/2025	0.00	3,142.43	01-3400-00-00	MUNICIPAL COURT FINES
2025	1956	13	05/19/2025	0.00	263.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	1956	14	05/19/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1956	15	05/19/2025	0.00	27.17	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1956	16	05/19/2025	0.00	66.97	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1956	17	05/19/2025	0.00	1.26	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1956	18	05/19/2025	0.00	174.20	01-3421-00-00	COLAGY FEES
2025	1956	19	05/19/2025	61.95	0.00	80-1001-00-00	CASH IN BANK
2025	1956	20	05/19/2025	0.00	61.95	80-3404-00-00	JUVENILE REV
2025	1956	21	05/19/2025	55.01	0.00	82-1001-00-00	CASH IN BANK
2025	1956	22	05/19/2025	0.00	55.01	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1956	23	05/19/2025	64.79	0.00	83-1001-00-00	CASH IN BANK
2025	1956	24	05/19/2025	0.00	64.79	83-3405-00-00	COURT SECURITY REVENUE
2025	1956	25	05/19/2025	1,276.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1956	26	05/19/2025	1,391.84	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1956	27	05/19/2025	2,521.44	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1956	28	05/19/2025	0.00	5,007.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	1956	29	05/19/2025	0.00	61.95	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1956	30	05/19/2025	0.00	55.01	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1956	31	05/19/2025	0.00	64.79	75-7083-00-00	EQUITY - COURT SECURITY
2025	1958	1	05/19/2025	4,362.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1958	2	05/19/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1958	3	05/19/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	1958	4	05/19/2025	0.00	2,521.25	01-3312-00-00	BUILDING PERMITS
2025	1958	5	05/19/2025	0.00	1,200.00	01-3313-00-00	PLUMBING PERMITS
2025	1958	6	05/19/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1958	7	05/19/2025	0.00	61.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1958	8	05/19/2025	0.00	450.00	01-3325-00-00	PLAN REVIEW FEE
2025	1958	9	05/19/2025	0.00	30.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	1958	10	05/19/2025	5,991.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1958	11	05/19/2025	30.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1958	12	05/19/2025	2,111.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1958	13	05/19/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1958	14	05/19/2025	0.00	4,362.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	1959	1	05/16/2025	329.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1959	2	05/16/2025	0.00	18.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1959	3	05/16/2025	0.00	311.22	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1959	4	05/16/2025	7,739.22	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1959	5	05/16/2025	0.00	4,464.36	02-1020-00-00	WATER - RECEIVABLE
2025	1959	6	05/16/2025	0.00	3,274.86	02-1021-00-00	SEWER - RECEIVABLE
2025	1959	7	05/16/2025	2,445.70	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1959	8	05/16/2025	0.00	2,445.70	63-1015-00-00	SANITATION RECEIVABLE

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2025	1959	9	05/16/2025	0.00	190.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1959	10	05/16/2025	190.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1959	11	05/16/2025	170.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1959	12	05/16/2025	0.00	170.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1959	13	05/16/2025	170.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1959	14	05/16/2025	0.00	170.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1959	15	05/16/2025	10,684.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1959	16	05/16/2025	0.00	329.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	1959	17	05/16/2025	0.00	7,739.22	75-7002-00-00	EQUITY - UTILITY FUND
2025	1959	18	05/16/2025	0.00	2,445.70	75-7063-00-00	EQUITY-SANITATION FUND
2025	1959	19	05/16/2025	0.00	170.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1960	1	05/17/2025	169.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1960	2	05/17/2025	0.00	10.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1960	3	05/17/2025	0.00	158.97	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1960	4	05/17/2025	3,771.13	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1960	5	05/17/2025	0.00	2,018.96	02-1020-00-00	WATER - RECEIVABLE
2025	1960	6	05/17/2025	0.00	1,752.17	02-1021-00-00	SEWER - RECEIVABLE
2025	1960	7	05/17/2025	1,418.86	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1960	8	05/17/2025	0.00	1,418.86	63-1015-00-00	SANITATION RECEIVABLE
2025	1960	9	05/17/2025	0.00	114.95	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1960	10	05/17/2025	114.95	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1960	11	05/17/2025	98.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1960	12	05/17/2025	0.00	98.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1960	13	05/17/2025	98.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1960	14	05/17/2025	0.00	98.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1960	15	05/17/2025	5,457.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1960	16	05/17/2025	0.00	169.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	1960	17	05/17/2025	0.00	3,771.13	75-7002-00-00	EQUITY - UTILITY FUND
2025	1960	18	05/17/2025	0.00	1,418.86	75-7063-00-00	EQUITY-SANITATION FUND
2025	1960	19	05/17/2025	0.00	98.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1961	1	05/18/2025	126.57	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1961	2	05/18/2025	0.00	6.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1961	3	05/18/2025	0.00	119.97	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1961	4	05/18/2025	2,957.88	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1961	5	05/18/2025	0.00	1,634.76	02-1020-00-00	WATER - RECEIVABLE
2025	1961	6	05/18/2025	0.00	1,323.12	02-1021-00-00	SEWER - RECEIVABLE
2025	1961	7	05/18/2025	967.69	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1961	8	05/18/2025	0.00	967.69	63-1015-00-00	SANITATION RECEIVABLE
2025	1961	9	05/18/2025	0.00	70.60	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1961	10	05/18/2025	70.60	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1961	11	05/18/2025	66.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1961	12	05/18/2025	0.00	66.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1961	13	05/18/2025	66.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1961	14	05/18/2025	0.00	66.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1961	15	05/18/2025	4,118.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1961	16	05/18/2025	0.00	126.57	75-7001-00-00	EQUITY - GENERAL FUND
2025	1961	17	05/18/2025	0.00	2,957.88	75-7002-00-00	EQUITY - UTILITY FUND
2025	1961	18	05/18/2025	0.00	967.69	75-7063-00-00	EQUITY-SANITATION FUND
2025	1961	19	05/18/2025	0.00	66.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1962	1	05/19/2025	249.47	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1962	2	05/19/2025	0.00	17.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1962	3	05/19/2025	0.00	231.87	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1962	4	05/19/2025	5,182.94	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1962	5	05/19/2025	0.00	2,951.80	02-1020-00-00	WATER - RECEIVABLE
2025	1962	6	05/19/2025	0.00	2,231.14	02-1021-00-00	SEWER - RECEIVABLE
2025	1962	7	05/19/2025	2,368.15	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1962	8	05/19/2025	0.00	2,368.15	63-1015-00-00	SANITATION RECEIVABLE
2025	1962	9	05/19/2025	0.00	188.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1962	10	05/19/2025	188.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1962	11	05/19/2025	160.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1962	12	05/19/2025	0.00	160.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1962	13	05/19/2025	160.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1962	14	05/19/2025	0.00	160.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1962	15	05/19/2025	7,960.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1962	16	05/19/2025	0.00	249.47	75-7001-00-00	EQUITY - GENERAL FUND
2025	1962	17	05/19/2025	0.00	5,182.94	75-7002-00-00	EQUITY - UTILITY FUND
2025	1962	18	05/19/2025	0.00	2,368.15	75-7063-00-00	EQUITY-SANITATION FUND
2025	1962	19	05/19/2025	0.00	160.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1963	1	05/21/2025	360.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1963	2	05/21/2025	0.00	360.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1964	1	05/15/2025	30,831.17	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1964	2	05/15/2025	0.00	30,831.17	01-3203-00-00	CABLE FRANCHISE FEES
2025	1964	3	05/15/2025	6,166.24	0.00	88-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1964	4	05/15/2025	0.00	6,166.24	88-3203-00-00	CABLE FRANCHISE @ 1%
2025	1964	5	05/15/2025	36,997.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1964	6	05/15/2025	0.00	30,831.17	75-7001-00-00	EQUITY - GENERAL FUND
2025	1964	7	05/15/2025	0.00	6,166.24	75-7088-00-00	EQUITY-PEG COMCAST 1%
2025	1965	1	05/21/2025	0.00	29,567.22	47-2001-00-00	ACCOUNTS PAYABLE
2025	1965	2	05/21/2025	29,567.22	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	1965	3	05/21/2025	0.00	75,060.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1965	4	05/21/2025	75,060.00	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	1966	1	05/21/2025	0.00	29,567.22	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1966	2	05/21/2025	29,567.22	0.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	1966	3	05/21/2025	0.00	75,060.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1966	4	05/21/2025	75,060.00	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1966	5	05/21/2025	0.00	104,627.22	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1966	6	05/21/2025	29,567.22	0.00	75-7047-00-00	EQUITY-F.47 2016 CO
2025	1966	7	05/21/2025	75,060.00	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	1967	1	05/20/2025	1,751.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1967	2	05/20/2025	0.00	75.00	01-3312-00-00	BUILDING PERMITS

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2025	1967	3	05/20/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	1967	4	05/20/2025	0.00	500.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1967	5	05/20/2025	0.00	475.00	01-3315-00-00	MECHANICAL PERMITS
2025	1967	6	05/20/2025	0.00	51.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1967	7	05/20/2025	0.00	450.00	01-3325-00-00	PLAN REVIEW FEE
2025	1967	8	05/20/2025	1,751.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1967	9	05/20/2025	0.00	1,751.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1968	1	05/20/2025	6,959.59	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1968	2	05/20/2025	0.00	13.55	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1968	3	05/20/2025	0.00	8.74	01-2025-00-00	CHILD SUPPORT DEDUCTION
2025	1968	4	05/20/2025	0.00	13.10	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1968	5	05/20/2025	0.00	196.85	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1968	6	05/20/2025	0.00	41.99	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1968	7	05/20/2025	0.00	14.95	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1968	8	05/20/2025	0.00	425.60	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1968	9	05/20/2025	0.00	4.37	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1968	10	05/20/2025	0.00	2.20	01-2108-00-00	TRUANCY PREVENTION
2025	1968	11	05/20/2025	0.00	913.15	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1968	12	05/20/2025	0.00	4,495.83	01-3400-00-00	MUNICIPAL COURT FINES
2025	1968	13	05/20/2025	0.00	26.83	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1968	14	05/20/2025	0.00	73.97	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1968	15	05/20/2025	0.00	1.26	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1968	16	05/20/2025	0.00	727.20	01-3421-00-00	COLAGY FEES
2025	1968	17	05/20/2025	63.09	0.00	80-1001-00-00	CASH IN BANK
2025	1968	18	05/20/2025	0.00	63.09	80-3404-00-00	JUVENILE REV
2025	1968	19	05/20/2025	59.21	0.00	82-1001-00-00	CASH IN BANK
2025	1968	20	05/20/2025	0.00	59.21	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1968	21	05/20/2025	68.36	0.00	83-1001-00-00	CASH IN BANK
2025	1968	22	05/20/2025	0.00	68.36	83-3405-00-00	COURT SECURITY REVENUE
2025	1968	23	05/20/2025	392.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1968	24	05/20/2025	1,583.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1968	25	05/20/2025	5,175.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1968	26	05/20/2025	0.00	6,959.59	75-7001-00-00	EQUITY - GENERAL FUND
2025	1968	27	05/20/2025	0.00	63.09	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1968	28	05/20/2025	0.00	59.21	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1968	29	05/20/2025	0.00	68.36	75-7083-00-00	EQUITY - COURT SECURITY
2025	1969	1	05/22/2025	29,567.22	0.00	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1969	2	05/22/2025	0.00	29,567.22	47-3627-00-00	MISCELLANEOUS REVENUE
2025	1969	3	05/22/2025	29,567.22	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1969	4	05/22/2025	0.00	29,567.22	75-7047-00-00	EQUITY-F.47 2016 CO
2025	1970	1	05/20/2025	387.37	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1970	2	05/20/2025	0.00	166.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1970	3	05/20/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	1970	4	05/20/2025	0.00	180.90	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1970	5	05/20/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS

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2025	1970	6	05/20/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	1970	7	05/20/2025	36,410.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1970	8	05/20/2025	0.00	64.43	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1970	9	05/20/2025	0.00	23,224.55	02-1020-00-00	WATER - RECEIVABLE
2025	1970	10	05/20/2025	0.00	12,784.14	02-1021-00-00	SEWER - RECEIVABLE
2025	1970	11	05/20/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	1970	12	05/20/2025	0.00	12.00	02-2025-00-00	Donations by Citizens
2025	1970	13	05/20/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1970	14	05/20/2025	6,241.81	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1970	15	05/20/2025	0.00	6,241.81	63-1015-00-00	SANITATION RECEIVABLE
2025	1970	16	05/20/2025	0.00	491.39	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1970	17	05/20/2025	491.39	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1970	18	05/20/2025	564.74	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1970	19	05/20/2025	0.00	564.74	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1970	20	05/20/2025	564.74	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1970	21	05/20/2025	0.00	564.74	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1970	22	05/20/2025	43,604.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1970	23	05/20/2025	0.00	387.37	75-7001-00-00	EQUITY - GENERAL FUND
2025	1970	24	05/20/2025	0.00	36,410.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	1970	25	05/20/2025	0.00	6,241.81	75-7063-00-00	EQUITY-SANITATION FUND
2025	1970	26	05/20/2025	0.00	564.74	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1971	1	05/21/2025	401.48	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1971	2	05/21/2025	0.00	12.00	01-3406-00-00	ACCIDENT REPORT FEES
2025	1971	3	05/21/2025	0.00	389.48	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	1971	4	05/21/2025	401.48	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1971	5	05/21/2025	0.00	401.48	75-7001-00-00	EQUITY - GENERAL FUND
2025	1972	1	05/20/2025	193.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1972	2	05/20/2025	0.00	13.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1972	3	05/20/2025	0.00	180.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1972	4	05/20/2025	4,018.48	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1972	5	05/20/2025	0.00	2,173.50	02-1020-00-00	WATER - RECEIVABLE
2025	1972	6	05/20/2025	0.00	1,844.98	02-1021-00-00	SEWER - RECEIVABLE
2025	1972	7	05/20/2025	1,868.98	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1972	8	05/20/2025	0.00	1,868.98	63-1015-00-00	SANITATION RECEIVABLE
2025	1972	9	05/20/2025	0.00	137.71	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1972	10	05/20/2025	137.71	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1972	11	05/20/2025	108.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1972	12	05/20/2025	0.00	108.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1972	13	05/20/2025	108.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1972	14	05/20/2025	0.00	108.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1972	15	05/20/2025	6,188.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1972	16	05/20/2025	0.00	193.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	1972	17	05/20/2025	0.00	4,018.48	75-7002-00-00	EQUITY - UTILITY FUND
2025	1972	18	05/20/2025	0.00	1,868.98	75-7063-00-00	EQUITY-SANITATION FUND
2025	1972	19	05/20/2025	0.00	108.00	75-7066-00-00	EQUITY-PARKS SURCHARGE

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2025	1973	1	05/20/2025	311.94	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	1973	2	05/20/2025	0.00	311.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1973	3	05/20/2025	311.94	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1973	4	05/20/2025	0.00	311.94	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1974	1	05/21/2025	0.00	0.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1974	2	05/21/2025	0.00	0.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1974	3	05/21/2025	0.80	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1974	4	05/21/2025	0.00	11.94	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1974	5	05/21/2025	0.00	1,098.01	02-1020-00-00	WATER - RECEIVABLE
2025	1974	6	05/21/2025	0.00	503.94	02-1021-00-00	SEWER - RECEIVABLE
2025	1974	7	05/21/2025	969.45	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	1974	8	05/21/2025	202.55	0.00	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)
2025	1974	9	05/21/2025	367.85	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	1974	10	05/21/2025	136.09	0.00	02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)
2025	1974	11	05/21/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	1974	12	05/21/2025	37.95	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	1974	13	05/21/2025	0.00	70.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	1974	14	05/21/2025	0.00	107.56	63-1015-00-00	SANITATION RECEIVABLE
2025	1974	15	05/21/2025	8.20	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1974	16	05/21/2025	99.36	0.00	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	1974	17	05/21/2025	0.00	4.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1974	18	05/21/2025	0.00	4.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1974	19	05/21/2025	4.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1974	20	05/21/2025	4.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1974	21	05/21/2025	0.00	16.34	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1974	22	05/21/2025	0.40	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1974	23	05/21/2025	11.94	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1974	24	05/21/2025	4.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1975	1	05/21/2025	0.00	2.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1975	2	05/21/2025	2.40	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1975	3	05/21/2025	0.00	1,201.53	02-1020-00-00	WATER - RECEIVABLE
2025	1975	4	05/21/2025	0.00	454.54	02-1021-00-00	SEWER - RECEIVABLE
2025	1975	5	05/21/2025	4,550.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	1975	6	05/21/2025	0.00	259.41	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1975	7	05/21/2025	0.00	2,634.52	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1975	8	05/21/2025	0.00	241.01	63-1015-00-00	SANITATION RECEIVABLE
2025	1975	9	05/21/2025	0.00	22.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1975	10	05/21/2025	22.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1975	11	05/21/2025	241.01	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1975	12	05/21/2025	0.00	16.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1975	13	05/21/2025	16.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	1976	1	05/21/2025	258.76	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1976	2	05/21/2025	0.00	42.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1976	3	05/21/2025	0.00	5.28	01-2040-00-00	SALES TAX PAYABLE
2025	1976	4	05/21/2025	0.00	147.22	01-2092-00-00	CREDIT CARD FEES PAYABLE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1976	5	05/21/2025	0.00	63.66	01-3502-00-00	PLASTIC BAG SALES
2025	1976	6	05/21/2025	20,405.71	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1976	7	05/21/2025	0.00	13,172.65	02-1020-00-00	WATER - RECEIVABLE
2025	1976	8	05/21/2025	0.00	6,625.06	02-1021-00-00	SEWER - RECEIVABLE
2025	1976	9	05/21/2025	0.00	600.00	02-2015-00-00	SECURITY DEPOSITS
2025	1976	10	05/21/2025	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	1976	11	05/21/2025	4,806.73	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1976	12	05/21/2025	0.00	4,806.73	63-1015-00-00	SANITATION RECEIVABLE
2025	1976	13	05/21/2025	0.00	374.81	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1976	14	05/21/2025	374.81	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1976	15	05/21/2025	344.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1976	16	05/21/2025	0.00	344.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1976	17	05/21/2025	344.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1976	18	05/21/2025	0.00	344.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1976	19	05/21/2025	25,815.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1976	20	05/21/2025	0.00	258.76	75-7001-00-00	EQUITY - GENERAL FUND
2025	1976	21	05/21/2025	0.00	20,405.71	75-7002-00-00	EQUITY - UTILITY FUND
2025	1976	22	05/21/2025	0.00	4,806.73	75-7063-00-00	EQUITY-SANITATION FUND
2025	1976	23	05/21/2025	0.00	344.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1977	1	05/21/2025	6,646.61	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1977	2	05/21/2025	0.00	1.07	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	1977	3	05/21/2025	0.00	0.35	01-2052-00-00	STATE JURY FEE SJRF
2025	1977	4	05/21/2025	0.00	0.53	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1977	5	05/21/2025	0.00	147.42	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1977	6	05/21/2025	0.00	3.42	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1977	7	05/21/2025	0.00	24.88	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1977	8	05/21/2025	0.00	696.37	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1977	9	05/21/2025	0.00	0.18	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1977	10	05/21/2025	0.00	1,330.02	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1977	11	05/21/2025	0.00	3,984.40	01-3400-00-00	MUNICIPAL COURT FINES
2025	1977	12	05/21/2025	0.00	40.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1977	13	05/21/2025	0.00	41.78	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1977	14	05/21/2025	0.00	97.65	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1977	15	05/21/2025	0.00	14.37	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	1977	16	05/21/2025	0.00	1.99	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1977	17	05/21/2025	0.00	262.18	01-3421-00-00	COLAGY FEES
2025	1977	18	05/21/2025	99.63	0.00	80-1001-00-00	CASH IN BANK
2025	1977	19	05/21/2025	0.00	99.63	80-3404-00-00	JUVENILE REV
2025	1977	20	05/21/2025	80.06	0.00	82-1001-00-00	CASH IN BANK
2025	1977	21	05/21/2025	0.00	80.06	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1977	22	05/21/2025	97.90	0.00	83-1001-00-00	CASH IN BANK
2025	1977	23	05/21/2025	0.00	97.90	83-3405-00-00	COURT SECURITY REVENUE
2025	1977	24	05/21/2025	1,862.78	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1977	25	05/21/2025	2,701.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1977	26	05/21/2025	2,359.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	1977	27	05/21/2025	0.00	6,646.61	75-7001-00-00	EQUITY - GENERAL FUND
2025	1977	28	05/21/2025	0.00	99.63	75-7080-00-00	EQUITY - JUVENILE CASE
2025	1977	29	05/21/2025	0.00	80.06	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1977	30	05/21/2025	0.00	97.90	75-7083-00-00	EQUITY - COURT SECURITY
2025	1978	1	05/21/2025	7,025.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1978	2	05/21/2025	0.00	950.00	01-3312-00-00	BUILDING PERMITS
2025	1978	3	05/21/2025	0.00	2,075.00	01-3313-00-00	PLUMBING PERMITS
2025	1978	4	05/21/2025	0.00	1,550.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1978	5	05/21/2025	0.00	150.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	1978	6	05/21/2025	0.00	200.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1978	7	05/21/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1978	8	05/21/2025	0.00	1,950.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	1978	9	05/21/2025	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1978	10	05/21/2025	6,875.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1978	11	05/21/2025	0.00	7,025.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	1979	1	05/21/2025	341.32	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1979	2	05/21/2025	0.00	13.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1979	3	05/21/2025	0.00	327.92	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1979	4	05/21/2025	8,906.91	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1979	5	05/21/2025	0.00	3,758.77	02-1020-00-00	WATER - RECEIVABLE
2025	1979	6	05/21/2025	0.00	5,148.14	02-1021-00-00	SEWER - RECEIVABLE
2025	1979	7	05/21/2025	1,863.68	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1979	8	05/21/2025	0.00	1,863.68	63-1015-00-00	SANITATION RECEIVABLE
2025	1979	9	05/21/2025	0.00	141.89	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1979	10	05/21/2025	141.89	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1979	11	05/21/2025	148.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1979	12	05/21/2025	0.00	148.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1979	13	05/21/2025	148.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1979	14	05/21/2025	0.00	148.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1979	15	05/21/2025	11,259.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1979	16	05/21/2025	0.00	341.32	75-7001-00-00	EQUITY - GENERAL FUND
2025	1979	17	05/21/2025	0.00	8,906.91	75-7002-00-00	EQUITY - UTILITY FUND
2025	1979	18	05/21/2025	0.00	1,863.68	75-7063-00-00	EQUITY-SANITATION FUND
2025	1979	19	05/21/2025	0.00	148.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1980	1	05/22/2025	0.00	88,037.74	01-2001-00-00	ACCOUNTS PAYABLE
2025	1980	2	05/22/2025	49.52	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	1980	3	05/22/2025	266.87	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1980	4	05/22/2025	29.35	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	1980	5	05/22/2025	120.36	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1980	6	05/22/2025	376.17	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1980	7	05/22/2025	96.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1980	8	05/22/2025	35.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1980	9	05/22/2025	555.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1980	10	05/22/2025	109.67	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	1980	11	05/22/2025	0.00	56.96	01-2010-06-00	OPERATING SUPPLIES

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2025	1980	12	05/22/2025	79.09	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	1980	13	05/22/2025	113.25	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1980	14	05/22/2025	3,151.87	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	1980	15	05/22/2025	850.74	0.00	01-2031-05-00	RENTALS
2025	1980	16	05/22/2025	19.30	0.00	01-2031-99-00	RENTAL
2025	1980	17	05/22/2025	26.43	0.00	01-2031-99-00	RENTAL
2025	1980	18	05/22/2025	1,525.45	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	1980	19	05/22/2025	5,000.00	0.00	01-2040-33-00	UNIFORM, MAINT. & SAFETY GEAR
2025	1980	20	05/22/2025	280.00	0.00	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.
2025	1980	21	05/22/2025	520.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1980	22	05/22/2025	175.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	1980	23	05/22/2025	380.00	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	1980	24	05/22/2025	575.00	0.00	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.
2025	1980	25	05/22/2025	260.00	0.00	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.
2025	1980	26	05/22/2025	645.00	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	1980	27	05/22/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1980	28	05/22/2025	1,443.13	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1980	29	05/22/2025	1,521.43	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1980	30	05/22/2025	78.53	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1980	31	05/22/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1980	32	05/22/2025	97.95	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1980	33	05/22/2025	47.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1980	34	05/22/2025	1,003.91	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1980	35	05/22/2025	19,672.25	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1980	36	05/22/2025	4,310.66	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1980	37	05/22/2025	1,738.36	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1980	38	05/22/2025	2,055.65	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	1980	39	05/22/2025	177.00	0.00	01-4025-01-04	RECRUITMENT
2025	1980	40	05/22/2025	207.00	0.00	01-4025-01-04	RECRUITMENT
2025	1980	41	05/22/2025	180.00	0.00	01-4025-01-04	RECRUITMENT
2025	1980	42	05/22/2025	27.00	0.00	01-4025-01-04	RECRUITMENT
2025	1980	43	05/22/2025	180.00	0.00	01-4025-01-04	RECRUITMENT
2025	1980	44	05/22/2025	180.00	0.00	01-4025-01-04	RECRUITMENT
2025	1980	45	05/22/2025	180.00	0.00	01-4025-01-04	RECRUITMENT
2025	1980	46	05/22/2025	54.00	0.00	01-4025-01-04	RECRUITMENT
2025	1980	47	05/22/2025	180.00	0.00	01-4025-01-04	RECRUITMENT
2025	1980	48	05/22/2025	180.00	0.00	01-4025-01-04	RECRUITMENT
2025	1980	49	05/22/2025	180.00	0.00	01-4025-01-04	RECRUITMENT
2025	1980	50	05/22/2025	92.50	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	1980	51	05/22/2025	1,608.75	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	1980	52	05/22/2025	3,350.00	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	1980	53	05/22/2025	4.60	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	1980	54	05/22/2025	346.20	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	1980	55	05/22/2025	282.80	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	1980	56	05/22/2025	171.40	0.00	01-4040-04-00	PROFESSIONAL FEES

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City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1980	57	05/22/2025	258.09	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	1980	58	05/22/2025	100.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	1980	59	05/22/2025	1,185.00	0.00	01-4042-04-00	CONTRACT PROSECUTOR
2025	1980	60	05/22/2025	3,565.50	0.00	01-4042-99-00	LEGAL SERVICES
2025	1980	61	05/22/2025	652.76	0.00	01-4050-01-01	ADVERTISING AND PROMOTION
2025	1980	62	05/22/2025	191.27	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	63	05/22/2025	475.90	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	64	05/22/2025	1,127.60	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	65	05/22/2025	1,115.05	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	66	05/22/2025	1,115.05	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	67	05/22/2025	191.29	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	68	05/22/2025	1,127.69	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	69	05/22/2025	360.96	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	70	05/22/2025	1,026.50	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	71	05/22/2025	184.95	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	72	05/22/2025	203.94	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	73	05/22/2025	1,051.80	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	74	05/22/2025	469.57	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	75	05/22/2025	571.10	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	76	05/22/2025	571.10	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	77	05/22/2025	1,026.50	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	1980	78	05/22/2025	115.00	0.00	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1980	79	05/22/2025	5,837.97	0.00	01-5010-99-00	COMMUNICATIONS
2025	1980	80	05/22/2025	1,843.61	0.00	01-5010-99-00	COMMUNICATIONS
2025	1980	81	05/22/2025	1,590.67	0.00	01-5010-99-00	COMMUNICATIONS
2025	1980	82	05/22/2025	1,858.46	0.00	01-5010-99-00	COMMUNICATIONS
2025	1980	83	05/22/2025	1,869.39	0.00	01-5010-99-00	COMMUNICATIONS
2025	1980	84	05/22/2025	1,590.67	0.00	01-5010-99-00	COMMUNICATIONS
2025	1980	85	05/22/2025	1,590.67	0.00	01-5010-99-00	COMMUNICATIONS
2025	1980	86	05/22/2025	99.41	0.00	01-5020-99-00	UTILITIES
2025	1980	87	05/22/2025	300.71	0.00	01-7012-01-01-HURRIC	HURRICANE HUDDLE
2025	1980	88	05/22/2025	0.00	10,225.22	02-2001-00-00	ACCOUNTS PAYABLE
2025	1980	89	05/22/2025	415.20	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	1980	90	05/22/2025	847.16	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1980	91	05/22/2025	3,305.43	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1980	92	05/22/2025	440.84	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1980	93	05/22/2025	518.74	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1980	94	05/22/2025	1,150.01	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1980	95	05/22/2025	2,410.51	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	1980	96	05/22/2025	81.76	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1980	97	05/22/2025	150.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1980	98	05/22/2025	81.76	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1980	99	05/22/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1980	100	05/22/2025	51.31	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1980	101	05/22/2025	277.50	0.00	02-4040-21-00	PROFESSIONAL FEES

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1980	102	05/22/2025	420.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	1980	103	05/22/2025	0.00	3,750.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	1980	104	05/22/2025	3,750.00	0.00	10-4070-00-00-4TH	FOURTH OF JULY
2025	1980	105	05/22/2025	0.00	161,617.05	65-2001-00-00	ACCOUNTS PAYABLE
2025	1980	106	05/22/2025	161,617.05	0.00	65-7057-00-00	ARPA-HR PAYROLL SOFTWARE
2025	1981	1	05/22/2025	0.00	3,350.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	2	05/22/2025	0.00	819.52	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	3	05/22/2025	0.00	2,835.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	4	05/22/2025	0.00	5,837.97	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	5	05/22/2025	0.00	3,265.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	6	05/22/2025	0.00	99.41	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	7	05/22/2025	0.00	79.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	8	05/22/2025	0.00	850.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	9	05/22/2025	0.00	5,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	10	05/22/2025	0.00	45.73	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	11	05/22/2025	0.00	1,525.45	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	12	05/22/2025	0.00	11,463.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	13	05/22/2025	0.00	35.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	14	05/22/2025	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	15	05/22/2025	0.00	651.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	16	05/22/2025	0.00	1,185.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	17	05/22/2025	0.00	1,725.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	18	05/22/2025	0.00	3,565.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	19	05/22/2025	0.00	92.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	20	05/22/2025	0.00	258.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	21	05/22/2025	0.00	1,590.67	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	22	05/22/2025	0.00	1,590.67	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	23	05/22/2025	0.00	1,590.67	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	24	05/22/2025	0.00	28,780.83	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	25	05/22/2025	0.00	376.17	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	26	05/22/2025	0.00	115.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	27	05/22/2025	0.00	1,608.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	28	05/22/2025	0.00	3,225.37	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	29	05/22/2025	0.00	805.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	30	05/22/2025	0.00	1,843.61	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	31	05/22/2025	0.00	1,869.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	32	05/22/2025	0.00	1,858.46	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	33	05/22/2025	88,037.74	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1981	34	05/22/2025	0.00	9,087.89	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1981	35	05/22/2025	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1981	36	05/22/2025	0.00	51.31	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1981	37	05/22/2025	0.00	81.76	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1981	38	05/22/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1981	39	05/22/2025	0.00	277.50	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1981	40	05/22/2025	0.00	81.76	02-1001-00-00	UTIL FUND EQUITY IN CONS

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2025	1981	41	05/22/2025	0.00	420.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1981	42	05/22/2025	10,225.22	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1981	43	05/22/2025	0.00	3,750.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	1981	44	05/22/2025	3,750.00	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	1981	45	05/22/2025	0.00	161,617.05	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1981	46	05/22/2025	161,617.05	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	1981	47	05/22/2025	0.00	263,630.01	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1981	48	05/22/2025	88,037.74	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1981	49	05/22/2025	10,225.22	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1981	50	05/22/2025	3,750.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	1981	51	05/22/2025	161,617.05	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	1982	1	05/27/2025	169.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1982	2	05/27/2025	0.00	169.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1982	3	05/27/2025	74,898.16	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1982	4	05/27/2025	0.00	782.49	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1982	5	05/27/2025	0.00	44,978.11	02-1020-00-00	WATER - RECEIVABLE
2025	1982	6	05/27/2025	0.00	28,583.56	02-1021-00-00	SEWER - RECEIVABLE
2025	1982	7	05/27/2025	0.00	554.00	02-2025-00-00	Donations by Citizens
2025	1982	8	05/27/2025	18,016.80	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1982	9	05/27/2025	0.00	18,016.80	63-1015-00-00	SANITATION RECEIVABLE
2025	1982	10	05/27/2025	0.00	1,371.92	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1982	11	05/27/2025	1,371.92	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1982	12	05/27/2025	1,424.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1982	13	05/27/2025	0.00	1,424.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1982	14	05/27/2025	1,424.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1982	15	05/27/2025	0.00	1,424.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1982	16	05/27/2025	94,508.16	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1982	17	05/27/2025	0.00	169.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	1982	18	05/27/2025	0.00	74,898.16	75-7002-00-00	EQUITY - UTILITY FUND
2025	1982	19	05/27/2025	0.00	18,016.80	75-7063-00-00	EQUITY-SANITATION FUND
2025	1982	20	05/27/2025	0.00	1,424.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1983	1	05/23/2025	0.00	320.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1983	2	05/23/2025	0.00	320.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1983	3	05/23/2025	320.00	0.00	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL
2025	1983	4	05/23/2025	320.00	0.00	01-4060-16-00	CONV., SCHOOL AND TRAVEL
2025	1983	5	05/23/2025	0.00	320.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1983	6	05/23/2025	0.00	320.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1983	7	05/23/2025	320.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1983	8	05/23/2025	320.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1984	1	05/23/2025	120.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1984	2	05/23/2025	0.00	120.05	01-3431-00-00	LIBRARY FEES
2025	1984	3	05/23/2025	120.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1984	4	05/23/2025	0.00	120.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	1985	1	05/22/2025	540.80	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1985	2	05/22/2025	24.60	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS

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2025	1985	3	05/22/2025	0.00	565.40	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	1985	4	05/22/2025	91,077.06	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1985	5	05/22/2025	78,462.16	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	1985	6	05/22/2025	2,285.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	1985	7	05/22/2025	0.00	2,557.59	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1985	8	05/22/2025	0.00	58,030.39	02-3021-00-00	WATER - RESIDENTIAL
2025	1985	9	05/22/2025	0.00	6,533.25	02-3022-00-00	WATER - SENIOR CITIZEN (0V-65)
2025	1985	10	05/22/2025	0.00	15,828.73	02-3023-00-00	WATER - COMMERCIAL
2025	1985	11	05/22/2025	0.00	755.86	02-3024-00-00	WATER - DUPLEX
2025	1985	12	05/22/2025	0.00	3,406.48	02-3025-00-00	WATER - MOBILE HOME
2025	1985	13	05/22/2025	0.00	2,678.24	02-3026-00-00	WATER - APARTMENT
2025	1985	14	05/22/2025	0.00	57,226.84	02-3031-00-00	SEWER - RESIDENTIAL
2025	1985	15	05/22/2025	0.00	8,707.54	02-3032-00-00	SEWER - SENIOR CITIZEN (0V-65)
2025	1985	16	05/22/2025	0.00	7,443.42	02-3033-00-00	SEWER - COMMERCIAL
2025	1985	17	05/22/2025	0.00	960.43	02-3034-00-00	SEWER - DUPLEX
2025	1985	18	05/22/2025	0.00	2,958.71	02-3035-00-00	SEWER - MOBILE HOMES
2025	1985	19	05/22/2025	0.00	3,366.36	02-3036-00-00	SEWER - APARTMENTS
2025	1985	20	05/22/2025	0.00	1,370.38	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	1985	21	05/22/2025	67,557.79	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	1985	22	05/22/2025	0.00	40.56	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1985	23	05/22/2025	0.00	5,282.79	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1985	24	05/22/2025	2,365.87	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	1985	25	05/22/2025	0.00	51,373.10	63-3521-00-00	SANITATION-RESIDENTIAL
2025	1985	26	05/22/2025	0.00	13,227.21	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	1985	27	05/22/2025	4,914.88	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1985	28	05/22/2025	0.00	5,082.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1985	29	05/22/2025	167.12	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	1986	1	05/27/2025	574.19	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1986	2	05/27/2025	0.00	36.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1986	3	05/27/2025	0.00	537.59	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1986	4	05/27/2025	12,606.46	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1986	5	05/27/2025	0.00	6,295.83	02-1020-00-00	WATER - RECEIVABLE
2025	1986	6	05/27/2025	0.00	5,978.63	02-1021-00-00	SEWER - RECEIVABLE
2025	1986	7	05/27/2025	0.00	332.00	02-2025-00-00	Donations by Citizens
2025	1986	8	05/27/2025	4,911.48	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1986	9	05/27/2025	0.00	4,911.48	63-1015-00-00	SANITATION RECEIVABLE
2025	1986	10	05/27/2025	0.00	374.31	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1986	11	05/27/2025	374.31	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1986	12	05/27/2025	364.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1986	13	05/27/2025	0.00	364.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1986	14	05/27/2025	364.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1986	15	05/27/2025	0.00	364.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1986	16	05/27/2025	18,456.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1986	17	05/27/2025	0.00	574.19	75-7001-00-00	EQUITY - GENERAL FUND
2025	1986	18	05/27/2025	0.00	12,606.46	75-7002-00-00	EQUITY - UTILITY FUND

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City of La Marque
 JE's For Date/Amount Range
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2025	1986	19	05/27/2025	0.00	4,911.48	75-7063-00-00	EQUITY-SANITATION FUND
2025	1986	20	05/27/2025	0.00	364.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1987	1	05/21/2025	0.00	176.95	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1987	2	05/21/2025	176.95	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1987	3	05/21/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	1987	4	05/21/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	1987	5	05/21/2025	0.00	176.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1987	6	05/21/2025	176.95	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	1988	1	05/22/2025	114,290.56	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1988	2	05/22/2025	0.00	45,163.81	01-3312-00-00	BUILDING PERMITS
2025	1988	3	05/22/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	1988	4	05/22/2025	0.00	68,416.00	01-3314-00-00	ELECTRICAL PERMITS
2025	1988	5	05/22/2025	0.00	350.00	01-3315-00-00	MECHANICAL PERMITS
2025	1988	6	05/22/2025	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	1988	7	05/22/2025	0.00	60.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1988	8	05/22/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	1988	9	05/22/2025	112,204.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1988	10	05/22/2025	2,085.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1988	11	05/22/2025	0.00	114,290.56	75-7001-00-00	EQUITY - GENERAL FUND
2025	1989	1	05/23/2025	2,275.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1989	2	05/23/2025	0.00	2,275.36	01-3530-00-00	AMBULANCE FEES
2025	1989	3	05/23/2025	2,275.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1989	4	05/23/2025	0.00	2,275.36	75-7001-00-00	EQUITY - GENERAL FUND
2025	1990	1	05/23/2025	42,180.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1990	2	05/23/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1990	3	05/23/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	1990	4	05/23/2025	0.00	21,298.00	01-3312-00-00	BUILDING PERMITS
2025	1990	5	05/23/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	1990	6	05/23/2025	0.00	2,750.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	1990	7	05/23/2025	0.00	27.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1990	8	05/23/2025	0.00	15,905.00	01-3325-00-00	PLAN REVIEW FEE
2025	1990	9	05/23/2025	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	1990	10	05/23/2025	0.00	1,900.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	1990	11	05/23/2025	45,023.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1990	12	05/23/2025	927.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1990	13	05/23/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	1990	14	05/23/2025	0.00	42,180.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1991	1	05/23/2025	177.10	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1991	2	05/23/2025	0.00	30.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1991	3	05/23/2025	0.00	146.30	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1991	4	05/23/2025	13,467.18	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1991	5	05/23/2025	0.00	70.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	1991	6	05/23/2025	0.00	8,255.71	02-1020-00-00	WATER - RECEIVABLE
2025	1991	7	05/23/2025	0.00	4,889.47	02-1021-00-00	SEWER - RECEIVABLE
2025	1991	8	05/23/2025	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1991	9	05/23/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	1991	10	05/23/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1991	11	05/23/2025	4,104.13	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1991	12	05/23/2025	0.00	4,104.13	63-1015-00-00	SANITATION RECEIVABLE
2025	1991	13	05/23/2025	0.00	323.13	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1991	14	05/23/2025	323.13	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1991	15	05/23/2025	365.23	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1991	16	05/23/2025	0.00	365.23	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1991	17	05/23/2025	365.23	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1991	18	05/23/2025	0.00	365.23	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1991	19	05/23/2025	18,113.64	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1991	20	05/23/2025	0.00	177.10	75-7001-00-00	EQUITY - GENERAL FUND
2025	1991	21	05/23/2025	0.00	13,467.18	75-7002-00-00	EQUITY - UTILITY FUND
2025	1991	22	05/23/2025	0.00	4,104.13	75-7063-00-00	EQUITY-SANITATION FUND
2025	1991	23	05/23/2025	0.00	365.23	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1992	1	05/27/2025	0.00	272.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1992	2	05/27/2025	272.03	0.00	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	1992	3	05/27/2025	0.00	272.03	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1992	4	05/27/2025	272.03	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1993	1	05/23/2025	310.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1993	2	05/23/2025	0.00	17.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1993	3	05/23/2025	0.00	292.46	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1993	4	05/23/2025	6,926.98	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1993	5	05/23/2025	0.00	3,870.78	02-1020-00-00	WATER - RECEIVABLE
2025	1993	6	05/23/2025	0.00	3,056.20	02-1021-00-00	SEWER - RECEIVABLE
2025	1993	7	05/23/2025	2,608.03	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1993	8	05/23/2025	0.00	2,608.03	63-1015-00-00	SANITATION RECEIVABLE
2025	1993	9	05/23/2025	0.00	185.40	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1993	10	05/23/2025	185.40	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1993	11	05/23/2025	196.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1993	12	05/23/2025	0.00	196.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1993	13	05/23/2025	196.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1993	14	05/23/2025	0.00	196.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1993	15	05/23/2025	10,041.27	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1993	16	05/23/2025	0.00	310.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	1993	17	05/23/2025	0.00	6,926.98	75-7002-00-00	EQUITY - UTILITY FUND
2025	1993	18	05/23/2025	0.00	2,608.03	75-7063-00-00	EQUITY-SANITATION FUND
2025	1993	19	05/23/2025	0.00	196.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1994	1	05/22/2025	294.33	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1994	2	05/22/2025	0.00	33.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	1994	3	05/22/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	1994	4	05/22/2025	0.00	237.55	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1994	5	05/22/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	1994	6	05/22/2025	22,455.54	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	1994	7	05/22/2025	0.00	15,440.55	02-1020-00-00	WATER - RECEIVABLE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1994	8	05/22/2025	0.00	6,535.99	02-1021-00-00	SEWER - RECEIVABLE
2025	1994	9	05/22/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	1994	10	05/22/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	1994	11	05/22/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	1994	12	05/22/2025	4,724.37	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	1994	13	05/22/2025	0.00	4,724.37	63-1015-00-00	SANITATION RECEIVABLE
2025	1994	14	05/22/2025	0.00	332.65	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	1994	15	05/22/2025	332.65	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	1994	16	05/22/2025	328.98	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1994	17	05/22/2025	0.00	328.98	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	1994	18	05/22/2025	328.98	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	1994	19	05/22/2025	0.00	328.98	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	1994	20	05/22/2025	27,803.22	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1994	21	05/22/2025	0.00	294.33	75-7001-00-00	EQUITY - GENERAL FUND
2025	1994	22	05/22/2025	0.00	22,455.54	75-7002-00-00	EQUITY - UTILITY FUND
2025	1994	23	05/22/2025	0.00	4,724.37	75-7063-00-00	EQUITY-SANITATION FUND
2025	1994	24	05/22/2025	0.00	328.98	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	1995	1	05/22/2025	3,388.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1995	2	05/22/2025	0.00	1.81	01-2052-00-00	STATE JURY FEE SJRF
2025	1995	3	05/22/2025	0.00	2.07	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	1995	4	05/22/2025	0.00	97.79	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1995	5	05/22/2025	0.00	9.03	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	1995	6	05/22/2025	0.00	0.03	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	1995	7	05/22/2025	0.00	8.71	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	1995	8	05/22/2025	0.00	377.68	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	1995	9	05/22/2025	0.00	0.91	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	1995	10	05/22/2025	0.00	0.91	01-2108-00-00	TRUANCY PREVENTION
2025	1995	11	05/22/2025	0.00	588.07	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	1995	12	05/22/2025	0.00	2,163.26	01-3400-00-00	MUNICIPAL COURT FINES
2025	1995	13	05/22/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	1995	14	05/22/2025	0.00	23.07	01-3405-00-00	LOCAL TRAFFIC FEE
2025	1995	15	05/22/2025	0.00	43.98	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	1995	16	05/22/2025	0.00	0.83	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	1995	17	05/22/2025	0.00	60.00	01-3421-00-00	COLAGY FEES
2025	1995	18	05/22/2025	41.72	0.00	80-1001-00-00	CASH IN BANK
2025	1995	19	05/22/2025	0.00	41.72	80-3404-00-00	JUVENILE REV
2025	1995	20	05/22/2025	35.18	0.00	82-1001-00-00	CASH IN BANK
2025	1995	21	05/22/2025	0.00	35.18	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	1995	22	05/22/2025	42.24	0.00	83-1001-00-00	CASH IN BANK
2025	1995	23	05/22/2025	0.00	42.24	83-3405-00-00	COURT SECURITY REVENUE
2025	1995	24	05/22/2025	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1995	25	05/22/2025	972.84	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1995	26	05/22/2025	2,384.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1995	27	05/22/2025	0.00	3,388.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	1995	28	05/22/2025	0.00	41.72	75-7080-00-00	EQUITY - JUVENILE CASE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	1995	29	05/22/2025	0.00	35.18	75-7082-00-00	EQUITY - COURT TECH FUND
2025	1995	30	05/22/2025	0.00	42.24	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	1996	1	05/27/2025	389.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1996	2	05/27/2025	0.00	389.50	01-3530-00-00	AMBULANCE FEES
2025	1996	3	05/27/2025	389.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1996	4	05/27/2025	0.00	389.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	1997	1	05/27/2025	890.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1997	2	05/27/2025	0.00	65.00	01-3312-00-00	BUILDING PERMITS
2025	1997	3	05/27/2025	0.00	425.00	01-3313-00-00	PLUMBING PERMITS
2025	1997	4	05/27/2025	0.00	375.00	01-3315-00-00	MECHANICAL PERMITS
2025	1997	5	05/27/2025	0.00	25.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	1997	6	05/27/2025	890.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1997	7	05/27/2025	0.00	890.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	1998	1	05/22/2025	0.00	18,703.04	01-2001-00-00	ACCOUNTS PAYABLE
2025	1998	2	05/22/2025	124.20	0.00	01-2020-01-01	FUEL SUPPLIES
2025	1998	3	05/22/2025	759.23	0.00	01-2020-03-00	FUEL SUPPLIES
2025	1998	4	05/22/2025	54.23	0.00	01-2020-03-00	FUEL SUPPLIES
2025	1998	5	05/22/2025	198.09	0.00	01-2020-04-00	FUEL
2025	1998	6	05/22/2025	9,614.04	0.00	01-2020-05-00	FUEL SUPPLIES
2025	1998	7	05/22/2025	4,191.86	0.00	01-2020-06-00	FUEL SUPPLIES
2025	1998	8	05/22/2025	718.14	0.00	01-2020-09-00	FUEL SUPPLIES
2025	1998	9	05/22/2025	1,473.22	0.00	01-2020-10-00	FUEL SUPPLIES
2025	1998	10	05/22/2025	1,378.11	0.00	01-2020-12-00	FUEL SUPPLIES
2025	1998	11	05/22/2025	191.92	0.00	01-2020-13-00	FUEL SUPPLIES
2025	1998	12	05/22/2025	0.00	5,923.98	02-2001-00-00	ACCOUNTS PAYABLE
2025	1998	13	05/22/2025	405.55	0.00	02-2020-21-00	FUEL SUPPLIES
2025	1998	14	05/22/2025	1,685.46	0.00	02-2020-22-00	FUEL SUPPLIES
2025	1998	15	05/22/2025	2,952.99	0.00	02-2020-24-00	FUEL SUPPLIES
2025	1998	16	05/22/2025	879.98	0.00	02-2020-27-00	FUEL SUPPLIES
2025	1999	1	05/22/2025	0.00	18,703.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	1999	2	05/22/2025	18,703.04	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	1999	3	05/22/2025	0.00	5,923.98	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	1999	4	05/22/2025	5,923.98	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	1999	5	05/22/2025	0.00	24,627.02	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	1999	6	05/22/2025	18,703.04	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	1999	7	05/22/2025	5,923.98	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2000	1	05/28/2025	23,618.26	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2000	2	05/28/2025	0.00	23,618.26	02-3070-00-00	LATE PAYMENT CHARGE
2025	2001	1	05/27/2025	430.32	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2001	2	05/27/2025	0.00	117.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2001	3	05/27/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	2001	4	05/27/2025	0.00	283.94	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2001	5	05/27/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	2001	6	05/27/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	2001	7	05/27/2025	54,849.50	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2001	8	05/27/2025	0.00	34,831.18	02-1020-00-00	WATER - RECEIVABLE
2025	2001	9	05/27/2025	0.00	19,558.32	02-1021-00-00	SEWER - RECEIVABLE
2025	2001	10	05/27/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	2001	11	05/27/2025	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	2001	12	05/27/2025	12,236.12	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2001	13	05/27/2025	0.00	12,236.12	63-1015-00-00	SANITATION RECEIVABLE
2025	2001	14	05/27/2025	0.00	950.96	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2001	15	05/27/2025	950.96	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2001	16	05/27/2025	1,049.37	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2001	17	05/27/2025	0.00	1,049.37	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2001	18	05/27/2025	1,049.37	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2001	19	05/27/2025	0.00	1,049.37	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2001	20	05/27/2025	68,565.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2001	21	05/27/2025	0.00	430.32	75-7001-00-00	EQUITY - GENERAL FUND
2025	2001	22	05/27/2025	0.00	54,849.50	75-7002-00-00	EQUITY - UTILITY FUND
2025	2001	23	05/27/2025	0.00	12,236.12	75-7063-00-00	EQUITY-SANITATION FUND
2025	2001	24	05/27/2025	0.00	1,049.37	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2002	1	05/27/2025	676.34	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2002	2	05/27/2025	0.00	71.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2002	3	05/27/2025	0.00	605.14	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2002	4	05/27/2025	14,120.24	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2002	5	05/27/2025	0.00	7,178.79	02-1020-00-00	WATER - RECEIVABLE
2025	2002	6	05/27/2025	0.00	6,941.45	02-1021-00-00	SEWER - RECEIVABLE
2025	2002	7	05/27/2025	5,577.54	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2002	8	05/27/2025	0.00	5,577.54	63-1015-00-00	SANITATION RECEIVABLE
2025	2002	9	05/27/2025	0.00	458.44	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2002	10	05/27/2025	458.44	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2002	11	05/27/2025	402.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2002	12	05/27/2025	0.00	402.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2002	13	05/27/2025	402.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2002	14	05/27/2025	0.00	402.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2002	15	05/27/2025	20,776.12	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2002	16	05/27/2025	0.00	676.34	75-7001-00-00	EQUITY - GENERAL FUND
2025	2002	17	05/27/2025	0.00	14,120.24	75-7002-00-00	EQUITY - UTILITY FUND
2025	2002	18	05/27/2025	0.00	5,577.54	75-7063-00-00	EQUITY-SANITATION FUND
2025	2002	19	05/27/2025	0.00	402.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2003	1	05/24/2025	96.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2003	2	05/24/2025	0.00	6.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2003	3	05/24/2025	0.00	90.15	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2003	4	05/24/2025	2,018.90	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2003	5	05/24/2025	0.00	1,002.73	02-1020-00-00	WATER - RECEIVABLE
2025	2003	6	05/24/2025	0.00	1,016.17	02-1021-00-00	SEWER - RECEIVABLE
2025	2003	7	05/24/2025	913.27	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2003	8	05/24/2025	0.00	913.27	63-1015-00-00	SANITATION RECEIVABLE
2025	2003	9	05/24/2025	0.00	73.40	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2003	10	05/24/2025	73.40	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2003	11	05/24/2025	66.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2003	12	05/24/2025	0.00	66.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2003	13	05/24/2025	66.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2003	14	05/24/2025	0.00	66.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2003	15	05/24/2025	3,094.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2003	16	05/24/2025	0.00	96.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	2003	17	05/24/2025	0.00	2,018.90	75-7002-00-00	EQUITY - UTILITY FUND
2025	2003	18	05/24/2025	0.00	913.27	75-7063-00-00	EQUITY-SANITATION FUND
2025	2003	19	05/24/2025	0.00	66.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2004	1	05/25/2025	174.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2004	2	05/25/2025	0.00	11.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2004	3	05/25/2025	0.00	163.99	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2004	4	05/25/2025	3,779.92	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2004	5	05/25/2025	0.00	2,121.47	02-1020-00-00	WATER - RECEIVABLE
2025	2004	6	05/25/2025	0.00	1,658.45	02-1021-00-00	SEWER - RECEIVABLE
2025	2004	7	05/25/2025	1,573.29	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2004	8	05/25/2025	0.00	1,573.29	63-1015-00-00	SANITATION RECEIVABLE
2025	2004	9	05/25/2025	0.00	120.35	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2004	10	05/25/2025	120.35	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2004	11	05/25/2025	102.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2004	12	05/25/2025	0.00	102.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2004	13	05/25/2025	102.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2004	14	05/25/2025	0.00	102.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2004	15	05/25/2025	5,630.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2004	16	05/25/2025	0.00	174.99	75-7001-00-00	EQUITY - GENERAL FUND
2025	2004	17	05/25/2025	0.00	3,779.92	75-7002-00-00	EQUITY - UTILITY FUND
2025	2004	18	05/25/2025	0.00	1,573.29	75-7063-00-00	EQUITY-SANITATION FUND
2025	2004	19	05/25/2025	0.00	102.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2006	1	05/23/2025	8,253.59	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2006	2	05/23/2025	0.00	825.50	01-2038-00-00	BAIL BOND DEPOSITS
2025	2006	3	05/23/2025	0.00	1.53	01-2052-00-00	STATE JURY FEE SJRF
2025	2006	4	05/23/2025	0.00	2.28	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2006	5	05/23/2025	0.00	202.62	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2006	6	05/23/2025	0.00	0.03	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2006	7	05/23/2025	0.00	74.54	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2006	8	05/23/2025	0.00	564.15	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2006	9	05/23/2025	0.00	0.76	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2006	10	05/23/2025	0.00	0.76	01-2108-00-00	TRUANCY PREVENTION
2025	2006	11	05/23/2025	0.00	1,344.94	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2006	12	05/23/2025	0.00	4,947.39	01-3400-00-00	MUNICIPAL COURT FINES
2025	2006	13	05/23/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2006	14	05/23/2025	0.00	34.31	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2006	15	05/23/2025	0.00	87.10	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2006	16	05/23/2025	0.00	89.37	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2006	17	05/23/2025	0.00	2.01	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2006	18	05/23/2025	0.00	56.30	01-3421-00-00	COLAGY FEES
2025	2006	19	05/23/2025	100.28	0.00	80-1001-00-00	CASH IN BANK
2025	2006	20	05/23/2025	0.00	100.28	80-3404-00-00	JUVENILE REV
2025	2006	21	05/23/2025	81.84	0.00	82-1001-00-00	CASH IN BANK
2025	2006	22	05/23/2025	0.00	81.84	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2006	23	05/23/2025	0.00	99.41	83-3405-00-00	COURT SECURITY REVENUE
2025	2006	24	05/23/2025	1,578.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2006	25	05/23/2025	6,379.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2006	26	05/23/2025	576.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2006	27	05/23/2025	0.00	8,253.59	75-7001-00-00	EQUITY - GENERAL FUND
2025	2006	28	05/23/2025	0.00	100.28	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2006	29	05/23/2025	0.00	81.84	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2006	30	05/23/2025	0.00	99.41	75-7083-00-00	EQUITY - COURT SECURITY
2025	2006	31	05/23/2025	99.41	0.00	83-1001-00-00	CASH IN BANK
2025	2007	2	05/28/2025	0.00	4,192.00	01-3530-00-00	AMBULANCE FEES
2025	2007	4	05/28/2025	0.00	4,082.00	01-3530-00-00	AMBULANCE FEES
2025	2007	5	05/28/2025	0.00	8,274.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2007	6	05/28/2025	8,274.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2007	7	05/28/2025	8,274.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2008	1	05/27/2025	5,509.34	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2008	2	05/27/2025	0.00	13.75	01-2052-00-00	STATE JURY FEE SJRF
2025	2008	3	05/27/2025	0.00	20.62	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2008	4	05/27/2025	0.00	126.59	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2008	5	05/27/2025	0.00	40.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2008	6	05/27/2025	0.00	0.04	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2008	7	05/27/2025	0.00	18.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2008	8	05/27/2025	0.00	352.76	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2008	9	05/27/2025	0.00	6.91	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2008	10	05/27/2025	0.00	6.88	01-2108-00-00	TRUANCY PREVENTION
2025	2008	11	05/27/2025	0.00	925.36	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2008	12	05/27/2025	0.00	3,605.67	01-3400-00-00	MUNICIPAL COURT FINES
2025	2008	13	05/27/2025	0.00	10.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	2008	14	05/27/2025	0.00	21.68	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2008	15	05/27/2025	0.00	76.21	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2008	16	05/27/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2008	17	05/27/2025	0.00	1.27	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2008	18	05/27/2025	0.00	258.60	01-3421-00-00	COLAGY FEES
2025	2008	19	05/27/2025	63.96	0.00	80-1001-00-00	CASH IN BANK
2025	2008	20	05/27/2025	0.00	63.96	80-3404-00-00	JUVENILE REV
2025	2008	21	05/27/2025	64.91	0.00	82-1001-00-00	CASH IN BANK
2025	2008	22	05/27/2025	0.00	64.91	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2008	23	05/27/2025	72.98	0.00	83-1001-00-00	CASH IN BANK
2025	2008	24	05/27/2025	0.00	72.98	83-3405-00-00	COURT SECURITY REVENUE
2025	2008	25	05/27/2025	1,365.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2008	26	05/27/2025	3,145.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2008	27	05/27/2025	1,200.98	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2008	28	05/27/2025	0.00	5,509.34	75-7001-00-00	EQUITY - GENERAL FUND
2025	2008	29	05/27/2025	0.00	63.96	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2008	30	05/27/2025	0.00	64.91	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2008	31	05/27/2025	0.00	72.98	75-7083-00-00	EQUITY - COURT SECURITY
2025	2009	1	05/26/2025	233.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2009	2	05/26/2025	0.00	15.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2009	3	05/26/2025	0.00	218.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2009	4	05/26/2025	4,954.80	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2009	5	05/26/2025	0.00	2,590.09	02-1020-00-00	WATER - RECEIVABLE
2025	2009	6	05/26/2025	0.00	2,364.71	02-1021-00-00	SEWER - RECEIVABLE
2025	2009	7	05/26/2025	2,151.99	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2009	8	05/26/2025	0.00	2,151.99	63-1015-00-00	SANITATION RECEIVABLE
2025	2009	9	05/26/2025	0.00	160.30	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2009	10	05/26/2025	160.30	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2009	11	05/26/2025	160.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2009	12	05/26/2025	0.00	160.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2009	13	05/26/2025	160.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2009	14	05/26/2025	0.00	160.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2009	15	05/26/2025	7,500.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2009	16	05/26/2025	0.00	233.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	2009	17	05/26/2025	0.00	4,954.80	75-7002-00-00	EQUITY - UTILITY FUND
2025	2009	18	05/26/2025	0.00	2,151.99	75-7063-00-00	EQUITY-SANITATION FUND
2025	2009	19	05/26/2025	0.00	160.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2010	1	01/28/2025	1,986.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2010	2	01/28/2025	0.00	1,986.29	01-3530-00-00	AMBULANCE FEES
2025	2010	3	01/28/2025	1,986.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2010	4	01/28/2025	0.00	1,986.29	75-7001-00-00	EQUITY - GENERAL FUND
2025	2011	1	01/31/2025	404.76	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2011	2	01/31/2025	0.00	404.76	01-3530-00-00	AMBULANCE FEES
2025	2011	3	01/31/2025	404.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2011	4	01/31/2025	0.00	404.76	75-7001-00-00	EQUITY - GENERAL FUND
2025	2012	1	01/28/2025	0.00	16,375.64	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2012	2	01/28/2025	16,375.64	0.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	2012	3	01/28/2025	0.00	3,383.55	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2012	4	01/28/2025	3,383.55	0.00	10-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	2012	5	01/28/2025	0.00	7.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2012	6	01/28/2025	7.96	0.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	2012	7	01/28/2025	0.00	19,767.15	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2012	8	01/28/2025	16,383.60	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2012	9	01/28/2025	3,383.55	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2013	1	01/28/2025	0.00	16,375.64	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2013	2	01/28/2025	16,375.64	0.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	2013	3	01/28/2025	0.00	3,383.55	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH

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2025	2013	4	01/28/2025	3,383.55	0.00	10-1011-00-00	MISCELLANEOUS RECEIVABLES
2025	2013	5	01/28/2025	0.00	7.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2013	6	01/28/2025	7.96	0.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	2013	7	01/28/2025	0.00	19,767.15	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2013	8	01/28/2025	16,383.60	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2013	9	01/28/2025	3,383.55	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2014	1	05/29/2025	8,259.24	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2014	2	05/29/2025	0.00	2,939.24	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	2014	3	05/29/2025	0.00	2,820.00	01-3530-00-00	AMBULANCE FEES
2025	2014	4	05/29/2025	0.00	2,500.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	2014	5	05/29/2025	478.56	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2014	6	05/29/2025	0.00	478.56	02-3714-00-00	SALE OF SCRAP
2025	2014	7	05/29/2025	5,364.53	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2014	8	05/29/2025	0.00	5,364.53	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	2014	9	05/29/2025	9,864.82	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2014	10	05/29/2025	0.00	9,864.82	63-3529-00-00	FRANCHISE FEE
2025	2014	11	05/29/2025	23,967.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2014	12	05/29/2025	0.00	8,259.24	75-7001-00-00	EQUITY - GENERAL FUND
2025	2014	13	05/29/2025	0.00	478.56	75-7002-00-00	EQUITY - UTILITY FUND
2025	2014	14	05/29/2025	0.00	5,364.53	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2014	15	05/29/2025	0.00	9,864.82	75-7063-00-00	EQUITY-SANITATION FUND
2025	2015	1	05/28/2025	9,650.55	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2015	2	05/28/2025	11,310.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2015	3	05/28/2025	0.00	11,310.00	67-3330-00-00	IMPACT FEES
2025	2015	4	05/28/2025	0.00	8,903.75	01-3312-00-00	BUILDING PERMITS
2025	2015	5	05/28/2025	0.00	550.00	01-3313-00-00	PLUMBING PERMITS
2025	2015	6	05/28/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2015	7	05/28/2025	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	2015	8	05/28/2025	0.00	46.80	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2015	9	05/28/2025	19,353.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2015	10	05/28/2025	1,606.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2015	11	05/28/2025	0.00	11,310.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	2015	12	05/28/2025	0.00	9,650.55	75-7001-00-00	EQUITY - GENERAL FUND
2025	2016	1	05/30/2025	0.00	291,891.61	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2016	2	05/30/2025	11,707.34	0.00	01-1010-01-01	REGULAR PAYROLL
2025	2016	3	05/30/2025	724.50	0.00	01-1010-01-04	SALARIES
2025	2016	4	05/30/2025	12,691.33	0.00	01-1010-02-00	REGULAR PAYROLL
2025	2016	5	05/30/2025	6,794.62	0.00	01-1010-03-00	REGULAR PAYROLL
2025	2016	6	05/30/2025	7,654.59	0.00	01-1010-04-00	REGULAR PAYROLL
2025	2016	7	05/30/2025	161,899.21	0.00	01-1010-05-00	REGULAR PAYROLL
2025	2016	8	05/30/2025	99,937.05	0.00	01-1010-06-00	REGULAR PAYROLL
2025	2016	9	05/30/2025	6,047.74	0.00	01-1010-07-00	REGULAR PAYROLL
2025	2016	10	05/30/2025	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	2016	11	05/30/2025	4,550.01	0.00	01-1010-09-00	REGULAR PAYROLL
2025	2016	12	05/30/2025	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2016	13	05/30/2025	18,393.60	0.00	01-1010-12-00	REGULAR PAYROLL
2025	2016	14	05/30/2025	6,315.04	0.00	01-1010-13-00	REGULAR PAYROLL
2025	2016	15	05/30/2025	10,433.60	0.00	01-1010-33-00	REGULAR PAYROLL
2025	2016	16	05/30/2025	20.25	0.00	01-1040-01-04	OVERTIME
2025	2016	17	05/30/2025	553.50	0.00	01-1040-02-00	OVERTIME
2025	2016	18	05/30/2025	110.25	0.00	01-1040-03-00	OVERTIME
2025	2016	19	05/30/2025	20.25	0.00	01-1040-04-00	OVERTIME
2025	2016	20	05/30/2025	16,018.46	0.00	01-1040-05-00	OVERTIME
2025	2016	21	05/30/2025	6,046.87	0.00	01-1040-06-00	OVERTIME
2025	2016	22	05/30/2025	320.69	0.00	01-1040-09-00	OVERTIME
2025	2016	23	05/30/2025	2,405.98	0.00	01-1040-12-00	OVERTIME
2025	2016	24	05/30/2025	128.25	0.00	01-1040-13-00	OVERTIME
2025	2016	25	05/30/2025	531.72	0.00	01-1040-33-00	OVERTIME
2025	2016	26	05/30/2025	1,168.29	0.00	01-1060-01-01	PAYROLL TAXES
2025	2016	27	05/30/2025	66.65	0.00	01-1060-01-04	PAYROLL TAXES
2025	2016	28	05/30/2025	1,185.38	0.00	01-1060-02-00	PAYROLL TAXES
2025	2016	29	05/30/2025	617.98	0.00	01-1060-03-00	PAYROLL TAXES
2025	2016	30	05/30/2025	686.88	0.00	01-1060-04-00	PAYROLL TAXES
2025	2016	31	05/30/2025	15,892.23	0.00	01-1060-05-00	PAYROLL TAXES
2025	2016	32	05/30/2025	9,485.52	0.00	01-1060-06-00	PAYROLL TAXES
2025	2016	33	05/30/2025	541.27	0.00	01-1060-07-00	PAYROLL TAXES
2025	2016	34	05/30/2025	764.25	0.00	01-1060-08-00	PAYROLL TAXES
2025	2016	35	05/30/2025	435.94	0.00	01-1060-09-00	PAYROLL TAXES
2025	2016	36	05/30/2025	300.15	0.00	01-1060-10-00	PAYROLL TAXES
2025	2016	37	05/30/2025	1,861.55	0.00	01-1060-12-00	PAYROLL TAXES
2025	2016	38	05/30/2025	576.66	0.00	01-1060-13-00	PAYROLL TAXES
2025	2016	39	05/30/2025	981.40	0.00	01-1060-33-00	PAYROLL TAXES
2025	2016	40	05/30/2025	1,952.84	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	2016	41	05/30/2025	111.41	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	2016	42	05/30/2025	1,981.42	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	2016	43	05/30/2025	1,032.97	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	2016	44	05/30/2025	1,148.16	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	2016	45	05/30/2025	26,285.27	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	2016	46	05/30/2025	15,855.22	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	2016	47	05/30/2025	787.97	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	2016	48	05/30/2025	1,277.46	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	2016	49	05/30/2025	728.65	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	2016	50	05/30/2025	501.69	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	2016	51	05/30/2025	3,111.60	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	2016	52	05/30/2025	963.91	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	2016	53	05/30/2025	1,640.42	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	2016	54	05/30/2025	32.64	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	2016	55	05/30/2025	1.84	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	2016	56	05/30/2025	32.66	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	2016	57	05/30/2025	111.68	0.00	01-1075-03-00	WORKERS COMPENSATION

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2025	2016	58	05/30/2025	81.39	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	2016	59	05/30/2025	2,883.88	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	2016	60	05/30/2025	3,296.22	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	2016	61	05/30/2025	15.13	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	2016	62	05/30/2025	28.18	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	2016	63	05/30/2025	161.43	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	2016	64	05/30/2025	130.15	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	2016	65	05/30/2025	565.99	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	2016	66	05/30/2025	15.99	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	2016	67	05/30/2025	52.19	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	2016	68	05/30/2025	0.00	84,227.55	01-2002-00-00	ACCRUED T.M.R.S.
2025	2016	69	05/30/2025	0.00	59,140.84	01-2003-00-00	ACCRUED F.I.C.A.
2025	2016	70	05/30/2025	0.00	33,424.76	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2016	71	05/30/2025	0.00	2,795.50	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2016	72	05/30/2025	0.00	2,013.22	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2016	73	05/30/2025	0.00	7,409.37	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2016	74	05/30/2025	0.00	4,993.73	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2016	75	05/30/2025	1,346.40	0.00	01-7014-01-01	INTERNSHIP PROG
2025	2016	76	05/30/2025	0.00	42,701.67	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2016	77	05/30/2025	7,881.36	0.00	02-1010-21-00	REGULAR PAYROLL
2025	2016	78	05/30/2025	19,857.93	0.00	02-1010-22-00	REGULAR PAYROLL
2025	2016	79	05/30/2025	22,001.41	0.00	02-1010-24-00	REGULAR PAYROLL
2025	2016	80	05/30/2025	72.46	0.00	02-1040-21-00	OVERTIME
2025	2016	81	05/30/2025	3,032.02	0.00	02-1040-22-00	OVERTIME
2025	2016	82	05/30/2025	2,912.67	0.00	02-1040-24-00	OVERTIME
2025	2016	83	05/30/2025	711.86	0.00	02-1060-21-00	PAYROLL TAXES
2025	2016	84	05/30/2025	2,048.66	0.00	02-1060-22-00	PAYROLL TAXES
2025	2016	85	05/30/2025	2,229.83	0.00	02-1060-24-00	PAYROLL TAXES
2025	2016	86	05/30/2025	1,189.89	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	2016	87	05/30/2025	3,424.35	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	2016	88	05/30/2025	3,727.13	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	2016	89	05/30/2025	19.82	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	2016	90	05/30/2025	476.79	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	2016	91	05/30/2025	573.75	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	2016	92	05/30/2025	0.00	12,244.44	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	2016	93	05/30/2025	0.00	8,530.98	02-2003-00-00	ACCRUED F. I. C. A.
2025	2016	94	05/30/2025	0.00	3,654.71	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2016	95	05/30/2025	0.00	1,173.23	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2016	96	05/30/2025	0.00	59.68	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2016	97	05/30/2025	0.00	1,070.36	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2016	98	05/30/2025	0.00	724.86	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2016	99	05/30/2025	0.00	7,236.93	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2016	100	05/30/2025	9,426.28	0.00	19-1010-01-00	SALARY
2025	2016	101	05/30/2025	843.65	0.00	19-1060-01-00	PAYROLL TAXES
2025	2016	102	05/30/2025	1,410.18	0.00	19-1065-01-00	RETIREMENT (TMRS)

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2025	2016	103	05/30/2025	23.58	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	2016	104	05/30/2025	0.00	2,070.01	19-2002-00-00	ACCRUED T.M.R.S.
2025	2016	105	05/30/2025	0.00	1,442.22	19-2003-00-00	ACCRUED FICA
2025	2016	106	05/30/2025	0.00	624.92	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	2016	107	05/30/2025	0.00	183.49	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2016	108	05/30/2025	0.00	23.58	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2016	109	05/30/2025	0.00	122.54	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2016	110	05/30/2025	0.00	341,830.21	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2016	111	05/30/2025	291,891.61	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2016	112	05/30/2025	42,701.67	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2016	113	05/30/2025	7,236.93	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2017	1	01/28/2025	0.00	1,986.29	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2017	2	01/28/2025	1,986.29	0.00	01-3530-00-00	AMBULANCE FEES
2025	2017	3	01/28/2025	0.00	1,986.29	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2017	4	01/28/2025	1,986.29	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2018	1	05/28/2025	188.02	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2018	2	05/28/2025	0.00	22.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2018	3	05/28/2025	0.00	165.22	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2018	4	05/28/2025	9,561.57	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2018	5	05/28/2025	0.00	4,364.66	02-1020-00-00	WATER - RECEIVABLE
2025	2018	6	05/28/2025	0.00	3,611.91	02-1021-00-00	SEWER - RECEIVABLE
2025	2018	7	05/28/2025	0.00	550.00	02-2015-00-00	SECURITY DEPOSITS
2025	2018	8	05/28/2025	0.00	785.00	02-3040-00-00	WATER TAPS
2025	2018	9	05/28/2025	0.00	250.00	02-3041-00-00	SEWER TAPS
2025	2018	10	05/28/2025	2,969.75	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2018	11	05/28/2025	0.00	2,969.75	63-1015-00-00	SANITATION RECEIVABLE
2025	2018	12	05/28/2025	0.00	255.91	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2018	13	05/28/2025	255.91	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2018	14	05/28/2025	231.96	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2018	15	05/28/2025	0.00	231.96	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2018	16	05/28/2025	231.96	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2018	17	05/28/2025	0.00	231.96	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2018	18	05/28/2025	12,951.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2018	19	05/28/2025	0.00	188.02	75-7001-00-00	EQUITY - GENERAL FUND
2025	2018	20	05/28/2025	0.00	9,561.57	75-7002-00-00	EQUITY - UTILITY FUND
2025	2018	21	05/28/2025	0.00	2,969.75	75-7063-00-00	EQUITY-SANITATION FUND
2025	2018	22	05/28/2025	0.00	231.96	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2019	1	05/30/2025	2,795.50	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2019	2	05/30/2025	0.00	2,795.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2019	3	05/30/2025	1,173.23	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2019	4	05/30/2025	0.00	1,173.23	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2019	5	05/30/2025	2,795.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2019	6	05/30/2025	1,173.23	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2019	7	05/30/2025	0.00	3,968.73	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2020	1	05/30/2025	59,140.84	0.00	01-2003-00-00	ACCRUED F.I.C.A.

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	2020	2	05/30/2025	33,424.76	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX	
2025	2020	3	05/30/2025	0.00	92,565.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2020	4	05/30/2025	8,530.98	0.00	02-2003-00-00	ACCRUED F. I. C. A.	
2025	2020	5	05/30/2025	3,654.71	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX	
2025	2020	6	05/30/2025	0.00	12,185.69	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2020	7	05/30/2025	1,442.22	0.00	19-2003-00-00	ACCRUED FICA	
2025	2020	8	05/30/2025	624.92	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT	
2025	2020	9	05/30/2025	0.00	2,067.14	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2020	10	05/30/2025	92,565.60	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2020	11	05/30/2025	12,185.69	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2020	12	05/30/2025	2,067.14	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	2020	13	05/30/2025	0.00	106,818.43	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2021	1	05/29/2025	0.00	35,974.49	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2021	2	05/29/2025	315.00	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	2021	3	05/29/2025	85.00	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	2021	4	05/29/2025	34.43	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	2021	5	05/29/2025	64.42	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	2021	6	05/29/2025	53.94	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	2021	7	05/29/2025	98.65	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	2021	8	05/29/2025	1,526.48	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	2021	9	05/29/2025	141.85	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	2021	10	05/29/2025	74.67	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2021	11	05/29/2025	396.56	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2021	12	05/29/2025	273.74	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2021	13	05/29/2025	115.16	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2021	14	05/29/2025	27.37	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2021	15	05/29/2025	29.59	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2021	16	05/29/2025	35.41	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2021	17	05/29/2025	14.74	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2021	18	05/29/2025	14.74	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2021	19	05/29/2025	31.26	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2021	20	05/29/2025	18.39	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2021	21	05/29/2025	77.75	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2021	22	05/29/2025	24.08	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2021	23	05/29/2025	101.66	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2021	24	05/29/2025	144.10	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2021	25	05/29/2025	1,506.87	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2021	26	05/29/2025	75.00	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC	457
2025	2021	27	05/29/2025	75.00	0.00	01-2031-05-00	RENTALS	
2025	2021	28	05/29/2025	330.00	0.00	01-2031-05-00	RENTALS	
2025	2021	29	05/29/2025	105.00	0.00	01-2031-05-00	RENTALS	
2025	2021	30	05/29/2025	15.98	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2021	31	05/29/2025	81.94	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2021	32	05/29/2025	16.36	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2021	33	05/29/2025	19.84	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR

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2025	2021	34	05/29/2025	28.58	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	2021	35	05/29/2025	125.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	2021	36	05/29/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR	
2025	2021	37	05/29/2025	29.26	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR	
2025	2021	38	05/29/2025	104.75	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	2021	39	05/29/2025	115.00	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	2021	40	05/29/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	
2025	2021	41	05/29/2025	225.00	0.00	01-2041-00-00	DEPOSITS	
2025	2021	42	05/29/2025	332.68	0.00	01-2060-10-00	SMALL TOOLS	
2025	2021	43	05/29/2025	1,618.53	0.00	01-3010-12-00	R & M- Street/Road	
2025	2021	44	05/29/2025	387.50	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2021	45	05/29/2025	1,391.75	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2021	46	05/29/2025	129.00	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2021	47	05/29/2025	2,336.93	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2021	48	05/29/2025	149.00	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2021	49	05/29/2025	1,257.57	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2021	50	05/29/2025	6.98	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2021	51	05/29/2025	180.00	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2021	52	05/29/2025	5.18	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2021	53	05/29/2025	26.81	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2021	54	05/29/2025	486.52	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2021	55	05/29/2025	0.00	14.08	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2021	56	05/29/2025	220.14	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2021	57	05/29/2025	14.39	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2021	58	05/29/2025	2,198.04	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	
2025	2021	59	05/29/2025	352.50	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	
2025	2021	60	05/29/2025	42.34	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	
2025	2021	61	05/29/2025	150.00	0.00	01-4040-05-00	PROFESSIONAL FEES	
2025	2021	62	05/29/2025	150.00	0.00	01-4040-05-00	PROFESSIONAL FEES	
2025	2021	63	05/29/2025	192.06	0.00	01-4040-06-00	PROFESSIONAL FEES	
2025	2021	64	05/29/2025	1,200.00	0.00	01-4040-06-00	PROFESSIONAL FEES	
2025	2021	65	05/29/2025	105.04	0.00	01-4040-06-00	PROFESSIONAL FEES	
2025	2021	66	05/29/2025	7,297.50	0.00	01-4040-12-00	PROFESSIONAL FEES	
2025	2021	67	05/29/2025	5,105.00	0.00	01-4040-12-00	PROFESSIONAL FEES	
2025	2021	68	05/29/2025	28.67	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	2021	69	05/29/2025	37.58	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	2021	70	05/29/2025	28.67	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	2021	71	05/29/2025	87.84	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	2021	72	05/29/2025	93.92	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	2021	73	05/29/2025	17.52	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	2021	74	05/29/2025	11.50	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	2021	75	05/29/2025	96.54	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	2021	76	05/29/2025	90.10	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	2021	77	05/29/2025	298.80	0.00	01-4050-07-00	LEGAL ADVERTISING	
2025	2021	78	05/29/2025	50.70	0.00	01-4050-07-00	LEGAL ADVERTISING	

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2025	2021	79	05/29/2025	55.08	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2021	80	05/29/2025	80.02	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2021	81	05/29/2025	123.40	0.00	01-4060-01-04	CONV., SCHOOL AND TRAVEL
2025	2021	82	05/29/2025	332.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2021	83	05/29/2025	151.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2021	84	05/29/2025	332.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2021	85	05/29/2025	332.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2021	86	05/29/2025	100.00	0.00	01-4060-33-00	CONV., SCHOOL AND TRAVEL
2025	2021	87	05/29/2025	444.05	0.00	01-5010-99-00	COMMUNICATIONS
2025	2021	88	05/29/2025	1,257.00	0.00	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2021	89	05/29/2025	0.00	47,047.85	02-2001-00-00	ACCOUNTS PAYABLE
2025	2021	90	05/29/2025	45.49	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	2021	91	05/29/2025	84.57	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	2021	92	05/29/2025	8.63	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	2021	93	05/29/2025	215.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2021	94	05/29/2025	86.25	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2021	95	05/29/2025	352.58	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2021	96	05/29/2025	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2021	97	05/29/2025	6,390.19	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2021	98	05/29/2025	770.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2021	99	05/29/2025	46.59	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2021	100	05/29/2025	105.47	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2021	101	05/29/2025	53.79	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2021	102	05/29/2025	40.09	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2021	103	05/29/2025	52.23	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2021	104	05/29/2025	8,757.54	0.00	02-2011-21-00	ENVELOPE MAILING
2025	2021	105	05/29/2025	5,875.23	0.00	02-2011-21-00	ENVELOPE MAILING
2025	2021	106	05/29/2025	2,080.21	0.00	02-2031-24-00	RENTALS
2025	2021	107	05/29/2025	93.27	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2021	108	05/29/2025	145.53	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2021	109	05/29/2025	125.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2021	110	05/29/2025	52.91	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2021	111	05/29/2025	360.00	0.00	02-2060-24-00	SMALL TOOLS
2025	2021	112	05/29/2025	33.28	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.
2025	2021	113	05/29/2025	29.59	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.
2025	2021	114	05/29/2025	63.40	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2021	115	05/29/2025	5,413.43	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2021	116	05/29/2025	371.92	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2021	117	05/29/2025	215.89	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2021	118	05/29/2025	1,700.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2021	119	05/29/2025	898.85	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2021	120	05/29/2025	1,106.08	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	2021	121	05/29/2025	935.00	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	2021	122	05/29/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2021	123	05/29/2025	12.18	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN

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2025	2021	124	05/29/2025	614.95	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2021	125	05/29/2025	415.62	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2021	126	05/29/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2021	127	05/29/2025	10.54	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2021	128	05/29/2025	1,051.75	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2021	129	05/29/2025	12.18	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2021	130	05/29/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2021	131	05/29/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2021	132	05/29/2025	239.45	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2021	133	05/29/2025	2,588.00	0.00	02-4040-21-00	PROFESSIONAL FEES
2025	2021	134	05/29/2025	345.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2021	135	05/29/2025	49.85	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2021	136	05/29/2025	0.00	300.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	2021	137	05/29/2025	300.00	0.00	10-4070-00-00-JT	JUNETEENTH CELEBRATION
2025	2021	138	05/29/2025	0.00	342,570.60	65-2001-00-00	ACCOUNTS PAYABLE
2025	2021	139	05/29/2025	10,215.00	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	2021	140	05/29/2025	91,502.10	0.00	65-7048-12-00	ARPA-CITYWIDE ASPHALT PAVEMENT
2025	2021	141	05/29/2025	240,853.50	0.00	65-7049-00-00	ARPA-JEFFERSON STREET
2025	2021	142	05/29/2025	0.00	270.00	81-2001-00-00	ACCOUNTS PAYABLE
2025	2021	143	05/29/2025	270.00	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	2022	1	05/29/2025	0.00	352.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	2	05/29/2025	0.00	1,526.48	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	3	05/29/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	4	05/29/2025	0.00	387.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	5	05/29/2025	0.00	332.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	6	05/29/2025	0.00	151.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	7	05/29/2025	0.00	98.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	8	05/29/2025	0.00	2,198.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	9	05/29/2025	0.00	1,584.62	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	10	05/29/2025	0.00	1,257.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	11	05/29/2025	0.00	34.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	12	05/29/2025	0.00	14.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	13	05/29/2025	0.00	1,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	14	05/29/2025	0.00	162.70	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	15	05/29/2025	0.00	976.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	16	05/29/2025	0.00	225.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	17	05/29/2025	0.00	105.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	18	05/29/2025	0.00	396.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	19	05/29/2025	0.00	300.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	20	05/29/2025	0.00	332.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	21	05/29/2025	0.00	269.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	22	05/29/2025	0.00	332.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	23	05/29/2025	0.00	206.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	24	05/29/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	25	05/29/2025	0.00	123.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2022	26	05/29/2025	0.00	278.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	27	05/29/2025	0.00	3,728.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	28	05/29/2025	0.00	297.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	29	05/29/2025	0.00	785.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	30	05/29/2025	0.00	967.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	31	05/29/2025	0.00	12,402.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	32	05/29/2025	0.00	180.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	33	05/29/2025	0.00	115.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	34	05/29/2025	0.00	125.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	35	05/29/2025	0.00	42.34	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	36	05/29/2025	0.00	315.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	37	05/29/2025	0.00	444.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	38	05/29/2025	0.00	1,257.57	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	39	05/29/2025	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	40	05/29/2025	0.00	330.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	41	05/29/2025	0.00	186.16	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	42	05/29/2025	0.00	85.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	43	05/29/2025	0.00	1,618.53	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2022	44	05/29/2025	35,974.49	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2022	45	05/29/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	46	05/29/2025	0.00	415.62	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	47	05/29/2025	0.00	1,106.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	48	05/29/2025	0.00	2,080.21	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	49	05/29/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	50	05/29/2025	0.00	5,476.83	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	51	05/29/2025	0.00	12.18	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	52	05/29/2025	0.00	14,632.77	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	53	05/29/2025	0.00	1,051.75	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	54	05/29/2025	0.00	345.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	55	05/29/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	56	05/29/2025	0.00	614.95	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	57	05/29/2025	0.00	49.85	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	58	05/29/2025	0.00	935.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	59	05/29/2025	0.00	371.92	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	60	05/29/2025	0.00	1,369.45	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	61	05/29/2025	0.00	12.18	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	62	05/29/2025	0.00	12,316.23	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	63	05/29/2025	0.00	1,700.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	64	05/29/2025	0.00	10.54	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	65	05/29/2025	0.00	125.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	66	05/29/2025	0.00	2,588.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	67	05/29/2025	0.00	360.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	68	05/29/2025	0.00	291.71	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	69	05/29/2025	0.00	898.85	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2022	70	05/29/2025	0.00	239.45	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	2022	71	05/29/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2022	72	05/29/2025	47,047.85	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2022	73	05/29/2025	0.00	300.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS	CASH
2025	2022	74	05/29/2025	300.00	0.00	10-2001-00-00	ACCOUNTS PAYABLE	
2025	2022	75	05/29/2025	0.00	91,502.10	65-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2022	76	05/29/2025	0.00	240,853.50	65-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2022	77	05/29/2025	0.00	10,215.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2022	78	05/29/2025	342,570.60	0.00	65-2001-00-00	ACCOUNTS PAYABLE	
2025	2022	79	05/29/2025	0.00	426,162.94	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2022	80	05/29/2025	35,974.49	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2022	81	05/29/2025	47,047.85	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2022	82	05/29/2025	300.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX	
2025	2022	83	05/29/2025	342,570.60	0.00	75-7065-00-00	EQUITY-CIP FUND	
2025	2022	84	05/29/2025	270.00	0.00	75-7081-00-00	EQUITY - PARKS FUND	
2025	2022	85	05/29/2025	0.00	270.00	81-1001-00-00	CASH IN BANK	
2025	2022	86	05/29/2025	270.00	0.00	81-2001-00-00	ACCOUNTS PAYABLE	
2025	2023	1	05/28/2025	67.98	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2023	2	05/28/2025	0.00	67.98	02-1021-00-00	SEWER - RECEIVABLE	
2025	2023	3	05/28/2025	67.98	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2023	4	05/28/2025	0.00	67.98	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2024	1	05/30/2025	1,938.22	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	
2025	2024	2	05/30/2025	0.00	1,938.22	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2024	3	05/30/2025	59.68	0.00	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457	
2025	2024	4	05/30/2025	0.00	59.68	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2024	5	05/30/2025	183.49	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457	
2025	2024	6	05/30/2025	0.00	183.49	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2024	7	05/30/2025	1,938.22	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2024	8	05/30/2025	59.68	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2024	9	05/30/2025	183.49	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	2024	11	05/30/2025	0.00	2,181.39	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2025	1	05/27/2025	0.00	217.14	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2025	2	05/27/2025	217.14	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS	
2025	2025	3	05/27/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE	
2025	2025	4	05/27/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE	
2025	2025	5	05/27/2025	0.00	217.14	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2025	6	05/27/2025	217.14	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2026	1	05/28/2025	368.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2026	2	05/28/2025	0.00	22.25	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2026	3	05/28/2025	0.00	346.28	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2026	4	05/28/2025	8,291.49	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2026	5	05/28/2025	0.00	4,623.71	02-1020-00-00	WATER - RECEIVABLE	
2025	2026	6	05/28/2025	0.00	3,667.78	02-1021-00-00	SEWER - RECEIVABLE	
2025	2026	7	05/28/2025	3,020.87	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2026	8	05/28/2025	0.00	3,020.87	63-1015-00-00	SANITATION RECEIVABLE	
2025	2026	9	05/28/2025	0.00	237.11	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	

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2025	2026	10	05/28/2025	237.11	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2026	11	05/28/2025	208.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2026	12	05/28/2025	0.00	208.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2026	13	05/28/2025	208.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2026	14	05/28/2025	0.00	208.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2026	15	05/28/2025	11,888.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2026	16	05/28/2025	0.00	368.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	2026	17	05/28/2025	0.00	8,291.49	75-7002-00-00	EQUITY - UTILITY FUND
2025	2026	18	05/28/2025	0.00	3,020.87	75-7063-00-00	EQUITY-SANITATION FUND
2025	2026	19	05/28/2025	0.00	208.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2027	1	05/28/2025	2,029.22	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2027	2	05/28/2025	0.00	100.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	2027	3	05/28/2025	0.00	33.30	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2027	4	05/28/2025	0.00	4.30	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2027	5	05/28/2025	0.00	295.68	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2027	6	05/28/2025	0.00	354.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2027	7	05/28/2025	0.00	684.55	01-3400-00-00	MUNICIPAL COURT FINES
2025	2027	8	05/28/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2027	9	05/28/2025	0.00	17.74	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2027	10	05/28/2025	0.00	30.96	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2027	11	05/28/2025	0.00	0.69	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2027	12	05/28/2025	0.00	498.00	01-2081-00-00	OVER/SHORTAGE- COURT FINES
2025	2027	13	05/28/2025	34.56	0.00	80-1001-00-00	CASH IN BANK
2025	2027	14	05/28/2025	0.00	34.56	80-3404-00-00	JUVENILE REV
2025	2027	15	05/28/2025	27.65	0.00	82-1001-00-00	CASH IN BANK
2025	2027	16	05/28/2025	33.87	0.00	83-1001-00-00	CASH IN BANK
2025	2027	17	05/28/2025	0.00	33.87	83-3405-00-00	COURT SECURITY REVENUE
2025	2027	18	05/28/2025	982.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2027	19	05/28/2025	550.02	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2027	20	05/28/2025	593.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2027	21	05/28/2025	0.00	2,029.22	75-7001-00-00	EQUITY - GENERAL FUND
2025	2027	22	05/28/2025	0.00	34.56	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2027	23	05/28/2025	0.00	27.65	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2027	24	05/28/2025	0.00	33.87	75-7083-00-00	EQUITY - COURT SECURITY
2025	2027	25	05/28/2025	0.00	27.65	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2028	1	05/29/2025	122,078.29	0.00	01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY
2025	2028	2	05/29/2025	0.00	122,078.29	26-9001-00-00	TRANSFER IN-GF
2025	2028	3	05/29/2025	0.00	122,078.29	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2028	4	05/29/2025	122,078.29	0.00	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2028	5	05/29/2025	0.00	122,078.29	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	2028	6	05/29/2025	122,078.29	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2029	1	05/29/2025	1,004.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2029	2	05/29/2025	0.00	75.00	01-3312-00-00	BUILDING PERMITS
2025	2029	3	05/29/2025	0.00	200.00	01-3315-00-00	MECHANICAL PERMITS
2025	2029	4	05/29/2025	0.00	29.25	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	2029	5	05/29/2025	0.00	700.00	01-3325-00-00	PLAN REVIEW FEE
2025	2029	6	05/29/2025	1,004.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2029	7	05/29/2025	0.00	1,004.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	2030	1	05/30/2025	1,724.52	0.00	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE
2025	2030	2	05/30/2025	104,183.02	0.00	01-2063-00-00	HEALTH INSURANCE
2025	2030	3	05/30/2025	6,449.66	0.00	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2030	4	05/30/2025	1,581.34	0.00	01-2065-00-00	VISION INSURANCE PAYABLE
2025	2030	5	05/30/2025	0.00	113,938.54	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2030	6	05/30/2025	12,547.64	0.00	02-2063-00-00	Health Insurance
2025	2030	7	05/30/2025	1,236.82	0.00	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2030	8	05/30/2025	295.06	0.00	02-2065-00-00	VISION INSURANCE PAYABLE
2025	2030	9	05/30/2025	0.00	14,079.52	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2030	10	05/30/2025	2,179.36	0.00	19-2063-00-00	HEALTH INSURANCE
2025	2030	11	05/30/2025	205.44	0.00	19-2051-00-00	DENTAL INSURANCE
2025	2030	12	05/30/2025	36.50	0.00	19-2065-00-00	VISION INSURANCE PAYABLE
2025	2030	13	05/30/2025	0.00	2,421.30	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2031	1	05/30/2025	113,938.54	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2031	2	05/30/2025	0.00	113,938.54	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2031	3	05/30/2025	14,079.52	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2031	4	05/30/2025	0.00	14,079.52	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2031	5	05/30/2025	2,421.30	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2031	6	05/30/2025	0.00	2,421.30	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2031	7	05/30/2025	113,938.54	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2031	8	05/30/2025	14,079.52	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2031	9	05/30/2025	2,421.30	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2031	10	05/30/2025	0.00	130,439.36	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2032	1	05/30/2025	124.35	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2032	2	05/30/2025	0.00	124.35	01-3431-00-00	LIBRARY FEES
2025	2032	3	05/30/2025	124.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2032	4	05/30/2025	0.00	124.35	75-7001-00-00	EQUITY - GENERAL FUND
2025	2033	1	05/30/2025	1,350.49	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	2033	2	05/30/2025	0.00	1,350.49	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2033	3	05/30/2025	215.20	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	2033	4	05/30/2025	0.00	215.20	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2033	5	05/30/2025	11.85	0.00	19-2047-00-00	FORT DEARBORN LIFE
2025	2033	6	05/30/2025	0.00	11.85	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2034	1	05/30/2025	1,350.49	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2034	2	05/30/2025	0.00	1,350.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2034	3	05/30/2025	215.20	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2034	4	05/30/2025	0.00	215.20	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2034	5	05/30/2025	11.85	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2034	6	05/30/2025	0.00	11.85	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2034	7	05/30/2025	1,350.49	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2034	8	05/30/2025	215.20	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2034	9	05/30/2025	11.85	0.00	75-7019-00-00	EQUITY - FUND 19, EDC

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2025	2034	10	05/30/2025	0.00	1,577.54	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2035	1	05/29/2025	228.33	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2035	2	05/29/2025	0.00	19.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2035	3	05/29/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	2035	4	05/29/2025	0.00	185.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2035	5	05/29/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	2035	6	05/29/2025	10,889.77	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2035	7	05/29/2025	0.00	6,240.24	02-1020-00-00	WATER - RECEIVABLE
2025	2035	8	05/29/2025	0.00	3,094.53	02-1021-00-00	SEWER - RECEIVABLE
2025	2035	9	05/29/2025	0.00	750.00	02-2015-00-00	SECURITY DEPOSITS
2025	2035	10	05/29/2025	0.00	750.00	02-3042-00-00	METER SET FEES
2025	2035	11	05/29/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2035	12	05/29/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	2035	13	05/29/2025	2,390.02	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2035	14	05/29/2025	0.00	2,390.02	63-1015-00-00	SANITATION RECEIVABLE
2025	2035	15	05/29/2025	0.00	206.16	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2035	16	05/29/2025	206.16	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2035	17	05/29/2025	152.01	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2035	18	05/29/2025	0.00	152.01	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2035	19	05/29/2025	152.01	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2035	20	05/29/2025	0.00	152.01	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2035	21	05/29/2025	13,660.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2035	22	05/29/2025	0.00	228.33	75-7001-00-00	EQUITY - GENERAL FUND
2025	2035	23	05/29/2025	0.00	10,889.77	75-7002-00-00	EQUITY - UTILITY FUND
2025	2035	24	05/29/2025	0.00	2,390.02	75-7063-00-00	EQUITY-SANITATION FUND
2025	2035	25	05/29/2025	0.00	152.01	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2036	1	05/29/2025	374.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2036	2	05/29/2025	0.00	22.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2036	3	05/29/2025	0.00	351.47	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2036	4	05/29/2025	8,674.06	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2036	5	05/29/2025	0.00	4,944.41	02-1020-00-00	WATER - RECEIVABLE
2025	2036	6	05/29/2025	0.00	3,729.65	02-1021-00-00	SEWER - RECEIVABLE
2025	2036	7	05/29/2025	2,832.97	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2036	8	05/29/2025	0.00	2,832.97	63-1015-00-00	SANITATION RECEIVABLE
2025	2036	9	05/29/2025	0.00	234.57	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2036	10	05/29/2025	234.57	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2036	11	05/29/2025	186.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2036	12	05/29/2025	0.00	186.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2036	13	05/29/2025	186.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2036	14	05/29/2025	0.00	186.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2036	15	05/29/2025	12,067.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2036	16	05/29/2025	0.00	374.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	2036	17	05/29/2025	0.00	8,674.06	75-7002-00-00	EQUITY - UTILITY FUND
2025	2036	18	05/29/2025	0.00	2,832.97	75-7063-00-00	EQUITY-SANITATION FUND
2025	2036	19	05/29/2025	0.00	186.00	75-7066-00-00	EQUITY-PARKS SURCHARGE

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2025	2037	1	05/30/2025	307.80	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	2037	2	05/30/2025	0.00	458.36	19-2001-00-00	ACCOUNTS PAYABLE
2025	2037	3	05/30/2025	72.40	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	2037	4	05/30/2025	78.16	0.00	19-5020-00-00	UTILITIES
2025	2038	1	05/30/2025	0.00	8,900.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2038	2	05/30/2025	8,900.00	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	2039	1	05/30/2025	0.00	18,716.72	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2039	2	05/30/2025	18,716.72	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2040	1	05/31/2025	177.74	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2040	2	05/31/2025	0.00	11.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2040	3	05/31/2025	0.00	166.74	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2040	4	05/31/2025	3,810.23	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2040	5	05/31/2025	0.00	2,075.48	02-1020-00-00	WATER - RECEIVABLE
2025	2040	6	05/31/2025	0.00	1,734.75	02-1021-00-00	SEWER - RECEIVABLE
2025	2040	7	05/31/2025	1,624.65	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2040	8	05/31/2025	0.00	1,624.65	63-1015-00-00	SANITATION RECEIVABLE
2025	2040	9	05/31/2025	0.00	122.95	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2040	10	05/31/2025	122.95	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2040	11	05/31/2025	112.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2040	12	05/31/2025	0.00	112.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2040	13	05/31/2025	112.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2040	14	05/31/2025	0.00	112.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2040	15	05/31/2025	5,724.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2040	16	05/31/2025	0.00	177.74	75-7001-00-00	EQUITY - GENERAL FUND
2025	2040	17	05/31/2025	0.00	3,810.23	75-7002-00-00	EQUITY - UTILITY FUND
2025	2040	18	05/31/2025	0.00	1,624.65	75-7063-00-00	EQUITY-SANITATION FUND
2025	2040	19	05/31/2025	0.00	112.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2041	1	06/02/2025	0.00	889.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2041	2	06/02/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2041	3	06/02/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2041	4	06/02/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2041	5	06/02/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2041	6	06/02/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2041	7	06/02/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2041	8	06/02/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2041	9	06/02/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2041	10	06/02/2025	889.50	0.00	01-9100-99-00	SUPPLEMENTAL ANNUITIES
2025	2041	11	06/02/2025	0.00	889.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2041	12	06/02/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2041	13	06/02/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2041	14	06/02/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2041	15	06/02/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2041	16	06/02/2025	889.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2041	17	06/02/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2041	18	06/02/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND

glajedate2 wferguson

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2025	2041	19	06/02/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2041	20	06/02/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2042	1	05/30/2025	2,390.28	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2042	2	05/30/2025	0.00	2.35	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2042	3	05/30/2025	0.00	0.76	01-2052-00-00	STATE JURY FEE SJRF
2025	2042	4	05/30/2025	0.00	1.14	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2042	5	05/30/2025	0.00	63.18	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2042	6	05/30/2025	0.00	3.76	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2042	7	05/30/2025	0.00	14.77	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2042	8	05/30/2025	0.00	235.88	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2042	9	05/30/2025	0.00	0.38	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2042	10	05/30/2025	0.00	0.38	01-2108-00-00	TRUANCY PREVENTION
2025	2042	11	05/30/2025	0.00	307.45	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2042	12	05/30/2025	0.00	1,630.14	01-3400-00-00	MUNICIPAL COURT FINES
2025	2042	13	05/30/2025	0.00	14.15	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2042	14	05/30/2025	0.00	19.47	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2042	15	05/30/2025	0.00	25.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	2042	16	05/30/2025	0.00	0.47	01-3421-00-00	COLAGY FEES
2025	2042	17	05/30/2025	0.00	71.00	01-2081-00-00	OVER/SHORTAGE- COURT FINES
2025	2042	18	05/30/2025	23.59	0.00	80-1001-00-00	CASH IN BANK
2025	2042	19	05/30/2025	0.00	23.59	80-3404-00-00	JUVENILE REV
2025	2042	20	05/30/2025	19.63	0.00	82-1001-00-00	CASH IN BANK
2025	2042	21	05/30/2025	0.00	19.63	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2042	22	05/30/2025	23.68	0.00	83-1001-00-00	CASH IN BANK
2025	2042	23	05/30/2025	0.00	23.68	83-3405-00-00	COURT SECURITY REVENUE
2025	2042	24	05/30/2025	288.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2042	25	05/30/2025	1,705.68	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2042	26	05/30/2025	463.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2042	27	05/30/2025	0.00	2,390.28	75-7001-00-00	EQUITY - GENERAL FUND
2025	2042	28	05/30/2025	0.00	23.59	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2042	29	05/30/2025	0.00	19.63	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2042	30	05/30/2025	0.00	23.68	75-7083-00-00	EQUITY - COURT SECURITY
2025	2043	1	05/30/2025	0.00	240,853.50	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	2043	2	05/30/2025	0.00	240,853.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	2043	3	05/30/2025	240,853.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2043	4	05/30/2025	240,853.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2044	1	05/30/2025	0.00	91,502.10	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	2044	2	05/30/2025	0.00	91,502.10	75-7001-00-00	EQUITY - GENERAL FUND
2025	2044	3	05/30/2025	91,502.10	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2044	4	05/30/2025	91,502.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2045	1	05/30/2025	0.00	66,367.22	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	2045	2	05/30/2025	0.00	66,367.22	75-7001-00-00	EQUITY - GENERAL FUND
2025	2045	3	05/30/2025	66,367.22	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2045	4	05/30/2025	66,367.22	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2046	1	05/30/2025	0.00	132,281.51	01-1008-00-00	RESTRICTED INVESTMENT-ARPA

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2025	2046	2	05/30/2025	0.00	132,281.51	75-7001-00-00	EQUITY - GENERAL FUND
2025	2046	3	05/30/2025	132,281.51	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2046	4	05/30/2025	132,281.51	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2047	1	05/30/2025	0.00	2,034.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2047	2	05/30/2025	2,034.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2047	3	05/30/2025	125.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2047	4	05/30/2025	0.00	125.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	2047	5	05/30/2025	0.00	2,034.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2047	6	05/30/2025	2,034.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2048	1	05/28/2025	5,956.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2048	2	05/28/2025	0.00	5,956.29	01-3530-00-00	AMBULANCE FEES
2025	2048	3	05/28/2025	5,956.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2048	4	05/28/2025	0.00	5,956.29	75-7001-00-00	EQUITY - GENERAL FUND
2025	2049	1	06/02/2025	0.00	500,000.00	01-1004-00-00	INVESTMENTS
2025	2049	2	06/02/2025	500,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2049	3	06/02/2025	0.00	500,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2049	4	06/02/2025	500,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2050	1	06/02/2025	0.00	3,130.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2050	2	06/02/2025	0.00	1,700.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2050	3	06/02/2025	1,700.00	0.00	01-4040-02-02	INDEPENDENT AUDIT FEES
2025	2050	4	06/02/2025	3,130.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	2050	5	06/02/2025	0.00	5,923.75	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2050	6	06/02/2025	5,923.75	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2050	7	06/02/2025	0.00	9,053.75	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2050	8	06/02/2025	0.00	1,700.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2050	9	06/02/2025	3,130.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2050	10	06/02/2025	1,700.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2050	11	06/02/2025	5,923.75	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2051	1	05/30/2025	178.55	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2051	2	05/30/2025	0.00	20.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2051	3	05/30/2025	0.00	157.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2051	4	05/30/2025	14,822.91	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2051	5	05/30/2025	0.00	365.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2051	6	05/30/2025	0.00	10,378.17	02-1020-00-00	WATER - RECEIVABLE
2025	2051	7	05/30/2025	0.00	3,102.74	02-1021-00-00	SEWER - RECEIVABLE
2025	2051	8	05/30/2025	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS
2025	2051	9	05/30/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2051	10	05/30/2025	0.00	750.00	02-3042-00-00	METER SET FEES
2025	2051	11	05/30/2025	2,169.82	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2051	12	05/30/2025	0.00	2,169.82	63-1015-00-00	SANITATION RECEIVABLE
2025	2051	13	05/30/2025	0.00	206.55	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2051	14	05/30/2025	206.55	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2051	15	05/30/2025	121.53	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2051	16	05/30/2025	0.00	121.53	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2051	17	05/30/2025	121.53	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE

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2025	2051	18	05/30/2025	0.00	121.53	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2051	19	05/30/2025	17,292.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2051	20	05/30/2025	0.00	178.55	75-7001-00-00	EQUITY - GENERAL FUND
2025	2051	21	05/30/2025	0.00	14,822.91	75-7002-00-00	EQUITY - UTILITY FUND
2025	2051	22	05/30/2025	0.00	2,169.82	75-7063-00-00	EQUITY-SANITATION FUND
2025	2051	23	05/30/2025	0.00	121.53	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2052	1	05/06/2025	76.48	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2052	2	05/06/2025	0.00	76.48	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2052	3	05/06/2025	76.48	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2052	4	05/06/2025	0.00	76.48	75-7001-00-00	EQUITY - GENERAL FUND
2025	2053	1	05/28/2025	0.00	918.86	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2053	2	05/28/2025	918.86	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2053	3	05/28/2025	125.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2053	4	05/28/2025	0.00	125.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	2053	5	05/28/2025	0.00	918.86	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2053	6	05/28/2025	918.86	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2054	1	05/27/2025	488.47	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2054	2	05/27/2025	0.00	488.47	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2054	3	05/27/2025	488.47	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2054	4	05/27/2025	0.00	488.47	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2055	1	05/29/2025	341.10	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2055	2	05/29/2025	0.00	341.10	01-3530-00-00	AMBULANCE FEES
2025	2055	3	05/29/2025	341.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2055	4	05/29/2025	0.00	341.10	75-7001-00-00	EQUITY - GENERAL FUND
2025	2056	1	05/29/2025	316.76	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2056	2	05/29/2025	0.00	316.76	01-3530-00-00	AMBULANCE FEES
2025	2056	3	05/29/2025	316.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2056	4	05/29/2025	0.00	316.76	75-7001-00-00	EQUITY - GENERAL FUND
2025	2057	1	05/30/2025	0.00	22.31	02-1020-00-00	WATER - RECEIVABLE
2025	2057	2	05/30/2025	32.31	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	2057	3	05/30/2025	0.00	10.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	2058	1	05/30/2025	345.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2058	2	05/30/2025	0.00	20.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2058	3	05/30/2025	0.00	325.28	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2058	4	05/30/2025	7,858.36	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2058	5	05/30/2025	0.00	4,529.78	02-1020-00-00	WATER - RECEIVABLE
2025	2058	6	05/30/2025	0.00	3,328.58	02-1021-00-00	SEWER - RECEIVABLE
2025	2058	7	05/30/2025	2,772.31	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2058	8	05/30/2025	0.00	2,772.31	63-1015-00-00	SANITATION RECEIVABLE
2025	2058	9	05/30/2025	0.00	209.24	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2058	10	05/30/2025	209.24	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2058	11	05/30/2025	192.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2058	12	05/30/2025	0.00	192.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2058	13	05/30/2025	192.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2058	14	05/30/2025	0.00	192.00	66-3331-00-00	PARKS SURCHARGE REVENUES

glajedate2 wferguson

Begin Date: 10/01/2024 End Date: 08/31/2025
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City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2058	15	05/30/2025	11,168.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2058	16	05/30/2025	0.00	345.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	2058	17	05/30/2025	0.00	7,858.36	75-7002-00-00	EQUITY - UTILITY FUND
2025	2058	18	05/30/2025	0.00	2,772.31	75-7063-00-00	EQUITY-SANITATION FUND
2025	2058	19	05/30/2025	0.00	192.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2059	1	06/01/2025	181.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2059	2	06/01/2025	0.00	11.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2059	3	06/01/2025	0.00	170.07	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2059	4	06/01/2025	3,944.18	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2059	5	06/01/2025	0.00	2,112.54	02-1020-00-00	WATER - RECEIVABLE
2025	2059	6	06/01/2025	0.00	1,831.64	02-1021-00-00	SEWER - RECEIVABLE
2025	2059	7	06/01/2025	1,607.43	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2059	8	06/01/2025	0.00	1,607.43	63-1015-00-00	SANITATION RECEIVABLE
2025	2059	9	06/01/2025	0.00	115.01	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2059	10	06/01/2025	115.01	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2059	11	06/01/2025	106.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2059	12	06/01/2025	0.00	106.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2059	13	06/01/2025	106.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2059	14	06/01/2025	0.00	106.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2059	15	06/01/2025	5,838.88	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2059	16	06/01/2025	0.00	181.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	2059	17	06/01/2025	0.00	3,944.18	75-7002-00-00	EQUITY - UTILITY FUND
2025	2059	18	06/01/2025	0.00	1,607.43	75-7063-00-00	EQUITY-SANITATION FUND
2025	2059	19	06/01/2025	0.00	106.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2060	1	05/31/2025	0.00	433.27	02-1020-00-00	WATER - RECEIVABLE
2025	2060	2	05/31/2025	0.00	26.73	02-1021-00-00	SEWER - RECEIVABLE
2025	2060	3	05/31/2025	510.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2060	4	05/31/2025	0.00	50.00	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2060	5	05/31/2025	0.00	46.00	63-1015-00-00	SANITATION RECEIVABLE
2025	2060	6	05/31/2025	46.00	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2060	7	05/31/2025	0.00	4.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2060	8	05/31/2025	4.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	2061	1	06/03/2025	6,036.35	0.00	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	2061	2	06/03/2025	0.00	6,036.35	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2061	3	06/03/2025	1,494.22	0.00	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	2061	4	06/03/2025	0.00	1,494.22	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2061	5	06/03/2025	6,036.35	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2061	6	06/03/2025	1,494.22	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2061	7	06/03/2025	0.00	7,530.57	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2062	1	06/02/2025	433.46	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2062	2	06/02/2025	0.00	58.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2062	3	06/02/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	2062	4	06/02/2025	0.00	317.10	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2062	5	06/02/2025	0.00	12.00	01-3407-00-00	OPEN RECORDS
2025	2062	6	06/02/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2062	7	06/02/2025	25,236.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2062	8	06/02/2025	0.00	1,124.97	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2062	9	06/02/2025	0.00	13,317.50	02-1020-00-00	WATER - RECEIVABLE
2025	2062	10	06/02/2025	0.00	8,973.53	02-1021-00-00	SEWER - RECEIVABLE
2025	2062	11	06/02/2025	0.00	1,050.00	02-2015-00-00	SECURITY DEPOSITS
2025	2062	12	06/02/2025	0.00	14.00	02-2025-00-00	Donations by Citizens
2025	2062	13	06/02/2025	0.00	731.00	02-3042-00-00	METER SET FEES
2025	2062	14	06/02/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2062	15	06/02/2025	7,396.01	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2062	16	06/02/2025	0.00	7,396.01	63-1015-00-00	SANITATION RECEIVABLE
2025	2062	17	06/02/2025	0.00	578.82	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2062	18	06/02/2025	578.82	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2062	19	06/02/2025	546.90	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2062	20	06/02/2025	0.00	546.90	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2062	21	06/02/2025	546.90	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2062	22	06/02/2025	0.00	546.90	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2062	23	06/02/2025	33,612.37	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2062	24	06/02/2025	0.00	433.46	75-7001-00-00	EQUITY - GENERAL FUND
2025	2062	25	06/02/2025	0.00	25,236.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2062	26	06/02/2025	0.00	7,396.01	75-7063-00-00	EQUITY-SANITATION FUND
2025	2062	27	06/02/2025	0.00	546.90	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2063	1	05/08/2025	0.00	389,864.62	63-2001-00-00	ACCOUNTS PAYABLE
2025	2063	2	05/08/2025	389,864.62	0.00	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2064	1	05/08/2025	0.00	389,864.62	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2064	2	05/08/2025	389,864.62	0.00	63-2001-00-00	ACCOUNTS PAYABLE
2025	2064	3	05/08/2025	0.00	389,864.62	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2064	4	05/08/2025	389,864.62	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2065	1	06/03/2025	1,207.70	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2065	2	06/03/2025	0.00	1,207.70	19-4021-00-00	REVITALZTN-RENTAL
2025	2065	3	06/03/2025	1,207.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2065	4	06/03/2025	0.00	1,207.70	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2066	1	06/02/2025	2,653.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2066	2	06/02/2025	0.00	375.00	01-3312-00-00	BUILDING PERMITS
2025	2066	3	06/02/2025	0.00	1,050.00	01-3313-00-00	PLUMBING PERMITS
2025	2066	4	06/02/2025	0.00	350.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2066	5	06/02/2025	0.00	475.00	01-3315-00-00	MECHANICAL PERMITS
2025	2066	6	06/02/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	2066	7	06/02/2025	0.00	63.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2066	8	06/02/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	2066	9	06/02/2025	465.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2066	10	06/02/2025	2,188.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2066	11	06/02/2025	0.00	2,653.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	2067	1	06/03/2025	389,864.62	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2067	2	06/03/2025	0.00	389,864.62	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2067	3	06/03/2025	389,864.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2067	4	06/03/2025	0.00	389,864.62	75-7063-00-00	EQUITY-SANITATION FUND
2025	2068	1	05/08/2025	0.00	389,864.62	63-2001-00-00	ACCOUNTS PAYABLE
2025	2068	2	05/08/2025	389,864.62	0.00	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2069	1	05/08/2025	0.00	389,864.62	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2069	2	05/08/2025	389,864.62	0.00	63-2001-00-00	ACCOUNTS PAYABLE
2025	2069	3	05/08/2025	0.00	389,864.62	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2069	4	05/08/2025	389,864.62	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2070	1	05/20/2025	0.00	45,112.40	01-2001-00-00	ACCOUNTS PAYABLE
2025	2070	2	05/20/2025	45,112.40	0.00	01-5145-99-00	EQUIPMENT REPLACE @ 50%
2025	2070	3	05/20/2025	0.00	11,278.11	02-2001-00-00	ACCOUNTS PAYABLE
2025	2070	4	05/20/2025	11,278.11	0.00	02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS
2025	2071	1	05/20/2025	0.00	45,112.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2071	2	05/20/2025	45,112.40	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2071	3	05/20/2025	0.00	11,278.11	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2071	4	05/20/2025	11,278.11	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2071	5	05/20/2025	0.00	56,390.51	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2071	6	05/20/2025	45,112.40	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2071	7	05/20/2025	11,278.11	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2072	1	05/31/2025	166.08	0.00	01-2019-04-00	POSTAGE
2025	2072	2	05/31/2025	520.71	0.00	01-2019-03-00	POSTAGE
2025	2072	3	05/31/2025	482.50	0.00	19-2019-00-00	POSTAGE
2025	2072	4	05/31/2025	80.04	0.00	01-2019-02-00	POSTAGE
2025	2072	5	05/31/2025	0.69	0.00	01-2019-06-00	POSTAGE
2025	2072	6	05/31/2025	36.86	0.00	01-2019-08-00	POSTAGE
2025	2072	7	05/31/2025	21.67	0.00	01-2019-05-00	POSTAGE
2025	2072	8	05/31/2025	34.54	0.00	02-2019-21-00	POSTAGE
2025	2072	9	05/31/2025	0.00	1,343.09	01-1028-00-00	PRE-PAID POSTAGE
2025	2072	10	05/31/2025	482.50	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2072	11	05/31/2025	0.00	482.50	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2072	12	05/31/2025	34.54	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2072	13	05/31/2025	0.00	34.54	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2072	14	05/31/2025	517.04	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2072	15	05/31/2025	0.00	517.04	75-7001-00-00	EQUITY - GENERAL FUND
2025	2073	1	06/02/2025	341.61	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2073	2	06/02/2025	0.00	22.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2073	3	06/02/2025	0.00	319.01	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2073	4	06/02/2025	7,026.10	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2073	5	06/02/2025	0.00	3,826.61	02-1020-00-00	WATER - RECEIVABLE
2025	2073	6	06/02/2025	0.00	3,199.49	02-1021-00-00	SEWER - RECEIVABLE
2025	2073	7	06/02/2025	3,335.85	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2073	8	06/02/2025	0.00	3,335.85	63-1015-00-00	SANITATION RECEIVABLE
2025	2073	9	06/02/2025	0.00	261.36	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2073	10	06/02/2025	261.36	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2073	11	06/02/2025	250.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2073	12	06/02/2025	0.00	250.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2073	13	06/02/2025	250.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2073	14	06/02/2025	0.00	250.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2073	15	06/02/2025	10,953.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2073	16	06/02/2025	0.00	341.61	75-7001-00-00	EQUITY - GENERAL FUND
2025	2073	17	06/02/2025	0.00	7,026.10	75-7002-00-00	EQUITY - UTILITY FUND
2025	2073	18	06/02/2025	0.00	3,335.85	75-7063-00-00	EQUITY-SANITATION FUND
2025	2073	19	06/02/2025	0.00	250.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2074	1	06/03/2025	334.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2074	2	06/03/2025	0.00	46.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2074	3	06/03/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	2074	4	06/03/2025	0.00	254.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2074	5	06/03/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	2074	6	06/03/2025	15,332.15	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2074	7	06/03/2025	0.00	8,278.15	02-1020-00-00	WATER - RECEIVABLE
2025	2074	8	06/03/2025	0.00	6,270.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2074	9	06/03/2025	0.00	780.00	02-2015-00-00	SECURITY DEPOSITS
2025	2074	10	06/03/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	2074	11	06/03/2025	6,203.43	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2074	12	06/03/2025	0.00	6,203.43	63-1015-00-00	SANITATION RECEIVABLE
2025	2074	13	06/03/2025	0.00	479.14	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2074	14	06/03/2025	479.14	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2074	15	06/03/2025	465.83	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2074	16	06/03/2025	0.00	465.83	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2074	17	06/03/2025	465.83	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2074	18	06/03/2025	0.00	465.83	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2074	19	06/03/2025	22,336.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2074	20	06/03/2025	0.00	334.72	75-7001-00-00	EQUITY - GENERAL FUND
2025	2074	21	06/03/2025	0.00	15,332.15	75-7002-00-00	EQUITY - UTILITY FUND
2025	2074	22	06/03/2025	0.00	6,203.43	75-7063-00-00	EQUITY-SANITATION FUND
2025	2074	23	06/03/2025	0.00	465.83	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2075	1	06/03/2025	2,137.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2075	2	06/03/2025	0.00	725.00	01-3312-00-00	BUILDING PERMITS
2025	2075	3	06/03/2025	0.00	1,200.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2075	4	06/03/2025	0.00	62.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2075	5	06/03/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	2075	6	06/03/2025	2,137.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2075	7	06/03/2025	0.00	2,137.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	2076	1	06/04/2025	0.00	14,951.70	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2076	2	06/04/2025	4,512.43	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2076	3	06/04/2025	2,061.85	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2076	4	06/04/2025	1,869.21	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2076	5	06/04/2025	1,841.42	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2076	6	06/04/2025	190.81	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2076	7	06/04/2025	164.99	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2076	8	06/04/2025	29.95	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	2076	9	06/04/2025	4,281.04	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2076	10	06/04/2025	0.00	4,512.43	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2076	11	06/04/2025	0.00	2,061.85	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2076	12	06/04/2025	0.00	1,869.21	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2076	13	06/04/2025	0.00	1,841.42	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2076	14	06/04/2025	0.00	190.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2076	15	06/04/2025	0.00	164.99	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2076	16	06/04/2025	0.00	29.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2076	17	06/04/2025	0.00	4,281.04	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2076	18	06/04/2025	14,951.70	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2077	1	05/29/2025	4,308.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2077	2	05/29/2025	0.00	4.16	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2077	3	05/29/2025	0.00	1.33	01-2052-00-00	STATE JURY FEE SJRF
2025	2077	4	05/29/2025	0.00	1.99	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2077	5	05/29/2025	0.00	111.06	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2077	6	05/29/2025	0.00	8.04	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2077	7	05/29/2025	0.00	26.50	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2077	8	05/29/2025	0.00	481.51	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2077	9	05/29/2025	0.00	0.62	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2077	10	05/29/2025	0.00	0.66	01-2108-00-00	TRUANCY PREVENTION
2025	2077	11	05/29/2025	0.00	895.73	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2077	12	05/29/2025	0.00	2,529.27	01-3400-00-00	MUNICIPAL COURT FINES
2025	2077	13	05/29/2025	0.00	28.97	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2077	14	05/29/2025	0.00	64.57	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2077	15	05/29/2025	0.00	1.46	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2077	16	05/29/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2077	17	05/29/2025	0.00	103.08	01-3421-00-00	COLAGY FEES
2025	2077	18	05/29/2025	72.94	0.00	80-1001-00-00	CASH IN BANK
2025	2077	19	05/29/2025	0.00	72.94	80-3404-00-00	JUVENILE REV
2025	2077	20	05/29/2025	59.68	0.00	82-1001-00-00	CASH IN BANK
2025	2077	21	05/29/2025	0.00	59.68	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2077	22	05/29/2025	72.49	0.00	83-1001-00-00	CASH IN BANK
2025	2077	23	05/29/2025	0.00	72.49	83-3405-00-00	COURT SECURITY REVENUE
2025	2077	24	05/29/2025	701.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2077	25	05/29/2025	2,511.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2077	26	05/29/2025	1,301.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2077	27	05/29/2025	0.00	4,308.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	2077	28	05/29/2025	0.00	72.94	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2077	29	05/29/2025	0.00	59.68	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2077	30	05/29/2025	0.00	72.49	75-7083-00-00	EQUITY - COURT SECURITY
2025	2078	1	06/05/2025	440.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2078	2	06/05/2025	0.00	440.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	2079	1	06/04/2025	84.21	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2079	2	06/04/2025	0.00	84.21	01-3530-00-00	AMBULANCE FEES
2025	2079	3	06/04/2025	84.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

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2025	2079	4	06/04/2025	0.00	84.21	75-7001-00-00	EQUITY - GENERAL FUND
2025	2080	1	06/04/2025	916.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2080	2	06/04/2025	0.00	390.00	01-3312-00-00	BUILDING PERMITS
2025	2080	3	06/04/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2080	4	06/04/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2080	5	06/04/2025	0.00	26.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2080	6	06/04/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	2080	7	06/04/2025	916.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2080	8	06/04/2025	0.00	916.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	2081	1	06/04/2025	4,208.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2081	2	06/04/2025	0.00	4.56	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2081	3	06/04/2025	0.00	5.46	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	2081	4	06/04/2025	0.00	8.19	01-2052-00-00	STATE JURY FEE SJRF
2025	2081	5	06/04/2025	0.00	104.34	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2081	6	06/04/2025	0.00	7.82	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2081	7	06/04/2025	0.00	588.88	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2081	8	06/04/2025	0.00	2.73	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2081	9	06/04/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	2081	10	06/04/2025	0.00	906.87	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2081	11	06/04/2025	0.00	2,442.46	01-3400-00-00	MUNICIPAL COURT FINES
2025	2081	12	06/04/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2081	13	06/04/2025	0.00	35.80	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2081	14	06/04/2025	0.00	76.02	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2081	15	06/04/2025	0.00	1.73	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2081	16	06/04/2025	0.00	1.39	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2081	17	06/04/2025	69.26	0.00	80-1001-00-00	CASH IN BANK
2025	2081	18	06/04/2025	0.00	69.26	80-3404-00-00	JUVENILE REV
2025	2081	19	06/04/2025	60.86	0.00	82-1001-00-00	CASH IN BANK
2025	2081	20	06/04/2025	0.00	60.86	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2081	21	06/04/2025	71.97	0.00	83-1001-00-00	CASH IN BANK
2025	2081	22	06/04/2025	0.00	71.97	83-3405-00-00	COURT SECURITY REVENUE
2025	2081	23	06/04/2025	828.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2081	24	06/04/2025	989.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2081	25	06/04/2025	2,592.51	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2081	26	06/04/2025	0.00	4,208.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	2081	27	06/04/2025	0.00	69.26	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2081	28	06/04/2025	0.00	60.86	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2081	29	06/04/2025	0.00	71.97	75-7083-00-00	EQUITY - COURT SECURITY
2025	2082	1	06/04/2025	290.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2082	2	06/04/2025	0.00	25.52	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2082	3	06/04/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	2082	4	06/04/2025	0.00	219.22	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2082	5	06/04/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	2082	6	06/04/2025	12,161.34	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2082	7	06/04/2025	0.00	5,892.55	02-1020-00-00	WATER - RECEIVABLE

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2025	2082	8	06/04/2025	0.00	3,985.79	02-1021-00-00	SEWER - RECEIVABLE
2025	2082	9	06/04/2025	0.00	775.00	02-2015-00-00	SECURITY DEPOSITS
2025	2082	10	06/04/2025	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	2082	11	06/04/2025	0.00	1,500.00	02-3042-00-00	METER SET FEES
2025	2082	12	06/04/2025	3,204.55	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2082	13	06/04/2025	0.00	3,204.55	63-1015-00-00	SANITATION RECEIVABLE
2025	2082	14	06/04/2025	0.00	269.24	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2082	15	06/04/2025	269.24	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2082	16	06/04/2025	287.43	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2082	17	06/04/2025	0.00	287.43	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2082	18	06/04/2025	287.43	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2082	19	06/04/2025	0.00	287.43	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2082	20	06/04/2025	15,944.02	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2082	21	06/04/2025	0.00	290.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	2082	22	06/04/2025	0.00	12,161.34	75-7002-00-00	EQUITY - UTILITY FUND
2025	2082	23	06/04/2025	0.00	3,204.55	75-7063-00-00	EQUITY-SANITATION FUND
2025	2082	24	06/04/2025	0.00	287.43	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2083	1	06/04/2025	313.12	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2083	2	06/04/2025	0.00	17.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2083	3	06/04/2025	0.00	296.12	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2083	4	06/04/2025	7,553.32	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2083	5	06/04/2025	0.00	4,489.92	02-1020-00-00	WATER - RECEIVABLE
2025	2083	6	06/04/2025	0.00	3,063.40	02-1021-00-00	SEWER - RECEIVABLE
2025	2083	7	06/04/2025	2,142.69	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2083	8	06/04/2025	0.00	2,142.69	63-1015-00-00	SANITATION RECEIVABLE
2025	2083	9	06/04/2025	0.00	174.65	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2083	10	06/04/2025	174.65	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2083	11	06/04/2025	158.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2083	12	06/04/2025	0.00	158.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2083	13	06/04/2025	158.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2083	14	06/04/2025	0.00	158.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2083	15	06/04/2025	10,167.13	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2083	16	06/04/2025	0.00	313.12	75-7001-00-00	EQUITY - GENERAL FUND
2025	2083	17	06/04/2025	0.00	7,553.32	75-7002-00-00	EQUITY - UTILITY FUND
2025	2083	18	06/04/2025	0.00	2,142.69	75-7063-00-00	EQUITY-SANITATION FUND
2025	2083	19	06/04/2025	0.00	158.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2084	1	06/05/2025	410.40	0.00	01-1070-01-04	GROUP HEALTH INSURANCE
2025	2084	2	06/05/2025	205.00	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	2084	3	06/05/2025	102.60	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	2084	4	06/05/2025	205.20	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	2084	5	06/05/2025	3,283.20	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	2084	6	06/05/2025	2,154.60	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	2084	7	06/05/2025	205.20	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	2084	8	06/05/2025	205.20	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	2084	9	06/05/2025	205.20	0.00	01-1070-09-00	GROUP HEALTH INSURANCE

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2025	2084	10	06/05/2025	102.60	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	2084	11	06/05/2025	513.20	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	2084	12	06/05/2025	205.20	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	2084	13	06/05/2025	410.40	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	2084	14	06/05/2025	0.00	84,881.48	01-2001-00-00	ACCOUNTS PAYABLE
2025	2084	15	06/05/2025	18.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2084	16	06/05/2025	120.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2084	17	06/05/2025	294.80	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	2084	18	06/05/2025	36.99	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2084	19	06/05/2025	2,687.04	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2084	20	06/05/2025	213.00	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2084	21	06/05/2025	119.75	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	2084	22	06/05/2025	7.47	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	2084	23	06/05/2025	73.60	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2084	24	06/05/2025	75.35	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2084	25	06/05/2025	877.57	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2084	26	06/05/2025	396.56	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2084	27	06/05/2025	15.90	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2084	28	06/05/2025	15,750.00	0.00	01-2010-99-00	OPERATING SUPPLIES
2025	2084	29	06/05/2025	10,726.63	0.00	01-2010-99-00	OPERATING SUPPLIES
2025	2084	30	06/05/2025	191.72	0.00	01-2040-02-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2084	31	06/05/2025	1,048.34	0.00	01-2040-05-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2084	32	06/05/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2084	33	06/05/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2084	34	06/05/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2084	35	06/05/2025	29.26	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	2084	36	06/05/2025	29.26	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	2084	37	06/05/2025	29.26	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	2084	38	06/05/2025	129.47	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2084	39	06/05/2025	104.75	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2084	40	06/05/2025	125.00	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2084	41	06/05/2025	129.47	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2084	42	06/05/2025	1,003.92	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2084	43	06/05/2025	125.00	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2084	44	06/05/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2084	45	06/05/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2084	46	06/05/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2084	47	06/05/2025	110.23	0.00	01-2060-09-00	SMALL TOOLS
2025	2084	48	06/05/2025	79.96	0.00	01-2060-12-00	SMALL TOOLS
2025	2084	49	06/05/2025	29.90	0.00	01-2060-12-00	SMALL TOOLS
2025	2084	50	06/05/2025	26.52	0.00	01-2060-12-00	SMALL TOOLS
2025	2084	51	06/05/2025	68.64	0.00	01-2060-12-00	SMALL TOOLS
2025	2084	52	06/05/2025	280.00	0.00	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.
2025	2084	53	06/05/2025	520.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	2084	54	06/05/2025	150.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.

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2025	2084	55	06/05/2025	380.00	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	2084	56	06/05/2025	575.00	0.00	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.
2025	2084	57	06/05/2025	260.00	0.00	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.
2025	2084	58	06/05/2025	645.00	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	2084	59	06/05/2025	1,535.80	0.00	01-3010-09-00	REPAIR & MAINT--FACILITIES
2025	2084	60	06/05/2025	70.29	0.00	01-3010-12-00	R & M- Street/Road
2025	2084	61	06/05/2025	19.89	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2084	62	06/05/2025	25.85	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2084	63	06/05/2025	80.57	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2084	64	06/05/2025	135.73	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2084	65	06/05/2025	296.72	0.00	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2084	66	06/05/2025	1,972.32	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2084	67	06/05/2025	0.00	959.46	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2084	68	06/05/2025	505.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2084	69	06/05/2025	93.68	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2084	70	06/05/2025	30.19	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2084	71	06/05/2025	268.90	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2084	72	06/05/2025	270.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2084	73	06/05/2025	5.15	0.00	01-3030-10-00	REPAIR/MAINT--VEHICLES
2025	2084	74	06/05/2025	18.50	0.00	01-3030-10-00	REPAIR/MAINT--VEHICLES
2025	2084	75	06/05/2025	16.05	0.00	01-3030-10-00	REPAIR/MAINT--VEHICLES
2025	2084	76	06/05/2025	30.00	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	2084	77	06/05/2025	2,656.00	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2084	78	06/05/2025	477.00	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	2084	79	06/05/2025	121.00	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	2084	80	06/05/2025	387.04	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	2084	81	06/05/2025	5,027.40	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	2084	82	06/05/2025	120.50	0.00	01-3807-00-00	DONATIONS
2025	2084	83	06/05/2025	596.96	0.00	01-4040-01-01	PROFESSIONAL FEES
2025	2084	84	06/05/2025	991.25	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	2084	85	06/05/2025	1,680.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2084	86	06/05/2025	3,667.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2084	87	06/05/2025	1,650.00	0.00	01-4040-09-00	PROFESSIONAL FEES
2025	2084	88	06/05/2025	885.00	0.00	01-4040-09-00	PROFESSIONAL FEES
2025	2084	89	06/05/2025	4,035.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2084	90	06/05/2025	1,470.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	2084	91	06/05/2025	8,130.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	2084	92	06/05/2025	13.15	0.00	01-4050-01-01	ADVERTISING AND PROMOTION
2025	2084	93	06/05/2025	272.14	0.00	01-4050-01-01	ADVERTISING AND PROMOTION
2025	2084	94	06/05/2025	193.00	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	2084	95	06/05/2025	95.00	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	2084	96	06/05/2025	60.82	0.00	01-4060-01-04	CONV., SCHOOL AND TRAVEL
2025	2084	97	06/05/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2084	98	06/05/2025	75.00	0.00	01-5010-99-00	COMMUNICATIONS
2025	2084	99	06/05/2025	1,965.23	0.00	01-5010-99-00	COMMUNICATIONS

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2025	2084	100	06/05/2025	205.20	0.00	02-1070-21-00	GROUP HEALTH INSURANCE	
2025	2084	101	06/05/2025	513.00	0.00	02-1070-22-00	GROUP HEALTH INSURANCE	
2025	2084	102	06/05/2025	1,026.00	0.00	02-1070-24-00	GROUP HEALTH INSURANCE	
2025	2084	103	06/05/2025	0.00	85,354.56	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2084	104	06/05/2025	90.15	0.00	02-2010-22-00	OPERATING SUPPLIES	
2025	2084	105	06/05/2025	195.47	0.00	02-2010-22-00	OPERATING SUPPLIES	
2025	2084	106	06/05/2025	73.60	0.00	02-2010-22-00	OPERATING SUPPLIES	
2025	2084	107	06/05/2025	204.44	0.00	02-2010-22-00	OPERATING SUPPLIES	
2025	2084	108	06/05/2025	158.90	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	
2025	2084	109	06/05/2025	26.48	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	
2025	2084	110	06/05/2025	73.60	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	
2025	2084	111	06/05/2025	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	
2025	2084	112	06/05/2025	207.34	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	
2025	2084	113	06/05/2025	71.88	0.00	02-2010-27-00	OPERATING SUPPLIES	
2025	2084	114	06/05/2025	2,250.00	0.00	02-2010-27-00	OPERATING SUPPLIES	
2025	2084	115	06/05/2025	73.58	0.00	02-2010-27-00	OPERATING SUPPLIES	
2025	2084	116	06/05/2025	1,185.20	0.00	02-2031-27-00	RENTALS	
2025	2084	117	06/05/2025	80.74	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	118	06/05/2025	80.74	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	119	06/05/2025	80.74	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	120	06/05/2025	20.95	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	121	06/05/2025	145.32	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	122	06/05/2025	145.32	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	123	06/05/2025	145.53	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	124	06/05/2025	263.97	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	125	06/05/2025	167.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	126	06/05/2025	110.00	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	127	06/05/2025	38.40	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	128	06/05/2025	38.85	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	129	06/05/2025	38.40	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	130	06/05/2025	38.40	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2084	131	06/05/2025	225.30	0.00	02-2060-21-00	SMALL TOOLS	
2025	2084	132	06/05/2025	210.37	0.00	02-2060-22-00	SMALL TOOLS	
2025	2084	133	06/05/2025	529.43	0.00	02-2060-22-00	SMALL TOOLS	
2025	2084	134	06/05/2025	236.09	0.00	02-2060-24-00	SMALL TOOLS	
2025	2084	135	06/05/2025	225.30	0.00	02-2060-24-00	SMALL TOOLS	
2025	2084	136	06/05/2025	142.40	0.00	02-2060-27-00	SMALL TOOLS	
2025	2084	137	06/05/2025	11.38	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	
2025	2084	138	06/05/2025	2,500.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	2084	139	06/05/2025	1,000.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	2084	140	06/05/2025	207.53	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	2084	141	06/05/2025	569.06	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	2084	142	06/05/2025	7,660.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	2084	143	06/05/2025	2,400.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER	SUPPL
2025	2084	144	06/05/2025	2,400.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER	SUPPL

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2025	2084	145	06/05/2025	8,250.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	2084	146	06/05/2025	3,000.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	2084	147	06/05/2025	1,851.83	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT
2025	2084	148	06/05/2025	3,847.67	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT
2025	2084	149	06/05/2025	1,502.00	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT
2025	2084	150	06/05/2025	2,243.63	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT
2025	2084	151	06/05/2025	1,581.29	0.00	02-3020-21-00	BUILDING & STRUCTURAL MAINT
2025	2084	152	06/05/2025	150.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2084	153	06/05/2025	552.40	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2084	154	06/05/2025	336.12	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2084	155	06/05/2025	1,140.94	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2084	156	06/05/2025	132.00	0.00	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2084	157	06/05/2025	24.60	0.00	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2084	158	06/05/2025	62.81	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2084	159	06/05/2025	295.03	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2084	160	06/05/2025	303.85	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2084	161	06/05/2025	48.19	0.00	02-3030-27-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2084	162	06/05/2025	20.12	0.00	02-3030-27-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2084	163	06/05/2025	73.44	0.00	02-3030-27-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2084	164	06/05/2025	17,865.00	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	2084	165	06/05/2025	28.48	0.00	02-3040-27-00	REPAIR & MAINT--EQUIPMENT
2025	2084	166	06/05/2025	4.23	0.00	02-3040-27-00	REPAIR & MAINT--EQUIPMENT
2025	2084	167	06/05/2025	149.50	0.00	02-3040-27-00	REPAIR & MAINT--EQUIPMENT
2025	2084	168	06/05/2025	407.55	0.00	02-3040-27-00	REPAIR & MAINT--EQUIPMENT
2025	2084	169	06/05/2025	40.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2084	170	06/05/2025	400.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2084	171	06/05/2025	400.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2084	172	06/05/2025	2,045.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2084	173	06/05/2025	3,609.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2084	174	06/05/2025	1,965.23	0.00	02-5010-99-00	COMMUNICATIONS
2025	2084	175	06/05/2025	1,802.55	0.00	02-7030-21-00	10 YEAR LIFE ASSETS
2025	2084	176	06/05/2025	0.00	194.87	10-2001-00-00	ACCOUNTS PAYABLE
2025	2084	177	06/05/2025	148.99	0.00	10-4070-00-00-JT	JUNETEENTH CELEBRATION
2025	2084	178	06/05/2025	45.88	0.00	10-4070-00-00-JT	JUNETEENTH CELEBRATION
2025	2084	179	06/05/2025	0.00	1,033.05	19-2001-00-00	ACCOUNTS PAYABLE
2025	2084	180	06/05/2025	29.48	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	2084	181	06/05/2025	623.30	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2084	182	06/05/2025	311.32	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	2084	183	06/05/2025	37.17	0.00	19-5020-00-00	UTILITIES
2025	2084	184	06/05/2025	31.78	0.00	19-5020-00-00	UTILITIES
2025	2084	185	06/05/2025	0.00	158,582.09	39-2001-00-00	ACCOUNTS PAYABLE
2025	2084	186	06/05/2025	158,582.09	0.00	39-7100-12-00-DRAIN	GLO DRAINAGE WESTLAWN
2025	2084	187	06/05/2025	0.00	200.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	2084	188	06/05/2025	200.00	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	2084	189	06/05/2025	0.00	407.00	85-2001-00-00	ACCOUNTS PAYABLE

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2025	2084	190	06/05/2025	407.00	0.00	85-4065-05-00	LEOSE EXPENSE - POLICE
2025	2085	1	06/05/2025	0.00	272.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	2	06/05/2025	0.00	5,317.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	3	06/05/2025	0.00	505.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	4	06/05/2025	0.00	141.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	5	06/05/2025	0.00	2,810.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	6	06/05/2025	0.00	5,027.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	7	06/05/2025	0.00	26,476.63	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	8	06/05/2025	0.00	95.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	9	06/05/2025	0.00	1,965.23	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	10	06/05/2025	0.00	213.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	11	06/05/2025	0.00	1,240.06	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	12	06/05/2025	0.00	447.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	13	06/05/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	14	06/05/2025	0.00	1,535.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	15	06/05/2025	0.00	193.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	16	06/05/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	17	06/05/2025	0.00	477.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	18	06/05/2025	0.00	2,656.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	19	06/05/2025	105.81	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	20	06/05/2025	0.00	1,972.32	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	21	06/05/2025	0.00	341.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	22	06/05/2025	0.00	300.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	23	06/05/2025	0.00	2,687.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	24	06/05/2025	0.00	60.82	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	25	06/05/2025	0.00	294.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	26	06/05/2025	0.00	11,280.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	27	06/05/2025	0.00	8,208.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	28	06/05/2025	0.00	93.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	29	06/05/2025	0.00	4,920.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	30	06/05/2025	0.00	18.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	31	06/05/2025	0.00	508.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	32	06/05/2025	0.00	250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	33	06/05/2025	0.00	1,123.92	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	34	06/05/2025	0.00	70.29	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	35	06/05/2025	0.00	991.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	36	06/05/2025	0.00	268.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	37	06/05/2025	0.00	877.57	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	38	06/05/2025	0.00	18.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	39	06/05/2025	0.00	596.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	40	06/05/2025	0.00	607.92	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	41	06/05/2025	84,881.48	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2085	42	06/05/2025	0.00	800.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	43	06/05/2025	0.00	263.97	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	44	06/05/2025	0.00	16,050.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	2085	45	06/05/2025	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	46	06/05/2025	0.00	1,140.94	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	47	06/05/2025	0.00	40.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	48	06/05/2025	0.00	569.06	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	49	06/05/2025	0.00	2,500.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	50	06/05/2025	0.00	1,965.23	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	51	06/05/2025	0.00	661.69	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	52	06/05/2025	0.00	170.58	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	53	06/05/2025	0.00	778.21	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	54	06/05/2025	0.00	2,098.58	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	55	06/05/2025	0.00	552.40	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	56	06/05/2025	0.00	336.12	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	57	06/05/2025	0.00	1,767.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	58	06/05/2025	0.00	132.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	59	06/05/2025	0.00	1,744.20	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	60	06/05/2025	0.00	3,609.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	61	06/05/2025	0.00	149.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	62	06/05/2025	0.00	2,045.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	63	06/05/2025	0.00	5,156.04	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	64	06/05/2025	0.00	1,000.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	65	06/05/2025	0.00	2,250.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	66	06/05/2025	0.00	110.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	67	06/05/2025	0.00	167.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	68	06/05/2025	0.00	17,865.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	69	06/05/2025	0.00	1,802.55	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	70	06/05/2025	0.00	793.59	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	71	06/05/2025	0.00	11,026.42	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	72	06/05/2025	0.00	7,660.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2085	73	06/05/2025	85,354.56	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2085	74	06/05/2025	0.00	194.87	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2085	75	06/05/2025	194.87	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	2085	76	06/05/2025	0.00	1,033.05	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	77	06/05/2025	1,033.05	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2085	78	06/05/2025	0.00	158,582.09	39-1001-00-00	CLAIM IN POOL CASH
2025	2085	79	06/05/2025	158,582.09	0.00	39-2001-00-00	ACCOUNTS PAYABLE
2025	2085	80	06/05/2025	0.00	200.00	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2085	81	06/05/2025	200.00	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	2085	82	06/05/2025	0.00	329,620.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2085	83	06/05/2025	84,881.48	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2085	84	06/05/2025	85,354.56	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2085	85	06/05/2025	194.87	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2085	86	06/05/2025	158,582.09	0.00	75-7039-00-00	EQUITY-FUND 39
2025	2085	87	06/05/2025	200.00	0.00	75-7070-00-00	EQUITY-DR FUND
2025	2085	88	06/05/2025	407.00	0.00	75-7085-00-00	EQUITY - LEOSE TRAINING FUND
2025	2085	89	06/05/2025	0.00	407.00	85-1001-00-00	CASH IN BANK

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2025	2085	90	06/05/2025	407.00	0.00	85-2001-00-00	ACCOUNTS PAYABLE
2025	2085	91	06/05/2025	1,033.05	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2085	92	06/05/2025	0.00	1,033.05	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2086	1	06/05/2025	29.48	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2086	2	06/05/2025	29.48	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2086	3	06/05/2025	623.30	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2086	4	06/05/2025	623.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2086	5	06/05/2025	311.32	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2086	6	06/05/2025	311.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2086	7	06/05/2025	0.00	29.48	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2086	8	06/05/2025	0.00	623.30	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2086	9	06/05/2025	0.00	311.32	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2086	10	06/05/2025	0.00	29.48	19-2010-00-00	OPERATING SUPPLIES
2025	2086	11	06/05/2025	0.00	623.30	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2086	12	06/05/2025	0.00	311.32	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	2087	1	06/02/2025	5,637.79	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2087	2	06/02/2025	0.00	1,392.30	01-2038-00-00	BAIL BOND DEPOSITS
2025	2087	3	06/02/2025	0.00	106.47	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2087	4	06/02/2025	0.00	450.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2087	5	06/02/2025	0.00	863.89	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2087	6	06/02/2025	0.00	2,684.35	01-3400-00-00	MUNICIPAL COURT FINES
2025	2087	7	06/02/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2087	8	06/02/2025	0.00	27.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2087	9	06/02/2025	0.00	69.39	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2087	10	06/02/2025	0.00	1.39	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2087	11	06/02/2025	0.00	23.00	01-3421-00-00	COLAGY FEES
2025	2087	12	06/02/2025	69.42	0.00	80-1001-00-00	CASH IN BANK
2025	2087	13	06/02/2025	0.00	69.42	80-3404-00-00	JUVENILE REV
2025	2087	14	06/02/2025	55.53	0.00	82-1001-00-00	CASH IN BANK
2025	2087	15	06/02/2025	0.00	55.53	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2087	16	06/02/2025	68.03	0.00	83-1001-00-00	CASH IN BANK
2025	2087	17	06/02/2025	0.00	68.03	83-3405-00-00	COURT SECURITY REVENUE
2025	2087	18	06/02/2025	2,175.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2087	19	06/02/2025	2,177.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2087	20	06/02/2025	1,478.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2087	21	06/02/2025	0.00	69.42	75-7001-00-00	EQUITY - GENERAL FUND
2025	2087	22	06/02/2025	0.00	55.53	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2087	23	06/02/2025	0.00	68.03	75-7083-00-00	EQUITY - COURT SECURITY
2025	2087	24	06/02/2025	0.00	5,637.79	75-7001-00-00	EQUITY - GENERAL FUND
2025	2088	1	06/05/2025	0.00	3,464.02	19-2001-00-00	ACCOUNTS PAYABLE
2025	2088	2	06/05/2025	580.00	0.00	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.
2025	2088	3	06/05/2025	207.90	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	2088	4	06/05/2025	1,140.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	2088	5	06/05/2025	1,500.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2088	6	06/05/2025	36.12	0.00	19-5020-00-00	UTILITIES

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2025	2089	1	06/05/2025	0.00	6,928.04	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2089	2	06/05/2025	6,928.04	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2090	1	06/03/2025	5,799.12	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2090	2	06/03/2025	0.00	3.72	01-2052-00-00	STATE JURY FEE SJRF
2025	2090	3	06/03/2025	0.00	3.08	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2090	4	06/03/2025	0.00	119.63	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2090	5	06/03/2025	0.00	15.90	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2090	6	06/03/2025	0.00	0.03	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2090	7	06/03/2025	0.00	16.77	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2090	8	06/03/2025	0.00	682.08	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2090	9	06/03/2025	0.00	1.87	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2090	10	06/03/2025	0.00	1.87	01-2108-00-00	TRUANCY PREVENTION
2025	2090	11	06/03/2025	0.00	1,130.06	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2090	12	06/03/2025	0.00	3,290.26	01-3400-00-00	MUNICIPAL COURT FINES
2025	2090	13	06/03/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2090	14	06/03/2025	0.00	41.55	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2090	15	06/03/2025	0.00	84.24	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2090	16	06/03/2025	0.00	17.52	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2090	17	06/03/2025	0.00	1.73	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2090	18	06/03/2025	0.00	358.81	01-3421-00-00	COLAGY FEES
2025	2090	19	06/03/2025	86.04	0.00	80-1001-00-00	CASH IN BANK
2025	2090	20	06/03/2025	0.00	86.04	80-3404-00-00	JUVENILE REV
2025	2090	21	06/03/2025	72.58	0.00	82-1001-00-00	CASH IN BANK
2025	2090	22	06/03/2025	0.00	72.58	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2090	24	06/03/2025	87.09	0.00	83-1001-00-00	CASH IN BANK
2025	2090	25	06/03/2025	0.00	87.09	83-3405-00-00	COURT SECURITY REVENUE
2025	2090	26	06/03/2025	1,937.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2090	27	06/03/2025	1,423.46	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2090	28	06/03/2025	2,683.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2090	29	06/03/2025	0.00	5,799.12	75-7001-00-00	EQUITY - GENERAL FUND
2025	2090	30	06/03/2025	0.00	86.04	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2090	32	06/03/2025	0.00	72.58	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2090	33	06/03/2025	0.00	87.09	75-7083-00-00	EQUITY - COURT SECURITY
2025	2091	1	06/05/2025	0.00	47,584.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	2091	2	06/05/2025	47,584.00	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	2092	1	06/05/2025	0.00	47,584.00	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2092	2	06/05/2025	47,584.00	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	2092	3	06/05/2025	0.00	47,584.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2092	4	06/05/2025	47,584.00	0.00	75-7070-00-00	EQUITY-DR FUND
2025	2093	1	05/28/2025	0.00	14,563.91	01-2001-00-00	ACCOUNTS PAYABLE
2025	2093	2	05/28/2025	198.41	0.00	01-2010-01-03	MISC ADMIN EXPENSES
2025	2093	3	05/28/2025	169.72	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	2093	4	05/28/2025	76.22	0.00	01-2010-03-00	OPERATING SUPPLIES
2025	2093	5	05/28/2025	21.64	0.00	01-2010-04-00	OPERATING SUPPLIES
2025	2093	6	05/28/2025	928.51	0.00	01-2010-05-00	OPERATING SUPPLIES

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2025	2093	7	05/28/2025	250.00	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2093	8	05/28/2025	60.00	0.00	01-2010-16-00	OPERATING SUPPLIES
2025	2093	9	05/28/2025	422.76	0.00	01-2011-05-00	CANINE PATROL PROGRAM
2025	2093	10	05/28/2025	600.00	0.00	01-2031-05-00	RENTALS
2025	2093	11	05/28/2025	214.34	0.00	01-2035-05-00	Software Maintenance OSS
2025	2093	12	05/28/2025	54.69	0.00	01-2040-08-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2093	13	05/28/2025	349.00	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2093	14	05/28/2025	324.75	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	2093	15	05/28/2025	772.50	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2093	16	05/28/2025	175.00	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	2093	17	05/28/2025	443.23	0.00	01-3040-13-00	SOFTWARE MAINTENANCE
2025	2093	18	05/28/2025	510.67	0.00	01-3807-00-00	DONATIONS
2025	2093	19	05/28/2025	250.00	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	2093	20	05/28/2025	474.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2093	21	05/28/2025	22.00	0.00	01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL
2025	2093	22	05/28/2025	636.86	0.00	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL
2025	2093	23	05/28/2025	450.00	0.00	01-4060-01-04	CONV., SCHOOL AND TRAVEL
2025	2093	24	05/28/2025	1,380.00	0.00	01-4060-02-00	SCHOOL AND TRAVEL
2025	2093	25	05/28/2025	795.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2093	26	05/28/2025	1,162.08	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2093	27	05/28/2025	150.00	0.00	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP
2025	2093	28	05/28/2025	964.68	0.00	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2093	29	05/28/2025	550.00	0.00	01-4060-33-00	CONV., SCHOOL AND TRAVEL
2025	2093	30	05/28/2025	438.32	0.00	01-4071-01-01	SUBSCRIPTIONS
2025	2093	31	05/28/2025	70.00	0.00	01-4071-02-00	SUBSCRIPTIONS
2025	2093	32	05/28/2025	581.56	0.00	01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS
2025	2093	33	05/28/2025	90.40	0.00	01-5010-08-00	COMMUNICATIONS
2025	2093	34	05/28/2025	824.04	0.00	01-5010-99-00	COMMUNICATIONS
2025	2093	35	05/28/2025	153.53	0.00	01-7010-08-00	LIBRARY MATERIALS
2025	2093	36	05/28/2025	0.00	1,821.91	02-2001-00-00	ACCOUNTS PAYABLE
2025	2093	37	05/28/2025	62.18	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2093	38	05/28/2025	690.00	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2093	39	05/28/2025	1,069.73	0.00	02-4071-24-00	DUES, SUBSCRIPTIONS, & BOOKS
2025	2093	40	05/28/2025	0.00	964.10	19-2001-00-00	ACCOUNTS PAYABLE
2025	2093	41	05/28/2025	29.48	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	2093	42	05/28/2025	623.30	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2093	43	05/28/2025	311.32	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	2093	44	05/28/2025	0.00	215.25	81-2001-00-00	ACCOUNTS PAYABLE
2025	2093	45	05/28/2025	215.25	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	2093	46	05/28/2025	0.00	1,040.51	85-2001-00-00	ACCOUNTS PAYABLE
2025	2093	47	05/28/2025	545.51	0.00	85-4065-04-00	LEOSE EXPENSE - JUDICIAL
2025	2093	48	05/28/2025	495.00	0.00	85-4065-05-00	LEOSE EXPENSE - POLICE
2025	2093	49	05/28/2025	0.00	189.95	87-2001-00-00	ACCOUNTS PAYABLE
2025	2093	50	05/28/2025	189.95	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	2094	1	05/28/2025	0.00	14,563.91	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2094	2	05/28/2025	14,563.91	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2094	3	05/28/2025	0.00	1,821.91	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2094	4	05/28/2025	1,821.91	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2094	5	05/28/2025	0.00	1,928.20	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2094	6	05/28/2025	1,928.20	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2094	7	05/28/2025	0.00	17,831.53	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2094	8	05/28/2025	14,563.91	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2094	9	05/28/2025	1,821.91	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2094	10	05/28/2025	215.25	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	2094	11	05/28/2025	1,040.51	0.00	75-7085-00-00	EQUITY - LEASE TRAINING FUND
2025	2094	12	05/28/2025	189.95	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	2094	13	05/28/2025	0.00	215.25	81-1001-00-00	CASH IN BANK
2025	2094	14	05/28/2025	215.25	0.00	81-2001-00-00	ACCOUNTS PAYABLE
2025	2094	15	05/28/2025	0.00	1,040.51	85-1001-00-00	CASH IN BANK
2025	2094	16	05/28/2025	1,040.51	0.00	85-2001-00-00	ACCOUNTS PAYABLE
2025	2094	17	05/28/2025	0.00	189.95	87-1001-00-00	CASH IN BANK
2025	2094	18	05/28/2025	189.95	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	2095	1	06/06/2025	1,500.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2095	2	06/06/2025	0.00	1,500.00	19-4021-00-00	REVITALZTN-RENTAL
2025	2095	3	06/06/2025	1,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2095	4	06/06/2025	0.00	1,500.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2096	1	06/06/2025	87.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2096	2	06/06/2025	0.00	87.25	01-3431-00-00	LIBRARY FEES
2025	2096	3	06/06/2025	87.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2096	4	06/06/2025	0.00	87.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	2097	1	06/09/2025	80.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2097	2	06/09/2025	0.00	80.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2097	3	06/09/2025	23,628.73	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2097	4	06/09/2025	0.00	12,753.14	02-1020-00-00	WATER - RECEIVABLE
2025	2097	5	06/09/2025	0.00	10,631.59	02-1021-00-00	SEWER - RECEIVABLE
2025	2097	6	06/09/2025	0.00	244.00	02-2025-00-00	Donations by Citizens
2025	2097	7	06/09/2025	8,208.94	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2097	8	06/09/2025	0.00	8,208.94	63-1015-00-00	SANITATION RECEIVABLE
2025	2097	9	06/09/2025	0.00	625.23	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2097	10	06/09/2025	625.23	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2097	11	06/09/2025	574.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2097	12	06/09/2025	0.00	574.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2097	13	06/09/2025	574.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2097	14	06/09/2025	0.00	574.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2097	15	06/09/2025	32,492.27	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2097	16	06/09/2025	0.00	80.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	2097	17	06/09/2025	0.00	23,628.73	75-7002-00-00	EQUITY - UTILITY FUND
2025	2097	18	06/09/2025	0.00	8,208.94	75-7063-00-00	EQUITY-SANITATION FUND
2025	2097	19	06/09/2025	0.00	574.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2098	1	06/05/2025	5,260.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2098	2	06/05/2025	0.00	5,260.85	01-3530-00-00	AMBULANCE FEES
2025	2098	3	06/05/2025	5,260.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2098	4	06/05/2025	0.00	5,260.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	2099	1	06/05/2025	231.34	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2099	2	06/05/2025	0.00	32.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2099	3	06/05/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	2099	4	06/05/2025	0.00	152.98	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2099	5	06/05/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	2099	6	06/05/2025	10,632.74	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2099	7	06/05/2025	0.00	5,414.38	02-1020-00-00	WATER - RECEIVABLE
2025	2099	8	06/05/2025	0.00	4,314.36	02-1021-00-00	SEWER - RECEIVABLE
2025	2099	9	06/05/2025	0.00	900.00	02-2015-00-00	SECURITY DEPOSITS
2025	2099	10	06/05/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	2099	11	06/05/2025	4,126.60	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2099	12	06/05/2025	0.00	4,126.60	63-1015-00-00	SANITATION RECEIVABLE
2025	2099	13	06/05/2025	0.00	315.01	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2099	14	06/05/2025	315.01	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2099	15	06/05/2025	377.16	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2099	16	06/05/2025	0.00	377.16	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2099	17	06/05/2025	377.16	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2099	18	06/05/2025	0.00	377.16	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2099	19	06/05/2025	15,367.84	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2099	20	06/05/2025	0.00	231.34	75-7001-00-00	EQUITY - GENERAL FUND
2025	2099	21	06/05/2025	0.00	10,632.74	75-7002-00-00	EQUITY - UTILITY FUND
2025	2099	22	06/05/2025	0.00	4,126.60	75-7063-00-00	EQUITY-SANITATION FUND
2025	2099	23	06/05/2025	0.00	377.16	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2100	1	06/09/2025	127.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2100	2	06/09/2025	0.00	9.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2100	3	06/09/2025	0.00	117.46	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2100	4	06/09/2025	2,448.26	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2100	5	06/09/2025	0.00	1,170.52	02-1020-00-00	WATER - RECEIVABLE
2025	2100	6	06/09/2025	0.00	1,185.74	02-1021-00-00	SEWER - RECEIVABLE
2025	2100	7	06/09/2025	0.00	92.00	02-2025-00-00	Donations by Citizens
2025	2100	8	06/09/2025	1,362.45	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2100	9	06/09/2025	0.00	1,362.45	63-1015-00-00	SANITATION RECEIVABLE
2025	2100	10	06/09/2025	0.00	102.51	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2100	11	06/09/2025	102.51	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2100	12	06/09/2025	96.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2100	13	06/09/2025	0.00	96.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2100	14	06/09/2025	96.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2100	15	06/09/2025	0.00	96.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2100	16	06/09/2025	4,033.97	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2100	17	06/09/2025	0.00	127.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	2100	18	06/09/2025	0.00	2,448.26	75-7002-00-00	EQUITY - UTILITY FUND
2025	2100	19	06/09/2025	0.00	1,362.45	75-7063-00-00	EQUITY-SANITATION FUND

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2025	2100	20	06/09/2025	0.00	96.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2101	1	06/05/2025	262.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2101	2	06/05/2025	0.00	17.81	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2101	3	06/05/2025	0.00	245.07	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2101	4	06/05/2025	5,933.06	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2101	5	06/05/2025	0.00	3,473.04	02-1020-00-00	WATER - RECEIVABLE
2025	2101	6	06/05/2025	0.00	2,460.02	02-1021-00-00	SEWER - RECEIVABLE
2025	2101	7	06/05/2025	2,077.11	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2101	8	06/05/2025	0.00	2,077.11	63-1015-00-00	SANITATION RECEIVABLE
2025	2101	9	06/05/2025	0.00	180.79	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2101	10	06/05/2025	180.79	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2101	11	06/05/2025	142.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2101	12	06/05/2025	0.00	142.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2101	13	06/05/2025	142.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2101	14	06/05/2025	0.00	142.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2101	15	06/05/2025	8,415.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2101	16	06/05/2025	0.00	262.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	2101	17	06/05/2025	0.00	5,933.06	75-7002-00-00	EQUITY - UTILITY FUND
2025	2101	18	06/05/2025	0.00	2,077.11	75-7063-00-00	EQUITY-SANITATION FUND
2025	2101	19	06/05/2025	0.00	142.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2102	1	06/07/2025	135.28	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2102	2	06/07/2025	0.00	10.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2102	3	06/07/2025	0.00	125.08	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2102	4	06/07/2025	2,826.13	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2102	5	06/07/2025	0.00	1,456.02	02-1020-00-00	WATER - RECEIVABLE
2025	2102	6	06/07/2025	0.00	1,370.11	02-1021-00-00	SEWER - RECEIVABLE
2025	2102	7	06/07/2025	1,253.55	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2102	8	06/07/2025	0.00	1,253.55	63-1015-00-00	SANITATION RECEIVABLE
2025	2102	9	06/07/2025	0.00	106.65	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2102	10	06/07/2025	106.65	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2102	11	06/07/2025	78.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2102	12	06/07/2025	0.00	78.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2102	13	06/07/2025	78.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2102	14	06/07/2025	0.00	78.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2102	15	06/07/2025	4,292.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2102	16	06/07/2025	0.00	135.28	75-7001-00-00	EQUITY - GENERAL FUND
2025	2102	17	06/07/2025	0.00	2,826.13	75-7002-00-00	EQUITY - UTILITY FUND
2025	2102	18	06/07/2025	0.00	1,253.55	75-7063-00-00	EQUITY-SANITATION FUND
2025	2102	19	06/07/2025	0.00	78.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2103	1	06/08/2025	92.39	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2103	2	06/08/2025	0.00	6.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2103	3	06/08/2025	0.00	85.99	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2103	4	06/08/2025	1,795.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2103	5	06/08/2025	0.00	1,017.68	02-1020-00-00	WATER - RECEIVABLE
2025	2103	6	06/08/2025	0.00	777.44	02-1021-00-00	SEWER - RECEIVABLE

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2025	2103	7	06/08/2025	993.19	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2103	8	06/08/2025	0.00	993.19	63-1015-00-00	SANITATION RECEIVABLE
2025	2103	9	06/08/2025	0.00	86.80	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2103	10	06/08/2025	86.80	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2103	11	06/08/2025	72.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2103	12	06/08/2025	0.00	72.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2103	13	06/08/2025	72.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2103	14	06/08/2025	0.00	72.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2103	15	06/08/2025	2,952.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2103	16	06/08/2025	0.00	92.39	75-7001-00-00	EQUITY - GENERAL FUND
2025	2103	17	06/08/2025	0.00	1,795.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	2103	18	06/08/2025	0.00	993.19	75-7063-00-00	EQUITY-SANITATION FUND
2025	2103	19	06/08/2025	0.00	72.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2104	1	06/06/2025	141.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2104	2	06/06/2025	0.00	25.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2104	3	06/06/2025	0.00	116.22	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2104	4	06/06/2025	9,600.03	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2104	5	06/06/2025	0.00	5,666.26	02-1020-00-00	WATER - RECEIVABLE
2025	2104	6	06/06/2025	0.00	3,608.77	02-1021-00-00	SEWER - RECEIVABLE
2025	2104	7	06/06/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	2104	8	06/06/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2104	9	06/06/2025	2,907.20	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2104	10	06/06/2025	0.00	2,907.20	63-1015-00-00	SANITATION RECEIVABLE
2025	2104	11	06/06/2025	0.00	240.81	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2104	12	06/06/2025	240.81	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2104	13	06/06/2025	287.44	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2104	14	06/06/2025	0.00	287.44	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2104	15	06/06/2025	287.44	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2104	16	06/06/2025	0.00	287.44	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2104	17	06/06/2025	12,936.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2104	18	06/06/2025	0.00	141.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	2104	19	06/06/2025	0.00	9,600.03	75-7002-00-00	EQUITY - UTILITY FUND
2025	2104	20	06/06/2025	0.00	2,907.20	75-7063-00-00	EQUITY-SANITATION FUND
2025	2104	21	06/06/2025	0.00	287.44	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2105	1	06/06/2025	245.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2105	2	06/06/2025	0.00	12.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2105	3	06/06/2025	0.00	233.53	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2105	4	06/06/2025	5,907.70	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2105	5	06/06/2025	0.00	3,843.14	02-1020-00-00	WATER - RECEIVABLE
2025	2105	6	06/06/2025	0.00	2,064.56	02-1021-00-00	SEWER - RECEIVABLE
2025	2105	7	06/06/2025	1,734.39	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2105	8	06/06/2025	0.00	1,734.39	63-1015-00-00	SANITATION RECEIVABLE
2025	2105	9	06/06/2025	0.00	119.20	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2105	10	06/06/2025	119.20	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2105	11	06/06/2025	130.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2105	12	06/06/2025	0.00	130.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2105	13	06/06/2025	130.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2105	14	06/06/2025	0.00	130.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2105	15	06/06/2025	8,017.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2105	16	06/06/2025	0.00	245.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	2105	17	06/06/2025	0.00	5,907.70	75-7002-00-00	EQUITY - UTILITY FUND
2025	2105	18	06/06/2025	0.00	1,734.39	75-7063-00-00	EQUITY-SANITATION FUND
2025	2105	19	06/06/2025	0.00	130.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2106	1	06/03/2025	125.94	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2106	2	06/03/2025	0.00	125.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2106	3	06/03/2025	125.94	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2106	4	06/03/2025	0.00	125.94	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2107	1	05/30/2025	82,070.11	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2107	2	05/30/2025	0.00	65,785.99	01-3100-00-00	CURRENT YEAR PROPERTY TAXES
2025	2107	3	05/30/2025	0.00	5,500.21	01-3101-00-00	DELINQUENT TAXES
2025	2107	4	05/30/2025	0.00	10,783.91	01-3102-00-00	PENALTY AND INTEREST
2025	2107	5	05/30/2025	29,372.04	0.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2107	6	05/30/2025	0.00	24,284.66	15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED
2025	2107	7	05/30/2025	0.00	1,804.67	15-3101-00-00	DELT. DEBT SRVCE TAX COLLECTED
2025	2107	8	05/30/2025	0.00	3,282.71	15-3102-00-00	PENALTY AND INTEREST
2025	2107	9	05/30/2025	111,442.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2107	10	05/30/2025	0.00	82,070.11	75-7001-00-00	EQUITY - GENERAL FUND
2025	2107	11	05/30/2025	0.00	29,372.04	75-7015-00-00	EQUITY - DEBT SERVICE
2025	2108	1	06/06/2025	111.32	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2108	2	06/06/2025	0.00	111.32	01-3530-00-00	AMBULANCE FEES
2025	2108	3	06/06/2025	111.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2108	4	06/06/2025	0.00	111.32	75-7001-00-00	EQUITY - GENERAL FUND
2025	2109	1	06/10/2025	20,716.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2109	2	06/10/2025	50,061.01	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2109	3	06/10/2025	0.00	20,716.50	01-4030-99-00	GENERAL INSURANCE
2025	2109	4	06/10/2025	0.00	49,456.50	02-3081-00-00	DISCHARGE AGREEMENTS
2025	2109	5	06/10/2025	0.00	604.51	02-1010-21-00	REGULAR PAYROLL
2025	2109	6	06/10/2025	70,777.51	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2109	7	06/10/2025	0.00	20,716.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	2109	8	06/10/2025	0.00	50,061.01	75-7002-00-00	EQUITY - UTILITY FUND
2025	2110	1	06/10/2025	0.00	45,059.80	01-2001-00-00	ACCOUNTS PAYABLE
2025	2110	2	06/10/2025	85.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2110	3	06/10/2025	170.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2110	4	06/10/2025	1,487.50	0.00	01-2010-07-00	OPERATING EXPENSES
2025	2110	5	06/10/2025	299.00	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2110	6	06/10/2025	572.64	0.00	01-2060-13-00	SMALL TOOLS
2025	2110	7	06/10/2025	34,160.00	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	2110	8	06/10/2025	3,835.25	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	2110	9	06/10/2025	175.00	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	2110	10	06/10/2025	100.00	0.00	01-4041-04-00	CONTRACT JUDGE

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2025	2110	11	06/10/2025	2,400.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	2110	12	06/10/2025	800.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	2110	13	06/10/2025	445.40	0.00	01-4060-02-00	SCHOOL AND TRAVEL
2025	2110	14	06/10/2025	200.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2110	15	06/10/2025	170.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2110	16	06/10/2025	170.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2110	17	06/10/2025	0.00	9.62	01-7012-01-01-HURRIC	HURRICANE HUDDLE
2025	2110	18	06/10/2025	0.00	0.37	01-7012-01-01-HURRIC	HURRICANE HUDDLE
2025	2110	19	06/10/2025	0.00	822.41	02-2001-00-00	ACCOUNTS PAYABLE
2025	2110	20	06/10/2025	120.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2110	21	06/10/2025	84.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2110	22	06/10/2025	31.97	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2110	23	06/10/2025	200.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2110	24	06/10/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2110	25	06/10/2025	20.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2110	26	06/10/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2110	27	06/10/2025	140.60	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2110	28	06/10/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2110	29	06/10/2025	0.00	80,515.24	65-2001-00-00	ACCOUNTS PAYABLE
2025	2110	30	06/10/2025	80,515.24	0.00	65-7055-05-00	ARPA-CRIME SCENE SCANNERS
2025	2111	1	06/10/2025	0.00	861.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2111	2	06/10/2025	0.00	1,487.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2111	3	06/10/2025	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2111	4	06/10/2025	0.00	2,400.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2111	5	06/10/2025	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2111	6	06/10/2025	0.00	34,160.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2111	7	06/10/2025	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2111	8	06/10/2025	0.00	800.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2111	9	06/10/2025	0.00	3,835.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2111	10	06/10/2025	0.00	445.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2111	11	06/10/2025	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2111	12	06/10/2025	0.00	175.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2111	13	06/10/2025	0.00	255.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2111	14	06/10/2025	45,059.80	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2111	15	06/10/2025	0.00	200.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2111	16	06/10/2025	0.00	84.84	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2111	17	06/10/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2111	18	06/10/2025	0.00	140.60	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2111	19	06/10/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2111	20	06/10/2025	0.00	20.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2111	21	06/10/2025	0.00	120.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2111	22	06/10/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2111	23	06/10/2025	0.00	31.97	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2111	24	06/10/2025	822.41	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2111	25	06/10/2025	0.00	80,515.24	65-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2111	26	06/10/2025	80,515.24	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	2111	27	06/10/2025	0.00	126,397.45	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2111	28	06/10/2025	45,059.80	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2111	29	06/10/2025	822.41	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2111	30	06/10/2025	80,515.24	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	2112	1	05/30/2025	1,927.20	0.00	45-1004-00-00	INVESTMENTS
2025	2112	2	05/30/2025	0.00	1,927.20	45-3605-00-00	INTEREST EARNINGS
2025	2112	3	05/30/2025	1.24	0.00	46-1004-00-00	TEXPOOL INVESTMENTS
2025	2112	4	05/30/2025	0.00	1.24	46-3605-00-00	INTEREST EARNINGS
2025	2112	5	05/30/2025	1,086.27	0.00	02-1005-00-00	RESTRICTED INVSTMNT 02-2403
2025	2112	6	05/30/2025	0.00	1,086.27	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2112	7	05/30/2025	29,503.17	0.00	19-1004-00-00	INVESTMENTS
2025	2112	8	05/30/2025	0.00	29,503.17	19-3605-00-00	INTEREST EARNINGS
2025	2112	9	05/30/2025	6,224.33	0.00	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	2112	10	05/30/2025	0.00	6,224.33	19-3606-00-00	INTEREST-REVITALIZATION
2025	2112	11	05/30/2025	12.42	0.00	06-1005-00-00	LOGIC ACCOUNT X5005
2025	2112	12	05/30/2025	0.00	12.42	06-3605-00-00	INTEREST EARNED
2025	2112	13	05/30/2025	10,050.01	0.00	65-1004-00-00	INVESTMENT
2025	2112	14	05/30/2025	0.00	10,050.01	65-3605-00-00	INTEREST EARNED
2025	2112	15	05/30/2025	8,761.13	0.00	02-1012-00-00	RESTRICTED INVESTMENTS-LOGIC
2025	2112	16	05/30/2025	0.00	8,761.13	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2112	17	05/30/2025	24.63	0.00	01-1004-00-00	INVESTMENTS
2025	2112	18	05/30/2025	0.00	24.63	01-3605-00-00	INTEREST ON INVESTMENTS
2025	2112	19	05/30/2025	9.11	0.00	02-1008-00-00	INVESTMENTS
2025	2112	20	05/30/2025	0.00	9.11	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2112	21	05/30/2025	666.92	0.00	02-1008-00-00	INVESTMENTS
2025	2112	22	05/30/2025	0.00	666.92	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2112	23	05/30/2025	6,754.53	0.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	2112	24	05/30/2025	0.00	6,754.53	01-3605-00-00	INTEREST ON INVESTMENTS
2025	2112	25	05/30/2025	6,754.54	0.00	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	2112	26	05/30/2025	0.00	6,754.54	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2112	27	05/30/2025	863.24	0.00	19-1004-00-00	INVESTMENTS
2025	2112	28	05/30/2025	0.00	863.24	19-3606-00-00	INTEREST-REVITALIZATION
2025	2112	29	05/30/2025	1,793.73	0.00	26-1004-00-00	INVESTMENT
2025	2112	30	05/30/2025	0.00	1,793.73	26-3605-00-00	INTEREST
2025	2112	31	05/30/2025	26,950.52	0.00	01-1004-00-00	INVESTMENTS
2025	2112	32	05/30/2025	0.00	26,950.52	01-3605-00-00	INTEREST ON INVESTMENTS
2025	2112	33	05/30/2025	0.00	9,448.34	02-1008-00-00	INVESTMENTS
2025	2112	34	05/30/2025	9,448.34	0.00	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2112	35	05/30/2025	32.01	0.00	03-1003-00-00	PLANT AND LINES INVESTMENTS
2025	2112	36	05/30/2025	723.86	0.00	03-1005-00-00	METER REPLACEMENT INVESTMENTS
2025	2112	37	05/30/2025	0.00	755.87	03-3605-00-00	INTEREST ON INVESTMENTS
2025	2112	38	05/30/2025	3,191.73	0.00	05-1004-00-00	INVESTMENTS
2025	2112	39	05/30/2025	0.00	3,191.73	05-3605-00-00	INTEREST EARNINGS
2025	2112	40	05/30/2025	4,584.52	0.00	10-1004-00-00	INVESTMENTS

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2025	2112	41	05/30/2025	0.00	4,584.52	10-3216-00-00	INTEREST EARNINGS
2025	2112	42	05/30/2025	7,040.76	0.00	15-1004-00-00	INVESTMENTS
2025	2112	43	05/30/2025	0.00	7,040.76	15-3605-00-00	INTEREST EARNINGS
2025	2112	44	05/30/2025	301.98	0.00	52-1004-00-00	INVESTMENTS
2025	2112	45	05/30/2025	0.00	301.98	52-3605-00-00	INTEREST INCOME
2025	2112	46	05/30/2025	7.67	0.00	63-1004-00-00	INVESTMENTS
2025	2112	47	05/30/2025	0.00	7.67	63-3605-00-00	INTEREST REVENUE
2025	2112	48	05/30/2025	222.51	0.00	81-1004-00-00	INVESTMENTS
2025	2112	49	05/30/2025	0.00	222.51	81-3605-00-00	Interest Earnings
2025	2112	50	05/30/2025	183.85	0.00	82-1004-00-00	INVESTMENTS
2025	2112	51	05/30/2025	0.00	183.85	82-3605-00-00	INTEREST INCOME
2025	2112	52	05/30/2025	260.11	0.00	83-1004-00-00	INVESTMENTS
2025	2112	53	05/30/2025	0.00	260.11	83-3605-00-00	INTEREST REVENUE
2025	2112	54	05/30/2025	257.33	0.00	84-1004-00-00	INVESTMENTS
2025	2112	55	05/30/2025	0.00	257.33	84-3605-00-00	INTEREST REVENUE
2025	2112	56	05/30/2025	137.88	0.00	85-1004-00-00	INVESTMENTS
2025	2112	57	05/30/2025	0.00	137.88	85-3605-00-00	INTEREST REVENUE
2025	2112	58	05/30/2025	197.06	0.00	87-1004-00-00	INVESTMENTS
2025	2112	59	05/30/2025	0.00	197.06	87-3605-00-00	Interest Earnings
2025	2112	60	05/30/2025	677.43	0.00	88-1004-00-00	INVESTMENTS
2025	2112	61	05/30/2025	0.00	677.43	88-3605-00-00	INTEREST REVENUE
2025	2112	62	05/30/2025	18.74	0.00	89-1004-00-00	INVESTMENTS
2025	2112	63	05/30/2025	0.00	18.74	89-3605-00-00	INTEREST INCOME
2025	2112	64	05/30/2025	459.94	0.00	12-1005-00-00	INVESTMENTS
2025	2112	65	05/30/2025	0.00	459.94	12-3605-00-00	INTEREST EARNED
2025	2113	1	06/10/2025	12,754.81	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2113	2	06/10/2025	0.00	12,754.81	02-3070-00-00	LATE PAYMENT CHARGE
2025	2114	1	05/31/2025	50,538.99	0.00	19-1004-00-00	INVESTMENTS
2025	2114	2	05/31/2025	0.00	50,538.99	19-2420-00-00	RESERVE FOR REVITALIZATION
2025	2115	1	06/13/2025	0.00	844.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2115	2	06/13/2025	0.00	318,395.51	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2115	3	06/13/2025	11,713.59	0.00	01-1010-01-01	REGULAR PAYROLL
2025	2115	4	06/13/2025	12,678.57	0.00	01-1010-02-00	REGULAR PAYROLL
2025	2115	5	06/13/2025	8,348.62	0.00	01-1010-03-00	REGULAR PAYROLL
2025	2115	6	06/13/2025	8,774.89	0.00	01-1010-04-00	REGULAR PAYROLL
2025	2115	7	06/13/2025	170,156.62	0.00	01-1010-05-00	REGULAR PAYROLL
2025	2115	8	06/13/2025	100,206.46	0.00	01-1010-06-00	REGULAR PAYROLL
2025	2115	9	06/13/2025	6,051.58	0.00	01-1010-07-00	REGULAR PAYROLL
2025	2115	10	06/13/2025	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	2115	11	06/13/2025	4,555.31	0.00	01-1010-09-00	REGULAR PAYROLL
2025	2115	12	06/13/2025	3,311.68	0.00	01-1010-10-00	REGULAR PAYROLL
2025	2115	13	06/13/2025	18,341.48	0.00	01-1010-12-00	REGULAR PAYROLL
2025	2115	14	06/13/2025	6,381.54	0.00	01-1010-13-00	REGULAR PAYROLL
2025	2115	15	06/13/2025	10,493.16	0.00	01-1010-33-00	REGULAR PAYROLL
2025	2115	16	06/13/2025	50.00	0.00	01-1035-01-01	CERTIFICATION PAY

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2025	2115	17	06/13/2025	10,260.00	0.00	01-1035-05-00	CERTIFICATION PAY
2025	2115	18	06/13/2025	15,500.00	0.00	01-1035-06-00	CERTIFICATION PAY
2025	2115	19	06/13/2025	100.00	0.00	01-1035-33-00	CERTIFICATION PAY
2025	2115	20	06/13/2025	90.00	0.00	01-1036-01-04	PHONE STIPEND
2025	2115	21	06/13/2025	90.00	0.00	01-1036-02-00	PHONE STIPEND
2025	2115	22	06/13/2025	2,160.00	0.00	01-1036-05-00	PHONE STIPEND
2025	2115	23	06/13/2025	270.00	0.00	01-1036-06-00	PHONE STIPEND
2025	2115	24	06/13/2025	90.00	0.00	01-1036-12-00	PHONE STIPEND
2025	2115	25	06/13/2025	8,000.00	0.00	01-1038-05-00	ASSIGNMENT PAY
2025	2115	26	06/13/2025	76.50	0.00	01-1040-03-00	OVERTIME
2025	2115	27	06/13/2025	28,132.44	0.00	01-1040-05-00	OVERTIME
2025	2115	28	06/13/2025	4,866.49	0.00	01-1040-06-00	OVERTIME
2025	2115	29	06/13/2025	86.50	0.00	01-1040-07-00	OVERTIME
2025	2115	30	06/13/2025	278.37	0.00	01-1040-09-00	OVERTIME
2025	2115	31	06/13/2025	2,575.49	0.00	01-1040-12-00	OVERTIME
2025	2115	32	06/13/2025	128.25	0.00	01-1040-13-00	OVERTIME
2025	2115	33	06/13/2025	151.91	0.00	01-1040-33-00	OVERTIME
2025	2115	34	06/13/2025	1,160.34	0.00	01-1060-01-01	PAYROLL TAXES
2025	2115	35	06/13/2025	7.90	0.00	01-1060-01-04	PAYROLL TAXES
2025	2115	36	06/13/2025	1,121.14	0.00	01-1060-02-00	PAYROLL TAXES
2025	2115	37	06/13/2025	712.71	0.00	01-1060-03-00	PAYROLL TAXES
2025	2115	38	06/13/2025	766.96	0.00	01-1060-04-00	PAYROLL TAXES
2025	2115	39	06/13/2025	19,536.52	0.00	01-1060-05-00	PAYROLL TAXES
2025	2115	40	06/13/2025	10,571.64	0.00	01-1060-06-00	PAYROLL TAXES
2025	2115	41	06/13/2025	523.13	0.00	01-1060-07-00	PAYROLL TAXES
2025	2115	42	06/13/2025	754.28	0.00	01-1060-08-00	PAYROLL TAXES
2025	2115	43	06/13/2025	424.81	0.00	01-1060-09-00	PAYROLL TAXES
2025	2115	44	06/13/2025	295.09	0.00	01-1060-10-00	PAYROLL TAXES
2025	2115	45	06/13/2025	1,860.80	0.00	01-1060-12-00	PAYROLL TAXES
2025	2115	46	06/13/2025	578.06	0.00	01-1060-13-00	PAYROLL TAXES
2025	2115	47	06/13/2025	959.63	0.00	01-1060-33-00	PAYROLL TAXES
2025	2115	48	06/13/2025	1,958.75	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	2115	49	06/13/2025	13.46	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	2115	50	06/13/2025	1,910.17	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	2115	51	06/13/2025	1,119.18	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	2115	52	06/13/2025	1,312.71	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	2115	53	06/13/2025	32,843.36	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	2115	54	06/13/2025	18,078.10	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	2115	55	06/13/2025	800.91	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	2115	56	06/13/2025	1,277.47	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	2115	57	06/13/2025	723.12	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	2115	58	06/13/2025	495.44	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	2115	59	06/13/2025	3,142.66	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	2115	60	06/13/2025	973.87	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	2115	61	06/13/2025	1,607.46	0.00	01-1065-33-00	RETIREMENT (TMRS)

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2025	2115	62	06/13/2025	1,229.85	0.00	01-1070-01-01	GROUP HEALTH INSURANCE	
2025	2115	63	06/13/2025	0.98	0.00	01-1070-01-04	GROUP HEALTH INSURANCE	RETIREE
2025	2115	64	06/13/2025	1,503.25	0.00	01-1070-02-00	GROUP HEALTH INSURANCE	
2025	2115	65	06/13/2025	881.62	0.00	01-1070-03-00	GROUP HEALTH INSURANCE	
2025	2115	66	06/13/2025	1,202.60	0.00	01-1070-04-00	GROUP HEALTH INSURANCE	
2025	2115	67	06/13/2025	18,939.10	0.00	01-1070-05-00	GROUP HEALTH INSURANCE	
2025	2115	68	06/13/2025	10,605.93	0.00	01-1070-06-00	GROUP HEALTH INSURANCE	
2025	2115	69	06/13/2025	601.30	0.00	01-1070-07-00	GROUP HEALTH INSURANCE	
2025	2115	70	06/13/2025	1,202.60	0.00	01-1070-08-00	GROUP HEALTH INSURANCE	
2025	2115	71	06/13/2025	898.00	0.00	01-1070-09-00	GROUP HEALTH INSURANCE	
2025	2115	72	06/13/2025	601.30	0.00	01-1070-10-00	GROUP HEALTH INSURANCE	
2025	2115	73	06/13/2025	3,545.95	0.00	01-1070-12-00	GROUP HEALTH INSURANCE	
2025	2115	74	06/13/2025	901.95	0.00	01-1070-13-00	GROUP HEALTH INSURANCE	
2025	2115	75	06/13/2025	1,801.14	0.00	01-1070-33-00	GROUP HEALTH INSURANCE	RETIREE
2025	2115	76	06/13/2025	32.74	0.00	01-1075-01-01	WORKERS COMPENSATION	
2025	2115	77	06/13/2025	0.22	0.00	01-1075-01-04	WORKER'S COMPENSATION	
2025	2115	78	06/13/2025	31.93	0.00	01-1075-02-00	WORKERS COMPENSATION	
2025	2115	79	06/13/2025	115.51	0.00	01-1075-03-00	WORKERS COMPENSATION	
2025	2115	80	06/13/2025	84.15	0.00	01-1075-04-00	WORKERS COMPENSATION	
2025	2115	81	06/13/2025	3,513.95	0.00	01-1075-05-00	WORKERS COMPENSATION	
2025	2115	82	06/13/2025	3,785.95	0.00	01-1075-06-00	WORKERS COMPENSATION	
2025	2115	83	06/13/2025	15.27	0.00	01-1075-07-00	WORKERS COMPENSATION	
2025	2115	84	06/13/2025	28.18	0.00	01-1075-08-00	WORKERS COMPENSATION	
2025	2115	85	06/13/2025	161.16	0.00	01-1075-09-00	WORKERS COMPENSATION	
2025	2115	86	06/13/2025	128.50	0.00	01-1075-10-00	WORKERS COMPENSATION	
2025	2115	87	06/13/2025	565.66	0.00	01-1075-12-00	WORKERS COMPENSATION	
2025	2115	88	06/13/2025	16.18	0.00	01-1075-13-00	WORKERS COMPENSATION	
2025	2115	89	06/13/2025	51.64	0.00	01-1075-33-00	WORKERS COMPENSATION	
2025	2115	90	06/13/2025	0.00	97,259.05	01-2002-00-00	ACCRUED T.M.R.S.	
2025	2115	91	06/13/2025	0.00	66,982.40	01-2003-00-00	ACCRUED F.I.C.A.	
2025	2115	92	06/13/2025	0.00	42,345.91	01-2004-00-00	ACCRUED WITHHOLDING TAX	
2025	2115	93	06/13/2025	0.00	2,795.50	01-2005-00-00	CHILD SUPPORT DEDUCTION	
2025	2115	94	06/13/2025	0.00	256.00	01-2011-00-00	ACCRUED UNITED FUND	
2025	2115	95	06/13/2025	0.00	2,147.24	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	
2025	2115	96	06/13/2025	0.00	1,430.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES	
2025	2115	97	06/13/2025	3,655.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	2115	98	06/13/2025	0.00	1,250.00	01-2045-00-00	L.M.F.D. ASSOCIATION	
2025	2115	99	06/13/2025	0.00	2,346.21	01-2047-00-00	FORT DEARBORN LIFE	
2025	2115	100	06/13/2025	0.00	2,954.63	01-2050-00-00	AFLAC EMPL. DEDUCTION	
2025	2115	101	06/13/2025	0.00	2,958.01	01-2051-00-00	CENTRAL UNITED INS (DENTAL)	
2025	2115	102	06/13/2025	0.00	47,967.60	01-2063-00-00	HEALTH INSURANCE	
2025	2115	103	06/13/2025	0.00	743.89	01-2065-00-00	VISION INSURANCE PAYABLE	
2025	2115	104	06/13/2025	0.00	8,531.04	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	
2025	2115	105	06/13/2025	0.00	5,781.81	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	
2025	2115	106	06/13/2025	0.00	430.01	01-2095-00-00	ADV DPST FOR SECTION 125	CIC

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2025	2115	107	06/13/2025	1,329.57	0.00	01-7014-01-01	INTERNSHIP PROG	
2025	2115	108	06/13/2025	0.00	42,225.49	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2115	109	06/13/2025	7,239.17	0.00	02-1010-21-00	REGULAR PAYROLL	
2025	2115	110	06/13/2025	19,725.71	0.00	02-1010-22-00	REGULAR PAYROLL	
2025	2115	111	06/13/2025	23,530.67	0.00	02-1010-24-00	REGULAR PAYROLL	
2025	2115	112	06/13/2025	100.00	0.00	02-1035-24-00	CERTIFICATION PAY	
2025	2115	113	06/13/2025	90.00	0.00	02-1036-22-00	PHONE STIPEND	
2025	2115	114	06/13/2025	430.00	0.00	02-1036-24-00	PHONE STIPEND	
2025	2115	115	06/13/2025	280.48	0.00	02-1040-21-00	OVERTIME	
2025	2115	116	06/13/2025	1,965.31	0.00	02-1040-22-00	OVERTIME	
2025	2115	117	06/13/2025	3,616.99	0.00	02-1040-24-00	OVERTIME	
2025	2115	118	06/13/2025	664.67	0.00	02-1060-21-00	PAYROLL TAXES	
2025	2115	119	06/13/2025	1,925.78	0.00	02-1060-22-00	PAYROLL TAXES	
2025	2115	120	06/13/2025	2,458.85	0.00	02-1060-24-00	PAYROLL TAXES	
2025	2115	121	06/13/2025	1,124.94	0.00	02-1065-21-00	RETIREMENT (TMRS)	
2025	2115	122	06/13/2025	3,258.46	0.00	02-1065-22-00	RETIREMENT (TMRS)	
2025	2115	123	06/13/2025	4,140.58	0.00	02-1065-24-00	RETIREMENT (TMRS)	
2025	2115	124	06/13/2025	1,202.60	0.00	02-1070-21-00	GROUP HEALTH INSURANCE	
2025	2115	125	06/13/2025	3,206.67	0.00	02-1070-22-00	GROUP HEALTH INSURANCE	
2025	2115	126	06/13/2025	3,749.80	0.00	02-1070-24-00	GROUP HEALTH INSURANCE	
2025	2115	127	06/13/2025	18.57	0.00	02-1075-21-00	WORKERS COMPENSATION	
2025	2115	128	06/13/2025	453.59	0.00	02-1075-22-00	WORKERS COMPENSATION	
2025	2115	129	06/13/2025	649.38	0.00	02-1075-24-00	WORKERS COMPENSATION	
2025	2115	130	06/13/2025	0.00	12,512.47	02-2002-00-00	ACCRUED TMRS RETIREMENT	
2025	2115	131	06/13/2025	0.00	8,617.24	02-2003-00-00	ACCRUED F. I. C. A.	
2025	2115	132	06/13/2025	0.00	3,734.12	02-2004-00-00	ACCRUED WITHHOLDING TAX	
2025	2115	133	06/13/2025	0.00	1,520.77	02-2005-00-00	CHILD SUPPORT DEDUCTION	
2025	2115	134	06/13/2025	0.00	16.00	02-2011-00-00	ACCRUED UNITED FUND	
2025	2115	135	06/13/2025	0.00	65.56	02-2014-00-00	ACCRUED DEFERRED COMP SEC	457
2025	2115	136	06/13/2025	0.00	282.51	02-2047-00-00	FORT DEARBORN LIFE	
2025	2115	137	06/13/2025	0.00	670.16	02-2050-00-00	AFLAC EMPL DEDUCTION	
2025	2115	138	06/13/2025	0.00	704.45	02-2051-00-00	CENTRAL UNITED INS (DENTAL)	
2025	2115	139	06/13/2025	0.00	7,392.96	02-2063-00-00	Health Insurance	
2025	2115	140	06/13/2025	0.00	178.27	02-2065-00-00	VISION INSURANCE PAYABLE	
2025	2115	141	06/13/2025	0.00	1,121.54	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	
2025	2115	142	06/13/2025	0.00	740.68	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	
2025	2115	143	06/13/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE	
2025	2115	144	06/13/2025	0.00	8,465.90	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2115	145	06/13/2025	9,426.28	0.00	19-1010-01-00	SALARY	
2025	2115	146	06/13/2025	1,029.11	0.00	19-1060-01-00	PAYROLL TAXES	
2025	2115	147	06/13/2025	1,709.37	0.00	19-1065-01-00	RETIREMENT (TMRS)	
2025	2115	148	06/13/2025	898.00	0.00	19-1070-01-00	GROUP HEALTH INSURANCE	
2025	2115	149	06/13/2025	23.55	0.00	19-1075-01-00	WORKER'S COMPENSATION	
2025	2115	150	06/13/2025	0.00	2,509.22	19-2002-00-00	ACCRUED T.M.R.S.	
2025	2115	151	06/13/2025	0.00	1,761.14	19-2003-00-00	ACCRUED FICA	

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2025	2115	152	06/13/2025	0.00	1,014.65	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	2115	153	06/13/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND
2025	2115	154	06/13/2025	0.00	215.99	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2115	155	06/13/2025	2,000.00	0.00	19-2031-01-00	CAR ALLOWANCE
2025	2115	156	06/13/2025	0.00	19.75	19-2047-00-00	FORT DEARBORN LIFE
2025	2115	157	06/13/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	2115	158	06/13/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	2115	159	06/13/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	2115	160	06/13/2025	0.00	23.55	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2115	161	06/13/2025	0.00	148.54	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2115	162	06/13/2025	0.00	844.71	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2115	163	06/13/2025	0.00	369,086.90	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2115	164	06/13/2025	844.71	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2115	165	06/13/2025	318,395.51	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2115	166	06/13/2025	42,225.49	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2115	167	06/13/2025	8,465.90	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2116	1	06/11/2025	0.00	17,466.31	01-2001-00-00	ACCOUNTS PAYABLE
2025	2116	2	06/11/2025	34.43	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2116	3	06/11/2025	184.40	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2116	4	06/11/2025	440.00	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2116	5	06/11/2025	80.62	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2116	6	06/11/2025	342.00	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2116	7	06/11/2025	88.96	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2116	8	06/11/2025	85.74	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2116	9	06/11/2025	331.78	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2116	10	06/11/2025	175.03	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2116	11	06/11/2025	100.00	0.00	01-2031-06-00	RENTAL EXPENSE
2025	2116	12	06/11/2025	19.28	0.00	01-2031-99-00	RENTAL
2025	2116	13	06/11/2025	741.42	0.00	01-2031-99-00	RENTAL
2025	2116	14	06/11/2025	35.22	0.00	01-2031-99-00	RENTAL
2025	2116	15	06/11/2025	38.86	0.00	01-2031-99-00	RENTAL
2025	2116	16	06/11/2025	1,250.00	0.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	2116	17	06/11/2025	970.70	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	2116	18	06/11/2025	399.40	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2116	19	06/11/2025	1,419.14	0.00	01-3020-13-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2116	20	06/11/2025	4,429.30	0.00	01-3025-07-00	RECORDS MANAGEMENT
2025	2116	21	06/11/2025	1,880.26	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2116	22	06/11/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2116	23	06/11/2025	95.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2116	24	06/11/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2116	25	06/11/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2116	26	06/11/2025	1,350.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2116	27	06/11/2025	2,918.77	0.00	01-5010-99-00	COMMUNICATIONS
2025	2116	28	06/11/2025	0.00	186,219.93	02-2001-00-00	ACCOUNTS PAYABLE
2025	2116	29	06/11/2025	28.39	0.00	02-2047-00-00	FORT DEARBORN LIFE

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2025	2116	30	06/11/2025	835.25	0.00	02-4090-99-00	CONTINGENCY
2025	2116	31	06/11/2025	2,906.00	0.00	02-4090-99-00	CONTINGENCY
2025	2116	32	06/11/2025	954.50	0.00	02-4090-99-00	CONTINGENCY
2025	2116	33	06/11/2025	2,918.77	0.00	02-5010-99-00	COMMUNICATIONS
2025	2116	34	06/11/2025	178,577.02	0.00	02-6011-24-00	PURCHASED WATER (GCWA)
2025	2116	35	06/11/2025	0.00	35.00	85-2001-00-00	ACCOUNTS PAYABLE
2025	2116	36	06/11/2025	35.00	0.00	85-4065-05-00	LEOSE EXPENSE - POLICE
2025	2117	1	06/11/2025	0.00	2,509.42	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2117	2	06/11/2025	0.00	2,918.77	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2117	3	06/11/2025	0.00	80.62	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2117	4	06/11/2025	0.00	34.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2117	5	06/11/2025	0.00	4,429.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2117	6	06/11/2025	0.00	782.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2117	7	06/11/2025	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2117	8	06/11/2025	0.00	834.78	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2117	9	06/11/2025	0.00	1,250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2117	10	06/11/2025	0.00	175.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2117	11	06/11/2025	0.00	970.70	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2117	12	06/11/2025	0.00	1,350.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2117	13	06/11/2025	0.00	2,031.26	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2117	14	06/11/2025	17,466.31	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2117	15	06/11/2025	0.00	2,918.77	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2117	16	06/11/2025	0.00	178,577.02	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2117	17	06/11/2025	0.00	28.39	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2117	18	06/11/2025	0.00	4,695.75	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2117	19	06/11/2025	186,219.93	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2117	20	06/11/2025	0.00	203,721.24	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2117	21	06/11/2025	17,466.31	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2117	22	06/11/2025	186,219.93	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2117	23	06/11/2025	35.00	0.00	75-7085-00-00	EQUITY - LEOSE TRAINING FUND
2025	2117	24	06/11/2025	0.00	35.00	85-1001-00-00	CASH IN BANK
2025	2117	25	06/11/2025	35.00	0.00	85-2001-00-00	ACCOUNTS PAYABLE
2025	2118	1	06/09/2025	475.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2118	2	06/09/2025	0.00	123.68	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2118	3	06/09/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	2118	4	06/09/2025	0.00	329.26	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2118	5	06/09/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	2118	6	06/09/2025	34,004.47	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2118	7	06/09/2025	0.00	100.69	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2118	8	06/09/2025	0.00	20,558.66	02-1020-00-00	WATER - RECEIVABLE
2025	2118	9	06/09/2025	0.00	12,864.12	02-1021-00-00	SEWER - RECEIVABLE
2025	2118	10	06/09/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	2118	11	06/09/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	2118	12	06/09/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2118	13	06/09/2025	9,954.71	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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2025	2118	14	06/09/2025	0.00	9,954.71	63-1015-00-00	SANITATION RECEIVABLE
2025	2118	15	06/09/2025	0.00	775.14	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2118	16	06/09/2025	775.14	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2118	17	06/09/2025	810.13	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2118	18	06/09/2025	0.00	810.13	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2118	19	06/09/2025	810.13	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2118	20	06/09/2025	0.00	810.13	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2118	21	06/09/2025	45,245.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2118	22	06/09/2025	0.00	475.92	75-7001-00-00	EQUITY - GENERAL FUND
2025	2118	23	06/09/2025	0.00	34,004.47	75-7002-00-00	EQUITY - UTILITY FUND
2025	2118	24	06/09/2025	0.00	9,954.71	75-7063-00-00	EQUITY-SANITATION FUND
2025	2118	25	06/09/2025	0.00	810.13	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2119	1	06/10/2025	268.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2119	2	06/10/2025	0.00	19.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2119	3	06/10/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2119	4	06/10/2025	0.00	237.46	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2119	5	06/10/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2119	6	06/10/2025	8,814.54	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2119	7	06/10/2025	0.00	4,461.71	02-1020-00-00	WATER - RECEIVABLE
2025	2119	8	06/10/2025	0.00	2,821.83	02-1021-00-00	SEWER - RECEIVABLE
2025	2119	9	06/10/2025	0.00	750.00	02-2015-00-00	SECURITY DEPOSITS
2025	2119	10	06/10/2025	0.00	731.00	02-3042-00-00	METER SET FEES
2025	2119	11	06/10/2025	0.00	50.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2119	12	06/10/2025	2,915.47	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2119	13	06/10/2025	0.00	2,915.47	63-1015-00-00	SANITATION RECEIVABLE
2025	2119	14	06/10/2025	0.00	196.46	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2119	15	06/10/2025	196.46	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2119	16	06/10/2025	221.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2119	17	06/10/2025	0.00	221.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2119	18	06/10/2025	221.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2119	19	06/10/2025	0.00	221.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2119	20	06/10/2025	12,219.16	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2119	21	06/10/2025	0.00	268.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	2119	22	06/10/2025	0.00	8,814.54	75-7002-00-00	EQUITY - UTILITY FUND
2025	2119	23	06/10/2025	0.00	2,915.47	75-7063-00-00	EQUITY-SANITATION FUND
2025	2119	24	06/10/2025	0.00	221.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2120	1	06/09/2025	252.67	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2120	2	06/09/2025	0.00	18.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2120	3	06/09/2025	0.00	234.67	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2120	4	06/09/2025	5,000.20	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2120	5	06/09/2025	0.00	2,751.26	02-1020-00-00	WATER - RECEIVABLE
2025	2120	6	06/09/2025	0.00	2,248.94	02-1021-00-00	SEWER - RECEIVABLE
2025	2120	7	06/09/2025	2,603.20	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2120	8	06/09/2025	0.00	2,603.20	63-1015-00-00	SANITATION RECEIVABLE
2025	2120	9	06/09/2025	0.00	186.71	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

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2025	2120	10	06/09/2025	186.71	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2120	11	06/09/2025	200.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2120	12	06/09/2025	0.00	200.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2120	13	06/09/2025	200.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2120	14	06/09/2025	0.00	200.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2120	15	06/09/2025	8,056.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2120	16	06/09/2025	0.00	252.67	75-7001-00-00	EQUITY - GENERAL FUND
2025	2120	17	06/09/2025	0.00	5,000.20	75-7002-00-00	EQUITY - UTILITY FUND
2025	2120	18	06/09/2025	0.00	2,603.20	75-7063-00-00	EQUITY-SANITATION FUND
2025	2120	19	06/09/2025	0.00	200.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2121	1	06/10/2025	221.28	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2121	2	06/10/2025	0.00	14.78	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2121	3	06/10/2025	0.00	206.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2121	4	06/10/2025	4,840.59	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2121	5	06/10/2025	0.00	2,706.08	02-1020-00-00	WATER - RECEIVABLE
2025	2121	6	06/10/2025	0.00	2,134.51	02-1021-00-00	SEWER - RECEIVABLE
2025	2121	7	06/10/2025	1,912.34	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2121	8	06/10/2025	0.00	1,912.34	63-1015-00-00	SANITATION RECEIVABLE
2025	2121	9	06/10/2025	0.00	141.86	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2121	10	06/10/2025	141.86	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2121	11	06/10/2025	116.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2121	12	06/10/2025	0.00	116.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2121	13	06/10/2025	116.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2121	14	06/10/2025	0.00	116.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2121	15	06/10/2025	7,090.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2121	16	06/10/2025	0.00	221.28	75-7001-00-00	EQUITY - GENERAL FUND
2025	2121	17	06/10/2025	0.00	4,840.59	75-7002-00-00	EQUITY - UTILITY FUND
2025	2121	18	06/10/2025	0.00	1,912.34	75-7063-00-00	EQUITY-SANITATION FUND
2025	2121	19	06/10/2025	0.00	116.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2123	1	06/11/2025	107.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2123	2	06/11/2025	0.00	9.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2123	3	06/11/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	2123	4	06/11/2025	0.00	75.17	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2123	5	06/11/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	2123	6	06/11/2025	4,029.99	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2123	7	06/11/2025	0.00	2,427.14	02-1020-00-00	WATER - RECEIVABLE
2025	2123	8	06/11/2025	0.00	1,392.85	02-1021-00-00	SEWER - RECEIVABLE
2025	2123	9	06/11/2025	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	2123	10	06/11/2025	0.00	60.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	2123	11	06/11/2025	1,215.44	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2123	12	06/11/2025	0.00	1,215.44	63-1015-00-00	SANITATION RECEIVABLE
2025	2123	13	06/11/2025	0.00	96.81	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2123	14	06/11/2025	96.81	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2123	15	06/11/2025	100.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2123	16	06/11/2025	0.00	100.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	2123	17	06/11/2025	100.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2123	18	06/11/2025	0.00	100.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2123	19	06/11/2025	5,452.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2123	20	06/11/2025	0.00	107.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	2123	21	06/11/2025	0.00	4,029.99	75-7002-00-00	EQUITY - UTILITY FUND
2025	2123	22	06/11/2025	0.00	1,215.44	75-7063-00-00	EQUITY-SANITATION FUND
2025	2123	23	06/11/2025	0.00	100.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2124	1	06/13/2025	2,795.50	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2124	2	06/13/2025	0.00	2,795.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2124	3	06/13/2025	1,520.77	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2124	4	06/13/2025	0.00	1,520.77	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2124	5	06/13/2025	2,795.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2124	6	06/13/2025	1,520.77	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2124	7	06/13/2025	0.00	4,316.27	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2125	1	06/13/2025	66,982.40	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	2125	2	06/13/2025	42,345.91	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2125	3	06/13/2025	0.00	109,328.31	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2125	4	06/13/2025	8,617.24	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	2125	5	06/13/2025	3,734.12	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2125	6	06/13/2025	0.00	12,351.36	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2125	7	06/13/2025	1,761.14	0.00	19-2003-00-00	ACCRUED FICA
2025	2125	8	06/13/2025	1,014.65	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	2125	9	06/13/2025	0.00	2,775.79	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2125	10	06/13/2025	109,328.31	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2125	11	06/13/2025	12,351.36	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2125	12	06/13/2025	2,775.79	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2125	13	06/13/2025	0.00	124,455.46	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2126	1	06/13/2025	1,430.00	0.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	2126	2	06/13/2025	0.00	1,430.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2126	3	06/13/2025	1,430.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2126	4	06/13/2025	0.00	1,430.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2127	1	06/13/2025	1,972.21	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2127	2	06/13/2025	0.00	1,972.21	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2127	3	06/13/2025	65.56	0.00	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2127	4	06/13/2025	0.00	65.56	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2127	5	06/13/2025	215.99	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2127	6	06/13/2025	0.00	215.99	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2127	7	06/13/2025	1,972.21	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2127	8	06/13/2025	65.56	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2127	9	06/13/2025	215.99	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2127	10	06/13/2025	0.00	2,253.76	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2128	1	06/13/2025	256.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	2128	2	06/13/2025	0.00	256.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2128	3	06/13/2025	16.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	2128	4	06/13/2025	0.00	16.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	2128	5	06/13/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	2128	6	06/13/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2128	7	06/13/2025	256.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2128	8	06/13/2025	16.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2128	9	06/13/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2128	10	06/13/2025	0.00	276.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2129	1	06/11/2025	188.01	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2129	2	06/11/2025	0.00	13.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2129	3	06/11/2025	0.00	174.21	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2129	4	06/11/2025	4,441.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2129	5	06/11/2025	0.00	2,396.69	02-1020-00-00	WATER - RECEIVABLE
2025	2129	6	06/11/2025	0.00	2,044.42	02-1021-00-00	SEWER - RECEIVABLE
2025	2129	7	06/11/2025	1,239.30	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2129	8	06/11/2025	0.00	1,239.30	63-1015-00-00	SANITATION RECEIVABLE
2025	2129	9	06/11/2025	0.00	92.77	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2129	10	06/11/2025	92.77	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2129	11	06/11/2025	112.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2129	12	06/11/2025	0.00	112.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2129	13	06/11/2025	112.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2129	14	06/11/2025	0.00	112.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2129	15	06/11/2025	5,980.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2129	16	06/11/2025	0.00	188.01	75-7001-00-00	EQUITY - GENERAL FUND
2025	2129	17	06/11/2025	0.00	4,441.11	75-7002-00-00	EQUITY - UTILITY FUND
2025	2129	18	06/11/2025	0.00	1,239.30	75-7063-00-00	EQUITY-SANITATION FUND
2025	2129	19	06/11/2025	0.00	112.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2130	1	06/11/2025	266,165.90	0.00	01-2002-00-00	ACCRUED T.M.R.S.
2025	2130	2	06/11/2025	0.00	266,165.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2130	3	06/11/2025	35,825.96	0.00	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	2130	4	06/11/2025	0.00	35,825.96	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2130	6	06/11/2025	6,649.24	0.00	19-2002-00-00	ACCRUED T.M.R.S.
2025	2130	7	06/11/2025	0.00	6,649.24	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2130	8	06/11/2025	266,165.90	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2130	9	06/11/2025	35,825.96	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2130	10	06/11/2025	6,649.24	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2130	11	06/11/2025	0.00	308,641.10	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2131	1	06/05/2025	5,352.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2131	2	06/05/2025	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	2131	3	06/05/2025	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2131	4	06/05/2025	0.00	127.91	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2131	5	06/05/2025	0.00	14.89	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2131	6	06/05/2025	0.00	531.10	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2131	7	06/05/2025	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2131	8	06/05/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	2131	9	06/05/2025	0.00	1,033.81	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2131	10	06/05/2025	0.00	3,174.29	01-3400-00-00	MUNICIPAL COURT FINES

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2025	2131	11	06/05/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2131	12	06/05/2025	0.00	31.86	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2131	13	06/05/2025	0.00	85.12	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2131	14	06/05/2025	0.00	48.85	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2131	15	06/05/2025	0.00	1.82	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2131	16	06/05/2025	0.00	268.80	01-3421-00-00	COLAGY FEES
2025	2131	17	06/05/2025	91.04	0.00	80-1001-00-00	CASH IN BANK
2025	2131	18	06/05/2025	0.00	91.04	80-3404-00-00	JUVENILE REV
2025	2131	19	06/05/2025	76.89	0.00	82-1001-00-00	CASH IN BANK
2025	2131	20	06/05/2025	0.00	76.89	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2131	21	06/05/2025	92.23	0.00	83-1001-00-00	CASH IN BANK
2025	2131	22	06/05/2025	0.00	92.23	83-3405-00-00	COURT SECURITY REVENUE
2025	2131	23	06/05/2025	1,221.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2131	24	06/05/2025	2,863.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2131	25	06/05/2025	1,528.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2131	26	06/05/2025	0.00	5,352.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	2131	27	06/05/2025	0.00	91.04	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2131	28	06/05/2025	0.00	76.89	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2131	29	06/05/2025	0.00	92.23	75-7083-00-00	EQUITY - COURT SECURITY
2025	2132	1	06/06/2025	7,388.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2132	2	06/06/2025	0.00	24.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	2132	3	06/06/2025	0.00	208.14	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2132	4	06/06/2025	0.00	9.09	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2132	5	06/06/2025	0.00	737.84	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2132	6	06/06/2025	0.00	1,374.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2132	7	06/06/2025	0.00	4,883.54	01-3400-00-00	MUNICIPAL COURT FINES
2025	2132	8	06/06/2025	0.00	44.27	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2132	9	06/06/2025	0.00	105.90	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2132	10	06/06/2025	0.00	2.12	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2132	11	06/06/2025	105.88	0.00	80-1001-00-00	CASH IN BANK
2025	2132	12	06/06/2025	0.00	105.88	80-3404-00-00	JUVENILE REV
2025	2132	13	06/06/2025	84.71	0.00	82-1001-00-00	CASH IN BANK
2025	2132	14	06/06/2025	0.00	84.71	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2132	15	06/06/2025	103.77	0.00	83-1001-00-00	CASH IN BANK
2025	2132	16	06/06/2025	0.00	103.77	83-3405-00-00	COURT SECURITY REVENUE
2025	2132	17	06/06/2025	537.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2132	18	06/06/2025	6,281.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2132	19	06/06/2025	865.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2132	20	06/06/2025	0.00	7,388.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	2132	21	06/06/2025	0.00	105.88	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2132	22	06/06/2025	0.00	84.71	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2132	23	06/06/2025	0.00	103.77	75-7083-00-00	EQUITY - COURT SECURITY
2025	2133	1	06/09/2025	6,839.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2133	2	06/09/2025	0.00	9.34	01-2052-00-00	STATE JURY FEE SJRF
2025	2133	3	06/09/2025	0.00	14.01	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE

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2025	2133	4	06/09/2025	0.00	142.34	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2133	5	06/09/2025	0.00	6.73	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2133	6	06/09/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2133	7	06/09/2025	0.00	14.02	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2133	8	06/09/2025	0.00	528.73	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2133	9	06/09/2025	0.00	4.67	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2133	10	06/09/2025	0.00	4.67	01-2108-00-00	TRUANCY PREVENTION
2025	2133	11	06/09/2025	0.00	1,395.06	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2133	12	06/09/2025	0.00	4,435.61	01-3400-00-00	MUNICIPAL COURT FINES
2025	2133	13	06/09/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2133	14	06/09/2025	0.00	31.72	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2133	15	06/09/2025	0.00	102.91	01-3409-00-00	FINGER PRINTING
2025	2133	16	06/09/2025	0.00	27.87	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2133	17	06/09/2025	0.00	2.05	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2133	18	06/09/2025	0.00	109.70	01-3421-00-00	COLAGY FEES
2025	2133	19	06/09/2025	107.87	0.00	80-1001-00-00	CASH IN BANK
2025	2133	20	06/09/2025	0.00	107.87	80-3404-00-00	JUVENILE REV
2025	2133	21	06/09/2025	91.63	0.00	82-1001-00-00	CASH IN BANK
2025	2133	22	06/09/2025	0.00	91.63	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2133	23	06/09/2025	107.82	0.00	83-1001-00-00	CASH IN BANK
2025	2133	24	06/09/2025	0.00	107.82	83-3405-00-00	COURT SECURITY REVENUE
2025	2133	25	06/09/2025	2,260.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2133	26	06/09/2025	1,918.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2133	27	06/09/2025	2,967.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2133	28	06/09/2025	0.00	6,839.52	75-7001-00-00	EQUITY - GENERAL FUND
2025	2133	29	06/09/2025	0.00	107.87	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2133	30	06/09/2025	0.00	91.63	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2133	31	06/09/2025	0.00	107.82	75-7083-00-00	EQUITY - COURT SECURITY
2025	2134	1	06/10/2025	5,892.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2134	2	06/10/2025	0.00	164.61	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2134	3	06/10/2025	0.00	12.86	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2134	4	06/10/2025	0.00	672.73	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2134	5	06/10/2025	0.00	1,125.14	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2134	6	06/10/2025	0.00	3,543.03	01-3400-00-00	MUNICIPAL COURT FINES
2025	2134	7	06/10/2025	0.00	35.42	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	2134	8	06/10/2025	0.00	40.37	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2134	9	06/10/2025	0.00	82.27	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2134	10	06/10/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2134	11	06/10/2025	0.00	1.85	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2134	12	06/10/2025	0.00	163.80	01-3421-00-00	COLAGY FEES
2025	2134	13	06/10/2025	92.28	0.00	80-1001-00-00	CASH IN BANK
2025	2134	14	06/10/2025	0.00	92.28	80-3404-00-00	JUVENILE REV
2025	2134	15	06/10/2025	73.82	0.00	82-1001-00-00	CASH IN BANK
2025	2134	16	06/10/2025	0.00	73.82	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2134	17	06/10/2025	90.43	0.00	83-1001-00-00	CASH IN BANK

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2025	2134	18	06/10/2025	0.00	90.43	83-3405-00-00	COURT SECURITY REVENUE
2025	2134	19	06/10/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	2134	20	06/10/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	2134	21	06/10/2025	522.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2134	22	06/10/2025	395.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2134	23	06/10/2025	5,256.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2134	24	06/10/2025	0.00	5,892.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	2134	25	06/10/2025	0.00	92.28	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2134	26	06/10/2025	0.00	73.82	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2134	27	06/10/2025	0.00	90.43	75-7083-00-00	EQUITY - COURT SECURITY
2025	2134	28	06/10/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	2135	1	06/05/2025	11,278.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2135	2	06/05/2025	0.00	10,037.50	01-3312-00-00	BUILDING PERMITS
2025	2135	3	06/05/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2135	4	06/05/2025	0.00	41.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2135	5	06/05/2025	21,172.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2135	6	06/05/2025	1,416.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2135	7	06/05/2025	0.00	11,278.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	2135	8	06/05/2025	11,310.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2135	9	06/05/2025	0.00	11,310.00	67-3330-00-00	IMPACT FEES
2025	2135	10	06/05/2025	0.00	1,100.00	01-3313-00-00	PLUMBING PERMITS
2025	2135	11	06/05/2025	0.00	11,310.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	2136	1	06/06/2025	555.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2136	2	06/06/2025	0.00	175.00	01-3312-00-00	BUILDING PERMITS
2025	2136	3	06/06/2025	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2136	4	06/06/2025	0.00	5.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2136	5	06/06/2025	375.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2136	6	06/06/2025	180.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2136	7	06/06/2025	0.00	555.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	2137	1	06/09/2025	1,596.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2137	2	06/09/2025	0.00	650.00	01-3312-00-00	BUILDING PERMITS
2025	2137	3	06/09/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	2137	4	06/09/2025	0.00	700.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2137	5	06/09/2025	0.00	46.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2137	6	06/09/2025	1,596.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2137	7	06/09/2025	0.00	1,596.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	2138	1	06/10/2025	1,682.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2138	2	06/10/2025	0.00	355.00	01-3312-00-00	BUILDING PERMITS
2025	2138	3	06/10/2025	0.00	450.00	01-3313-00-00	PLUMBING PERMITS
2025	2138	4	06/10/2025	0.00	600.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2138	5	06/10/2025	0.00	80.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	2138	6	06/10/2025	0.00	47.85	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2138	7	06/10/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	2138	8	06/10/2025	40.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2138	9	06/10/2025	1,642.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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City of La Marque
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2138	10	06/10/2025	0.00	1,682.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	2139	1	06/11/2025	2,116.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2139	2	06/11/2025	0.00	705.00	01-3312-00-00	BUILDING PERMITS
2025	2139	3	06/11/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2139	4	06/11/2025	0.00	750.00	01-3315-00-00	MECHANICAL PERMITS
2025	2139	5	06/11/2025	0.00	61.65	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2139	6	06/11/2025	0.00	500.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	2139	7	06/11/2025	2,116.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2139	8	06/11/2025	0.00	2,116.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	2140	1	05/31/2025	0.00	400,000.00	01-9002-00-00	TRANSFER IN - 02, UTILITY FUND
2025	2140	2	05/31/2025	400,000.00	0.00	02-8001-99-00	OPERATING TRANSFER TO FUND 01
2025	2140	3	05/31/2025	0.00	400,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2140	4	05/31/2025	400,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2140	5	05/31/2025	400,000.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2140	6	05/31/2025	0.00	400,000.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2141	1	05/31/2025	138,466.91	0.00	01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY
2025	2141	2	05/31/2025	0.00	138,466.91	26-9001-00-00	TRANSFER IN-GF
2025	2141	3	05/31/2025	0.00	138,466.91	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2141	4	05/31/2025	138,466.91	0.00	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2141	5	05/31/2025	0.00	138,466.91	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	2141	6	05/31/2025	138,466.91	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2142	1	06/12/2025	136.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2142	2	06/12/2025	0.00	12.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2142	3	06/12/2025	0.00	124.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2142	4	06/12/2025	5,788.42	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2142	5	06/12/2025	0.00	3,396.54	02-1020-00-00	WATER - RECEIVABLE
2025	2142	6	06/12/2025	0.00	2,016.88	02-1021-00-00	SEWER - RECEIVABLE
2025	2142	7	06/12/2025	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS
2025	2142	8	06/12/2025	1,567.87	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2142	9	06/12/2025	0.00	1,567.87	63-1015-00-00	SANITATION RECEIVABLE
2025	2142	10	06/12/2025	0.00	134.11	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2142	11	06/12/2025	134.11	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2142	12	06/12/2025	112.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2142	13	06/12/2025	0.00	112.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2142	14	06/12/2025	112.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2142	15	06/12/2025	0.00	112.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2142	16	06/12/2025	7,605.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2142	17	06/12/2025	0.00	136.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	2142	18	06/12/2025	0.00	5,788.42	75-7002-00-00	EQUITY - UTILITY FUND
2025	2142	19	06/12/2025	0.00	1,567.87	75-7063-00-00	EQUITY-SANITATION FUND
2025	2142	20	06/12/2025	0.00	112.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2143	1	06/12/2025	140.21	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2143	2	06/12/2025	0.00	9.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2143	3	06/12/2025	0.00	130.81	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2143	4	06/12/2025	3,275.16	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	2143	5	06/12/2025	0.00	1,943.46	02-1020-00-00	WATER - RECEIVABLE
2025	2143	6	06/12/2025	0.00	1,331.70	02-1021-00-00	SEWER - RECEIVABLE
2025	2143	7	06/12/2025	1,011.74	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2143	8	06/12/2025	0.00	1,011.74	63-1015-00-00	SANITATION RECEIVABLE
2025	2143	9	06/12/2025	0.00	102.27	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2143	10	06/12/2025	102.27	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2143	11	06/12/2025	64.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2143	12	06/12/2025	0.00	64.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2143	13	06/12/2025	64.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2143	14	06/12/2025	0.00	64.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2143	15	06/12/2025	4,491.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2143	16	06/12/2025	0.00	140.21	75-7001-00-00	EQUITY - GENERAL FUND
2025	2143	17	06/12/2025	0.00	3,275.16	75-7002-00-00	EQUITY - UTILITY FUND
2025	2143	18	06/12/2025	0.00	1,011.74	75-7063-00-00	EQUITY-SANITATION FUND
2025	2143	19	06/12/2025	0.00	64.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2144	1	06/12/2025	1,061.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2144	2	06/12/2025	45.60	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2144	3	06/12/2025	0.00	1,106.80	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	2144	4	06/12/2025	278,431.69	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2144	5	06/12/2025	182,939.03	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2144	6	06/12/2025	5,490.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2144	7	06/12/2025	0.00	3,654.88	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2144	8	06/12/2025	0.00	165,509.58	02-3021-00-00	WATER - RESIDENTIAL
2025	2144	9	06/12/2025	0.00	10,142.79	02-3022-00-00	WATER - SENIOR CITIZEN (0V-65)
2025	2144	10	06/12/2025	0.00	86,015.30	02-3023-00-00	WATER - COMMERCIAL
2025	2144	11	06/12/2025	0.00	414.62	02-3024-00-00	WATER - DUPLEX
2025	2144	12	06/12/2025	0.00	2,424.81	02-3025-00-00	WATER - MOBILE HOME
2025	2144	13	06/12/2025	0.00	7,254.51	02-3026-00-00	WATER - APARTMENT
2025	2144	14	06/12/2025	0.00	142,380.14	02-3031-00-00	SEWER - RESIDENTIAL
2025	2144	15	06/12/2025	0.00	15,359.19	02-3032-00-00	SEWER - SENIOR CITIZEN (0V-65)
2025	2144	16	06/12/2025	0.00	23,162.17	02-3033-00-00	SEWER - COMMERCIAL
2025	2144	17	06/12/2025	0.00	254.81	02-3034-00-00	SEWER - DUPLEX
2025	2144	18	06/12/2025	0.00	2,357.33	02-3035-00-00	SEWER - MOBILE HOMES
2025	2144	19	06/12/2025	0.00	6,297.50	02-3036-00-00	SEWER - APARTMENTS
2025	2144	20	06/12/2025	0.00	1,633.09	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2144	21	06/12/2025	129,166.38	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	2144	22	06/12/2025	0.00	66.45	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2144	23	06/12/2025	0.00	10,022.09	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2144	24	06/12/2025	3,319.90	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2144	25	06/12/2025	0.00	102,647.69	63-3521-00-00	SANITATION-RESIDENTIAL
2025	2144	26	06/12/2025	0.00	19,750.05	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	2144	27	06/12/2025	10,002.62	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2144	28	06/12/2025	0.00	10,292.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2144	29	06/12/2025	289.38	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	2145	1	06/13/2025	131.61	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	2145	2	06/13/2025	0.00	12.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2145	3	06/13/2025	0.00	119.41	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2145	4	06/13/2025	3,784.59	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2145	5	06/13/2025	0.00	1,999.72	02-1020-00-00	WATER - RECEIVABLE	
2025	2145	6	06/13/2025	0.00	1,559.87	02-1021-00-00	SEWER - RECEIVABLE	
2025	2145	7	06/13/2025	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS	
2025	2145	8	06/13/2025	1,718.10	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2145	9	06/13/2025	0.00	1,718.10	63-1015-00-00	SANITATION RECEIVABLE	
2025	2145	10	06/13/2025	0.00	132.57	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2145	11	06/13/2025	132.57	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2145	12	06/13/2025	115.31	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2145	13	06/13/2025	0.00	115.31	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2145	14	06/13/2025	115.31	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2145	15	06/13/2025	0.00	115.31	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2145	16	06/13/2025	5,749.61	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2145	17	06/13/2025	0.00	131.61	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2145	18	06/13/2025	0.00	3,784.59	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2145	19	06/13/2025	0.00	1,718.10	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2145	20	06/13/2025	0.00	115.31	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2146	1	06/13/2025	40.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2146	2	06/13/2025	0.00	40.85	01-3431-00-00	LIBRARY FEES	
2025	2146	3	06/13/2025	40.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2146	4	06/13/2025	0.00	40.85	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2147	1	06/13/2025	293.34	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2147	2	06/13/2025	0.00	17.15	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2147	3	06/13/2025	0.00	276.19	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2147	4	06/13/2025	6,300.94	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2147	5	06/13/2025	0.00	3,648.45	02-1020-00-00	WATER - RECEIVABLE	
2025	2147	6	06/13/2025	0.00	2,652.49	02-1021-00-00	SEWER - RECEIVABLE	
2025	2147	7	06/13/2025	2,709.78	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2147	8	06/13/2025	0.00	2,709.78	63-1015-00-00	SANITATION RECEIVABLE	
2025	2147	9	06/13/2025	0.00	186.34	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2147	10	06/13/2025	186.34	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2147	11	06/13/2025	178.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2147	12	06/13/2025	0.00	178.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2147	13	06/13/2025	178.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2147	14	06/13/2025	0.00	178.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2147	15	06/13/2025	9,482.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2147	16	06/13/2025	0.00	293.34	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2147	17	06/13/2025	0.00	6,300.94	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2147	18	06/13/2025	0.00	2,709.78	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2147	19	06/13/2025	0.00	178.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2148	1	06/16/2025	0.00	1,781.55	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2148	2	06/16/2025	0.00	7.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2148	3	06/16/2025	1,788.75	0.00	01-5020-99-00	UTILITIES	

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2025	2148	4	06/16/2025	4,641.26	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2148	5	06/16/2025	0.00	3,312.78	02-1020-00-00	WATER - RECEIVABLE	
2025	2148	6	06/16/2025	0.00	1,536.54	02-1021-00-00	SEWER - RECEIVABLE	
2025	2148	7	06/16/2025	2,467.33	0.00	02-5020-22-00	UTILITIES	
2025	2148	8	06/16/2025	206.86	0.00	02-5020-24-00	UTILITIES -- S.T.P.	
2025	2148	9	06/16/2025	0.00	393.58	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2148	10	06/16/2025	393.58	0.00	19-5020-00-00	UTILITIES	
2025	2148	11	06/16/2025	1,781.55	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2148	12	06/16/2025	0.00	4,641.26	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2148	13	06/16/2025	393.58	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	2149	1	06/16/2025	0.00	4,805.23	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2149	2	06/16/2025	0.00	1.10	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2149	3	06/16/2025	90.66	0.00	01-5020-08-00	UTILITIES	
2025	2149	4	06/16/2025	4,715.67	0.00	01-5020-99-00	UTILITIES	
2025	2149	5	06/16/2025	4,805.23	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2149	6	06/16/2025	0.00	3,192.12	02-1020-00-00	WATER - RECEIVABLE	
2025	2149	7	06/16/2025	0.00	1,613.11	02-1021-00-00	SEWER - RECEIVABLE	
2025	2149	8	06/16/2025	4,805.23	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2149	9	06/16/2025	0.00	4,805.23	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2150	1	06/16/2025	0.00	1,487.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2150	2	06/16/2025	1,487.50	0.00	01-2010-07-00	OPERATING EXPENSES	
2025	2150	3	06/16/2025	0.00	300.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.	CASH
2025	2150	4	06/16/2025	300.00	0.00	10-4070-00-00-JT	JUNETEENTH CELEBRATION	
2025	2150	5	06/16/2025	0.00	300.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2150	6	06/16/2025	0.00	1,487.50	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2150	7	06/16/2025	1,487.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2150	8	06/16/2025	300.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX	
2025	2151	1	06/14/2025	137.66	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2151	2	06/14/2025	0.00	8.80	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2151	3	06/14/2025	0.00	128.86	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2151	4	06/14/2025	2,953.30	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2151	5	06/14/2025	0.00	1,506.09	02-1020-00-00	WATER - RECEIVABLE	
2025	2151	6	06/14/2025	0.00	1,447.21	02-1021-00-00	SEWER - RECEIVABLE	
2025	2151	7	06/14/2025	1,245.02	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2151	8	06/14/2025	0.00	1,245.02	63-1015-00-00	SANITATION RECEIVABLE	
2025	2151	9	06/14/2025	0.00	94.81	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2151	10	06/14/2025	94.81	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2151	11	06/14/2025	88.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2151	12	06/14/2025	0.00	88.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2151	13	06/14/2025	88.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2151	14	06/14/2025	0.00	88.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2151	15	06/14/2025	4,423.98	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2151	16	06/14/2025	0.00	137.66	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2151	17	06/14/2025	0.00	2,953.30	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2151	18	06/14/2025	0.00	1,245.02	75-7063-00-00	EQUITY-SANITATION FUND	

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2025	2151	19	06/14/2025	0.00	88.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2152	1	06/15/2025	90.84	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2152	2	06/15/2025	0.00	5.80	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2152	3	06/15/2025	0.00	85.04	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2152	4	06/15/2025	2,065.79	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2152	5	06/15/2025	0.00	1,120.62	02-1020-00-00	WATER - RECEIVABLE	
2025	2152	6	06/15/2025	0.00	945.17	02-1021-00-00	SEWER - RECEIVABLE	
2025	2152	7	06/15/2025	712.77	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2152	8	06/15/2025	0.00	712.77	63-1015-00-00	SANITATION RECEIVABLE	
2025	2152	9	06/15/2025	0.00	61.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2152	10	06/15/2025	61.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2152	11	06/15/2025	50.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2152	12	06/15/2025	0.00	50.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2152	13	06/15/2025	50.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2152	14	06/15/2025	0.00	50.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2152	15	06/15/2025	2,919.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2152	16	06/15/2025	0.00	90.84	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2152	17	06/15/2025	0.00	2,065.79	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2152	18	06/15/2025	0.00	712.77	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2152	19	06/15/2025	0.00	50.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2153	1	06/18/2025	3,168.75	0.00	01-1070-05-00	GROUP HEALTH INSURANCE	
2025	2153	2	06/18/2025	3,228.15	0.00	01-1070-05-00	GROUP HEALTH INSURANCE	
2025	2153	3	06/18/2025	0.00	55,062.13	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2153	4	06/18/2025	27.89	0.00	01-2010-01-01	OPERATING SUPPLIES	
2025	2153	5	06/18/2025	98.43	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	2153	6	06/18/2025	20.57	0.00	01-2010-10-00	OPERATING SUPPLIES	
2025	2153	7	06/18/2025	5,630.25	0.00	01-2010-10-00	OPERATING SUPPLIES	
2025	2153	8	06/18/2025	514.80	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2153	9	06/18/2025	117.95	0.00	01-2010-13-00	OPERATING SUPPLIES	
2025	2153	10	06/18/2025	1,096.08	0.00	01-2010-13-00	OPERATING SUPPLIES	
2025	2153	11	06/18/2025	234.68	0.00	01-2010-13-00	OPERATING SUPPLIES	
2025	2153	12	06/18/2025	388.82	0.00	01-2010-13-00	OPERATING SUPPLIES	
2025	2153	13	06/18/2025	19.89	0.00	01-2010-13-00	OPERATING SUPPLIES	
2025	2153	14	06/18/2025	418.58	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2153	15	06/18/2025	101.46	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2153	16	06/18/2025	77.75	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2153	17	06/18/2025	3,030.50	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2153	18	06/18/2025	65.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2153	19	06/18/2025	2,388.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2153	20	06/18/2025	78.63	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2153	21	06/18/2025	235.91	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2153	22	06/18/2025	235.91	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2153	23	06/18/2025	298.35	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2153	24	06/18/2025	277.14	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2153	25	06/18/2025	277.14	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR

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2025	2153	26	06/18/2025	277.14	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2153	27	06/18/2025	277.14	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2153	28	06/18/2025	78.65	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2153	29	06/18/2025	36.00	0.00	01-2040-08-00	UNIFORM, MAINT. & SAFETY	GEAR
2025	2153	30	06/18/2025	3,315.88	0.00	01-3010-12-00	R & M- Street/Road	
2025	2153	31	06/18/2025	932.20	0.00	01-3010-12-00	R & M- Street/Road	
2025	2153	32	06/18/2025	59.67	0.00	01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX	
2025	2153	33	06/18/2025	157.86	0.00	01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX	
2025	2153	34	06/18/2025	41.64	0.00	01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX	
2025	2153	35	06/18/2025	102.55	0.00	01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX	
2025	2153	36	06/18/2025	554.30	0.00	01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX	
2025	2153	37	06/18/2025	171.28	0.00	01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX	
2025	2153	38	06/18/2025	106.45	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2153	39	06/18/2025	3,190.56	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2153	40	06/18/2025	160.13	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2153	41	06/18/2025	222.49	0.00	01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2153	42	06/18/2025	289.89	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2153	43	06/18/2025	194.24	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2153	44	06/18/2025	940.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2153	45	06/18/2025	164.04	0.00	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	
2025	2153	46	06/18/2025	561.47	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	
2025	2153	47	06/18/2025	503.36	0.00	01-4025-01-04	RECRUITMENT	
2025	2153	48	06/18/2025	180.00	0.00	01-4025-01-04	RECRUITMENT	
2025	2153	49	06/18/2025	158.75	0.00	01-4025-01-04	RECRUITMENT	
2025	2153	50	06/18/2025	490.00	0.00	01-4040-09-00	PROFESSIONAL FEES	
2025	2153	51	06/18/2025	301.00	0.00	01-4040-12-00	PROFESSIONAL FEES	
2025	2153	52	06/18/2025	4,165.00	0.00	01-4040-12-00	PROFESSIONAL FEES	
2025	2153	53	06/18/2025	9,000.00	0.00	01-4040-12-00	PROFESSIONAL FEES	
2025	2153	54	06/18/2025	1,185.00	0.00	01-4042-04-00	CONTRACT PROSECUTOR	
2025	2153	55	06/18/2025	600.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	
2025	2153	56	06/18/2025	1,012.05	0.00	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	
2025	2153	57	06/18/2025	1,801.38	0.00	01-5010-99-00	COMMUNICATIONS	
2025	2153	58	06/18/2025	1,801.38	0.00	01-5010-99-00	COMMUNICATIONS	
2025	2153	59	06/18/2025	7,441.00	0.00	02-1010-24-00	REGULAR PAYROLL	
2025	2153	60	06/18/2025	0.00	443,507.31	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2153	61	06/18/2025	198.67	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	
2025	2153	62	06/18/2025	4,786.80	0.00	02-2031-22-00	RENTALS	
2025	2153	63	06/18/2025	2,080.21	0.00	02-2031-24-00	RENTALS	
2025	2153	64	06/18/2025	390.50	0.00	02-2031-24-00	RENTALS	
2025	2153	65	06/18/2025	20.95	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2153	66	06/18/2025	305.58	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2153	67	06/18/2025	3,606.96	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	2153	68	06/18/2025	854.84	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	2153	69	06/18/2025	101,812.97	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	2153	70	06/18/2025	552.08	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	

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2025	2153	71	06/18/2025	3,257.38	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	2153	72	06/18/2025	8,555.40	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2153	73	06/18/2025	502.16	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2153	74	06/18/2025	920.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2153	75	06/18/2025	3,378.14	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2153	76	06/18/2025	341.37	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2153	77	06/18/2025	84.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	78	06/18/2025	91.65	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	79	06/18/2025	474.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	80	06/18/2025	356.05	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	81	06/18/2025	39.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	82	06/18/2025	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	83	06/18/2025	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	84	06/18/2025	86.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	85	06/18/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	86	06/18/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	87	06/18/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	88	06/18/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	89	06/18/2025	84.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	90	06/18/2025	22.96	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	91	06/18/2025	29.67	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	92	06/18/2025	2.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	93	06/18/2025	29.67	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	94	06/18/2025	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	95	06/18/2025	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	96	06/18/2025	125.87	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	97	06/18/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2153	98	06/18/2025	8,380.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2153	99	06/18/2025	3,460.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2153	100	06/18/2025	597.50	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2153	101	06/18/2025	8,380.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2153	102	06/18/2025	3,460.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2153	103	06/18/2025	330.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2153	104	06/18/2025	78,573.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2153	105	06/18/2025	1,955.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2153	106	06/18/2025	430.00	0.00	02-4040-27-00	BASIC ENGINEERING SERVICES
2025	2153	107	06/18/2025	2,860.15	0.00	02-4040-27-00	BASIC ENGINEERING SERVICES
2025	2153	108	06/18/2025	12,465.25	0.00	02-4042-99-00	LEGAL SERVICES
2025	2153	109	06/18/2025	181,978.31	0.00	02-6011-24-00	PURCHASED WATER (GCWA)
2025	2153	110	06/18/2025	0.00	6,000.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	2153	111	06/18/2025	3,000.00	0.00	10-4070-00-00	Promotional within CLM
2025	2153	112	06/18/2025	1,500.00	0.00	10-5000-00-00	CITY PROMOTION - TC-LM C OF C
2025	2153	113	06/18/2025	1,500.00	0.00	10-5000-00-00	CITY PROMOTION - TC-LM C OF C
2025	2153	114	06/18/2025	0.00	172,983.77	65-2001-00-00	ACCOUNTS PAYABLE
2025	2153	115	06/18/2025	19,483.77	0.00	65-7047-12-00	ARPA-CITYWIDE SOLAR LIGHTING

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2025	2153	116	06/18/2025	153,500.00	0.00	65-7051-05-00	SB224 CATALYTIC CONVERTER GRAN
2025	2153	117	06/18/2025	0.00	182,485.42	70-2001-00-00	ACCOUNTS PAYABLE
2025	2153	118	06/18/2025	175,271.10	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	2153	119	06/18/2025	3,667.73	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	2153	120	06/18/2025	3,546.59	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	2154	1	06/18/2025	0.00	9,791.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	2	06/18/2025	0.00	1,622.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	3	06/18/2025	0.00	6,396.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	4	06/18/2025	0.00	3,628.29	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	5	06/18/2025	0.00	600.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	6	06/18/2025	0.00	662.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	7	06/18/2025	0.00	4,489.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	8	06/18/2025	0.00	5,630.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	9	06/18/2025	0.00	1,012.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	10	06/18/2025	0.00	4,261.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	11	06/18/2025	0.00	554.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	12	06/18/2025	0.00	561.47	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	13	06/18/2025	0.00	940.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	14	06/18/2025	0.00	1,185.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	15	06/18/2025	0.00	180.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	16	06/18/2025	0.00	817.24	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	17	06/18/2025	0.00	4,165.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	18	06/18/2025	0.00	36.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	19	06/18/2025	0.00	4,248.08	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	20	06/18/2025	0.00	3,602.76	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	21	06/18/2025	0.00	514.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	22	06/18/2025	0.00	164.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	23	06/18/2025	55,062.13	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2154	24	06/18/2025	0.00	22,602.65	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	25	06/18/2025	0.00	78,573.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	26	06/18/2025	0.00	29.67	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	27	06/18/2025	0.00	2,080.21	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	28	06/18/2025	0.00	5,655.14	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	29	06/18/2025	0.00	330.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	30	06/18/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	31	06/18/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	32	06/18/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	33	06/18/2025	0.00	3,606.96	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	34	06/18/2025	0.00	84.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	35	06/18/2025	0.00	22.96	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	36	06/18/2025	0.00	181,978.31	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	37	06/18/2025	0.00	84.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	38	06/18/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	39	06/18/2025	0.00	356.05	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	40	06/18/2025	0.00	474.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	2154	41	06/18/2025	0.00	125.87	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	42	06/18/2025	0.00	19,906.25	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	43	06/18/2025	0.00	540.04	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	44	06/18/2025	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	45	06/18/2025	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	46	06/18/2025	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	47	06/18/2025	0.00	29.67	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	48	06/18/2025	0.00	11,812.78	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	49	06/18/2025	0.00	5,198.25	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	50	06/18/2025	0.00	2.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	51	06/18/2025	0.00	6,920.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	52	06/18/2025	0.00	91.65	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	53	06/18/2025	0.00	39.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	54	06/18/2025	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	55	06/18/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	56	06/18/2025	0.00	86.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	57	06/18/2025	0.00	857.66	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	58	06/18/2025	0.00	101,812.97	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2154	59	06/18/2025	443,507.31	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2154	60	06/18/2025	0.00	3,000.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2154	61	06/18/2025	0.00	3,000.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2154	62	06/18/2025	6,000.00	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	2154	63	06/18/2025	0.00	19,483.77	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	64	06/18/2025	0.00	153,500.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	65	06/18/2025	172,983.77	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	2154	66	06/18/2025	0.00	175,271.10	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	67	06/18/2025	0.00	7,214.32	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2154	68	06/18/2025	182,485.42	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	2154	69	06/18/2025	0.00	860,038.63	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2154	70	06/18/2025	55,062.13	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2154	71	06/18/2025	443,507.31	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2154	72	06/18/2025	6,000.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2154	73	06/18/2025	172,983.77	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	2154	74	06/18/2025	182,485.42	0.00	75-7070-00-00	EQUITY-DR FUND
2025	2155	1	06/12/2025	14,884.35	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2155	2	06/12/2025	24.64	0.00	01-2040-00-00	SALES TAX PAYABLE
2025	2155	3	06/12/2025	0.00	4.54	01-3205-00-00	SALES AND USE TAX
2025	2155	4	06/12/2025	0.00	2,748.54	63-3205-00-00	SALES AND USE TAX
2025	2155	5	06/12/2025	0.00	11,238.22	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2155	6	06/12/2025	0.00	917.69	19-3205-00-00	1/2 CENT SALES TAX
2025	2155	7	06/12/2025	0.00	12,135.81	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2155	8	06/12/2025	0.00	20.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2155	9	06/12/2025	917.69	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2155	10	06/12/2025	12,135.81	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2155	11	06/12/2025	20.10	0.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	2155	12	06/12/2025	0.00	917.69	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2156	1	06/13/2025	413,508.79	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2156	2	06/13/2025	0.00	413,508.79	01-3205-00-00	SALES AND USE TAX
2025	2156	3	06/13/2025	137,836.26	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2156	4	06/13/2025	0.00	137,836.26	19-3205-00-00	1/2 CENT SALES TAX
2025	2156	5	06/13/2025	551,345.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2156	6	06/13/2025	0.00	413,508.79	75-7001-00-00	EQUITY - GENERAL FUND
2025	2156	7	06/13/2025	0.00	137,836.26	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2157	1	06/10/2025	284.96	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2157	2	06/10/2025	0.00	284.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2157	3	06/10/2025	284.96	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2157	4	06/10/2025	0.00	284.96	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2158	1	06/20/2025	240.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2158	2	06/20/2025	0.00	240.80	01-3431-00-00	LIBRARY FEES
2025	2158	3	06/20/2025	240.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2158	4	06/20/2025	0.00	240.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	2159	1	06/17/2025	30.00	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2159	2	06/17/2025	0.00	30.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2159	3	06/17/2025	30.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2159	4	06/17/2025	0.00	30.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2160	1	06/03/2025	0.00	389,864.62	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2160	2	06/03/2025	389,864.62	0.00	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2160	3	06/03/2025	0.00	389,864.62	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2160	4	06/03/2025	389,864.62	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2161	1	05/08/2025	389,864.62	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2161	2	05/08/2025	0.00	389,864.62	63-2001-00-00	ACCOUNTS PAYABLE
2025	2161	3	05/08/2025	389,864.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2161	4	05/08/2025	0.00	389,864.62	75-7063-00-00	EQUITY-SANITATION FUND
2025	2162	1	06/23/2025	300.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2162	2	06/23/2025	0.00	300.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	2163	1	06/23/2025	844.71	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2163	2	06/23/2025	0.00	990.00	01-1010-03-00	REGULAR PAYROLL
2025	2163	3	06/23/2025	0.00	88.86	01-1060-03-00	PAYROLL TAXES
2025	2163	4	06/23/2025	0.00	148.11	01-1065-03-00	RETIREMENT (TMRS)
2025	2163	5	06/23/2025	0.00	2.48	01-1075-03-00	WORKERS COMPENSATION
2025	2163	6	06/23/2025	217.41	0.00	01-2002-00-00	ACCRUED T.M.R.S.
2025	2163	7	06/23/2025	151.98	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	2163	8	06/23/2025	2.48	0.00	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2163	9	06/23/2025	12.87	0.00	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2163	10	06/23/2025	844.71	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2163	11	06/23/2025	0.00	844.71	75-7001-00-00	EQUITY - GENERAL FUND
2025	2164	1	06/23/2025	0.00	820.98	02-1020-00-00	WATER - RECEIVABLE
2025	2164	2	06/23/2025	0.00	215.82	02-1021-00-00	SEWER - RECEIVABLE
2025	2164	3	06/23/2025	890.98	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	2164	4	06/23/2025	215.82	0.00	02-3031-00-00	SEWER - RESIDENTIAL

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2025	2164	5	06/23/2025	0.00	60.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	2164	6	06/23/2025	0.00	10.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	2165	1	06/18/2025	175,000.00	0.00	19-1004-00-00	INVESTMENTS
2025	2165	2	06/18/2025	0.00	175,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2165	3	06/18/2025	175,000.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2165	4	06/18/2025	0.00	175,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2166	1	06/24/2025	0.00	500,000.00	01-1004-00-00	INVESTMENTS
2025	2166	2	06/24/2025	500,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2166	3	06/24/2025	0.00	500,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2166	4	06/24/2025	500,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2167	1	06/16/2025	281.44	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2167	2	06/16/2025	0.00	23.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2167	3	06/16/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2167	4	06/16/2025	0.00	246.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2167	5	06/16/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2167	6	06/16/2025	12,463.43	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2167	7	06/16/2025	0.00	6,668.41	02-1020-00-00	WATER - RECEIVABLE
2025	2167	8	06/16/2025	0.00	3,995.02	02-1021-00-00	SEWER - RECEIVABLE
2025	2167	9	06/16/2025	0.00	1,800.00	02-2015-00-00	SECURITY DEPOSITS
2025	2167	10	06/16/2025	3,090.39	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2167	11	06/16/2025	0.00	3,090.39	63-1015-00-00	SANITATION RECEIVABLE
2025	2167	12	06/16/2025	0.00	269.42	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2167	13	06/16/2025	269.42	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2167	14	06/16/2025	233.78	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2167	15	06/16/2025	0.00	233.78	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2167	16	06/16/2025	233.78	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2167	17	06/16/2025	0.00	233.78	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2167	18	06/16/2025	16,069.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2167	19	06/16/2025	0.00	281.44	75-7001-00-00	EQUITY - GENERAL FUND
2025	2167	20	06/16/2025	0.00	12,463.43	75-7002-00-00	EQUITY - UTILITY FUND
2025	2167	21	06/16/2025	0.00	3,090.39	75-7063-00-00	EQUITY-SANITATION FUND
2025	2167	22	06/16/2025	0.00	233.78	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2168	1	06/17/2025	211.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2168	2	06/17/2025	0.00	19.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2168	3	06/17/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	2168	4	06/17/2025	0.00	169.32	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2168	5	06/17/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	2168	6	06/17/2025	10,412.97	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2168	7	06/17/2025	0.00	100.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2168	8	06/17/2025	0.00	5,728.66	02-1020-00-00	WATER - RECEIVABLE
2025	2168	9	06/17/2025	0.00	2,864.31	02-1021-00-00	SEWER - RECEIVABLE
2025	2168	10	06/17/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	2168	11	06/17/2025	0.00	439.00	02-3040-00-00	WATER TAPS
2025	2168	12	06/17/2025	0.00	250.00	02-3041-00-00	SEWER TAPS
2025	2168	13	06/17/2025	0.00	731.00	02-3042-00-00	METER SET FEES

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2025	2168	14	06/17/2025	2,529.21	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2168	15	06/17/2025	0.00	2,529.21	63-1015-00-00	SANITATION RECEIVABLE
2025	2168	16	06/17/2025	0.00	210.77	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2168	17	06/17/2025	210.77	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2168	18	06/17/2025	152.44	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2168	19	06/17/2025	0.00	152.44	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2168	20	06/17/2025	152.44	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2168	21	06/17/2025	0.00	152.44	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2168	22	06/17/2025	13,306.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2168	23	06/17/2025	0.00	211.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	2168	24	06/17/2025	0.00	10,412.97	75-7002-00-00	EQUITY - UTILITY FUND
2025	2168	25	06/17/2025	0.00	2,529.21	75-7063-00-00	EQUITY-SANITATION FUND
2025	2168	26	06/17/2025	0.00	152.44	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2169	1	06/23/2025	0.00	960.19	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2169	2	06/23/2025	1,125.00	0.00	01-1010-03-00	REGULAR PAYROLL
2025	2169	3	06/23/2025	100.68	0.00	01-1060-03-00	PAYROLL TAXES
2025	2169	4	06/23/2025	168.30	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	2169	5	06/23/2025	2.81	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	2169	6	06/23/2025	0.00	247.05	01-2002-00-00	ACCRUED T.M.R.S.
2025	2169	7	06/23/2025	0.00	172.12	01-2003-00-00	ACCRUED F.I.C.A.
2025	2169	8	06/23/2025	0.00	2.81	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2169	9	06/23/2025	0.00	14.62	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2169	10	06/23/2025	0.00	960.19	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2169	11	06/23/2025	960.19	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2170	1	06/16/2025	250.12	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2170	2	06/16/2025	0.00	15.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2170	3	06/16/2025	0.00	234.52	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2170	4	06/16/2025	5,500.67	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2170	5	06/16/2025	0.00	3,123.27	02-1020-00-00	WATER - RECEIVABLE
2025	2170	6	06/16/2025	0.00	2,377.40	02-1021-00-00	SEWER - RECEIVABLE
2025	2170	7	06/16/2025	2,167.12	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2170	8	06/16/2025	0.00	2,167.12	63-1015-00-00	SANITATION RECEIVABLE
2025	2170	9	06/16/2025	0.00	165.66	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2170	10	06/16/2025	165.66	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2170	11	06/16/2025	132.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2170	12	06/16/2025	0.00	132.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2170	13	06/16/2025	132.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2170	14	06/16/2025	0.00	132.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2170	15	06/16/2025	8,049.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2170	16	06/16/2025	0.00	250.12	75-7001-00-00	EQUITY - GENERAL FUND
2025	2170	17	06/16/2025	0.00	5,500.67	75-7002-00-00	EQUITY - UTILITY FUND
2025	2170	18	06/16/2025	0.00	2,167.12	75-7063-00-00	EQUITY-SANITATION FUND
2025	2170	19	06/16/2025	0.00	132.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2171	1	06/17/2025	203.72	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2171	2	06/17/2025	0.00	11.80	01-1042-00-00	CONNECT CTY RECEIVABLE

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2025	2171	3	06/17/2025	0.00	191.92	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2171	4	06/17/2025	4,718.27	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2171	5	06/17/2025	0.00	2,594.83	02-1020-00-00	WATER - RECEIVABLE	
2025	2171	6	06/17/2025	0.00	2,123.44	02-1021-00-00	SEWER - RECEIVABLE	
2025	2171	7	06/17/2025	1,536.00	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2171	8	06/17/2025	0.00	1,536.00	63-1015-00-00	SANITATION RECEIVABLE	
2025	2171	9	06/17/2025	0.00	120.93	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2171	10	06/17/2025	120.93	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2171	11	06/17/2025	132.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2171	12	06/17/2025	0.00	132.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2171	13	06/17/2025	132.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2171	14	06/17/2025	0.00	132.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2171	15	06/17/2025	6,589.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2171	16	06/17/2025	0.00	203.72	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2171	17	06/17/2025	0.00	4,718.27	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2171	18	06/17/2025	0.00	1,536.00	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2171	19	06/17/2025	0.00	132.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2172	1	06/18/2025	203.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2172	2	06/18/2025	0.00	14.49	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2172	3	06/18/2025	0.00	4.40	01-2040-00-00	SALES TAX PAYABLE	
2025	2172	4	06/18/2025	0.00	131.94	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2172	5	06/18/2025	0.00	53.05	01-3502-00-00	PLASTIC BAG SALES	
2025	2172	6	06/18/2025	5,871.54	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2172	7	06/18/2025	0.00	3,195.46	02-1020-00-00	WATER - RECEIVABLE	
2025	2172	8	06/18/2025	0.00	2,222.08	02-1021-00-00	SEWER - RECEIVABLE	
2025	2172	9	06/18/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS	
2025	2172	10	06/18/2025	0.00	4.00	02-2025-00-00	Donations by Citizens	
2025	2172	11	06/18/2025	1,722.43	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2172	12	06/18/2025	0.00	1,722.43	63-1015-00-00	SANITATION RECEIVABLE	
2025	2172	13	06/18/2025	0.00	137.35	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2172	14	06/18/2025	137.35	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2172	15	06/18/2025	176.14	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2172	16	06/18/2025	0.00	176.14	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2172	17	06/18/2025	176.14	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2172	18	06/18/2025	0.00	176.14	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2172	19	06/18/2025	7,973.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2172	20	06/18/2025	0.00	203.88	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2172	21	06/18/2025	0.00	5,871.54	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2172	22	06/18/2025	0.00	1,722.43	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2172	23	06/18/2025	0.00	176.14	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2173	1	06/20/2025	126.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2173	2	06/20/2025	0.00	11.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2173	3	06/20/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE	
2025	2173	4	06/20/2025	0.00	92.64	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2173	5	06/20/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES	

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2025	2173	6	06/20/2025	4,009.70	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2173	7	06/20/2025	0.00	2,361.34	02-1020-00-00	WATER - RECEIVABLE	
2025	2173	8	06/20/2025	0.00	1,573.36	02-1021-00-00	SEWER - RECEIVABLE	
2025	2173	9	06/20/2025	0.00	75.00	02-2015-00-00	SECURITY DEPOSITS	
2025	2173	10	06/20/2025	1,505.92	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2173	11	06/20/2025	0.00	1,505.92	63-1015-00-00	SANITATION RECEIVABLE	
2025	2173	12	06/20/2025	0.00	113.08	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2173	13	06/20/2025	113.08	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2173	14	06/20/2025	129.11	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2173	15	06/20/2025	0.00	129.11	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2173	16	06/20/2025	129.11	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2173	17	06/20/2025	0.00	129.11	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2173	18	06/20/2025	5,771.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2173	19	06/20/2025	0.00	126.62	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2173	20	06/20/2025	0.00	4,009.70	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2173	21	06/20/2025	0.00	1,505.92	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2173	22	06/20/2025	0.00	129.11	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2174	1	06/12/2025	4,182.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2174	2	06/12/2025	0.00	75.00	01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS	
2025	2174	3	06/12/2025	0.00	300.00	01-3312-00-00	BUILDING PERMITS	
2025	2174	4	06/12/2025	0.00	425.00	01-3313-00-00	PLUMBING PERMITS	
2025	2174	5	06/12/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS	
2025	2174	6	06/12/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS	
2025	2174	7	06/12/2025	0.00	3,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE	
2025	2174	8	06/12/2025	0.00	32.25	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2174	9	06/12/2025	3,075.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2174	10	06/12/2025	1,107.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2174	11	06/12/2025	0.00	4,182.25	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2175	1	06/13/2025	437.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2175	2	06/13/2025	0.00	30.00	01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS	
2025	2175	3	06/13/2025	0.00	100.00	01-3312-00-00	BUILDING PERMITS	
2025	2175	4	06/13/2025	0.00	150.00	01-3321-00-00	ALARM REG/PERMIT FEES	
2025	2175	5	06/13/2025	0.00	7.50	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2175	6	06/13/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE	
2025	2175	7	06/13/2025	180.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2175	8	06/13/2025	257.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2175	9	06/13/2025	0.00	437.50	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2176	1	06/17/2025	4,478.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2176	2	06/17/2025	0.00	325.00	01-3312-00-00	BUILDING PERMITS	
2025	2176	3	06/17/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS	
2025	2176	4	06/17/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES	
2025	2176	5	06/17/2025	0.00	20.25	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2176	6	06/17/2025	0.00	2,592.90	01-3325-00-00	PLAN REVIEW FEE	
2025	2176	7	06/17/2025	0.00	1,300.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE	
2025	2176	8	06/17/2025	3,782.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	

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2025	2176	9	06/17/2025	695.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2176	10	06/17/2025	0.00	4,478.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	2177	1	06/18/2025	11,324.74	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2177	2	06/18/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2177	3	06/18/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	2177	4	06/18/2025	0.00	3,446.25	01-3312-00-00	BUILDING PERMITS
2025	2177	5	06/18/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2177	6	06/18/2025	0.00	1,225.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2177	7	06/18/2025	0.00	750.00	01-3315-00-00	MECHANICAL PERMITS
2025	2177	8	06/18/2025	0.00	5,480.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	2177	9	06/18/2025	0.00	98.49	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2177	10	06/18/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	2177	11	06/18/2025	0.00	75.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	2177	12	06/18/2025	11,638.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2177	13	06/18/2025	75.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2177	14	06/18/2025	3,380.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2177	15	06/18/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	2177	16	06/18/2025	0.00	11,324.74	75-7001-00-00	EQUITY - GENERAL FUND
2025	2178	1	06/20/2025	3,297.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2178	2	06/20/2025	0.00	3,297.80	01-3207-00-00	MIXED DRINK SALES TAX
2025	2178	3	06/20/2025	3,297.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2178	4	06/20/2025	0.00	3,297.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	2179	1	06/20/2025	1,349.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2179	2	06/20/2025	0.00	786.00	01-3312-00-00	BUILDING PERMITS
2025	2179	3	06/20/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2179	4	06/20/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2179	5	06/20/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	2179	6	06/20/2025	0.00	23.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2179	7	06/20/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	2179	8	06/20/2025	536.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2179	9	06/20/2025	813.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2179	10	06/20/2025	0.00	1,349.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	2180	1	06/19/2025	246.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2180	2	06/19/2025	0.00	15.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2180	3	06/19/2025	0.00	231.16	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2180	4	06/19/2025	5,352.22	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2180	5	06/19/2025	0.00	2,988.49	02-1020-00-00	WATER - RECEIVABLE
2025	2180	6	06/19/2025	0.00	2,363.73	02-1021-00-00	SEWER - RECEIVABLE
2025	2180	7	06/19/2025	2,189.12	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2180	8	06/19/2025	0.00	2,189.12	63-1015-00-00	SANITATION RECEIVABLE
2025	2180	9	06/19/2025	0.00	159.34	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2180	10	06/19/2025	159.34	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2180	11	06/19/2025	148.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2180	12	06/19/2025	0.00	148.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2180	13	06/19/2025	148.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE

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2025	2180	14	06/19/2025	0.00	148.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2180	15	06/19/2025	7,936.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2180	16	06/19/2025	0.00	246.96	75-7001-00-00	EQUITY - GENERAL FUND
2025	2180	17	06/19/2025	0.00	5,352.22	75-7002-00-00	EQUITY - UTILITY FUND
2025	2180	18	06/19/2025	0.00	2,189.12	75-7063-00-00	EQUITY-SANITATION FUND
2025	2180	19	06/19/2025	0.00	148.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2181	1	06/20/2025	256.98	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2181	2	06/20/2025	0.00	15.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2181	3	06/20/2025	0.00	241.98	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2181	4	06/20/2025	6,104.19	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2181	5	06/20/2025	0.00	3,340.40	02-1020-00-00	WATER - RECEIVABLE
2025	2181	6	06/20/2025	0.00	2,763.79	02-1021-00-00	SEWER - RECEIVABLE
2025	2181	7	06/20/2025	1,823.50	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2181	8	06/20/2025	0.00	1,823.50	63-1015-00-00	SANITATION RECEIVABLE
2025	2181	9	06/20/2025	0.00	164.64	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2181	10	06/20/2025	164.64	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2181	11	06/20/2025	122.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2181	12	06/20/2025	0.00	122.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2181	13	06/20/2025	122.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2181	14	06/20/2025	0.00	122.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2181	15	06/20/2025	8,306.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2181	16	06/20/2025	0.00	256.98	75-7001-00-00	EQUITY - GENERAL FUND
2025	2181	17	06/20/2025	0.00	6,104.19	75-7002-00-00	EQUITY - UTILITY FUND
2025	2181	18	06/20/2025	0.00	1,823.50	75-7063-00-00	EQUITY-SANITATION FUND
2025	2181	19	06/20/2025	0.00	122.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2182	1	06/21/2025	198.61	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2182	2	06/21/2025	0.00	11.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2182	3	06/21/2025	0.00	187.41	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2182	4	06/21/2025	4,444.94	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2182	5	06/21/2025	0.00	2,518.68	02-1020-00-00	WATER - RECEIVABLE
2025	2182	6	06/21/2025	0.00	1,926.26	02-1021-00-00	SEWER - RECEIVABLE
2025	2182	7	06/21/2025	1,644.54	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2182	8	06/21/2025	0.00	1,644.54	63-1015-00-00	SANITATION RECEIVABLE
2025	2182	9	06/21/2025	0.00	115.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2182	10	06/21/2025	115.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2182	11	06/21/2025	146.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2182	12	06/21/2025	0.00	146.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2182	13	06/21/2025	146.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2182	14	06/21/2025	0.00	146.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2182	15	06/21/2025	6,434.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2182	16	06/21/2025	0.00	198.61	75-7001-00-00	EQUITY - GENERAL FUND
2025	2182	17	06/21/2025	0.00	4,444.94	75-7002-00-00	EQUITY - UTILITY FUND
2025	2182	18	06/21/2025	0.00	1,644.54	75-7063-00-00	EQUITY-SANITATION FUND
2025	2182	19	06/21/2025	0.00	146.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2183	1	06/23/2025	0.00	238.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2183	2	06/23/2025	238.00	0.00	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2183	3	06/23/2025	0.00	238.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2183	4	06/23/2025	238.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2184	1	06/22/2025	80.39	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2184	2	06/22/2025	0.00	5.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2184	3	06/22/2025	0.00	75.39	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2184	4	06/22/2025	1,661.67	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2184	5	06/22/2025	0.00	885.46	02-1020-00-00	WATER - RECEIVABLE
2025	2184	6	06/22/2025	0.00	776.21	02-1021-00-00	SEWER - RECEIVABLE
2025	2184	7	06/22/2025	806.22	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2184	8	06/22/2025	0.00	806.22	63-1015-00-00	SANITATION RECEIVABLE
2025	2184	9	06/22/2025	0.00	55.95	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2184	10	06/22/2025	55.95	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2184	11	06/22/2025	40.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2184	12	06/22/2025	0.00	40.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2184	13	06/22/2025	40.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2184	14	06/22/2025	0.00	40.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2184	15	06/22/2025	2,588.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2184	16	06/22/2025	0.00	80.39	75-7001-00-00	EQUITY - GENERAL FUND
2025	2184	17	06/22/2025	0.00	1,661.67	75-7002-00-00	EQUITY - UTILITY FUND
2025	2184	18	06/22/2025	0.00	806.22	75-7063-00-00	EQUITY-SANITATION FUND
2025	2184	19	06/22/2025	0.00	40.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2185	1	06/11/2025	2,640.49	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2185	2	06/11/2025	0.00	540.80	01-2038-00-00	BAIL BOND DEPOSITS
2025	2185	3	06/11/2025	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	2185	4	06/11/2025	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2185	5	06/11/2025	0.00	52.86	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2185	6	06/11/2025	0.00	181.60	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2185	7	06/11/2025	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2185	8	06/11/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	2185	9	06/11/2025	0.00	391.94	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2185	10	06/11/2025	0.00	1,373.01	01-3400-00-00	MUNICIPAL COURT FINES
2025	2185	11	06/11/2025	0.00	10.89	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2185	12	06/11/2025	0.00	28.20	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2185	13	06/11/2025	0.00	1.53	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2185	14	06/11/2025	0.00	0.66	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2185	15	06/11/2025	0.00	45.00	01-2081-00-00	OVER/SHORTAGE- COURT FINES
2025	2185	16	06/11/2025	38.15	0.00	80-1001-00-00	CASH IN BANK
2025	2185	17	06/11/2025	0.00	38.15	80-3404-00-00	JUVENILE REV
2025	2185	18	06/11/2025	30.53	0.00	82-1001-00-00	CASH IN BANK
2025	2185	19	06/11/2025	0.00	30.53	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2185	20	06/11/2025	35.49	0.00	83-1001-00-00	CASH IN BANK
2025	2185	21	06/11/2025	0.00	35.49	83-3405-00-00	COURT SECURITY REVENUE
2025	2185	22	06/11/2025	929.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2185	23	06/11/2025	544.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2185	24	06/11/2025	1,269.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2185	25	06/11/2025	0.00	2,640.49	75-7001-00-00	EQUITY - GENERAL FUND
2025	2185	26	06/11/2025	0.00	38.15	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2185	27	06/11/2025	0.00	30.53	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2185	28	06/11/2025	0.00	35.49	75-7083-00-00	EQUITY - COURT SECURITY
2025	2186	1	06/12/2025	2,851.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2186	2	06/12/2025	0.00	9.52	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2186	3	06/12/2025	0.00	3.04	01-2052-00-00	STATE JURY FEE SJRF
2025	2186	4	06/12/2025	0.00	4.56	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2186	5	06/12/2025	0.00	59.01	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2186	6	06/12/2025	0.00	18.05	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2186	7	06/12/2025	0.00	206.43	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2186	8	06/12/2025	0.00	1.52	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2186	9	06/12/2025	0.00	1.52	01-2108-00-00	TRUANCY PREVENTION
2025	2186	10	06/12/2025	0.00	657.95	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2186	11	06/12/2025	0.00	1,793.27	01-3400-00-00	MUNICIPAL COURT FINES
2025	2186	12	06/12/2025	0.00	13.30	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2186	13	06/12/2025	0.00	42.46	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2186	14	06/12/2025	0.00	0.87	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2186	15	06/12/2025	0.00	24.40	01-3421-00-00	COLAGY FEES
2025	2186	16	06/12/2025	0.00	15.24	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2186	17	06/12/2025	43.36	0.00	80-1001-00-00	CASH IN BANK
2025	2186	18	06/12/2025	0.00	43.36	80-3404-00-00	JUVENILE REV
2025	2186	19	06/12/2025	37.73	0.00	82-1001-00-00	CASH IN BANK
2025	2186	20	06/12/2025	0.00	37.73	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2186	21	06/12/2025	44.78	0.00	83-1001-00-00	CASH IN BANK
2025	2186	22	06/12/2025	0.00	44.78	83-3405-00-00	COURT SECURITY REVENUE
2025	2186	23	06/12/2025	951.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2186	24	06/12/2025	1,181.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2186	25	06/12/2025	844.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2186	26	06/12/2025	0.00	2,851.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	2186	27	06/12/2025	0.00	43.36	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2186	28	06/12/2025	0.00	37.73	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2186	29	06/12/2025	0.00	44.78	75-7083-00-00	EQUITY - COURT SECURITY
2025	2187	1	06/13/2025	2,414.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2187	2	06/13/2025	0.00	6.72	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2187	3	06/13/2025	0.00	2.15	01-2052-00-00	STATE JURY FEE SJRF
2025	2187	4	06/13/2025	0.00	3.22	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2187	5	06/13/2025	0.00	71.49	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2187	6	06/13/2025	0.00	10.76	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2187	7	06/13/2025	0.00	0.04	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2187	8	06/13/2025	0.00	16.03	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2187	9	06/13/2025	0.00	181.35	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2187	10	06/13/2025	0.00	1.07	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2187	11	06/13/2025	0.00	1.07	01-2108-00-00	TRUANCY PREVENTION

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2025	2187	12	06/13/2025	0.00	403.75	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2187	13	06/13/2025	0.00	1,576.05	01-3400-00-00	MUNICIPAL COURT FINES
2025	2187	14	06/13/2025	0.00	11.54	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2187	15	06/13/2025	0.00	31.50	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2187	16	06/13/2025	0.00	27.86	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2187	17	06/13/2025	0.00	0.70	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2187	18	06/13/2025	0.00	69.00	01-3421-00-00	COLAGY FEES
2025	2187	19	06/13/2025	34.69	0.00	80-1001-00-00	CASH IN BANK
2025	2187	20	06/13/2025	0.00	34.69	80-3404-00-00	JUVENILE REV
2025	2187	21	06/13/2025	29.90	0.00	82-1001-00-00	CASH IN BANK
2025	2187	22	06/13/2025	0.00	29.90	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2187	23	06/13/2025	35.60	0.00	83-1001-00-00	CASH IN BANK
2025	2187	24	06/13/2025	0.00	35.60	83-3405-00-00	COURT SECURITY REVENUE
2025	2187	25	06/13/2025	60.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2187	26	06/13/2025	1,730.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2187	27	06/13/2025	724.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2187	28	06/13/2025	0.00	2,414.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	2187	29	06/13/2025	0.00	34.69	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2187	30	06/13/2025	0.00	29.90	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2187	31	06/13/2025	0.00	35.60	75-7083-00-00	EQUITY - COURT SECURITY
2025	2188	1	06/24/2025	0.00	9,452.03	19-2001-00-00	ACCOUNTS PAYABLE
2025	2188	2	06/24/2025	4,800.00	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	2188	3	06/24/2025	2,700.00	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	2188	4	06/24/2025	905.65	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2188	5	06/24/2025	591.00	0.00	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT
2025	2188	6	06/24/2025	347.68	0.00	19-5020-00-00	UTILITIES
2025	2188	7	06/24/2025	107.70	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	2189	1	06/24/2025	0.00	18,904.06	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2189	2	06/24/2025	18,904.06	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2190	1	06/17/2025	7,982.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2190	2	06/17/2025	0.00	8.61	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2190	3	06/17/2025	0.00	21.50	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	2190	4	06/17/2025	0.00	10.29	01-2052-00-00	STATE JURY FEE SJRF
2025	2190	5	06/17/2025	0.00	15.30	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2190	6	06/17/2025	0.00	123.68	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2190	7	06/17/2025	0.00	0.04	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2190	8	06/17/2025	0.00	13.04	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2190	9	06/17/2025	0.00	648.48	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2190	10	06/17/2025	0.00	5.10	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2190	11	06/17/2025	0.00	5.10	01-2108-00-00	TRUANCY PREVENTION
2025	2190	12	06/17/2025	0.00	1,416.25	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2190	13	06/17/2025	0.00	5,269.40	01-3400-00-00	MUNICIPAL COURT FINES
2025	2190	14	06/17/2025	0.00	39.46	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2190	15	06/17/2025	0.00	83.95	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2190	16	06/17/2025	0.00	111.61	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE

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2025	2190	17	06/17/2025	0.00	1.86	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2190	18	06/17/2025	0.00	208.59	01-3421-00-00	COLAGY FEES
2025	2190	19	06/17/2025	94.33	0.00	80-1001-00-00	CASH IN BANK
2025	2190	20	06/17/2025	0.00	94.33	80-3404-00-00	JUVENILE REV
2025	2190	21	06/17/2025	84.98	0.00	82-1001-00-00	CASH IN BANK
2025	2190	22	06/17/2025	0.00	84.98	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2190	23	06/17/2025	99.31	0.00	83-1001-00-00	CASH IN BANK
2025	2190	24	06/17/2025	0.00	99.31	83-3405-00-00	COURT SECURITY REVENUE
2025	2190	25	06/17/2025	1,234.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2190	26	06/17/2025	2,780.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2190	27	06/17/2025	4,246.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2190	28	06/17/2025	0.00	7,982.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	2190	29	06/17/2025	0.00	94.33	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2190	30	06/17/2025	0.00	84.98	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2190	31	06/17/2025	0.00	99.31	75-7083-00-00	EQUITY - COURT SECURITY
2025	2191	1	06/24/2025	0.00	2,818.69	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2191	2	06/24/2025	2,818.69	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	2191	3	06/24/2025	0.00	2,818.69	87-1001-00-00	CASH IN BANK
2025	2191	4	06/24/2025	1,807.66	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	2191	5	06/24/2025	1,011.03	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	2192	1	06/25/2025	57.84	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2192	2	06/25/2025	9,339.82	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2192	3	06/25/2025	1,005.48	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2192	4	06/25/2025	0.00	57.84	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	2192	5	06/25/2025	0.00	9,339.82	63-3529-00-00	FRANCHISE FEE
2025	2192	6	06/25/2025	0.00	1,005.48	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	2192	7	06/25/2025	10,403.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2192	8	06/25/2025	0.00	57.84	75-7001-00-00	EQUITY - GENERAL FUND
2025	2192	9	06/25/2025	0.00	9,339.82	75-7063-00-00	EQUITY-SANITATION FUND
2025	2192	10	06/25/2025	0.00	1,005.48	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2193	1	06/23/2025	352.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2193	2	06/23/2025	0.00	87.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2193	3	06/23/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	2193	4	06/23/2025	0.00	219.49	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2193	5	06/23/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	2193	6	06/23/2025	39,794.08	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2193	7	06/23/2025	0.00	24,370.43	02-1020-00-00	WATER - RECEIVABLE
2025	2193	8	06/23/2025	0.00	14,024.65	02-1021-00-00	SEWER - RECEIVABLE
2025	2193	9	06/23/2025	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS
2025	2193	10	06/23/2025	0.00	16.00	02-2025-00-00	Donations by Citizens
2025	2193	11	06/23/2025	0.00	878.00	02-3040-00-00	WATER TAPS
2025	2193	12	06/23/2025	0.00	250.00	02-3041-00-00	SEWER TAPS
2025	2193	13	06/23/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	2193	14	06/23/2025	9,198.09	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2193	15	06/23/2025	0.00	9,198.09	63-1015-00-00	SANITATION RECEIVABLE

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2025	2193	16	06/23/2025	0.00	660.07	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2193	17	06/23/2025	660.07	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2193	18	06/23/2025	736.42	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2193	19	06/23/2025	0.00	736.42	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2193	20	06/23/2025	736.42	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2193	21	06/23/2025	0.00	736.42	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2193	22	06/23/2025	50,081.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2193	23	06/23/2025	0.00	352.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	2193	24	06/23/2025	0.00	39,794.08	75-7002-00-00	EQUITY - UTILITY FUND
2025	2193	25	06/23/2025	0.00	9,198.09	75-7063-00-00	EQUITY-SANITATION FUND
2025	2193	26	06/23/2025	0.00	736.42	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2194	1	06/23/2025	242.16	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2194	2	06/23/2025	0.00	14.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2194	3	06/23/2025	0.00	227.56	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2194	4	06/23/2025	5,484.48	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2194	5	06/23/2025	0.00	2,976.97	02-1020-00-00	WATER - RECEIVABLE
2025	2194	6	06/23/2025	0.00	2,507.51	02-1021-00-00	SEWER - RECEIVABLE
2025	2194	7	06/23/2025	1,951.78	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2194	8	06/23/2025	0.00	1,951.78	63-1015-00-00	SANITATION RECEIVABLE
2025	2194	9	06/23/2025	0.00	155.71	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2194	10	06/23/2025	155.71	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2194	11	06/23/2025	134.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2194	12	06/23/2025	0.00	134.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2194	13	06/23/2025	134.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2194	14	06/23/2025	0.00	134.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2194	15	06/23/2025	7,812.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2194	16	06/23/2025	0.00	242.16	75-7001-00-00	EQUITY - GENERAL FUND
2025	2194	17	06/23/2025	0.00	5,484.48	75-7002-00-00	EQUITY - UTILITY FUND
2025	2194	18	06/23/2025	0.00	1,951.78	75-7063-00-00	EQUITY-SANITATION FUND
2025	2194	19	06/23/2025	0.00	134.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2195	1	06/23/2025	0.00	64,706.44	02-1020-00-00	WATER - RECEIVABLE
2025	2195	2	06/23/2025	0.00	14,204.88	02-1021-00-00	SEWER - RECEIVABLE
2025	2195	3	06/23/2025	64,706.44	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	2195	4	06/23/2025	14,204.88	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	2196	1	06/27/2025	0.00	298,558.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2196	2	06/27/2025	11,701.09	0.00	01-1010-01-01	REGULAR PAYROLL
2025	2196	3	06/27/2025	12,276.70	0.00	01-1010-02-00	REGULAR PAYROLL
2025	2196	4	06/27/2025	6,718.62	0.00	01-1010-03-00	REGULAR PAYROLL
2025	2196	5	06/27/2025	8,263.18	0.00	01-1010-04-00	REGULAR PAYROLL
2025	2196	6	06/27/2025	166,882.67	0.00	01-1010-05-00	REGULAR PAYROLL
2025	2196	7	06/27/2025	104,386.55	0.00	01-1010-06-00	REGULAR PAYROLL
2025	2196	8	06/27/2025	6,023.38	0.00	01-1010-07-00	REGULAR PAYROLL
2025	2196	9	06/27/2025	8,539.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	2196	10	06/27/2025	4,825.60	0.00	01-1010-09-00	REGULAR PAYROLL
2025	2196	11	06/27/2025	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL

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2025	2196	12	06/27/2025	18,738.25	0.00	01-1010-12-00	REGULAR PAYROLL
2025	2196	13	06/27/2025	6,533.54	0.00	01-1010-13-00	REGULAR PAYROLL
2025	2196	14	06/27/2025	10,637.43	0.00	01-1010-33-00	REGULAR PAYROLL
2025	2196	15	06/27/2025	26,713.37	0.00	01-1040-05-00	OVERTIME
2025	2196	16	06/27/2025	10,110.86	0.00	01-1040-06-00	OVERTIME
2025	2196	17	06/27/2025	2,521.10	0.00	01-1040-12-00	OVERTIME
2025	2196	18	06/27/2025	342.00	0.00	01-1040-13-00	OVERTIME
2025	2196	19	06/27/2025	173.64	0.00	01-1040-33-00	OVERTIME
2025	2196	20	06/27/2025	1,074.54	0.00	01-1060-01-01	PAYROLL TAXES
2025	2196	21	06/27/2025	1,068.86	0.00	01-1060-02-00	PAYROLL TAXES
2025	2196	22	06/27/2025	640.54	0.00	01-1060-03-00	PAYROLL TAXES
2025	2196	23	06/27/2025	712.34	0.00	01-1060-04-00	PAYROLL TAXES
2025	2196	24	06/27/2025	16,887.83	0.00	01-1060-05-00	PAYROLL TAXES
2025	2196	25	06/27/2025	9,978.40	0.00	01-1060-06-00	PAYROLL TAXES
2025	2196	26	06/27/2025	512.10	0.00	01-1060-07-00	PAYROLL TAXES
2025	2196	27	06/27/2025	748.89	0.00	01-1060-08-00	PAYROLL TAXES
2025	2196	28	06/27/2025	413.77	0.00	01-1060-09-00	PAYROLL TAXES
2025	2196	29	06/27/2025	292.04	0.00	01-1060-10-00	PAYROLL TAXES
2025	2196	30	06/27/2025	1,875.64	0.00	01-1060-12-00	PAYROLL TAXES
2025	2196	31	06/27/2025	609.79	0.00	01-1060-13-00	PAYROLL TAXES
2025	2196	32	06/27/2025	955.04	0.00	01-1060-33-00	PAYROLL TAXES
2025	2196	33	06/27/2025	1,818.47	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	2196	34	06/27/2025	1,836.60	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	2196	35	06/27/2025	899.79	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	2196	36	06/27/2025	1,236.20	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	2196	37	06/27/2025	28,576.93	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	2196	38	06/27/2025	17,128.84	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	2196	39	06/27/2025	786.05	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	2196	40	06/27/2025	1,277.47	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	2196	41	06/27/2025	721.92	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	2196	42	06/27/2025	501.69	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	2196	43	06/27/2025	3,180.39	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	2196	44	06/27/2025	1,028.58	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	2196	45	06/27/2025	1,617.32	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	2196	46	06/27/2025	1,191.33	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	2196	47	06/27/2025	1,463.75	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	2196	48	06/27/2025	857.92	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	2196	49	06/27/2025	1,171.00	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	2196	50	06/27/2025	18,476.26	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	2196	51	06/27/2025	10,329.44	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	2196	52	06/27/2025	585.50	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	2196	53	06/27/2025	1,171.00	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	2196	54	06/27/2025	878.25	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	2196	55	06/27/2025	585.50	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	2196	56	06/27/2025	3,494.53	0.00	01-1070-12-00	GROUP HEALTH INSURANCE

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2025	2196	57	06/27/2025	878.25	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	2196	58	06/27/2025	1,756.50	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	2196	59	06/27/2025	30.38	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	2196	60	06/27/2025	30.69	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	2196	61	06/27/2025	111.29	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	2196	62	06/27/2025	82.86	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	2196	63	06/27/2025	3,112.82	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	2196	64	06/27/2025	3,528.01	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	2196	65	06/27/2025	15.06	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	2196	66	06/27/2025	28.18	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	2196	67	06/27/2025	164.89	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	2196	68	06/27/2025	130.15	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	2196	69	06/27/2025	586.00	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	2196	70	06/27/2025	16.90	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	2196	71	06/27/2025	52.44	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	2196	72	06/27/2025	0.00	88,970.60	01-2002-00-00	ACCRUED T.M.R.S.
2025	2196	73	06/27/2025	0.00	60,983.62	01-2003-00-00	ACCRUED F.I.C.A.
2025	2196	74	06/27/2025	0.00	34,517.46	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2196	75	06/27/2025	0.00	2,795.50	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2196	76	06/27/2025	0.00	256.00	01-2011-00-00	ACCRUED UNITED FUND
2025	2196	77	06/27/2025	0.00	2,090.61	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2196	78	06/27/2025	0.00	972.66	01-2047-00-00	FORT DEARBORN LIFE
2025	2196	79	06/27/2025	0.00	2,942.67	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	2196	80	06/27/2025	0.00	2,960.35	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2196	81	06/27/2025	0.00	46,914.90	01-2063-00-00	HEALTH INSURANCE
2025	2196	82	06/27/2025	0.00	743.47	01-2065-00-00	VISION INSURANCE PAYABLE
2025	2196	83	06/27/2025	0.00	7,889.67	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2196	84	06/27/2025	0.00	5,277.97	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2196	85	06/27/2025	0.00	430.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2196	86	06/27/2025	454.41	0.00	01-7014-01-01	INTERNSHIP PROG
2025	2196	87	06/27/2025	0.00	47,353.65	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2196	88	06/27/2025	8,541.20	0.00	02-1010-21-00	REGULAR PAYROLL
2025	2196	89	06/27/2025	20,266.92	0.00	02-1010-22-00	REGULAR PAYROLL
2025	2196	90	06/27/2025	24,731.36	0.00	02-1010-24-00	REGULAR PAYROLL
2025	2196	91	06/27/2025	46.03	0.00	02-1040-21-00	OVERTIME
2025	2196	92	06/27/2025	4,613.01	0.00	02-1040-22-00	OVERTIME
2025	2196	93	06/27/2025	5,439.55	0.00	02-1040-24-00	OVERTIME
2025	2196	94	06/27/2025	736.71	0.00	02-1060-21-00	PAYROLL TAXES
2025	2196	95	06/27/2025	2,189.65	0.00	02-1060-22-00	PAYROLL TAXES
2025	2196	96	06/27/2025	2,676.49	0.00	02-1060-24-00	PAYROLL TAXES
2025	2196	97	06/27/2025	1,284.66	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	2196	98	06/27/2025	3,722.02	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	2196	99	06/27/2025	4,513.56	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	2196	100	06/27/2025	1,604.04	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	2196	101	06/27/2025	3,190.22	0.00	02-1070-22-00	GROUP HEALTH INSURANCE

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City of La Marque
 JE's For Date/Amount Range
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2025	2196	102	06/27/2025	3,541.17	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	2196	103	06/27/2025	21.44	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	2196	104	06/27/2025	515.31	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	2196	105	06/27/2025	702.21	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	2196	106	06/27/2025	0.00	13,974.89	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	2196	107	06/27/2025	0.00	9,551.08	02-2003-00-00	ACCRUED F. I. C. A.
2025	2196	108	06/27/2025	0.00	4,108.09	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2196	109	06/27/2025	0.00	1,520.77	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2196	110	06/27/2025	0.00	16.00	02-2011-00-00	ACCRUED UNITED FUND
2025	2196	111	06/27/2025	0.00	59.79	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2196	112	06/27/2025	0.00	26.43	02-2047-00-00	FORT DEARBORN LIFE
2025	2196	113	06/27/2025	0.00	752.49	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	2196	114	06/27/2025	0.00	764.51	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2196	115	06/27/2025	0.00	7,906.60	02-2063-00-00	Health Insurance
2025	2196	116	06/27/2025	0.00	184.98	02-2065-00-00	VISION INSURANCE PAYABLE
2025	2196	117	06/27/2025	0.00	1,238.96	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2196	118	06/27/2025	0.00	827.31	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2196	119	06/27/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	2196	120	06/27/2025	0.00	7,195.83	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2196	121	06/27/2025	9,426.28	0.00	19-1010-01-00	SALARY
2025	2196	122	06/27/2025	840.18	0.00	19-1060-01-00	PAYROLL TAXES
2025	2196	123	06/27/2025	1,410.18	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	2196	124	06/27/2025	878.25	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	2196	125	06/27/2025	23.57	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	2196	126	06/27/2025	0.00	2,070.02	19-2002-00-00	ACCRUED T.M.R.S.
2025	2196	127	06/27/2025	0.00	1,435.28	19-2003-00-00	ACCRUED FICA
2025	2196	128	06/27/2025	0.00	620.16	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	2196	129	06/27/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND
2025	2196	130	06/27/2025	0.00	183.49	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2196	131	06/27/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	2196	132	06/27/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	2196	133	06/27/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	2196	134	06/27/2025	0.00	23.57	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2196	135	06/27/2025	0.00	122.54	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2196	136	06/27/2025	0.00	353,108.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2196	137	06/27/2025	298,558.66	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2196	138	06/27/2025	47,353.65	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2196	139	06/27/2025	7,195.83	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2197	1	05/31/2025	0.00	4,590.00	89-9001-00-00	TRANSFER IN-GENERAL FUND
2025	2197	2	05/31/2025	4,590.00	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	2198	1	06/24/2025	498.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2198	2	06/24/2025	0.00	47.46	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2198	3	06/24/2025	0.00	150.94	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2198	4	06/24/2025	0.00	300.00	01-3324-00-00	PARK RENTAL
2025	2198	5	06/24/2025	26,795.78	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	2198	6	06/24/2025	0.00	70.09	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2198	7	06/24/2025	0.00	18,670.16	02-1020-00-00	WATER - RECEIVABLE
2025	2198	8	06/24/2025	0.00	7,939.53	02-1021-00-00	SEWER - RECEIVABLE
2025	2198	9	06/24/2025	0.00	75.00	02-2015-00-00	SECURITY DEPOSITS
2025	2198	10	06/24/2025	0.00	16.00	02-2025-00-00	Donations by Citizens
2025	2198	11	06/24/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2198	12	06/24/2025	5,809.23	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2198	13	06/24/2025	0.00	5,809.23	63-1015-00-00	SANITATION RECEIVABLE
2025	2198	14	06/24/2025	0.00	477.33	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2198	15	06/24/2025	477.33	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2198	16	06/24/2025	490.62	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2198	17	06/24/2025	0.00	490.62	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2198	18	06/24/2025	490.62	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2198	19	06/24/2025	0.00	490.62	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2198	20	06/24/2025	33,594.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2198	21	06/24/2025	0.00	498.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	2198	22	06/24/2025	0.00	26,795.78	75-7002-00-00	EQUITY - UTILITY FUND
2025	2198	23	06/24/2025	0.00	5,809.23	75-7063-00-00	EQUITY-SANITATION FUND
2025	2198	24	06/24/2025	0.00	490.62	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2199	1	06/26/2025	0.00	4,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2199	2	06/26/2025	4,000.00	0.00	19-2019-00-00	POSTAGE
2025	2199	3	06/26/2025	4,000.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2199	4	06/26/2025	0.00	4,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2200	1	06/27/2025	2,795.50	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2200	2	06/27/2025	0.00	2,795.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2200	3	06/27/2025	1,520.77	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2200	4	06/27/2025	0.00	1,520.77	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2200	5	06/27/2025	2,795.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2200	6	06/27/2025	1,520.77	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2200	7	06/27/2025	0.00	4,316.27	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2201	1	05/14/2025	0.00	1,332.00	02-2025-00-00	Donations by Citizens
2025	2201	2	05/14/2025	1,332.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2201	3	05/14/2025	0.00	666.00	81-1001-00-00	CASH IN BANK
2025	2201	4	05/14/2025	666.00	0.00	81-3813-00-00	PARK DONATIONS REVENUE
2025	2201	5	05/14/2025	0.00	666.00	87-1001-00-00	CASH IN BANK
2025	2201	6	05/14/2025	666.00	0.00	87-9001-00-00	TRANSFER IN - UTILITY FUND
2025	2201	7	05/14/2025	0.00	1,332.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2201	8	05/14/2025	666.00	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	2201	9	05/14/2025	666.00	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	2202	1	06/23/2025	20.14	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	2202	2	06/23/2025	0.00	20.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2202	3	06/23/2025	20.14	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2202	4	06/23/2025	0.00	20.14	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2203	1	04/30/2025	1,332.00	0.00	02-2025-00-00	Donations by Citizens
2025	2203	4	04/30/2025	0.00	666.00	81-3813-00-00	PARK DONATIONS REVENUE

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2025	2203	6	04/30/2025	0.00	666.00	87-9001-00-00	TRANSFER IN - UTILITY FUND
2025	2203	7	04/30/2025	1,332.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2203	8	04/30/2025	0.00	1,332.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2203	9	04/30/2025	0.00	666.00	75-7081-00-00	EQUITY - PARKS FUND
2025	2203	10	04/30/2025	666.00	0.00	81-1001-00-00	CASH IN BANK
2025	2203	11	04/30/2025	0.00	666.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	2203	12	04/30/2025	666.00	0.00	87-1001-00-00	CASH IN BANK
2025	2204	1	06/27/2025	60,983.62	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	2204	2	06/27/2025	34,517.46	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2204	3	06/27/2025	0.00	95,501.08	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2204	4	06/27/2025	9,551.08	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	2204	5	06/27/2025	4,108.09	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2204	6	06/27/2025	0.00	13,659.17	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2204	7	06/27/2025	1,435.28	0.00	19-2003-00-00	ACCRUED FICA
2025	2204	8	06/27/2025	620.16	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	2204	9	06/27/2025	0.00	2,055.44	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2204	10	06/27/2025	95,501.08	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2204	11	06/27/2025	13,659.17	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2204	12	06/27/2025	2,055.44	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2204	13	06/27/2025	0.00	111,215.69	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2205	1	06/24/2025	223.01	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2205	2	06/24/2025	0.00	13.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2205	3	06/24/2025	0.00	209.41	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2205	4	06/24/2025	5,139.20	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2205	5	06/24/2025	0.00	2,828.77	02-1020-00-00	WATER - RECEIVABLE
2025	2205	6	06/24/2025	0.00	2,310.43	02-1021-00-00	SEWER - RECEIVABLE
2025	2205	7	06/24/2025	1,711.90	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2205	8	06/24/2025	0.00	1,711.90	63-1015-00-00	SANITATION RECEIVABLE
2025	2205	9	06/24/2025	0.00	145.38	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2205	10	06/24/2025	145.38	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2205	11	06/24/2025	116.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2205	12	06/24/2025	0.00	116.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2205	13	06/24/2025	116.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2205	14	06/24/2025	0.00	116.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2205	15	06/24/2025	7,190.11	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2205	16	06/24/2025	0.00	223.01	75-7001-00-00	EQUITY - GENERAL FUND
2025	2205	17	06/24/2025	0.00	5,139.20	75-7002-00-00	EQUITY - UTILITY FUND
2025	2205	18	06/24/2025	0.00	1,711.90	75-7063-00-00	EQUITY-SANITATION FUND
2025	2205	19	06/24/2025	0.00	116.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2206	1	06/27/2025	1,884.40	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2206	2	06/27/2025	0.00	1,884.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2206	3	06/27/2025	59.79	0.00	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2206	4	06/27/2025	0.00	59.79	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2206	5	06/27/2025	183.49	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2206	6	06/27/2025	0.00	183.49	19-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2206	7	06/27/2025	1,884.40	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2206	8	06/27/2025	59.79	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2206	9	06/27/2025	183.49	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2206	10	06/27/2025	0.00	2,127.68	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2207	1	06/27/2025	256.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	2207	2	06/27/2025	0.00	256.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2207	3	06/27/2025	16.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	2207	4	06/27/2025	0.00	16.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2207	5	06/27/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	2207	6	06/27/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2207	7	06/27/2025	256.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2207	8	06/27/2025	16.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2207	9	06/27/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2207	10	06/27/2025	0.00	276.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2208	1	06/23/2025	1,349.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2208	2	06/23/2025	0.00	786.00	01-3312-00-00	BUILDING PERMITS
2025	2208	3	06/23/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2208	4	06/23/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2208	6	06/23/2025	0.00	23.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2208	7	06/23/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	2208	8	06/23/2025	536.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2208	9	06/23/2025	813.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2208	10	06/23/2025	0.00	1,349.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	2208	11	06/23/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	2209	1	06/25/2025	153.48	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2209	2	06/25/2025	0.00	42.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2209	3	06/25/2025	0.00	111.08	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2209	4	06/25/2025	18,649.96	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2209	5	06/25/2025	0.00	11,050.79	02-1020-00-00	WATER - RECEIVABLE
2025	2209	6	06/25/2025	0.00	6,920.17	02-1021-00-00	SEWER - RECEIVABLE
2025	2209	7	06/25/2025	0.00	675.00	02-2015-00-00	SECURITY DEPOSITS
2025	2209	8	06/25/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	2209	9	06/25/2025	4,224.98	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2209	10	06/25/2025	0.00	4,224.98	63-1015-00-00	SANITATION RECEIVABLE
2025	2209	11	06/25/2025	0.00	332.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2209	12	06/25/2025	332.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2209	13	06/25/2025	329.39	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2209	14	06/25/2025	0.00	329.39	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2209	15	06/25/2025	329.39	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2209	16	06/25/2025	0.00	329.39	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2209	17	06/25/2025	23,357.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2209	18	06/25/2025	0.00	153.48	75-7001-00-00	EQUITY - GENERAL FUND
2025	2209	19	06/25/2025	0.00	18,649.96	75-7002-00-00	EQUITY - UTILITY FUND
2025	2209	20	06/25/2025	0.00	4,224.98	75-7063-00-00	EQUITY-SANITATION FUND
2025	2209	21	06/25/2025	0.00	329.39	75-7066-00-00	EQUITY-PARKS SURCHARGE

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2025	2210	1	06/17/2025	0.00	2,444.35	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2210	2	06/17/2025	2,444.35	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2210	3	06/17/2025	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2210	4	06/17/2025	0.00	75.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	2210	5	06/17/2025	0.00	2,444.35	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2210	6	06/17/2025	2,444.35	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2211	1	06/24/2025	2,282.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2211	2	06/24/2025	0.00	100.00	01-3312-00-00	BUILDING PERMITS
2025	2211	3	06/24/2025	0.00	950.00	01-3313-00-00	PLUMBING PERMITS
2025	2211	4	06/24/2025	0.00	350.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2211	5	06/24/2025	0.00	250.00	01-3315-00-00	MECHANICAL PERMITS
2025	2211	6	06/24/2025	0.00	274.00	01-3305-00-00	RELEASE OF LIEN
2025	2211	7	06/24/2025	0.00	58.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2211	8	06/24/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	2211	9	06/24/2025	274.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2211	10	06/24/2025	2,008.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2211	11	06/24/2025	0.00	2,282.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	2213	1	06/25/2025	44,899.09	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2213	2	06/25/2025	0.00	37,639.90	01-3312-00-00	BUILDING PERMITS
2025	2213	3	06/25/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2213	4	06/25/2025	0.00	1,700.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2213	5	06/25/2025	0.00	375.00	01-3315-00-00	MECHANICAL PERMITS
2025	2213	6	06/25/2025	0.00	71.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2213	7	06/25/2025	0.00	3,742.49	01-3325-00-00	PLAN REVIEW FEE
2025	2213	8	06/25/2025	0.00	350.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	2213	9	06/25/2025	0.00	920.00	01-3300-00-00	RE-ZONING FEES
2025	2213	10	06/25/2025	42,437.39	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2213	11	06/25/2025	2,461.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2213	12	06/25/2025	0.00	44,899.09	75-7001-00-00	EQUITY - GENERAL FUND
2025	2214	1	06/30/2025	170.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2214	2	06/30/2025	0.00	170.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2214	3	06/30/2025	81,944.95	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2214	4	06/30/2025	0.00	764.55	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2214	5	06/30/2025	0.00	50,536.88	02-1020-00-00	WATER - RECEIVABLE
2025	2214	6	06/30/2025	0.00	30,089.52	02-1021-00-00	SEWER - RECEIVABLE
2025	2214	7	06/30/2025	0.00	554.00	02-2025-00-00	Donations by Citizens
2025	2214	8	06/30/2025	18,044.24	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2214	9	06/30/2025	0.00	18,044.24	63-1015-00-00	SANITATION RECEIVABLE
2025	2214	10	06/30/2025	0.00	1,373.99	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2214	11	06/30/2025	1,373.99	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2214	12	06/30/2025	1,442.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2214	13	06/30/2025	0.00	1,442.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2214	14	06/30/2025	1,442.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2214	15	06/30/2025	0.00	1,442.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2214	16	06/30/2025	101,601.79	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2214	17	06/30/2025	0.00	170.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	2214	18	06/30/2025	0.00	81,944.95	75-7002-00-00	EQUITY - UTILITY FUND
2025	2214	19	06/30/2025	0.00	18,044.24	75-7063-00-00	EQUITY-SANITATION FUND
2025	2214	20	06/30/2025	0.00	1,442.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2215	1	06/26/2025	95.00	0.00	01-1030-04-00	EXTRA HELP
2025	2215	2	06/26/2025	0.00	156,657.22	01-2001-00-00	ACCOUNTS PAYABLE
2025	2215	3	06/26/2025	34.43	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2215	4	06/26/2025	38.25	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2215	5	06/26/2025	188.69	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2215	6	06/26/2025	20.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2215	7	06/26/2025	170.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2215	8	06/26/2025	55.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2215	9	06/26/2025	34.43	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2215	10	06/26/2025	34.43	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2215	11	06/26/2025	34.43	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2215	12	06/26/2025	206.21	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2215	13	06/26/2025	75.00	0.00	01-2031-05-00	RENTALS
2025	2215	14	06/26/2025	20.87	0.00	01-2031-99-00	RENTAL
2025	2215	15	06/26/2025	353.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2215	16	06/26/2025	287.85	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2215	17	06/26/2025	186.26	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2215	18	06/26/2025	185.39	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2215	19	06/26/2025	93.13	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2215	20	06/26/2025	0.00	612.86	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2215	21	06/26/2025	460.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2215	22	06/26/2025	19.52	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2215	23	06/26/2025	84.52	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2215	24	06/26/2025	10.99	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2215	25	06/26/2025	972.66	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	2215	26	06/26/2025	404.00	0.00	01-2060-33-00	SMALL TOOLS
2025	2215	27	06/26/2025	256.29	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	2215	28	06/26/2025	925.47	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2215	29	06/26/2025	1,440.00	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2215	30	06/26/2025	1,920.00	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2215	31	06/26/2025	867.08	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2215	32	06/26/2025	392.54	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2215	33	06/26/2025	1,471.91	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2215	34	06/26/2025	1,354.21	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2215	35	06/26/2025	182.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2215	36	06/26/2025	90.89	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2215	37	06/26/2025	353.14	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2215	38	06/26/2025	2,430.00	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	2215	39	06/26/2025	3,240.00	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	2215	40	06/26/2025	29,588.28	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2215	41	06/26/2025	33,556.18	0.00	01-4040-03-00	PROFESSIONAL FEES

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2025	2215	42	06/26/2025	88.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2215	43	06/26/2025	105.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2215	44	06/26/2025	155.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	2215	45	06/26/2025	600.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	2215	46	06/26/2025	60.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	2215	47	06/26/2025	2,999.00	0.00	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2215	48	06/26/2025	1,250.00	0.00	01-4076-05-00	R&SC RESOURCE CRISIS CENTER
2025	2215	49	06/26/2025	1,965.23	0.00	01-5010-99-00	COMMUNICATIONS
2025	2215	50	06/26/2025	568.55	0.00	01-5020-08-00	UTILITIES
2025	2215	51	06/26/2025	155.19	0.00	01-5020-33-00	UTILITIES
2025	2215	52	06/26/2025	20,626.87	0.00	01-5020-99-00	UTILITIES
2025	2215	53	06/26/2025	8,581.77	0.00	01-5020-99-00	UTILITIES
2025	2215	54	06/26/2025	14,059.20	0.00	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2215	55	06/26/2025	1,601.60	0.00	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2215	56	06/26/2025	4,776.87	0.00	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2215	57	06/26/2025	3,412.05	0.00	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2215	58	06/26/2025	14,133.37	0.00	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2215	59	06/26/2025	0.00	223,780.36	02-2001-00-00	ACCOUNTS PAYABLE
2025	2215	60	06/26/2025	26.43	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	2215	61	06/26/2025	4,409.06	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2215	62	06/26/2025	1,223.84	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2215	63	06/26/2025	483.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2215	64	06/26/2025	2,629.73	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2215	65	06/26/2025	2,090.01	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2215	66	06/26/2025	1,107.81	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2215	67	06/26/2025	10,421.65	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2215	68	06/26/2025	2,290.64	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2215	69	06/26/2025	834.36	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2215	70	06/26/2025	360.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2215	71	06/26/2025	480.00	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2215	72	06/26/2025	20.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2215	73	06/26/2025	3,907.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2215	74	06/26/2025	1,965.23	0.00	02-5010-99-00	COMMUNICATIONS
2025	2215	75	06/26/2025	163.01	0.00	02-5020-21-00	UTILITIES
2025	2215	76	06/26/2025	989.56	0.00	02-5020-22-00	UTILITIES
2025	2215	77	06/26/2025	3,808.71	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	2215	78	06/26/2025	106.93	0.00	02-5021-24-00	UTILITIES -- WELLS
2025	2215	79	06/26/2025	7,886.37	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	2215	80	06/26/2025	178,577.02	0.00	02-6011-24-00	PURCHASED WATER (GCWA)
2025	2215	81	06/26/2025	0.00	7,414.11	10-2001-00-00	ACCOUNTS PAYABLE
2025	2215	82	06/26/2025	3,750.00	0.00	10-4070-00-00-4TH	FOURTH OF JULY
2025	2215	83	06/26/2025	63.99	0.00	10-4070-00-00-JT	JUNETEENTH CELEBRATION
2025	2215	84	06/26/2025	34.62	0.00	10-4070-00-00-JT	JUNETEENTH CELEBRATION
2025	2215	85	06/26/2025	111.91	0.00	10-4070-00-00-JT	JUNETEENTH CELEBRATION
2025	2215	86	06/26/2025	221.75	0.00	10-4070-00-00-JT	JUNETEENTH CELEBRATION

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2025	2215	87	06/26/2025	231.84	0.00	10-4070-00-00-JT	JUNETEENTH CELEBRATION	
2025	2215	88	06/26/2025	1,500.00	0.00	10-5000-00-00	CITY PROMOTION - TC-LM C	OF C
2025	2215	89	06/26/2025	1,500.00	0.00	10-5000-00-00	CITY PROMOTION - TC-LM C	OF C
2025	2215	90	06/26/2025	0.00	21,345.08	12-2001-00-00	ACCOUNTS PAYABLE	
2025	2215	91	06/26/2025	21,345.08	0.00	12-2401-00-00	UNRESERVED FUND BALANCE	
2025	2215	92	06/26/2025	0.00	32,023.50	47-2001-00-00	ACCOUNTS PAYABLE	
2025	2215	93	06/26/2025	32,023.50	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR	PH II
2025	2215	94	06/26/2025	0.00	144,585.30	65-2001-00-00	ACCOUNTS PAYABLE	
2025	2215	95	06/26/2025	29,925.00	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING	
2025	2215	96	06/26/2025	51,326.40	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING	
2025	2215	97	06/26/2025	36,877.50	0.00	65-7048-12-00	ARPA-CITYWIDE ASPHALT PAVEMENT	
2025	2215	98	06/26/2025	26,456.40	0.00	65-7049-00-00	ARPA-JEFFERSON STREET	
2025	2215	99	06/26/2025	0.00	3,500.00	89-2001-00-00	ACCOUNTS PAYABLE	
2025	2215	100	06/26/2025	2,000.00	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES	
2025	2215	101	06/26/2025	1,500.00	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES	
2025	2216	1	06/26/2025	0.00	63,144.46	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	2	06/26/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	3	06/26/2025	0.00	925.47	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	4	06/26/2025	0.00	444.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	5	06/26/2025	0.00	20.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	6	06/26/2025	0.00	137.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	7	06/26/2025	0.00	1,965.23	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	8	06/26/2025	0.00	353.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	9	06/26/2025	0.00	38.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	10	06/26/2025	0.00	20.87	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	11	06/26/2025	0.00	714.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	12	06/26/2025	0.00	29,932.38	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	13	06/26/2025	0.00	95.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	14	06/26/2025	0.00	155.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	15	06/26/2025	0.00	206.21	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	16	06/26/2025	0.00	660.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	17	06/26/2025	0.00	14,133.37	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	18	06/26/2025	0.00	972.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	19	06/26/2025	0.00	182.33	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	20	06/26/2025	0.00	3,870.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	21	06/26/2025	0.00	5,160.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	22	06/26/2025	0.00	1,250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	23	06/26/2025	0.00	55.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	24	06/26/2025	0.00	4,529.77	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	25	06/26/2025	0.00	23,849.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	26	06/26/2025	0.00	597.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	27	06/26/2025	0.00	2,999.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	28	06/26/2025	0.00	170.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2216	29	06/26/2025	156,657.22	0.00	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2216	30	06/26/2025	0.00	4,409.06	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH

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2025	2216	31	06/26/2025	0.00	10,659.39	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2216	32	06/26/2025	0.00	10,421.65	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2216	33	06/26/2025	0.00	1,965.23	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2216	34	06/26/2025	0.00	12,954.58	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2216	35	06/26/2025	0.00	178,577.02	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2216	36	06/26/2025	0.00	26.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2216	37	06/26/2025	0.00	3,907.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2216	38	06/26/2025	0.00	20.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2216	39	06/26/2025	0.00	360.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2216	40	06/26/2025	0.00	480.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2216	41	06/26/2025	223,780.36	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2216	42	06/26/2025	0.00	34.62	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2216	43	06/26/2025	0.00	629.49	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2216	44	06/26/2025	0.00	3,750.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2216	45	06/26/2025	0.00	3,000.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2216	46	06/26/2025	7,414.11	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	2216	47	06/26/2025	0.00	21,345.08	12-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2216	48	06/26/2025	21,345.08	0.00	12-2001-00-00	ACCOUNTS PAYABLE
2025	2216	49	06/26/2025	0.00	32,023.50	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2216	50	06/26/2025	32,023.50	0.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	2216	51	06/26/2025	0.00	93,258.90	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2216	52	06/26/2025	0.00	51,326.40	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2216	53	06/26/2025	144,585.30	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	2216	54	06/26/2025	0.00	589,305.57	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2216	55	06/26/2025	156,657.22	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2216	56	06/26/2025	223,780.36	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2216	57	06/26/2025	7,414.11	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2216	58	06/26/2025	21,345.08	0.00	75-7012-00-00	EQUITY - DRUG SEIZURE FUND
2025	2216	59	06/26/2025	32,023.50	0.00	75-7047-00-00	EQUITY-F.47 2016 CO
2025	2216	60	06/26/2025	144,585.30	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	2216	61	06/26/2025	3,500.00	0.00	75-7089-00-00	EQUITY - CEMETERY FUND
2025	2216	62	06/26/2025	0.00	1,500.00	89-1001-00-00	CASH
2025	2216	63	06/26/2025	0.00	2,000.00	89-1001-00-00	CASH
2025	2216	64	06/26/2025	3,500.00	0.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	2217	1	05/08/2025	389,864.62	0.00	63-2001-00-00	ACCOUNTS PAYABLE
2025	2217	2	05/08/2025	0.00	389,864.62	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2219	1	06/27/2025	40.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2219	2	06/27/2025	0.00	40.00	01-3431-00-00	LIBRARY FEES
2025	2219	3	06/27/2025	40.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2219	4	06/27/2025	0.00	40.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2220	1	06/27/2025	0.00	4,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2220	2	06/27/2025	4,000.00	0.00	19-2019-00-00	POSTAGE
2025	2222	1	06/30/2025	11,748.74	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2222	2	06/30/2025	75.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2222	3	06/30/2025	0.00	6,825.00	10-4070-00-00-4TH	FOURTH OF JULY

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2025	2222	4	06/30/2025	0.00	75.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	2222	5	06/30/2025	0.00	4,923.74	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	2222	6	06/30/2025	11,823.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2222	7	06/30/2025	0.00	11,748.74	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2222	8	06/30/2025	0.00	75.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2223	1	07/01/2025	0.00	1,000.00	12-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2223	2	07/01/2025	1,000.00	0.00	12-4050-00-00	SPECIAL OPERATIONS EXP - STATE
2025	2223	3	07/01/2025	0.00	1,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2223	4	07/01/2025	1,000.00	0.00	75-7012-00-00	EQUITY - DRUG SEIZURE FUND
2025	2224	1	06/09/2025	2,672.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2224	2	06/09/2025	0.00	2,672.23	01-3530-00-00	AMBULANCE FEES
2025	2224	3	06/09/2025	2,672.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2224	4	06/09/2025	0.00	2,672.23	75-7001-00-00	EQUITY - GENERAL FUND
2025	2225	1	06/23/2025	4,199.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2225	2	06/23/2025	0.00	4,199.99	01-3530-00-00	AMBULANCE FEES
2025	2225	3	06/23/2025	4,199.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2225	4	06/23/2025	0.00	4,199.99	75-7001-00-00	EQUITY - GENERAL FUND
2025	2226	1	06/27/2025	3,892.74	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2226	2	06/27/2025	0.00	3,892.74	01-3530-00-00	AMBULANCE FEES
2025	2226	3	06/27/2025	3,892.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2226	4	06/27/2025	0.00	3,892.74	75-7001-00-00	EQUITY - GENERAL FUND
2025	2227	1	07/01/2025	0.00	889.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2227	2	07/01/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2227	3	07/01/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2227	4	07/01/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2227	5	07/01/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2227	6	07/01/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2227	7	07/01/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2227	8	07/01/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2227	9	07/01/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2227	10	07/01/2025	889.50	0.00	01-9100-99-00	SUPPLEMENTAL ANNUITIES
2025	2227	11	07/01/2025	0.00	889.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2227	12	07/01/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2227	13	07/01/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2227	14	07/01/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2227	15	07/01/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2227	16	07/01/2025	889.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2227	17	07/01/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2227	18	07/01/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2227	19	07/01/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2227	20	07/01/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2228	1	07/01/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2228	2	07/01/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2228	3	07/01/2025	0.00	7,940.50	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2228	4	07/01/2025	4,870.00	0.00	10-4070-00-00-4TH	FOURTH OF JULY

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2025	2228	5	07/01/2025	3,070.50	0.00	10-4070-00-00-4TH	FOURTH OF JULY
2025	2228	6	07/01/2025	0.00	7,940.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2228	7	07/01/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2228	8	07/01/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2228	9	07/01/2025	7,940.50	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2229	1	07/01/2025	0.00	250.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2229	2	07/01/2025	250.00	0.00	10-4070-00-00-4TH	FOURTH OF JULY
2025	2229	3	07/01/2025	0.00	250.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2229	4	07/01/2025	250.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2232	1	07/02/2025	195,265.66	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2232	2	07/02/2025	0.00	195,265.66	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2232	3	07/02/2025	195,265.66	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2232	4	07/02/2025	0.00	195,265.66	75-7063-00-00	EQUITY-SANITATION FUND
2025	2235	1	07/02/2025	195,265.66	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2235	2	07/02/2025	0.00	195,265.66	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2235	3	07/02/2025	195,265.66	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2235	4	07/02/2025	0.00	195,265.66	75-7063-00-00	EQUITY-SANITATION FUND
2025	2238	1	07/02/2025	1,207.70	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2238	2	07/02/2025	0.00	1,207.70	19-4021-00-00	REVITALZTN-RENTAL
2025	2238	3	07/02/2025	1,207.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2238	4	07/02/2025	0.00	1,207.70	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2239	1	07/02/2025	2,500.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2239	2	07/02/2025	0.00	2,500.00	01-3823-00-00	FM-COMMUNITY OUTREACH GRANTS
2025	2239	3	07/02/2025	2,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2239	4	07/02/2025	0.00	2,500.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2240	1	06/24/2025	0.00	66.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2240	2	06/24/2025	66.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2240	3	06/24/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2240	4	06/24/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	2240	5	06/24/2025	0.00	66.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2240	6	06/24/2025	66.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2241	1	07/02/2025	195,265.66	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2241	2	07/02/2025	0.00	195,265.66	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2241	3	07/02/2025	195,265.66	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2241	4	07/02/2025	0.00	195,265.66	75-7063-00-00	EQUITY-SANITATION FUND
2025	2242	1	06/20/2025	0.00	195,265.66	63-2001-00-00	ACCOUNTS PAYABLE
2025	2242	2	06/20/2025	195,265.66	0.00	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2243	1	06/20/2025	0.00	195,265.66	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2243	2	06/20/2025	195,265.66	0.00	63-2001-00-00	ACCOUNTS PAYABLE
2025	2243	3	06/20/2025	0.00	195,265.66	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2243	4	06/20/2025	195,265.66	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2244	1	06/26/2025	538.40	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2244	2	06/26/2025	28.00	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2244	3	06/26/2025	0.00	566.40	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	2244	4	06/26/2025	0.00	2.10	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH

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2025	2244	5	06/26/2025	96,262.57	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2244	6	06/26/2025	81,373.03	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2244	7	06/26/2025	2,810.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2244	8	06/26/2025	0.00	3,087.83	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2244	9	06/26/2025	0.00	63,156.62	02-3021-00-00	WATER - RESIDENTIAL
2025	2244	10	06/26/2025	0.00	6,897.00	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)
2025	2244	11	06/26/2025	0.00	15,602.56	02-3023-00-00	WATER - COMMERCIAL
2025	2244	12	06/26/2025	0.00	835.46	02-3024-00-00	WATER - DUPLEX
2025	2244	13	06/26/2025	0.00	3,574.38	02-3025-00-00	WATER - MOBILE HOME
2025	2244	14	06/26/2025	0.00	3,124.01	02-3026-00-00	WATER - APARTMENT
2025	2244	15	06/26/2025	0.00	59,767.68	02-3031-00-00	SEWER - RESIDENTIAL
2025	2244	16	06/26/2025	0.00	9,049.46	02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)
2025	2244	17	06/26/2025	0.00	7,540.83	02-3033-00-00	SEWER - COMMERCIAL
2025	2244	18	06/26/2025	0.00	1,002.94	02-3034-00-00	SEWER - DUPLEX
2025	2244	19	06/26/2025	0.00	3,033.92	02-3035-00-00	SEWER - MOBILE HOMES
2025	2244	20	06/26/2025	0.00	3,572.37	02-3036-00-00	SEWER - APARTMENTS
2025	2244	21	06/26/2025	0.00	198.44	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2244	22	06/26/2025	2.10	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2244	23	06/26/2025	67,145.85	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	2244	24	06/26/2025	0.00	33.50	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2244	25	06/26/2025	0.00	5,296.66	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2244	26	06/26/2025	2,864.72	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2244	27	06/26/2025	0.00	51,220.16	63-3521-00-00	SANITATION-RESIDENTIAL
2025	2244	28	06/26/2025	0.00	13,462.35	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	2244	29	06/26/2025	4,896.89	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2244	30	06/26/2025	0.00	5,092.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2244	31	06/26/2025	195.11	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	2244	32	06/26/2025	2.10	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2244	33	06/26/2025	0.00	2.10	75-7063-00-00	EQUITY-SANITATION FUND
2025	2246	1	06/30/2025	1,744.52	0.00	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE
2025	2246	2	06/30/2025	105,141.92	0.00	01-2063-00-00	HEALTH INSURANCE
2025	2246	3	06/30/2025	6,580.88	0.00	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2246	4	06/30/2025	1,593.94	0.00	01-2065-00-00	VISION INSURANCE PAYABLE
2025	2246	5	06/30/2025	0.00	115,061.26	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2246	6	06/30/2025	13,637.32	0.00	02-2063-00-00	Health Insurance
2025	2246	7	06/30/2025	1,318.14	0.00	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2246	8	06/30/2025	320.22	0.00	02-2065-00-00	VISION INSURANCE PAYABLE
2025	2246	9	06/30/2025	0.00	15,275.68	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2246	10	06/30/2025	2,179.36	0.00	19-2063-00-00	HEALTH INSURANCE
2025	2246	11	06/30/2025	205.44	0.00	19-2051-00-00	DENTAL INSURANCE
2025	2246	12	06/30/2025	36.50	0.00	19-2065-00-00	VISION INSURANCE PAYABLE
2025	2246	13	06/30/2025	0.00	2,421.30	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2247	1	06/30/2025	115,061.26	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2247	2	06/30/2025	0.00	115,061.26	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2247	3	06/30/2025	15,275.68	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST

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2025	2247	4	06/30/2025	0.00	15,275.68	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2247	5	06/30/2025	2,421.30	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	
2025	2247	6	06/30/2025	0.00	2,421.30	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2247	7	06/30/2025	115,061.26	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2247	8	06/30/2025	15,275.68	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2247	9	06/30/2025	2,421.30	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	2247	10	06/30/2025	0.00	132,758.24	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2248	1	07/02/2025	48,679.01	0.00	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2248	2	07/02/2025	0.00	48,679.01	01-5145-99-00	EQUIPMENT REPLACE @ 50%	
2025	2248	3	07/02/2025	12,169.75	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2248	4	07/02/2025	0.00	12,169.75	02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS	
2025	2249	1	06/20/2025	0.00	48,679.01	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2249	2	06/20/2025	48,679.01	0.00	01-5145-99-00	EQUIPMENT REPLACE @ 50%	
2025	2249	3	06/20/2025	0.00	12,169.75	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2249	4	06/20/2025	12,169.75	0.00	02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS	
2025	2250	1	06/20/2025	0.00	48,679.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2250	2	06/20/2025	48,679.01	0.00	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2250	3	06/20/2025	0.00	12,169.75	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2250	4	06/20/2025	12,169.75	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2250	5	06/20/2025	0.00	60,848.76	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2250	6	06/20/2025	48,679.01	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2250	7	06/20/2025	12,169.75	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2252	1	07/02/2025	1,150.22	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2252	2	07/02/2025	733.31	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2252	3	07/02/2025	121.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2252	4	07/02/2025	791.76	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2252	5	07/02/2025	4,658.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2252	6	07/02/2025	304.22	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2252	7	07/02/2025	75.18	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2252	8	07/02/2025	10,419.71	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2252	9	07/02/2025	1,789.59	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2252	10	07/02/2025	55.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2252	11	07/02/2025	0.00	121.65	01-2020-01-01	FUEL SUPPLIES	
2025	2252	12	07/02/2025	0.00	791.76	01-2020-03-00	FUEL SUPPLIES	
2025	2252	13	07/02/2025	0.00	55.50	01-2020-03-00	FUEL SUPPLIES	
2025	2252	14	07/02/2025	0.00	75.18	01-2020-04-00	FUEL	
2025	2252	15	07/02/2025	0.00	10,419.71	01-2020-05-00	FUEL SUPPLIES	
2025	2252	16	07/02/2025	0.00	4,658.20	01-2020-06-00	FUEL SUPPLIES	
2025	2252	17	07/02/2025	0.00	733.31	01-2020-09-00	FUEL SUPPLIES	
2025	2252	18	07/02/2025	0.00	1,150.22	01-2020-10-00	FUEL SUPPLIES	
2025	2252	19	07/02/2025	0.00	1,789.59	01-2020-12-00	FUEL SUPPLIES	
2025	2252	20	07/02/2025	0.00	304.22	01-2020-13-00	FUEL SUPPLIES	
2025	2252	21	07/02/2025	309.36	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2252	22	07/02/2025	1,450.52	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2252	23	07/02/2025	2,430.93	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH

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2025	2252	24	07/02/2025	986.82	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2252	25	07/02/2025	0.00	309.36	02-2020-21-00	FUEL SUPPLIES	
2025	2252	26	07/02/2025	0.00	1,450.52	02-2020-22-00	FUEL SUPPLIES	
2025	2252	27	07/02/2025	0.00	2,430.93	02-2020-24-00	FUEL SUPPLIES	
2025	2252	28	07/02/2025	0.00	986.82	02-2020-27-00	FUEL SUPPLIES	
2025	2252	29	07/02/2025	1,150.22	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	30	07/02/2025	309.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	31	07/02/2025	1,450.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	32	07/02/2025	2,430.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	33	07/02/2025	986.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	34	07/02/2025	733.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	35	07/02/2025	121.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	36	07/02/2025	791.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	37	07/02/2025	4,658.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	38	07/02/2025	304.22	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	39	07/02/2025	75.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	40	07/02/2025	10,419.71	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	41	07/02/2025	1,789.59	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	42	07/02/2025	55.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2252	43	07/02/2025	0.00	1,150.22	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2252	44	07/02/2025	0.00	733.31	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2252	45	07/02/2025	0.00	121.65	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2252	46	07/02/2025	0.00	791.76	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2252	47	07/02/2025	0.00	4,658.20	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2252	48	07/02/2025	0.00	304.22	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2252	49	07/02/2025	0.00	75.18	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2252	50	07/02/2025	0.00	10,419.71	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2252	51	07/02/2025	0.00	1,789.59	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2252	52	07/02/2025	0.00	55.50	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2252	53	07/02/2025	0.00	309.36	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2252	54	07/02/2025	0.00	1,450.52	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2252	55	07/02/2025	0.00	2,430.93	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2252	56	07/02/2025	0.00	986.82	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2253	1	06/23/2025	0.00	20,099.34	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2253	2	06/23/2025	121.65	0.00	01-2020-01-01	FUEL SUPPLIES	
2025	2253	3	06/23/2025	791.76	0.00	01-2020-03-00	FUEL SUPPLIES	
2025	2253	4	06/23/2025	55.50	0.00	01-2020-03-00	FUEL SUPPLIES	
2025	2253	5	06/23/2025	75.18	0.00	01-2020-04-00	FUEL	
2025	2253	6	06/23/2025	10,419.71	0.00	01-2020-05-00	FUEL SUPPLIES	
2025	2253	7	06/23/2025	4,658.20	0.00	01-2020-06-00	FUEL SUPPLIES	
2025	2253	8	06/23/2025	733.31	0.00	01-2020-09-00	FUEL SUPPLIES	
2025	2253	9	06/23/2025	1,150.22	0.00	01-2020-10-00	FUEL SUPPLIES	
2025	2253	10	06/23/2025	1,789.59	0.00	01-2020-12-00	FUEL SUPPLIES	
2025	2253	11	06/23/2025	304.22	0.00	01-2020-13-00	FUEL SUPPLIES	
2025	2253	12	06/23/2025	0.00	5,177.63	02-2001-00-00	ACCOUNTS PAYABLE	

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2025	2253	13	06/23/2025	309.36	0.00	02-2020-21-00	FUEL SUPPLIES
2025	2253	14	06/23/2025	1,450.52	0.00	02-2020-22-00	FUEL SUPPLIES
2025	2253	15	06/23/2025	2,430.93	0.00	02-2020-24-00	FUEL SUPPLIES
2025	2253	16	06/23/2025	986.82	0.00	02-2020-27-00	FUEL SUPPLIES
2025	2254	1	06/23/2025	0.00	20,099.34	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2254	2	06/23/2025	20,099.34	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2254	3	06/23/2025	0.00	5,177.63	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2254	4	06/23/2025	5,177.63	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2254	5	06/23/2025	0.00	25,276.97	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2254	6	06/23/2025	20,099.34	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2254	7	06/23/2025	5,177.63	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2255	1	06/25/2025	262.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2255	2	06/25/2025	0.00	16.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2255	3	06/25/2025	0.00	246.40	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2255	4	06/25/2025	5,795.64	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2255	5	06/25/2025	0.00	3,127.08	02-1020-00-00	WATER - RECEIVABLE
2025	2255	6	06/25/2025	0.00	2,668.56	02-1021-00-00	SEWER - RECEIVABLE
2025	2255	7	06/25/2025	2,239.14	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2255	8	06/25/2025	0.00	2,239.14	63-1015-00-00	SANITATION RECEIVABLE
2025	2255	9	06/25/2025	0.00	177.81	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2255	10	06/25/2025	177.81	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2255	11	06/25/2025	162.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2255	12	06/25/2025	0.00	162.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2255	13	06/25/2025	162.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2255	14	06/25/2025	0.00	162.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2255	15	06/25/2025	8,459.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2255	16	06/25/2025	0.00	262.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	2255	17	06/25/2025	0.00	5,795.64	75-7002-00-00	EQUITY - UTILITY FUND
2025	2255	18	06/25/2025	0.00	2,239.14	75-7063-00-00	EQUITY-SANITATION FUND
2025	2255	19	06/25/2025	0.00	162.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2256	1	06/30/2025	1,650.69	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	2256	2	06/30/2025	0.00	1,650.69	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2256	3	06/30/2025	223.10	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	2256	4	06/30/2025	0.00	223.10	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2256	5	06/30/2025	11.85	0.00	19-2047-00-00	FORT DEARBORN LIFE
2025	2256	6	06/30/2025	0.00	11.85	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2257	1	06/30/2025	1,650.69	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2257	2	06/30/2025	0.00	1,650.69	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2257	3	06/30/2025	223.10	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2257	4	06/30/2025	0.00	223.10	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2257	5	06/30/2025	11.85	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2257	6	06/30/2025	0.00	11.85	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2257	7	06/30/2025	1,650.69	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2257	8	06/30/2025	223.10	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2257	9	06/30/2025	11.85	0.00	75-7019-00-00	EQUITY - FUND 19, EDC

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2025	2257	10	06/30/2025	0.00	1,885.64	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2258	1	07/03/2025	685.00	0.00	01-1030-04-00	EXTRA HELP
2025	2258	2	07/03/2025	0.00	59,855.06	01-2001-00-00	ACCOUNTS PAYABLE
2025	2258	3	07/03/2025	91.62	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2258	4	07/03/2025	438.14	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2258	5	07/03/2025	2,066.92	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2258	6	07/03/2025	80.57	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2258	7	07/03/2025	747.22	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2258	8	07/03/2025	184.20	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2258	9	07/03/2025	213.30	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2258	10	07/03/2025	109.70	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2258	11	07/03/2025	191.57	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2258	12	07/03/2025	43.98	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2258	13	07/03/2025	19.31	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	2258	14	07/03/2025	409.70	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2258	15	07/03/2025	66.76	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2258	16	07/03/2025	191.76	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2258	17	07/03/2025	61.73	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2258	18	07/03/2025	159.76	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2258	19	07/03/2025	115.77	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2258	20	07/03/2025	336.47	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2258	21	07/03/2025	159.76	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2258	22	07/03/2025	106.00	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2258	23	07/03/2025	200.00	0.00	01-2041-00-00	DEPOSITS
2025	2258	24	07/03/2025	200.00	0.00	01-2041-00-00	DEPOSITS
2025	2258	25	07/03/2025	719.99	0.00	01-2060-12-00	SMALL TOOLS
2025	2258	26	07/03/2025	1,240.00	0.00	01-3010-12-00	R & M- Street/Road
2025	2258	27	07/03/2025	1,377.30	0.00	01-3010-12-00	R & M- Street/Road
2025	2258	28	07/03/2025	3,362.26	0.00	01-3010-12-00	R & M- Street/Road
2025	2258	29	07/03/2025	354.60	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2258	30	07/03/2025	45.00	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2258	31	07/03/2025	537.50	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2258	32	07/03/2025	537.50	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2258	33	07/03/2025	716.25	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2258	34	07/03/2025	537.50	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2258	35	07/03/2025	537.50	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2258	36	07/03/2025	56.86	0.00	01-3020-13-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2258	37	07/03/2025	185.00	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2258	38	07/03/2025	1,738.28	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2258	39	07/03/2025	83.66	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2258	40	07/03/2025	7.00	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	2258	41	07/03/2025	49.18	0.00	01-3040-09-00	REPAIR & MAINT EQUIPMENT
2025	2258	42	07/03/2025	0.00	5.16	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	2258	43	07/03/2025	27.03	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	2258	44	07/03/2025	640.02	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2258	45	07/03/2025	196.61	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	2258	46	07/03/2025	297.42	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	2258	47	07/03/2025	716.25	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	2258	48	07/03/2025	537.50	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	2258	49	07/03/2025	537.50	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	2258	50	07/03/2025	537.50	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	2258	51	07/03/2025	537.50	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	2258	52	07/03/2025	18,848.88	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2258	53	07/03/2025	779.27	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	2258	54	07/03/2025	1,955.50	0.00	01-4040-07-00	PROFESSIONAL FEES
2025	2258	55	07/03/2025	3,200.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	2258	56	07/03/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2258	57	07/03/2025	7,094.59	0.00	01-4071-15-00	GALVESTON COUNTY CONTRACT
2025	2258	58	07/03/2025	4,030.75	0.00	01-4072-15-00	ACO SHELTER OPERATION
2025	2258	59	07/03/2025	82.44	0.00	01-5010-99-00	COMMUNICATIONS
2025	2258	60	07/03/2025	120.08	0.00	01-5010-99-00	COMMUNICATIONS
2025	2258	61	07/03/2025	31.58	0.00	01-5020-99-00	UTILITIES
2025	2258	62	07/03/2025	64.21	0.00	01-5020-99-00	UTILITIES
2025	2258	63	07/03/2025	71.88	0.00	01-5020-99-00	UTILITIES
2025	2258	64	07/03/2025	134.61	0.00	01-5020-99-00	UTILITIES
2025	2258	65	07/03/2025	66.78	0.00	01-5020-99-00	UTILITIES
2025	2258	66	07/03/2025	169.37	0.00	01-5020-99-00	UTILITIES
2025	2258	67	07/03/2025	33.54	0.00	01-5020-99-00	UTILITIES
2025	2258	68	07/03/2025	134.79	0.00	01-5020-99-00	UTILITIES
2025	2258	69	07/03/2025	0.00	77,026.99	02-2001-00-00	ACCOUNTS PAYABLE
2025	2258	70	07/03/2025	1,752.65	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	2258	71	07/03/2025	28.30	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2258	72	07/03/2025	864.01	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2258	73	07/03/2025	770.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2258	74	07/03/2025	6,360.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2258	75	07/03/2025	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2258	76	07/03/2025	955.75	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2258	77	07/03/2025	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2258	78	07/03/2025	5,939.03	0.00	02-2011-21-00	ENVELOPE MAILING
2025	2258	79	07/03/2025	287.00	0.00	02-2031-27-00	RENTALS
2025	2258	80	07/03/2025	359.00	0.00	02-2040-21-00	UNIFORMS AND SAFETY GEAR
2025	2258	81	07/03/2025	80.80	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2258	82	07/03/2025	799.00	0.00	02-2060-24-00	SMALL TOOLS
2025	2258	83	07/03/2025	1,402.37	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.
2025	2258	84	07/03/2025	19,048.82	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2258	85	07/03/2025	2,973.21	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2258	86	07/03/2025	823.23	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2258	87	07/03/2025	3,168.07	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2258	88	07/03/2025	2,264.75	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	2258	89	07/03/2025	1,700.00	0.00	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
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2025	2258	90	07/03/2025	3,000.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2258	91	07/03/2025	716.25	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2258	92	07/03/2025	537.50	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2258	93	07/03/2025	537.50	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2258	94	07/03/2025	537.50	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2258	95	07/03/2025	537.50	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2258	96	07/03/2025	18.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2258	97	07/03/2025	18.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2258	98	07/03/2025	869.80	0.00	02-3030-27-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2258	99	07/03/2025	1.90	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	2258	100	07/03/2025	640.03	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	2258	101	07/03/2025	225.00	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	2258	102	07/03/2025	132.74	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	2258	103	07/03/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2258	104	07/03/2025	86.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2258	105	07/03/2025	77.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2258	106	07/03/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2258	107	07/03/2025	11.92	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2258	108	07/03/2025	350.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2258	109	07/03/2025	2,090.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2258	110	07/03/2025	50.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2258	111	07/03/2025	1,428.84	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2258	112	07/03/2025	1,428.83	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2258	113	07/03/2025	3,247.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2258	114	07/03/2025	437.25	0.00	02-4090-99-00	CONTINGENCY
2025	2258	115	07/03/2025	64.21	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	2258	116	07/03/2025	32.63	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	2258	117	07/03/2025	39.00	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	2258	118	07/03/2025	0.00	29,458.40	65-2001-00-00	ACCOUNTS PAYABLE
2025	2258	119	07/03/2025	29,458.40	0.00	65-7051-05-00	SB224 CATALYTIC CONVERTER GRAN
2025	2258	120	07/03/2025	0.00	80.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	2258	121	07/03/2025	80.00	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	2258	122	07/03/2025	0.00	2,866.25	89-2001-00-00	ACCOUNTS PAYABLE
2025	2258	123	07/03/2025	537.50	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	2258	124	07/03/2025	716.25	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	2258	125	07/03/2025	537.50	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	2258	126	07/03/2025	537.50	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	2258	127	07/03/2025	537.50	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	2259	1	07/03/2025	0.00	185.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	2	07/03/2025	0.00	2,894.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	3	07/03/2025	0.00	640.02	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	4	07/03/2025	0.00	43.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	5	07/03/2025	0.00	1,240.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	6	07/03/2025	0.00	201.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	7	07/03/2025	0.00	71.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2259	8	07/03/2025	0.00	64.21	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	9	07/03/2025	0.00	33.54	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	10	07/03/2025	0.00	169.37	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	11	07/03/2025	0.00	31.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	12	07/03/2025	0.00	82.44	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	13	07/03/2025	0.00	134.79	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	14	07/03/2025	0.00	120.08	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	15	07/03/2025	0.00	1,783.28	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	16	07/03/2025	0.00	392.89	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	17	07/03/2025	0.00	771.76	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	18	07/03/2025	0.00	11,125.34	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	19	07/03/2025	0.00	18,848.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	20	07/03/2025	0.00	338.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	21	07/03/2025	0.00	3,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	22	07/03/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	23	07/03/2025	0.00	685.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	24	07/03/2025	0.00	354.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	25	07/03/2025	0.00	56.86	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	26	07/03/2025	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	27	07/03/2025	0.00	240.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	28	07/03/2025	0.00	1,955.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	29	07/03/2025	0.00	779.27	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	30	07/03/2025	0.00	1,432.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	31	07/03/2025	0.00	1,075.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	32	07/03/2025	0.00	1,075.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	33	07/03/2025	0.00	1,075.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	34	07/03/2025	0.00	1,075.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	35	07/03/2025	0.00	1,388.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	36	07/03/2025	0.00	106.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	37	07/03/2025	0.00	835.64	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	38	07/03/2025	0.00	66.76	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	39	07/03/2025	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	40	07/03/2025	0.00	3,362.26	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	41	07/03/2025	0.00	90.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	42	07/03/2025	0.00	1,377.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	43	07/03/2025	59,855.06	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2259	44	07/03/2025	0.00	1,752.65	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2259	45	07/03/2025	0.00	3,000.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2259	46	07/03/2025	0.00	1,402.37	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2259	47	07/03/2025	0.00	640.03	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2259	48	07/03/2025	0.00	77.08	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2259	49	07/03/2025	0.00	64.21	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2259	50	07/03/2025	0.00	32.63	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2259	51	07/03/2025	0.00	39.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2259	52	07/03/2025	0.00	23,904.13	02-1001-00-00	UTIL FUND EQUITY IN CONS

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2025	2259	53	07/03/2025	0.00	5,939.03	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	54	07/03/2025	0.00	86.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	55	07/03/2025	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	56	07/03/2025	0.00	2,857.67	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	57	07/03/2025	0.00	359.64	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	58	07/03/2025	0.00	350.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	59	07/03/2025	0.00	28.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	60	07/03/2025	0.00	799.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	61	07/03/2025	0.00	2,264.75	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	62	07/03/2025	0.00	80.80	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	63	07/03/2025	0.00	5,337.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	64	07/03/2025	0.00	437.25	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	65	07/03/2025	0.00	18,397.83	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	66	07/03/2025	0.00	1,700.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	67	07/03/2025	0.00	716.25	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	68	07/03/2025	0.00	537.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	69	07/03/2025	0.00	537.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	70	07/03/2025	0.00	537.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	71	07/03/2025	0.00	537.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	72	07/03/2025	0.00	11.92	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	73	07/03/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	74	07/03/2025	0.00	2,973.21	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	75	07/03/2025	0.00	869.80	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	76	07/03/2025	0.00	37.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	77	07/03/2025	0.00	359.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	78	07/03/2025	0.00	287.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	79	07/03/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2259	80	07/03/2025	77,026.99	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2259	81	07/03/2025	0.00	29,458.40	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2259	82	07/03/2025	29,458.40	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	2259	83	07/03/2025	0.00	169,286.70	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2259	84	07/03/2025	59,855.06	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2259	85	07/03/2025	77,026.99	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2259	86	07/03/2025	29,458.40	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	2259	87	07/03/2025	80.00	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	2259	88	07/03/2025	2,866.25	0.00	75-7089-00-00	EQUITY - CEMETERY FUND
2025	2259	89	07/03/2025	0.00	80.00	87-1001-00-00	CASH IN BANK
2025	2259	90	07/03/2025	80.00	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	2259	91	07/03/2025	0.00	716.25	89-1001-00-00	CASH
2025	2259	92	07/03/2025	0.00	537.50	89-1001-00-00	CASH
2025	2259	93	07/03/2025	0.00	537.50	89-1001-00-00	CASH
2025	2259	94	07/03/2025	0.00	537.50	89-1001-00-00	CASH
2025	2259	95	07/03/2025	0.00	537.50	89-1001-00-00	CASH
2025	2259	96	07/03/2025	2,866.25	0.00	89-2001-00-00	ACCOUNTS PAYABLE
2025	2260	1	07/01/2025	0.00	500,000.00	01-1004-00-00	INVESTMENTS

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2025	2260	2	07/01/2025	500,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2260	3	07/01/2025	0.00	500,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2260	4	07/01/2025	500,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2261	1	07/03/2025	0.00	952.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2261	2	07/03/2025	476.25	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2261	3	07/03/2025	476.25	0.00	01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS
2025	2261	4	07/03/2025	0.00	476.25	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2261	5	07/03/2025	476.25	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2261	6	07/03/2025	0.00	1,905.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2261	7	07/03/2025	952.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2261	8	07/03/2025	476.25	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2261	9	07/03/2025	476.25	0.00	75-7089-00-00	EQUITY - CEMETERY FUND
2025	2261	10	07/03/2025	0.00	476.25	89-1001-00-00	CASH
2025	2261	11	07/03/2025	476.25	0.00	89-4049-00-00	CEMETERY BOARD EXPENDITURES
2025	2262	1	07/03/2025	0.00	65.16	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2262	2	07/03/2025	65.16	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2262	3	07/03/2025	350.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2262	4	07/03/2025	0.00	350.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2262	5	07/03/2025	0.00	65.16	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2262	6	07/03/2025	65.16	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2263	1	06/18/2025	2,500.02	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2263	2	06/18/2025	0.00	40.56	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2263	3	06/18/2025	0.00	3.09	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2263	4	06/18/2025	0.00	204.55	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2263	5	06/18/2025	0.00	380.95	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2263	6	06/18/2025	0.00	1,812.46	01-3400-00-00	MUNICIPAL COURT FINES
2025	2263	7	06/18/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2263	8	06/18/2025	0.00	12.26	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2263	9	06/18/2025	0.00	35.44	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2263	10	06/18/2025	0.00	0.71	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2263	11	06/18/2025	35.44	0.00	80-1001-00-00	CASH IN BANK
2025	2263	12	06/18/2025	0.00	35.44	80-3404-00-00	JUVENILE REV
2025	2263	13	06/18/2025	28.36	0.00	82-1001-00-00	CASH IN BANK
2025	2263	14	06/18/2025	0.00	28.36	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2263	15	06/18/2025	34.74	0.00	83-1001-00-00	CASH IN BANK
2025	2263	16	06/18/2025	0.00	34.74	83-3405-00-00	COURT SECURITY REVENUE
2025	2263	17	06/18/2025	1,206.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2263	18	06/18/2025	1,392.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2263	19	06/18/2025	0.00	2,500.02	75-7001-00-00	EQUITY - GENERAL FUND
2025	2263	20	06/18/2025	0.00	35.44	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2263	21	06/18/2025	0.00	28.36	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2263	22	06/18/2025	0.00	34.74	75-7083-00-00	EQUITY - COURT SECURITY
2025	2264	1	06/20/2025	4,848.48	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2264	2	06/20/2025	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	2264	3	06/20/2025	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE

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2025	2264	4	06/20/2025	0.00	138.46	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2264	5	06/20/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2264	6	06/20/2025	0.00	18.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2264	7	06/20/2025	0.00	243.30	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2264	8	06/20/2025	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2264	9	06/20/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	2264	10	06/20/2025	0.00	680.63	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2264	11	06/20/2025	0.00	3,452.63	01-3400-00-00	MUNICIPAL COURT FINES
2025	2264	12	06/20/2025	0.00	14.61	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2264	13	06/20/2025	0.00	39.25	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2264	14	06/20/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2264	18	06/20/2025	0.00	0.90	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2264	19	06/20/2025	0.00	196.61	01-3421-00-00	COLAGY FEES
2025	2264	20	06/20/2025	44.34	0.00	80-1001-00-00	CASH IN BANK
2025	2264	21	06/20/2025	0.00	44.34	80-3404-00-00	JUVENILE REV
2025	2264	22	06/20/2025	39.48	0.00	82-1001-00-00	CASH IN BANK
2025	2264	23	06/20/2025	0.00	39.48	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2264	24	06/20/2025	46.46	0.00	83-1001-00-00	CASH IN BANK
2025	2264	25	06/20/2025	0.00	46.46	83-3405-00-00	COURT SECURITY REVENUE
2025	2264	26	06/20/2025	225.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2264	27	06/20/2025	2,870.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2264	28	06/20/2025	1,882.84	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2264	29	06/20/2025	0.00	4,848.48	75-7001-00-00	EQUITY - GENERAL FUND
2025	2264	30	06/20/2025	0.00	44.34	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2264	31	06/20/2025	0.00	39.48	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2264	32	06/20/2025	0.00	46.46	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	2265	1	06/23/2025	3,197.71	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2265	2	06/23/2025	0.00	2.63	01-2052-00-00	STATE JURY FEE SJRF
2025	2265	3	06/23/2025	0.00	3.94	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2265	4	06/23/2025	0.00	80.70	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2265	5	06/23/2025	0.00	6.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2265	6	06/23/2025	0.00	238.51	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2265	7	06/23/2025	0.00	1.31	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2265	8	06/23/2025	0.00	1.31	01-2108-00-00	TRUANCY PREVENTION
2025	2265	9	06/23/2025	0.00	661.15	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2265	10	06/23/2025	0.00	2,151.81	01-3400-00-00	MUNICIPAL COURT FINES
2025	2265	11	06/23/2025	0.00	14.32	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2265	12	06/23/2025	0.00	35.31	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2265	13	06/23/2025	0.00	0.72	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2265	14	06/23/2025	35.39	0.00	80-1001-00-00	CASH IN BANK
2025	2265	15	06/23/2025	0.00	35.39	80-3404-00-00	JUVENILE REV
2025	2265	16	06/23/2025	30.95	0.00	82-1001-00-00	CASH IN BANK
2025	2265	17	06/23/2025	0.00	30.95	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2265	18	06/23/2025	36.65	0.00	83-1001-00-00	CASH IN BANK
2025	2265	19	06/23/2025	0.00	36.65	83-3405-00-00	COURT SECURITY REVENUE

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2025	2265	20	06/23/2025	530.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2265	21	06/23/2025	1,604.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2265	22	06/23/2025	1,165.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2265	23	06/23/2025	0.00	3,197.71	75-7001-00-00	EQUITY - GENERAL FUND
2025	2265	24	06/23/2025	0.00	35.39	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2265	25	06/23/2025	0.00	30.95	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2265	26	06/23/2025	0.00	36.65	75-7083-00-00	EQUITY - COURT SECURITY
2025	2266	1	06/26/2025	305.58	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2266	2	06/26/2025	0.00	41.12	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2266	3	06/26/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	2266	4	06/26/2025	0.00	223.99	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2266	5	06/26/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	2266	6	06/26/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	2266	7	06/26/2025	23,643.42	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2266	8	06/26/2025	0.00	2,135.19	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2266	9	06/26/2025	0.00	14,599.05	02-1020-00-00	WATER - RECEIVABLE
2025	2266	10	06/26/2025	0.00	6,719.18	02-1021-00-00	SEWER - RECEIVABLE
2025	2266	11	06/26/2025	0.00	180.00	02-2015-00-00	SECURITY DEPOSITS
2025	2266	12	06/26/2025	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	2266	13	06/26/2025	5,394.89	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2266	14	06/26/2025	0.00	5,394.89	63-1015-00-00	SANITATION RECEIVABLE
2025	2266	15	06/26/2025	0.00	412.95	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2266	16	06/26/2025	412.95	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2266	17	06/26/2025	423.93	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2266	18	06/26/2025	0.00	423.93	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2266	19	06/26/2025	423.93	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2266	20	06/26/2025	0.00	423.93	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2266	21	06/26/2025	29,767.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2266	22	06/26/2025	0.00	305.58	75-7001-00-00	EQUITY - GENERAL FUND
2025	2266	23	06/26/2025	0.00	23,643.42	75-7002-00-00	EQUITY - UTILITY FUND
2025	2266	24	06/26/2025	0.00	5,394.89	75-7063-00-00	EQUITY-SANITATION FUND
2025	2266	25	06/26/2025	0.00	423.93	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2267	1	06/25/2025	3,216.68	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2267	2	06/25/2025	0.00	83.52	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2267	3	06/25/2025	0.00	7.70	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2267	4	06/25/2025	0.00	155.49	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2267	5	06/25/2025	0.00	492.60	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2267	6	06/25/2025	0.00	2,190.88	01-3400-00-00	MUNICIPAL COURT FINES
2025	2267	7	06/25/2025	0.00	9.32	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2267	8	06/25/2025	0.00	22.42	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2267	9	06/25/2025	0.00	47.98	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2267	10	06/25/2025	0.00	0.77	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2267	11	06/25/2025	0.00	206.00	01-3421-00-00	COLAGY FEES
2025	2267	12	06/25/2025	38.79	0.00	80-1001-00-00	CASH IN BANK
2025	2267	13	06/25/2025	0.00	38.79	80-3404-00-00	JUVENILE REV

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2025	2267	14	06/25/2025	31.03	0.00	82-1001-00-00	CASH IN BANK
2025	2267	15	06/25/2025	0.00	31.03	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2267	16	06/25/2025	38.02	0.00	83-1001-00-00	CASH IN BANK
2025	2267	17	06/25/2025	0.00	38.02	83-3405-00-00	COURT SECURITY REVENUE
2025	2267	18	06/25/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	2267	19	06/25/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	2267	20	06/25/2025	482.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2267	21	06/25/2025	1,156.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2267	22	06/25/2025	1,710.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2267	23	06/25/2025	0.00	3,216.68	75-7001-00-00	EQUITY - GENERAL FUND
2025	2267	24	06/25/2025	0.00	38.79	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2267	25	06/25/2025	0.00	31.03	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2267	26	06/25/2025	0.00	38.02	75-7083-00-00	EQUITY - COURT SECURITY
2025	2267	27	06/25/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	2268	1	06/26/2025	366.32	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2268	2	06/26/2025	0.00	21.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2268	3	06/26/2025	0.00	344.72	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2268	4	06/26/2025	8,223.94	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2268	5	06/26/2025	0.00	4,406.44	02-1020-00-00	WATER - RECEIVABLE
2025	2268	6	06/26/2025	0.00	3,817.50	02-1021-00-00	SEWER - RECEIVABLE
2025	2268	7	06/26/2025	3,030.36	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2268	8	06/26/2025	0.00	3,030.36	63-1015-00-00	SANITATION RECEIVABLE
2025	2268	9	06/26/2025	0.00	226.04	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2268	10	06/26/2025	226.04	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2268	11	06/26/2025	214.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2268	12	06/26/2025	0.00	214.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2268	13	06/26/2025	214.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2268	14	06/26/2025	0.00	214.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2268	15	06/26/2025	11,834.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2268	16	06/26/2025	0.00	366.32	75-7001-00-00	EQUITY - GENERAL FUND
2025	2268	17	06/26/2025	0.00	8,223.94	75-7002-00-00	EQUITY - UTILITY FUND
2025	2268	18	06/26/2025	0.00	3,030.36	75-7063-00-00	EQUITY-SANITATION FUND
2025	2268	19	06/26/2025	0.00	214.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2269	1	06/27/2025	61.02	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2269	2	06/27/2025	0.00	15.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2269	3	06/27/2025	0.00	45.62	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2269	4	06/27/2025	5,040.48	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2269	5	06/27/2025	0.00	2,503.40	02-1020-00-00	WATER - RECEIVABLE
2025	2269	6	06/27/2025	0.00	2,387.08	02-1021-00-00	SEWER - RECEIVABLE
2025	2269	7	06/27/2025	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	2269	8	06/27/2025	2,111.22	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2269	9	06/27/2025	0.00	2,111.22	63-1015-00-00	SANITATION RECEIVABLE
2025	2269	10	06/27/2025	0.00	151.78	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2269	11	06/27/2025	151.78	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2269	12	06/27/2025	170.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2269	13	06/27/2025	0.00	170.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2269	14	06/27/2025	170.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2269	15	06/27/2025	0.00	170.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2269	16	06/27/2025	7,382.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2269	17	06/27/2025	0.00	61.02	75-7001-00-00	EQUITY - GENERAL FUND
2025	2269	18	06/27/2025	0.00	5,040.48	75-7002-00-00	EQUITY - UTILITY FUND
2025	2269	19	06/27/2025	0.00	2,111.22	75-7063-00-00	EQUITY-SANITATION FUND
2025	2269	20	06/27/2025	0.00	170.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2270	1	06/26/2025	3,500.11	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2270	2	06/26/2025	0.00	86.58	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2270	3	06/26/2025	0.00	27.30	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2270	4	06/26/2025	0.00	427.43	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2270	5	06/26/2025	0.00	676.97	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2270	6	06/26/2025	0.00	2,092.15	01-3400-00-00	MUNICIPAL COURT FINES
2025	2270	7	06/26/2025	0.00	25.65	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2270	8	06/26/2025	0.00	47.96	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2270	9	06/26/2025	0.00	25.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	2270	10	06/26/2025	0.00	1.07	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2270	11	06/26/2025	0.00	90.00	01-3421-00-00	COLAGY FEES
2025	2270	12	06/26/2025	53.05	0.00	80-1001-00-00	CASH IN BANK
2025	2270	13	06/26/2025	0.00	53.05	80-3404-00-00	JUVENILE REV
2025	2270	14	06/26/2025	42.44	0.00	82-1001-00-00	CASH IN BANK
2025	2270	15	06/26/2025	0.00	42.44	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2270	16	06/26/2025	51.98	0.00	83-1001-00-00	CASH IN BANK
2025	2270	17	06/26/2025	0.00	51.98	83-3405-00-00	COURT SECURITY REVENUE
2025	2270	18	06/26/2025	675.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2270	19	06/26/2025	983.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2270	20	06/26/2025	1,988.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2270	21	06/26/2025	0.00	3,500.11	75-7001-00-00	EQUITY - GENERAL FUND
2025	2270	22	06/26/2025	0.00	53.05	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2270	23	06/26/2025	0.00	42.44	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2270	24	06/26/2025	0.00	51.98	75-7083-00-00	EQUITY - COURT SECURITY
2025	2271	1	06/27/2025	785.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2271	2	06/27/2025	0.00	22.50	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	2271	3	06/27/2025	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	2271	4	06/27/2025	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2271	5	06/27/2025	0.00	23.48	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2271	6	06/27/2025	0.00	50.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2271	7	06/27/2025	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2271	8	06/27/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	2271	9	06/27/2025	0.00	185.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2271	10	06/27/2025	0.00	477.00	01-3400-00-00	MUNICIPAL COURT FINES
2025	2271	11	06/27/2025	0.00	3.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2271	12	06/27/2025	0.00	10.00	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2271	13	06/27/2025	0.00	0.10	01-3412-00-00	MUNICIPAL JURY .10 FEE

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2025	2271	14	06/27/2025	5.00	0.00	80-1001-00-00	CASH IN BANK
2025	2271	15	06/27/2025	0.00	5.00	80-3404-00-00	JUVENILE REV
2025	2271	16	06/27/2025	8.00	0.00	82-1001-00-00	CASH IN BANK
2025	2271	17	06/27/2025	0.00	8.00	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2271	18	06/27/2025	7.90	0.00	83-1001-00-00	CASH IN BANK
2025	2271	19	06/27/2025	0.00	7.90	83-3405-00-00	COURT SECURITY REVENUE
2025	2271	20	06/27/2025	805.98	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2271	21	06/27/2025	0.00	785.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	2271	22	06/27/2025	0.00	5.00	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2271	23	06/27/2025	0.00	8.00	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2271	24	06/27/2025	0.00	7.90	75-7083-00-00	EQUITY - COURT SECURITY
2025	2272	1	06/30/2025	3,580.49	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2272	2	06/30/2025	0.00	6.28	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2272	3	06/30/2025	0.00	18.01	01-2052-00-00	STATE JURY FEE SJRF
2025	2272	4	06/30/2025	0.00	27.01	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2272	5	06/30/2025	0.00	102.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2272	6	06/30/2025	0.00	40.08	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2272	7	06/30/2025	0.00	0.13	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2272	8	06/30/2025	0.00	36.07	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2272	9	06/30/2025	0.00	315.07	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2272	10	06/30/2025	0.00	9.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2272	11	06/30/2025	0.00	9.00	01-2108-00-00	TRUANCY PREVENTION
2025	2272	12	06/30/2025	0.00	521.79	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2272	13	06/30/2025	0.00	2,410.74	01-3400-00-00	MUNICIPAL COURT FINES
2025	2272	14	06/30/2025	0.00	19.50	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2272	15	06/30/2025	0.00	37.51	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2272	16	06/30/2025	0.00	27.30	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2272	17	06/30/2025	0.00	0.40	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2272	18	06/30/2025	25.00	0.00	80-1001-00-00	CASH IN BANK
2025	2272	19	06/30/2025	0.00	25.00	80-3404-00-00	JUVENILE REV
2025	2272	20	06/30/2025	34.01	0.00	82-1001-00-00	CASH IN BANK
2025	2272	21	06/30/2025	0.00	34.01	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2272	22	06/30/2025	33.10	0.00	83-1001-00-00	CASH IN BANK
2025	2272	23	06/30/2025	0.00	33.10	83-3405-00-00	COURT SECURITY REVENUE
2025	2272	24	06/30/2025	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2272	25	06/30/2025	3,471.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2272	26	06/30/2025	51.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2272	27	06/30/2025	0.00	3,580.49	75-7001-00-00	EQUITY - GENERAL FUND
2025	2272	28	06/30/2025	0.00	25.00	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2272	29	06/30/2025	0.00	34.01	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2272	30	06/30/2025	0.00	33.10	75-7083-00-00	EQUITY - COURT SECURITY
2025	2273	1	07/07/2025	265.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2273	2	07/07/2025	0.00	5.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2273	3	07/07/2025	0.00	260.32	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2273	4	07/07/2025	7,925.62	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	2273	5	07/07/2025	0.00	7,028.12	02-1020-00-00	WATER - RECEIVABLE
2025	2273	6	07/07/2025	0.00	851.50	02-1021-00-00	SEWER - RECEIVABLE
2025	2273	7	07/07/2025	0.00	46.00	02-2025-00-00	Donations by Citizens
2025	2273	8	07/07/2025	694.84	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2273	9	07/07/2025	0.00	694.84	63-1015-00-00	SANITATION RECEIVABLE
2025	2273	10	07/07/2025	0.00	52.90	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2273	11	07/07/2025	52.90	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2273	12	07/07/2025	52.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2273	13	07/07/2025	0.00	52.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2273	14	07/07/2025	52.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2273	15	07/07/2025	0.00	52.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2273	16	07/07/2025	8,937.98	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2273	17	07/07/2025	0.00	265.52	75-7001-00-00	EQUITY - GENERAL FUND
2025	2273	18	07/07/2025	0.00	7,925.62	75-7002-00-00	EQUITY - UTILITY FUND
2025	2273	19	07/07/2025	0.00	694.84	75-7063-00-00	EQUITY-SANITATION FUND
2025	2273	20	07/07/2025	0.00	52.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2274	1	06/11/2025	483.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2274	2	06/11/2025	0.00	483.40	01-3530-00-00	AMBULANCE FEES
2025	2274	3	06/11/2025	483.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2274	4	06/11/2025	0.00	483.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	2275	1	06/13/2025	60,391.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2275	2	06/13/2025	0.00	60,391.00	01-3530-00-00	AMBULANCE FEES
2025	2275	3	06/13/2025	60,391.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2275	4	06/13/2025	0.00	60,391.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2276	1	07/07/2025	0.00	15,521.10	19-2001-00-00	ACCOUNTS PAYABLE
2025	2276	2	07/07/2025	1,240.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	2276	3	07/07/2025	960.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	2276	4	07/07/2025	720.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	2276	5	07/07/2025	2,450.00	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	2276	6	07/07/2025	724.52	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2276	7	07/07/2025	1,992.75	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2276	8	07/07/2025	778.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2276	9	07/07/2025	6,475.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2276	10	07/07/2025	179.20	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	2276	11	07/07/2025	1.63	0.00	19-5020-00-00	UTILITIES
2025	2277	1	07/07/2025	0.00	31,042.20	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2277	2	07/07/2025	31,042.20	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2278	1	06/09/2025	2,672.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2278	2	06/09/2025	0.00	2,672.23	01-3530-00-00	AMBULANCE FEES
2025	2278	3	06/09/2025	2,672.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2278	4	06/09/2025	0.00	2,672.23	75-7001-00-00	EQUITY - GENERAL FUND
2025	2279	1	06/23/2025	4,199.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2279	2	06/23/2025	0.00	4,199.99	01-3530-00-00	AMBULANCE FEES
2025	2279	3	06/23/2025	4,199.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2279	4	06/23/2025	0.00	4,199.99	75-7001-00-00	EQUITY - GENERAL FUND

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2025	2280	1	06/27/2025	3,892.74	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2280	2	06/27/2025	0.00	3,892.74	01-3530-00-00	AMBULANCE FEES
2025	2280	3	06/27/2025	3,892.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2280	4	06/27/2025	0.00	3,892.74	75-7001-00-00	EQUITY - GENERAL FUND
2025	2281	2	07/07/2025	0.00	8,031.00	12-3826-00-00	FEDERAL SEIZURE FUNDS RECEIVED
2025	2281	3	07/07/2025	0.00	8,031.00	75-7012-00-00	EQUITY - DRUG SEIZURE FUND
2025	2281	4	07/07/2025	8,031.00	0.00	12-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2281	5	07/07/2025	8,031.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2282	1	07/07/2025	0.00	275,186.35	39-1001-00-00	CLAIM IN POOL CASH
2025	2282	2	07/07/2025	275,186.35	0.00	39-7115-24-00-MIT208	GLO 2015 MIT FLOOD HUD D208
2025	2282	3	07/07/2025	0.00	275,186.35	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2282	4	07/07/2025	275,186.35	0.00	75-7039-00-00	EQUITY-FUND 39
2025	2283	1	06/18/2025	0.00	14,264.26	12-3826-00-00	FEDERAL SEIZURE FUNDS RECEIVED
2025	2283	2	06/18/2025	14,264.26	0.00	12-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2283	3	06/18/2025	0.00	14,264.26	75-7012-00-00	EQUITY - DRUG SEIZURE FUND
2025	2283	4	06/18/2025	14,264.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2284	1	06/30/2025	79.47	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2284	2	06/30/2025	0.00	45.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2284	3	06/30/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	2284	4	06/30/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	2284	5	06/30/2025	16,830.18	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2284	6	06/30/2025	0.00	47.84	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2284	7	06/30/2025	0.00	9,348.07	02-1020-00-00	WATER - RECEIVABLE
2025	2284	8	06/30/2025	0.00	7,128.27	02-1021-00-00	SEWER - RECEIVABLE
2025	2284	9	06/30/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	2284	10	06/30/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	2284	11	06/30/2025	6,021.76	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2284	12	06/30/2025	0.00	6,021.76	63-1015-00-00	SANITATION RECEIVABLE
2025	2284	13	06/30/2025	0.00	468.56	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2284	14	06/30/2025	468.56	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2284	15	06/30/2025	445.12	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2284	16	06/30/2025	0.00	445.12	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2284	17	06/30/2025	445.12	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2284	18	06/30/2025	0.00	445.12	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2284	19	06/30/2025	23,376.53	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2284	20	06/30/2025	0.00	79.47	75-7001-00-00	EQUITY - GENERAL FUND
2025	2284	21	06/30/2025	0.00	16,830.18	75-7002-00-00	EQUITY - UTILITY FUND
2025	2284	22	06/30/2025	0.00	6,021.76	75-7063-00-00	EQUITY-SANITATION FUND
2025	2284	23	06/30/2025	0.00	445.12	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2285	1	06/27/2025	112.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2285	2	06/27/2025	0.00	5.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2285	3	06/27/2025	0.00	107.08	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2285	4	06/27/2025	2,738.39	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2285	5	06/27/2025	0.00	1,616.40	02-1020-00-00	WATER - RECEIVABLE
2025	2285	6	06/27/2025	0.00	1,121.99	02-1021-00-00	SEWER - RECEIVABLE

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2025	2285	7	06/27/2025	799.45	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2285	8	06/27/2025	0.00	799.45	63-1015-00-00	SANITATION RECEIVABLE
2025	2285	9	06/27/2025	0.00	61.30	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2285	10	06/27/2025	61.30	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2285	11	06/27/2025	54.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2285	12	06/27/2025	0.00	54.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2285	13	06/27/2025	54.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2285	14	06/27/2025	0.00	54.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2285	15	06/27/2025	3,704.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2285	16	06/27/2025	0.00	112.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	2285	17	06/27/2025	0.00	2,738.39	75-7002-00-00	EQUITY - UTILITY FUND
2025	2285	18	06/27/2025	0.00	799.45	75-7063-00-00	EQUITY-SANITATION FUND
2025	2285	19	06/27/2025	0.00	54.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2286	1	06/28/2025	115.73	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2286	2	06/28/2025	0.00	5.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2286	3	06/28/2025	0.00	109.93	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2286	4	06/28/2025	2,887.74	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2286	5	06/28/2025	0.00	1,757.52	02-1020-00-00	WATER - RECEIVABLE
2025	2286	6	06/28/2025	0.00	1,130.22	02-1021-00-00	SEWER - RECEIVABLE
2025	2286	7	06/28/2025	833.78	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2286	8	06/28/2025	0.00	833.78	63-1015-00-00	SANITATION RECEIVABLE
2025	2286	9	06/28/2025	0.00	62.05	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2286	10	06/28/2025	62.05	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2286	11	06/28/2025	58.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2286	12	06/28/2025	0.00	58.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2286	13	06/28/2025	58.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2286	14	06/28/2025	0.00	58.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2286	15	06/28/2025	3,895.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2286	16	06/28/2025	0.00	115.73	75-7001-00-00	EQUITY - GENERAL FUND
2025	2286	17	06/28/2025	0.00	2,887.74	75-7002-00-00	EQUITY - UTILITY FUND
2025	2286	18	06/28/2025	0.00	833.78	75-7063-00-00	EQUITY-SANITATION FUND
2025	2286	19	06/28/2025	0.00	58.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2287	1	06/29/2025	122.81	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2287	2	06/29/2025	0.00	8.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2287	3	06/29/2025	0.00	114.61	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2287	4	06/29/2025	2,730.10	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2287	5	06/29/2025	0.00	1,662.81	02-1020-00-00	WATER - RECEIVABLE
2025	2287	6	06/29/2025	0.00	1,067.29	02-1021-00-00	SEWER - RECEIVABLE
2025	2287	7	06/29/2025	1,083.32	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2287	8	06/29/2025	0.00	1,083.32	63-1015-00-00	SANITATION RECEIVABLE
2025	2287	9	06/29/2025	0.00	83.70	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2287	10	06/29/2025	83.70	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2287	11	06/29/2025	80.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2287	12	06/29/2025	0.00	80.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2287	13	06/29/2025	80.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE

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2025	2287	14	06/29/2025	0.00	80.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2287	15	06/29/2025	4,016.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2287	16	06/29/2025	0.00	122.81	75-7001-00-00	EQUITY - GENERAL FUND
2025	2287	17	06/29/2025	0.00	2,730.10	75-7002-00-00	EQUITY - UTILITY FUND
2025	2287	18	06/29/2025	0.00	1,083.32	75-7063-00-00	EQUITY-SANITATION FUND
2025	2287	19	06/29/2025	0.00	80.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2288	1	06/13/2025	28.39	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2288	2	06/13/2025	0.00	28.39	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	2288	3	06/13/2025	28.39	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2288	4	06/13/2025	0.00	28.39	75-7001-00-00	EQUITY - GENERAL FUND
2025	2289	1	05/30/2025	1,500.00	0.00	01-1028-00-00	PRE-PAID POSTAGE
2025	2289	2	05/30/2025	0.00	1,500.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2290	1	05/30/2025	0.00	1,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2290	2	05/30/2025	1,500.00	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2290	3	05/30/2025	0.00	1,500.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2290	4	05/30/2025	1,500.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2291	1	07/01/2025	0.00	719.07	01-2001-00-00	ACCOUNTS PAYABLE
2025	2291	2	07/01/2025	719.07	0.00	01-2031-99-00	RENTAL
2025	2292	1	07/01/2025	0.00	719.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2292	2	07/01/2025	719.07	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2292	3	07/01/2025	0.00	719.07	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2292	4	07/01/2025	719.07	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2293	1	07/08/2025	1,500.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2293	2	07/08/2025	0.00	1,500.00	19-4021-00-00	REVITALZTN-RENTAL
2025	2293	3	07/08/2025	1,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2293	4	07/08/2025	0.00	1,500.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2294	1	06/26/2025	4,841.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2294	2	06/26/2025	0.00	325.00	01-3312-00-00	BUILDING PERMITS
2025	2294	3	06/26/2025	0.00	2,350.00	01-3313-00-00	PLUMBING PERMITS
2025	2294	4	06/26/2025	0.00	1,475.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2294	5	06/26/2025	0.00	141.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2294	6	06/26/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	2294	7	06/26/2025	0.00	400.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	2294	8	06/26/2025	4,841.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2294	9	06/26/2025	0.00	4,841.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2295	1	06/27/2025	1,252.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2295	2	06/27/2025	0.00	200.00	01-3312-00-00	BUILDING PERMITS
2025	2295	3	06/27/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2295	4	06/27/2025	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2295	5	06/27/2025	0.00	350.00	01-3315-00-00	MECHANICAL PERMITS
2025	2295	6	06/27/2025	0.00	27.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2295	7	06/27/2025	0.00	200.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	2295	8	06/27/2025	300.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2295	9	06/27/2025	952.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2295	10	06/27/2025	0.00	1,252.75	75-7001-00-00	EQUITY - GENERAL FUND

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2025	2296	1	06/30/2025	1,446.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2296	2	06/30/2025	0.00	60.00	01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS
2025	2296	3	06/30/2025	0.00	600.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2296	4	06/30/2025	0.00	600.00	01-3315-00-00	MECHANICAL PERMITS
2025	2296	5	06/30/2025	0.00	150.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	2296	6	06/30/2025	0.00	36.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2296	7	06/30/2025	210.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2296	8	06/30/2025	1,236.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2296	9	06/30/2025	0.00	1,446.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2297	1	07/08/2025	10,012.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2297	2	07/08/2025	43,402.52	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2297	3	07/08/2025	0.00	12.00	01-3406-00-00	ACCIDENT REPORT FEES
2025	2297	4	07/08/2025	0.00	50.00	10-4070-00-00-4TH	FOURTH OF JULY
2025	2297	5	07/08/2025	0.00	10,000.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	2297	6	07/08/2025	0.00	43,402.52	02-3081-00-00	DISCHARGE AGREEMENTS
2025	2297	7	07/08/2025	53,464.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2297	8	07/08/2025	0.00	10,012.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2297	9	07/08/2025	0.00	50.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2297	10	07/08/2025	0.00	43,402.52	75-7002-00-00	EQUITY - UTILITY FUND
2025	2297	11	07/08/2025	50.00	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2298	1	07/09/2025	323,521.09	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2298	2	07/09/2025	0.00	323,521.09	19-3508-00-00	MISCELLANEOUS INCOME
2025	2298	3	07/09/2025	323,521.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2298	4	07/09/2025	0.00	323,521.09	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2299	1	07/01/2025	341.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2299	2	07/01/2025	0.00	31.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2299	3	07/01/2025	0.00	6.16	01-2040-00-00	SALES TAX PAYABLE
2025	2299	4	07/01/2025	0.00	229.44	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2299	5	07/01/2025	0.00	74.27	01-3502-00-00	PLASTIC BAG SALES
2025	2299	6	07/01/2025	44,987.69	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2299	7	07/01/2025	0.00	6,108.63	02-1020-00-00	WATER - RECEIVABLE
2025	2299	8	07/01/2025	0.00	4,407.63	02-1021-00-00	SEWER - RECEIVABLE
2025	2299	9	07/01/2025	0.00	1,200.00	02-2015-00-00	SECURITY DEPOSITS
2025	2299	10	07/01/2025	0.00	33,271.43	02-3042-00-00	METER SET FEES
2025	2299	11	07/01/2025	3,977.41	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2299	12	07/01/2025	0.00	3,977.41	63-1015-00-00	SANITATION RECEIVABLE
2025	2299	13	07/01/2025	0.00	357.90	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2299	14	07/01/2025	357.90	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2299	15	07/01/2025	374.44	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2299	16	07/01/2025	0.00	374.44	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2299	17	07/01/2025	374.44	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2299	18	07/01/2025	0.00	374.44	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2299	19	07/01/2025	49,680.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2299	20	07/01/2025	0.00	341.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	2299	21	07/01/2025	0.00	44,987.69	75-7002-00-00	EQUITY - UTILITY FUND

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2025	2299	22	07/01/2025	0.00	3,977.41	75-7063-00-00	EQUITY-SANITATION FUND
2025	2299	23	07/01/2025	0.00	374.44	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2300	1	07/01/2025	0.00	2.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2300	2	07/01/2025	0.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2300	3	07/01/2025	2.45	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2300	4	07/01/2025	0.00	51.72	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2300	5	07/01/2025	23.95	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2300	6	07/01/2025	27.77	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2300	7	07/01/2025	0.00	27.59	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2300	8	07/01/2025	27.59	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	2300	9	07/01/2025	2.10	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2300	10	07/01/2025	0.00	2.10	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2300	11	07/01/2025	0.00	2.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2300	12	07/01/2025	2.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2300	13	07/01/2025	0.00	2.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2300	14	07/01/2025	2.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2300	15	07/01/2025	0.00	83.96	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2300	16	07/01/2025	2.65	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2300	17	07/01/2025	51.72	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2300	18	07/01/2025	27.59	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2300	19	07/01/2025	2.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2301	1	07/11/2025	0.00	4,038.86	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2301	2	07/11/2025	0.00	333,900.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2301	3	07/11/2025	11,713.59	0.00	01-1010-01-01	REGULAR PAYROLL
2025	2301	4	07/11/2025	12,678.57	0.00	01-1010-02-00	REGULAR PAYROLL
2025	2301	5	07/11/2025	5,850.62	0.00	01-1010-03-00	REGULAR PAYROLL
2025	2301	6	07/11/2025	7,452.85	0.00	01-1010-04-00	REGULAR PAYROLL
2025	2301	7	07/11/2025	168,675.53	0.00	01-1010-05-00	REGULAR PAYROLL
2025	2301	8	07/11/2025	115,359.12	0.00	01-1010-06-00	REGULAR PAYROLL
2025	2301	9	07/11/2025	5,280.01	0.00	01-1010-07-00	REGULAR PAYROLL
2025	2301	10	07/11/2025	8,859.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	2301	11	07/11/2025	4,634.72	0.00	01-1010-09-00	REGULAR PAYROLL
2025	2301	12	07/11/2025	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	2301	13	07/11/2025	18,701.89	0.00	01-1010-12-00	REGULAR PAYROLL
2025	2301	14	07/11/2025	8,667.54	0.00	01-1010-13-00	REGULAR PAYROLL
2025	2301	15	07/11/2025	10,519.60	0.00	01-1010-33-00	REGULAR PAYROLL
2025	2301	16	07/11/2025	50.00	0.00	01-1035-01-01	CERTIFICATION PAY
2025	2301	17	07/11/2025	10,485.00	0.00	01-1035-05-00	CERTIFICATION PAY
2025	2301	18	07/11/2025	16,000.00	0.00	01-1035-06-00	CERTIFICATION PAY
2025	2301	19	07/11/2025	100.00	0.00	01-1035-33-00	CERTIFICATION PAY
2025	2301	20	07/11/2025	90.00	0.00	01-1036-01-04	PHONE STIPEND
2025	2301	21	07/11/2025	90.00	0.00	01-1036-02-00	PHONE STIPEND
2025	2301	22	07/11/2025	2,160.00	0.00	01-1036-05-00	PHONE STIPEND
2025	2301	23	07/11/2025	270.00	0.00	01-1036-06-00	PHONE STIPEND
2025	2301	24	07/11/2025	90.00	0.00	01-1036-12-00	PHONE STIPEND

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2301	25	07/11/2025	8,400.00	0.00	01-1038-05-00	ASSIGNMENT PAY
2025	2301	26	07/11/2025	384.75	0.00	01-1040-02-00	OVERTIME
2025	2301	27	07/11/2025	86.48	0.00	01-1040-04-00	OVERTIME
2025	2301	28	07/11/2025	27,587.20	0.00	01-1040-05-00	OVERTIME
2025	2301	29	07/11/2025	12,750.16	0.00	01-1040-06-00	OVERTIME
2025	2301	30	07/11/2025	1,131.07	0.00	01-1040-09-00	OVERTIME
2025	2301	31	07/11/2025	709.86	0.00	01-1040-10-00	OVERTIME
2025	2301	32	07/11/2025	1,804.11	0.00	01-1040-12-00	OVERTIME
2025	2301	33	07/11/2025	235.50	0.00	01-1040-13-00	OVERTIME
2025	2301	34	07/11/2025	1,524.81	0.00	01-1060-01-01	PAYROLL TAXES
2025	2301	35	07/11/2025	7.90	0.00	01-1060-01-04	PAYROLL TAXES
2025	2301	36	07/11/2025	1,155.62	0.00	01-1060-02-00	PAYROLL TAXES
2025	2301	37	07/11/2025	525.89	0.00	01-1060-03-00	PAYROLL TAXES
2025	2301	38	07/11/2025	656.40	0.00	01-1060-04-00	PAYROLL TAXES
2025	2301	39	07/11/2025	19,409.69	0.00	01-1060-05-00	PAYROLL TAXES
2025	2301	40	07/11/2025	12,590.97	0.00	01-1060-06-00	PAYROLL TAXES
2025	2301	41	07/11/2025	446.36	0.00	01-1060-07-00	PAYROLL TAXES
2025	2301	42	07/11/2025	782.93	0.00	01-1060-08-00	PAYROLL TAXES
2025	2301	43	07/11/2025	508.33	0.00	01-1060-09-00	PAYROLL TAXES
2025	2301	44	07/11/2025	362.31	0.00	01-1060-10-00	PAYROLL TAXES
2025	2301	45	07/11/2025	1,824.80	0.00	01-1060-12-00	PAYROLL TAXES
2025	2301	46	07/11/2025	788.06	0.00	01-1060-13-00	PAYROLL TAXES
2025	2301	47	07/11/2025	948.45	0.00	01-1060-33-00	PAYROLL TAXES
2025	2301	48	07/11/2025	1,759.83	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	2301	49	07/11/2025	13.46	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	2301	50	07/11/2025	1,967.73	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	2301	51	07/11/2025	747.20	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	2301	52	07/11/2025	1,127.87	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	2301	53	07/11/2025	32,677.22	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	2301	54	07/11/2025	21,599.10	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	2301	55	07/11/2025	789.89	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	2301	56	07/11/2025	1,325.34	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	2301	57	07/11/2025	862.55	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	2301	58	07/11/2025	607.89	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	2301	59	07/11/2025	3,081.16	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	2301	60	07/11/2025	1,331.89	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	2301	61	07/11/2025	1,588.71	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	2301	62	07/11/2025	929.20	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	2301	63	07/11/2025	0.98	0.00	01-1070-01-04	GROUP HEALTH INSURANCE
2025	2301	64	07/11/2025	1,503.25	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	2301	65	07/11/2025	580.97	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	2301	66	07/11/2025	1,202.60	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	2301	67	07/11/2025	19,211.52	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	2301	68	07/11/2025	11,507.88	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	2301	69	07/11/2025	601.30	0.00	01-1070-07-00	GROUP HEALTH INSURANCE

RETIREE

glajedate2 wferguson

Begin Date: 10/01/2024 End Date: 08/31/2025
 From Account:
 Source:

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City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2301	70	07/11/2025	1,202.60	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	2301	71	07/11/2025	898.00	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	2301	72	07/11/2025	601.30	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	2301	73	07/11/2025	3,557.59	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	2301	74	07/11/2025	1,230.83	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	2301	75	07/11/2025	1,801.14	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	2301	76	07/11/2025	42.92	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	2301	77	07/11/2025	0.23	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	2301	78	07/11/2025	32.56	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	2301	79	07/11/2025	109.13	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	2301	80	07/11/2025	81.00	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	2301	81	07/11/2025	3,620.12	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	2301	82	07/11/2025	4,459.17	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	2301	83	07/11/2025	13.19	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	2301	84	07/11/2025	29.23	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	2301	85	07/11/2025	184.87	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	2301	86	07/11/2025	149.38	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	2301	87	07/11/2025	561.20	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	2301	88	07/11/2025	22.06	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	2301	89	07/11/2025	51.69	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	2301	90	07/11/2025	0.00	101,990.53	01-2002-00-00	ACCRUED T.M.R.S.
2025	2301	91	07/11/2025	0.00	70,835.84	01-2003-00-00	ACCRUED F.I.C.A.
2025	2301	92	07/11/2025	0.00	45,327.94	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2301	93	07/11/2025	0.00	2,795.50	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2301	94	07/11/2025	0.00	268.00	01-2011-00-00	ACCRUED UNITED FUND
2025	2301	95	07/11/2025	0.00	2,182.35	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2301	96	07/11/2025	0.00	1,430.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	2301	97	07/11/2025	3,655.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2301	98	07/11/2025	0.00	1,250.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	2301	99	07/11/2025	0.00	2,372.16	01-2047-00-00	FORT DEARBORN LIFE
2025	2301	100	07/11/2025	0.00	2,945.02	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	2301	101	07/11/2025	0.00	3,106.81	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2301	102	07/11/2025	0.00	49,283.02	01-2063-00-00	HEALTH INSURANCE
2025	2301	103	07/11/2025	0.00	799.67	01-2065-00-00	VISION INSURANCE PAYABLE
2025	2301	104	07/11/2025	0.00	9,356.75	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2301	105	07/11/2025	0.00	6,114.60	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2301	106	07/11/2025	0.00	430.01	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2301	107	07/11/2025	5,403.00	0.00	01-4074-01-01	SUMMER CAMP
2025	2301	108	07/11/2025	0.00	46,772.41	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2301	109	07/11/2025	8,405.64	0.00	02-1010-21-00	REGULAR PAYROLL
2025	2301	110	07/11/2025	20,516.31	0.00	02-1010-22-00	REGULAR PAYROLL
2025	2301	111	07/11/2025	26,080.13	0.00	02-1010-24-00	REGULAR PAYROLL
2025	2301	112	07/11/2025	100.00	0.00	02-1035-24-00	CERTIFICATION PAY
2025	2301	113	07/11/2025	90.00	0.00	02-1036-22-00	PHONE STIPEND
2025	2301	114	07/11/2025	430.00	0.00	02-1036-24-00	PHONE STIPEND

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2025	2301	115	07/11/2025	356.06	0.00	02-1040-21-00	OVERTIME
2025	2301	116	07/11/2025	3,388.70	0.00	02-1040-22-00	OVERTIME
2025	2301	117	07/11/2025	3,385.71	0.00	02-1040-24-00	OVERTIME
2025	2301	118	07/11/2025	776.42	0.00	02-1060-21-00	PAYROLL TAXES
2025	2301	119	07/11/2025	2,123.04	0.00	02-1060-22-00	PAYROLL TAXES
2025	2301	120	07/11/2025	2,667.19	0.00	02-1060-24-00	PAYROLL TAXES
2025	2301	121	07/11/2025	1,310.74	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	2301	122	07/11/2025	3,589.63	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	2301	123	07/11/2025	4,487.38	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	2301	124	07/11/2025	1,202.60	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	2301	125	07/11/2025	3,311.89	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	2301	126	07/11/2025	3,933.59	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	2301	127	07/11/2025	21.60	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	2301	128	07/11/2025	504.58	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	2301	129	07/11/2025	695.45	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	2301	130	07/11/2025	0.00	13,780.44	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	2301	131	07/11/2025	0.00	9,501.66	02-2003-00-00	ACCRUED F. I. C. A.
2025	2301	132	07/11/2025	0.00	4,101.68	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2301	133	07/11/2025	0.00	1,520.77	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2301	134	07/11/2025	0.00	16.00	02-2011-00-00	ACCRUED UNITED FUND
2025	2301	135	07/11/2025	0.00	64.08	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2301	136	07/11/2025	0.00	288.16	02-2047-00-00	FORT DEARBORN LIFE
2025	2301	137	07/11/2025	0.00	679.77	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	2301	138	07/11/2025	0.00	723.98	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2301	139	07/11/2025	0.00	7,654.83	02-2063-00-00	Health Insurance
2025	2301	140	07/11/2025	0.00	185.43	02-2065-00-00	VISION INSURANCE PAYABLE
2025	2301	141	07/11/2025	0.00	1,221.63	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2301	142	07/11/2025	0.00	815.82	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2301	143	07/11/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	2301	144	07/11/2025	0.00	8,466.05	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2301	145	07/11/2025	9,426.28	0.00	19-1010-01-00	SALARY
2025	2301	146	07/11/2025	1,029.04	0.00	19-1060-01-00	PAYROLL TAXES
2025	2301	147	07/11/2025	1,709.36	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	2301	148	07/11/2025	898.00	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	2301	149	07/11/2025	23.57	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	2301	150	07/11/2025	0.00	2,509.19	19-2002-00-00	ACCRUED T.M.R.S.
2025	2301	151	07/11/2025	0.00	1,761.00	19-2003-00-00	ACCRUED FICA
2025	2301	152	07/11/2025	0.00	1,014.59	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	2301	153	07/11/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND
2025	2301	154	07/11/2025	0.00	215.99	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2301	155	07/11/2025	2,000.00	0.00	19-2031-01-00	CAR ALLOWANCE
2025	2301	156	07/11/2025	0.00	19.75	19-2047-00-00	FORT DEARBORN LIFE
2025	2301	157	07/11/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	2301	158	07/11/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	2301	159	07/11/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE

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2025	2301	160	07/11/2025	0.00	23.57	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2301	161	07/11/2025	0.00	148.54	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2301	162	07/11/2025	0.00	4,038.86	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2301	163	07/11/2025	0.00	389,138.66	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2301	164	07/11/2025	4,038.86	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2301	165	07/11/2025	333,900.20	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2301	166	07/11/2025	46,772.41	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2301	167	07/11/2025	8,466.05	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2302	1	07/02/2025	311.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2302	2	07/02/2025	0.00	68.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2302	3	07/02/2025	0.00	243.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2302	4	07/02/2025	39,845.56	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2302	5	07/02/2025	0.00	268.76	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2302	6	07/02/2025	0.00	26,458.68	02-1020-00-00	WATER - RECEIVABLE
2025	2302	7	07/02/2025	0.00	11,910.12	02-1021-00-00	SEWER - RECEIVABLE
2025	2302	8	07/02/2025	0.00	1,175.00	02-2015-00-00	SECURITY DEPOSITS
2025	2302	9	07/02/2025	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	2302	10	07/02/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2302	11	07/02/2025	6,684.03	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2302	12	07/02/2025	0.00	6,684.03	63-1015-00-00	SANITATION RECEIVABLE
2025	2302	13	07/02/2025	0.00	529.04	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2302	14	07/02/2025	529.04	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2302	15	07/02/2025	670.11	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2302	16	07/02/2025	0.00	670.11	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2302	17	07/02/2025	670.11	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2302	18	07/02/2025	0.00	670.11	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2302	19	07/02/2025	47,511.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2302	20	07/02/2025	0.00	311.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	2302	21	07/02/2025	0.00	39,845.56	75-7002-00-00	EQUITY - UTILITY FUND
2025	2302	22	07/02/2025	0.00	6,684.03	75-7063-00-00	EQUITY-SANITATION FUND
2025	2302	23	07/02/2025	0.00	670.11	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2303	1	07/03/2025	384.37	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2303	2	07/03/2025	0.00	28.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2303	3	07/03/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	2303	4	07/03/2025	0.00	297.61	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2303	5	07/03/2025	0.00	12.00	01-3407-00-00	OPEN RECORDS
2025	2303	6	07/03/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	2303	7	07/03/2025	12,794.53	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2303	8	07/03/2025	0.00	6,406.78	02-1020-00-00	WATER - RECEIVABLE
2025	2303	9	07/03/2025	0.00	4,671.75	02-1021-00-00	SEWER - RECEIVABLE
2025	2303	10	07/03/2025	0.00	900.00	02-2015-00-00	SECURITY DEPOSITS
2025	2303	11	07/03/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	2303	12	07/03/2025	0.00	785.00	02-3040-00-00	WATER TAPS
2025	2303	13	07/03/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2303	14	07/03/2025	4,091.19	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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2025	2303	15	07/03/2025	0.00	4,091.19	63-1015-00-00	SANITATION RECEIVABLE
2025	2303	16	07/03/2025	0.00	335.36	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2303	17	07/03/2025	335.36	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2303	18	07/03/2025	268.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2303	19	07/03/2025	0.00	268.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2303	20	07/03/2025	268.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2303	21	07/03/2025	0.00	268.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2303	22	07/03/2025	17,538.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2303	23	07/03/2025	0.00	384.37	75-7001-00-00	EQUITY - GENERAL FUND
2025	2303	24	07/03/2025	0.00	12,794.53	75-7002-00-00	EQUITY - UTILITY FUND
2025	2303	25	07/03/2025	0.00	4,091.19	75-7063-00-00	EQUITY-SANITATION FUND
2025	2303	26	07/03/2025	0.00	268.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2304	1	07/10/2025	5,897.30	0.00	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	2304	2	07/10/2025	0.00	5,897.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2304	3	07/10/2025	1,422.65	0.00	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	2304	4	07/10/2025	0.00	1,422.65	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2304	5	07/10/2025	5,897.30	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2304	6	07/10/2025	1,422.65	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2304	7	07/10/2025	0.00	7,319.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2305	1	07/11/2025	70,835.84	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	2305	2	07/11/2025	45,327.94	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2305	3	07/11/2025	0.00	116,163.78	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2305	4	07/11/2025	9,501.66	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	2305	5	07/11/2025	4,101.68	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2305	6	07/11/2025	0.00	13,603.34	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2305	7	07/11/2025	1,761.00	0.00	19-2003-00-00	ACCRUED FICA
2025	2305	8	07/11/2025	1,014.59	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	2305	9	07/11/2025	0.00	2,775.59	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2305	10	07/11/2025	116,163.78	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2305	11	07/11/2025	13,603.34	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2305	12	07/11/2025	2,775.59	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2305	13	07/11/2025	0.00	132,542.71	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2306	1	07/11/2025	2,795.50	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2306	2	07/11/2025	0.00	2,795.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2306	3	07/11/2025	1,520.77	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2306	4	07/11/2025	0.00	1,520.77	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2306	5	07/11/2025	2,795.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2306	6	07/11/2025	1,520.77	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2306	7	07/11/2025	0.00	4,316.27	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2307	1	07/10/2025	16,044.80	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2307	2	07/10/2025	0.00	16,044.80	02-3070-00-00	LATE PAYMENT CHARGE
2025	2308	1	07/10/2025	0.00	5,382.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2308	2	07/10/2025	7,639.83	0.00	01-1010-06-00	REGULAR PAYROLL
2025	2308	3	07/10/2025	683.77	0.00	01-1060-06-00	PAYROLL TAXES
2025	2308	4	07/10/2025	1,142.92	0.00	01-1065-06-00	RETIREMENT (TMRS)

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2025	2308	5	07/10/2025	246.00	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	2308	6	07/10/2025	0.00	1,677.71	01-2002-00-00	ACCRUED T.M.R.S.
2025	2308	7	07/10/2025	0.00	1,168.90	01-2003-00-00	ACCRUED F.I.C.A.
2025	2308	8	07/10/2025	0.00	1,137.79	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2308	9	07/10/2025	0.00	246.00	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2308	10	07/10/2025	0.00	99.32	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2308	11	07/10/2025	0.00	5,382.80	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2308	12	07/10/2025	5,382.80	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2309	1	06/30/2025	0.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2309	2	06/30/2025	0.00	0.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2309	3	06/30/2025	33.73	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2309	4	06/30/2025	0.00	12.50	02-1020-00-00	WATER - RECEIVABLE
2025	2309	5	06/30/2025	0.00	21.23	02-1021-00-00	SEWER - RECEIVABLE
2025	2309	6	06/30/2025	27.59	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2309	7	06/30/2025	0.00	27.59	63-1015-00-00	SANITATION RECEIVABLE
2025	2309	8	06/30/2025	0.00	2.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2309	9	06/30/2025	2.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2309	10	06/30/2025	2.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2309	11	06/30/2025	0.00	2.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2309	12	06/30/2025	2.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2309	13	06/30/2025	0.00	2.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2309	14	06/30/2025	63.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2309	15	06/30/2025	0.00	0.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	2309	16	06/30/2025	0.00	33.73	75-7002-00-00	EQUITY - UTILITY FUND
2025	2309	17	06/30/2025	0.00	27.59	75-7063-00-00	EQUITY-SANITATION FUND
2025	2309	18	06/30/2025	0.00	2.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2310	1	07/10/2025	1,168.90	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	2310	2	07/10/2025	1,137.79	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2310	3	07/10/2025	0.00	2,306.69	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2310	4	07/10/2025	2,306.69	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2310	5	07/10/2025	0.00	2,306.69	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2311	1	07/11/2025	1,895.51	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2311	2	07/11/2025	0.00	1,895.51	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2311	3	07/11/2025	64.08	0.00	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2311	4	07/11/2025	0.00	64.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2311	5	07/11/2025	215.99	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2311	6	07/11/2025	0.00	215.99	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2311	7	07/11/2025	1,895.51	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2311	8	07/11/2025	64.08	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2311	9	07/11/2025	215.99	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2311	10	07/11/2025	0.00	2,175.58	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2312	1	06/30/2025	0.00	412.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2312	2	06/30/2025	412.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2312	3	06/30/2025	100.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2312	4	06/30/2025	0.00	100.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE

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2025	2312	5	06/30/2025	0.00	412.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2312	6	06/30/2025	412.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2313	1	07/10/2025	0.00	72,087.53	01-2001-00-00	ACCOUNTS PAYABLE
2025	2313	2	07/10/2025	1,998.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2313	3	07/10/2025	29.40	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2313	4	07/10/2025	811.56	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2313	5	07/10/2025	270.52	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2313	6	07/10/2025	200.23	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2313	7	07/10/2025	642.37	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2313	8	07/10/2025	135.26	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2313	9	07/10/2025	676.30	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2313	10	07/10/2025	135.26	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2313	11	07/10/2025	1,082.08	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2313	12	07/10/2025	210.00	0.00	01-2010-33-00	OPERATING SUPPLIES
2025	2313	13	07/10/2025	1,669.68	0.00	01-2010-99-00	OPERATING SUPPLIES
2025	2313	14	07/10/2025	20.94	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2313	15	07/10/2025	1,330.00	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2313	16	07/10/2025	98.70	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2313	17	07/10/2025	148.05	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2313	18	07/10/2025	45.31	0.00	01-2031-99-00	RENTAL
2025	2313	19	07/10/2025	108.00	0.00	01-2040-02-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2313	20	07/10/2025	150.00	0.00	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2313	21	07/10/2025	453.61	0.00	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2313	22	07/10/2025	333.00	0.00	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2313	23	07/10/2025	171.00	0.00	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2313	24	07/10/2025	125.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2313	25	07/10/2025	96.00	0.00	01-2040-07-00	UNIFORM MAINT AND SAFETY GEAR
2025	2313	26	07/10/2025	36.00	0.00	01-2040-08-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2313	27	07/10/2025	445.84	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2313	28	07/10/2025	300.00	0.00	01-2040-16-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2313	29	07/10/2025	185.96	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	2313	30	07/10/2025	79.80	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2313	31	07/10/2025	265.16	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2313	32	07/10/2025	145.00	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2313	33	07/10/2025	1,363.70	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2313	34	07/10/2025	148.80	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2313	35	07/10/2025	66.53	0.00	01-3030-02-00	REPAIR & MAINT-MOTOR VEHICLES
2025	2313	36	07/10/2025	96.45	0.00	01-3030-02-00	REPAIR & MAINT-MOTOR VEHICLES
2025	2313	37	07/10/2025	14,365.00	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	2313	38	07/10/2025	2,380.77	0.00	01-4040-02-03	TAX ASSESSOR FEES
2025	2313	39	07/10/2025	1,200.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	2313	40	07/10/2025	684.65	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2313	41	07/10/2025	26.13	0.00	01-4060-01-04	CONV., SCHOOL AND TRAVEL
2025	2313	42	07/10/2025	156.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2313	43	07/10/2025	50.00	0.00	01-4060-33-00	CONV., SCHOOL AND TRAVEL

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2025	2313	44	07/10/2025	7,094.58	0.00	01-4071-15-00	GALVESTON COUNTY CONTRACT
2025	2313	45	07/10/2025	4,030.75	0.00	01-4072-15-00	ACO SHELTER OPERATION
2025	2313	46	07/10/2025	17,897.42	0.00	01-5010-99-00	COMMUNICATIONS
2025	2313	47	07/10/2025	177.00	0.00	01-5010-99-00	COMMUNICATIONS
2025	2313	48	07/10/2025	177.00	0.00	01-5010-99-00	COMMUNICATIONS
2025	2313	49	07/10/2025	436.99	0.00	01-5010-99-00	COMMUNICATIONS
2025	2313	50	07/10/2025	436.99	0.00	01-5010-99-00	COMMUNICATIONS
2025	2313	51	07/10/2025	177.00	0.00	01-5010-99-00	COMMUNICATIONS
2025	2313	52	07/10/2025	1,801.38	0.00	01-5010-99-00	COMMUNICATIONS
2025	2313	53	07/10/2025	169.53	0.00	01-5020-99-00	UTILITIES
2025	2313	54	07/10/2025	39.00	0.00	01-5020-99-00	UTILITIES
2025	2313	55	07/10/2025	176.78	0.00	01-5020-99-00	UTILITIES
2025	2313	56	07/10/2025	37.05	0.00	01-5020-99-00	UTILITIES
2025	2313	57	07/10/2025	910.00	0.00	01-6091-03-00	WEED CONTROL/MOWING
2025	2313	58	07/10/2025	1,300.00	0.00	01-6091-03-00	WEED CONTROL/MOWING
2025	2313	59	07/10/2025	3,380.00	0.00	01-6091-33-00	WEED CONTROL/MOWING
2025	2313	60	07/10/2025	910.00	0.00	01-6091-33-00	WEED CONTROL/MOWING
2025	2313	61	07/10/2025	0.00	79,580.20	02-2001-00-00	ACCOUNTS PAYABLE
2025	2313	62	07/10/2025	68.58	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2313	63	07/10/2025	79,511.62	0.00	02-4090-21-00	INSURANCE DEDUCTABLE
2025	2313	64	07/10/2025	0.00	975.00	17-2001-00-00	ACCOUNTS PAYABLE
2025	2313	65	07/10/2025	975.00	0.00	17-4040-00-00	PROFESSIONAL/ADMIN FEES
2025	2313	66	07/10/2025	0.00	975.00	21-2001-00-00	ACCOUNTS PAYABLE
2025	2313	67	07/10/2025	975.00	0.00	21-4040-00-00	PROFESSIONAL/ADMIN FEES
2025	2313	68	07/10/2025	0.00	975.00	22-2001-00-00	ACCOUNTS PAYABLE
2025	2313	69	07/10/2025	975.00	0.00	22-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	2313	70	07/10/2025	0.00	975.00	23-2001-00-00	ACCOUNTS PAYABLE
2025	2313	71	07/10/2025	975.00	0.00	23-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	2313	72	07/10/2025	0.00	975.00	25-2001-00-00	ACCOUNTS PAYABLE
2025	2313	73	07/10/2025	975.00	0.00	25-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	2313	74	07/10/2025	0.00	197,929.91	65-2001-00-00	ACCOUNTS PAYABLE
2025	2313	75	07/10/2025	90,787.38	0.00	65-7043-06-00	ARPA-STRYKER STRETCHER
2025	2313	76	07/10/2025	33,934.95	0.00	65-7043-06-00	ARPA-STRYKER STRETCHER
2025	2313	77	07/10/2025	1,021.18	0.00	65-7043-06-00	ARPA-STRYKER STRETCHER
2025	2313	78	07/10/2025	698.00	0.00	65-7043-06-00	ARPA-STRYKER STRETCHER
2025	2313	79	07/10/2025	1,461.10	0.00	65-7043-06-00	ARPA-STRYKER STRETCHER
2025	2313	80	07/10/2025	4,345.20	0.00	65-7043-06-00	ARPA-STRYKER STRETCHER
2025	2313	81	07/10/2025	982.80	0.00	65-7044-06-00	ARPA- LIFE PAK MONITOR
2025	2313	82	07/10/2025	61,059.30	0.00	65-7044-06-00	ARPA- LIFE PAK MONITOR
2025	2313	83	07/10/2025	2,080.00	0.00	65-7044-06-00	ARPA- LIFE PAK MONITOR
2025	2313	84	07/10/2025	1,560.00	0.00	65-7044-06-00	ARPA- LIFE PAK MONITOR
2025	2314	1	07/11/2025	1,430.00	0.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	2314	2	07/11/2025	0.00	1,430.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2314	3	07/11/2025	1,430.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2314	4	07/11/2025	0.00	1,430.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Begin Date: 10/01/2024 End Date: 08/31/2025
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From Amt:
 To Account:

Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2315	1	07/11/2025	268.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	2315	2	07/11/2025	0.00	268.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2315	3	07/11/2025	16.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	2315	4	07/11/2025	0.00	16.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2315	5	07/11/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	2315	6	07/11/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2315	7	07/11/2025	268.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2315	8	07/11/2025	16.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2315	9	07/11/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2315	10	07/11/2025	0.00	288.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2316	1	07/10/2025	0.00	125.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	2	07/10/2025	0.00	2,920.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	3	07/10/2025	0.00	17,897.42	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	4	07/10/2025	0.00	245.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	5	07/10/2025	0.00	176.78	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	6	07/10/2025	0.00	531.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	7	07/10/2025	0.00	1,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	8	07/10/2025	0.00	45.31	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	9	07/10/2025	0.00	14,365.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	10	07/10/2025	0.00	11,125.33	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	11	07/10/2025	0.00	3,065.42	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	12	07/10/2025	0.00	267.69	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	13	07/10/2025	0.00	156.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	14	07/10/2025	0.00	178.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	15	07/10/2025	0.00	26.13	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	16	07/10/2025	0.00	6,500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	17	07/10/2025	0.00	410.16	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	18	07/10/2025	0.00	2,093.45	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	19	07/10/2025	0.00	4,780.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	20	07/10/2025	0.00	1,549.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	21	07/10/2025	0.00	210.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	22	07/10/2025	0.00	873.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	23	07/10/2025	0.00	1,330.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	24	07/10/2025	0.00	162.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	25	07/10/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	26	07/10/2025	0.00	1,801.38	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	27	07/10/2025	72,087.53	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2316	28	07/10/2025	0.00	68.58	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2316	29	07/10/2025	0.00	79,511.62	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2316	30	07/10/2025	79,580.20	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2316	31	07/10/2025	0.00	975.00	17-1001-00-00	EQUITY IN CONS CASH
2025	2316	32	07/10/2025	975.00	0.00	17-2001-00-00	ACCOUNTS PAYABLE
2025	2316	33	07/10/2025	0.00	975.00	21-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	34	07/10/2025	975.00	0.00	21-2001-00-00	ACCOUNTS PAYABLE
2025	2316	35	07/10/2025	0.00	975.00	22-1001-00-00	EQUITY IN CONSOLIDATED CASH

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City of La Marque
 JE's For Date/Amount Range
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 To Account:

Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2316	36	07/10/2025	975.00	0.00	22-2001-00-00	ACCOUNTS PAYABLE
2025	2316	37	07/10/2025	0.00	975.00	23-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	38	07/10/2025	975.00	0.00	23-2001-00-00	ACCOUNTS PAYABLE
2025	2316	39	07/10/2025	0.00	975.00	25-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	40	07/10/2025	975.00	0.00	25-2001-00-00	ACCOUNTS PAYABLE
2025	2316	41	07/10/2025	0.00	197,929.91	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2316	42	07/10/2025	197,929.91	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	2316	43	07/10/2025	0.00	354,472.64	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2316	44	07/10/2025	72,087.53	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2316	45	07/10/2025	79,580.20	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2316	46	07/10/2025	975.00	0.00	75-7017-00-00	EQUITY - P.I.D. TAX #1
2025	2316	47	07/10/2025	975.00	0.00	75-7021-00-00	EQUITY - P.I.D. TAX #2
2025	2316	48	07/10/2025	975.00	0.00	75-7022-00-00	EQUITY - P.I.D. TAX #3
2025	2316	49	07/10/2025	975.00	0.00	75-7023-00-00	EQUITY - PID TAX #4
2025	2316	50	07/10/2025	975.00	0.00	75-7025-00-00	EQUITY - PID PHASE#5
2025	2316	51	07/10/2025	197,929.91	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	2317	1	07/02/2025	0.00	245.73	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2317	2	07/02/2025	245.73	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2317	3	07/02/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2317	4	07/02/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	2317	5	07/02/2025	0.00	245.73	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2317	6	07/02/2025	245.73	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2318	1	07/10/2025	0.00	10,199.83	01-2001-00-00	ACCOUNTS PAYABLE
2025	2318	2	07/10/2025	108.25	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2318	3	07/10/2025	512.60	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2318	4	07/10/2025	139.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2318	5	07/10/2025	754.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2318	6	07/10/2025	850.74	0.00	01-2031-05-00	RENTALS
2025	2318	7	07/10/2025	34.43	0.00	01-2031-05-00	RENTALS
2025	2318	8	07/10/2025	34.43	0.00	01-2031-05-00	RENTALS
2025	2318	9	07/10/2025	144.00	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2318	10	07/10/2025	144.00	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2318	11	07/10/2025	2,950.00	0.00	01-3010-09-00	REPAIR & MAINT--FACILITIES
2025	2318	12	07/10/2025	437.53	0.00	01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX
2025	2318	13	07/10/2025	78.53	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2318	14	07/10/2025	897.12	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2318	15	07/10/2025	78.53	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2318	16	07/10/2025	80.37	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2318	17	07/10/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2318	18	07/10/2025	78.53	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2318	19	07/10/2025	12.60	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2318	20	07/10/2025	78.53	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2318	21	07/10/2025	66.06	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2318	22	07/10/2025	350.77	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2318	23	07/10/2025	1,231.94	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES

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2025	2318	24	07/10/2025	240.17	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2318	25	07/10/2025	97.95	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2318	26	07/10/2025	601.25	0.00	01-4040-02-00	PROFESSIONAL FEES	
2025	2318	27	07/10/2025	155.00	0.00	01-4040-05-00	PROFESSIONAL FEES	
2025	2318	28	07/10/2025	25.00	0.00	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL	EXP
2025	2318	29	07/10/2025	0.00	9,483.55	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2318	30	07/10/2025	144.00	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2318	31	07/10/2025	144.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2318	32	07/10/2025	144.00	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2318	33	07/10/2025	31.32	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	2318	34	07/10/2025	2,475.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	2318	35	07/10/2025	1,850.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	2318	36	07/10/2025	0.00	521.55	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	
2025	2318	37	07/10/2025	988.20	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	
2025	2318	38	07/10/2025	532.91	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	
2025	2318	39	07/10/2025	190.78	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	
2025	2318	40	07/10/2025	3,504.89	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2319	1	07/10/2025	0.00	512.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	2	07/10/2025	0.00	68.86	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	3	07/10/2025	0.00	2,950.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	4	07/10/2025	0.00	850.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	5	07/10/2025	0.00	25.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	6	07/10/2025	0.00	437.53	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	7	07/10/2025	0.00	155.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	8	07/10/2025	0.00	139.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	9	07/10/2025	0.00	288.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	10	07/10/2025	0.00	754.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	11	07/10/2025	0.00	601.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	12	07/10/2025	0.00	1,648.77	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	13	07/10/2025	0.00	763.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	14	07/10/2025	0.00	897.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	15	07/10/2025	0.00	108.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2319	16	07/10/2025	10,199.83	0.00	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2319	17	07/10/2025	0.00	2,475.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2319	18	07/10/2025	0.00	1,850.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2319	19	07/10/2025	0.00	31.32	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2319	20	07/10/2025	0.00	3,504.89	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2319	21	07/10/2025	0.00	1,190.34	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2319	22	07/10/2025	0.00	432.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2319	23	07/10/2025	9,483.55	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2319	24	07/10/2025	0.00	19,683.38	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2319	25	07/10/2025	10,199.83	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2319	26	07/10/2025	9,483.55	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2320	1	07/03/2025	0.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2320	2	07/03/2025	0.00	0.20	01-1042-00-00	CONNECT CTY RECEIVABLE	

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Begin Date: 10/01/2024 End Date: 08/31/2025
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City of La Marque
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	2320	3	07/03/2025	77.36	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2320	4	07/03/2025	0.00	40.10	02-1020-00-00	WATER - RECEIVABLE	
2025	2320	5	07/03/2025	0.00	37.26	02-1021-00-00	SEWER - RECEIVABLE	
2025	2320	6	07/03/2025	2.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2320	7	07/03/2025	0.00	2.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2320	8	07/03/2025	2.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2320	9	07/03/2025	0.00	2.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2320	10	07/03/2025	79.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2320	11	07/03/2025	0.00	0.20	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2320	12	07/03/2025	0.00	77.36	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2320	13	07/03/2025	0.00	2.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2321	1	06/30/2025	0.00	188.35	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2321	2	06/30/2025	188.35	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS	
2025	2321	3	06/30/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE	
2025	2321	4	06/30/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE	
2025	2321	5	06/30/2025	0.00	188.35	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2321	6	06/30/2025	188.35	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2322	1	07/10/2025	0.00	229.88	02-1020-00-00	WATER - RECEIVABLE	
2025	2322	2	07/10/2025	0.00	143.83	02-1021-00-00	SEWER - RECEIVABLE	
2025	2322	3	07/10/2025	229.88	0.00	02-3021-00-00	WATER - RESIDENTIAL	
2025	2322	4	07/10/2025	143.83	0.00	02-3031-00-00	SEWER - RESIDENTIAL	
2025	2323	1	07/11/2025	31.32	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2323	2	07/11/2025	0.00	31.32	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	2323	3	07/11/2025	31.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2323	4	07/11/2025	0.00	31.32	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2324	1	07/11/2025	0.00	33,418.20	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2324	2	07/11/2025	286.84	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC	457
2025	2324	3	07/11/2025	1,250.00	0.00	01-2045-00-00	L.M.F.D. ASSOCIATION	
2025	2324	4	07/11/2025	972.66	0.00	01-2047-00-00	FORT DEARBORN LIFE	
2025	2324	5	07/11/2025	5,500.00	0.00	01-4040-02-00	PROFESSIONAL FEES	
2025	2324	6	07/11/2025	187.50	0.00	01-4040-02-00	PROFESSIONAL FEES	
2025	2324	7	07/11/2025	5,145.00	0.00	01-4040-05-00	PROFESSIONAL FEES	
2025	2324	8	07/11/2025	300.00	0.00	01-4040-05-00	PROFESSIONAL FEES	
2025	2324	9	07/11/2025	5,500.00	0.00	01-4040-05-00	PROFESSIONAL FEES	
2025	2324	10	07/11/2025	402.50	0.00	01-4040-05-00	PROFESSIONAL FEES	
2025	2324	11	07/11/2025	5,500.00	0.00	01-4040-06-00	PROFESSIONAL FEES	
2025	2324	12	07/11/2025	150.00	0.00	01-4040-09-00	PROFESSIONAL FEES	
2025	2324	13	07/11/2025	1,280.00	0.00	01-4090-99-00	CONTINGENCY	
2025	2324	14	07/11/2025	5,000.00	0.00	01-4090-99-00	CONTINGENCY	
2025	2324	15	07/11/2025	996.88	0.00	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	
2025	2324	16	07/11/2025	270.52	0.00	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	
2025	2324	17	07/11/2025	135.26	0.00	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	
2025	2324	18	07/11/2025	135.26	0.00	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	
2025	2324	19	07/11/2025	270.52	0.00	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	
2025	2324	20	07/11/2025	270.52	0.00	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2324	21	07/11/2025	0.00	135.26	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2324	22	07/11/2025	0.00	18,498.62	02-2001-00-00	ACCOUNTS PAYABLE
2025	2324	23	07/11/2025	26.43	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	2324	24	07/11/2025	31.32	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2324	25	07/11/2025	120.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2324	26	07/11/2025	275.27	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2324	27	07/11/2025	78.59	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2324	28	07/11/2025	68.49	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2324	29	07/11/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2324	30	07/11/2025	12.18	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2324	31	07/11/2025	19.34	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2324	32	07/11/2025	75.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2324	33	07/11/2025	3,329.50	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2324	34	07/11/2025	615.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2324	35	07/11/2025	5,500.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2324	36	07/11/2025	3,272.50	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2324	37	07/11/2025	5,000.00	0.00	02-4090-99-00	CONTINGENCY
2025	2325	1	07/11/2025	0.00	1,280.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2325	2	07/11/2025	0.00	1,250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2325	3	07/11/2025	0.00	286.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2325	4	07/11/2025	0.00	972.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2325	5	07/11/2025	0.00	27,685.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2325	6	07/11/2025	0.00	1,943.70	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2325	7	07/11/2025	33,418.20	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2325	8	07/11/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2325	9	07/11/2025	0.00	75.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2325	10	07/11/2025	0.00	19.34	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2325	11	07/11/2025	0.00	78.59	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2325	12	07/11/2025	0.00	275.27	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2325	13	07/11/2025	0.00	12.18	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2325	14	07/11/2025	0.00	26.43	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2325	15	07/11/2025	0.00	31.32	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2325	16	07/11/2025	0.00	17,717.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2325	17	07/11/2025	0.00	120.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2325	18	07/11/2025	0.00	68.49	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2325	19	07/11/2025	18,498.62	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2325	20	07/11/2025	0.00	51,916.82	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2325	21	07/11/2025	33,418.20	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2325	22	07/11/2025	18,498.62	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2326	1	07/11/2025	0.00	30,000.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2326	2	07/11/2025	5,000.00	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	2326	3	07/11/2025	5,000.00	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	2326	4	07/11/2025	5,000.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	2326	5	07/11/2025	5,000.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	2326	6	07/11/2025	5,000.00	0.00	01-4040-06-00	PROFESSIONAL FEES

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2326	7	07/11/2025	5,000.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	2326	8	07/11/2025	0.00	10,039.28	02-2001-00-00	ACCOUNTS PAYABLE
2025	2326	9	07/11/2025	5,000.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2326	10	07/11/2025	5,000.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2326	11	07/11/2025	39.28	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	2326	12	07/11/2025	0.00	33.70	65-2001-00-00	ACCOUNTS PAYABLE
2025	2326	13	07/11/2025	33.70	0.00	65-7043-06-00	ARPA-STRYKER STRETCHER
2025	2327	1	07/11/2025	0.00	30,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2327	2	07/11/2025	30,000.00	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2327	3	07/11/2025	0.00	39.28	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2327	4	07/11/2025	0.00	10,000.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2327	5	07/11/2025	10,039.28	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2327	6	07/11/2025	0.00	33.70	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2327	7	07/11/2025	33.70	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	2327	8	07/11/2025	0.00	40,072.98	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2327	9	07/11/2025	30,000.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2327	10	07/11/2025	10,039.28	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2327	11	07/11/2025	33.70	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	2328	1	07/10/2025	1,057.40	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2328	2	07/10/2025	49.20	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2328	3	07/10/2025	0.00	1,106.60	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	2328	4	07/10/2025	272,524.11	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2328	5	07/10/2025	179,471.66	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2328	6	07/10/2025	3,840.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2328	7	07/10/2025	0.00	5,569.32	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2328	8	07/10/2025	0.00	161,080.15	02-3021-00-00	WATER - RESIDENTIAL
2025	2328	9	07/10/2025	0.00	10,164.68	02-3022-00-00	WATER - SENIOR CITIZEN (0V-65)
2025	2328	10	07/10/2025	0.00	80,601.76	02-3023-00-00	WATER - COMMERCIAL
2025	2328	11	07/10/2025	0.00	530.20	02-3024-00-00	WATER - DUPLEX
2025	2328	12	07/10/2025	0.00	2,760.06	02-3025-00-00	WATER - MOBILE HOME
2025	2328	13	07/10/2025	0.00	6,707.36	02-3026-00-00	WATER - APARTMENT
2025	2328	14	07/10/2025	0.00	140,583.05	02-3031-00-00	SEWER - RESIDENTIAL
2025	2328	15	07/10/2025	0.00	15,437.70	02-3032-00-00	SEWER - SENIOR CITIZEN (0V-65)
2025	2328	16	07/10/2025	0.00	22,799.91	02-3033-00-00	SEWER - COMMERCIAL
2025	2328	17	07/10/2025	0.00	303.86	02-3034-00-00	SEWER - DUPLEX
2025	2328	18	07/10/2025	0.00	2,504.48	02-3035-00-00	SEWER - MOBILE HOMES
2025	2328	19	07/10/2025	0.00	6,098.18	02-3036-00-00	SEWER - APARTMENTS
2025	2328	20	07/10/2025	0.00	695.06	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2328	21	07/10/2025	127,539.59	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	2328	22	07/10/2025	0.00	55.95	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2328	23	07/10/2025	0.00	10,048.90	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2328	24	07/10/2025	5,161.13	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2328	25	07/10/2025	0.00	102,851.61	63-3521-00-00	SANITATION-RESIDENTIAL
2025	2328	26	07/10/2025	0.00	19,744.26	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	2328	27	07/10/2025	9,943.01	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	2328	28	07/10/2025	0.00	10,302.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2328	29	07/10/2025	358.99	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ	
2025	2329	1	07/14/2025	186,259.20	0.00	01-2002-00-00	ACCRUED T.M.R.S.	
2025	2329	2	07/14/2025	0.00	186,259.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2329	3	07/14/2025	26,487.36	0.00	02-2002-00-00	ACCRUED TMRS RETIREMENT	
2025	2329	4	07/14/2025	0.00	26,487.36	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2329	5	07/14/2025	4,579.24	0.00	19-2002-00-00	ACCRUED T.M.R.S.	
2025	2329	6	07/14/2025	0.00	4,579.24	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2329	7	07/14/2025	186,259.20	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2329	8	07/14/2025	26,487.36	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2329	9	07/14/2025	4,579.24	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	2329	10	07/14/2025	0.00	217,325.80	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2330	1	07/03/2025	0.00	20.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2330	2	07/03/2025	1.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2330	3	07/03/2025	19.51	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2330	4	07/03/2025	0.00	465.75	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2330	5	07/03/2025	239.54	0.00	02-1020-00-00	WATER - RECEIVABLE	
2025	2330	6	07/03/2025	222.21	0.00	02-1021-00-00	SEWER - RECEIVABLE	
2025	2330	7	07/03/2025	4.00	0.00	02-2025-00-00	Donations by Citizens	
2025	2330	8	07/03/2025	0.00	171.33	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2330	9	07/03/2025	171.33	0.00	63-1015-00-00	SANITATION RECEIVABLE	
2025	2330	10	07/03/2025	13.05	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2330	11	07/03/2025	0.00	13.05	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2330	12	07/03/2025	0.00	12.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2330	13	07/03/2025	12.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2330	14	07/03/2025	0.00	12.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2330	15	07/03/2025	12.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2330	16	07/03/2025	0.00	669.79	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2330	17	07/03/2025	20.71	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2330	18	07/03/2025	465.75	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2330	19	07/03/2025	171.33	0.00	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2330	20	07/03/2025	12.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2331	1	05/31/2025	1,312.00	0.00	02-2025-00-00	Donations by Citizens	
2025	2331	2	05/31/2025	0.00	1,312.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2331	3	05/31/2025	656.00	0.00	81-1001-00-00	CASH IN BANK	
2025	2331	4	05/31/2025	0.00	656.00	81-3813-00-00	PARK DONATIONS REVENUE	
2025	2331	5	05/31/2025	656.00	0.00	87-1001-00-00	CASH IN BANK	
2025	2331	6	05/31/2025	0.00	656.00	87-9001-00-00	TRANSFER IN - UTILITY FUND	
2025	2331	7	05/31/2025	1,312.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2331	8	05/31/2025	0.00	656.00	75-7081-00-00	EQUITY - PARKS FUND	
2025	2331	9	05/31/2025	0.00	656.00	75-7087-00-00	EQUITY - CLEAN CITY	
2025	2332	1	06/30/2025	675.13	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2332	2	06/30/2025	0.00	42.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2332	3	06/30/2025	0.00	633.13	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2332	4	06/30/2025	15,445.34	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH

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2025	2332	5	06/30/2025	0.00	8,251.46	02-1020-00-00	WATER - RECEIVABLE
2025	2332	6	06/30/2025	0.00	7,045.88	02-1021-00-00	SEWER - RECEIVABLE
2025	2332	7	06/30/2025	0.00	148.00	02-2025-00-00	Donations by Citizens
2025	2332	8	06/30/2025	5,616.98	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2332	9	06/30/2025	0.00	5,616.98	63-1015-00-00	SANITATION RECEIVABLE
2025	2332	10	06/30/2025	0.00	449.11	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2332	11	06/30/2025	449.11	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2332	12	06/30/2025	386.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2332	13	06/30/2025	0.00	386.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2332	14	06/30/2025	386.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2332	15	06/30/2025	0.00	386.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2332	16	06/30/2025	22,123.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2332	17	06/30/2025	0.00	675.13	75-7001-00-00	EQUITY - GENERAL FUND
2025	2332	18	06/30/2025	0.00	15,445.34	75-7002-00-00	EQUITY - UTILITY FUND
2025	2332	19	06/30/2025	0.00	5,616.98	75-7063-00-00	EQUITY-SANITATION FUND
2025	2332	20	06/30/2025	0.00	386.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2333	1	06/18/2025	246.19	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2333	2	06/18/2025	0.00	12.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2333	3	06/18/2025	0.00	233.59	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2333	4	06/18/2025	5,754.76	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2333	5	06/18/2025	0.00	3,435.63	02-1020-00-00	WATER - RECEIVABLE
2025	2333	6	06/18/2025	0.00	2,319.13	02-1021-00-00	SEWER - RECEIVABLE
2025	2333	7	06/18/2025	1,886.50	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2333	8	06/18/2025	0.00	1,886.50	63-1015-00-00	SANITATION RECEIVABLE
2025	2333	9	06/18/2025	0.00	136.77	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2333	10	06/18/2025	136.77	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2333	11	06/18/2025	132.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2333	12	06/18/2025	0.00	132.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2333	13	06/18/2025	132.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2333	14	06/18/2025	0.00	132.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2333	15	06/18/2025	8,019.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2333	16	06/18/2025	0.00	246.19	75-7001-00-00	EQUITY - GENERAL FUND
2025	2333	17	06/18/2025	0.00	5,754.76	75-7002-00-00	EQUITY - UTILITY FUND
2025	2333	18	06/18/2025	0.00	1,886.50	75-7063-00-00	EQUITY-SANITATION FUND
2025	2333	19	06/18/2025	0.00	132.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2334	1	07/08/2025	0.00	123.19	01-2001-00-00	ACCOUNTS PAYABLE
2025	2334	2	07/08/2025	123.19	0.00	01-2031-99-00	RENTAL
2025	2335	1	07/08/2025	0.00	123.19	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2335	2	07/08/2025	123.19	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2335	3	07/08/2025	0.00	123.19	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2335	4	07/08/2025	123.19	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2336	1	07/01/2025	472.10	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2336	2	07/01/2025	0.00	31.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2336	3	07/01/2025	0.00	440.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2336	4	07/01/2025	10,076.21	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	2336	5	07/01/2025	0.00	5,268.80	02-1020-00-00	WATER - RECEIVABLE
2025	2336	6	07/01/2025	0.00	4,807.41	02-1021-00-00	SEWER - RECEIVABLE
2025	2336	7	07/01/2025	4,353.61	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2336	8	07/01/2025	0.00	4,353.61	63-1015-00-00	SANITATION RECEIVABLE
2025	2336	9	07/01/2025	0.00	315.20	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2336	10	07/01/2025	315.20	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2336	11	07/01/2025	318.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2336	12	07/01/2025	0.00	318.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2336	13	07/01/2025	318.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2336	14	07/01/2025	0.00	318.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2336	15	07/01/2025	15,219.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2336	16	07/01/2025	0.00	472.10	75-7001-00-00	EQUITY - GENERAL FUND
2025	2336	17	07/01/2025	0.00	10,076.21	75-7002-00-00	EQUITY - UTILITY FUND
2025	2336	18	07/01/2025	0.00	4,353.61	75-7063-00-00	EQUITY-SANITATION FUND
2025	2336	19	07/01/2025	0.00	318.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2337	1	07/11/2025	439,816.74	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2337	2	07/11/2025	146,605.58	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2337	3	07/11/2025	0.00	439,816.74	01-3205-00-00	SALES AND USE TAX
2025	2337	4	07/11/2025	0.00	146,605.58	19-3205-00-00	1/2 CENT SALES TAX
2025	2337	5	07/11/2025	586,422.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2337	6	07/11/2025	0.00	439,816.74	75-7001-00-00	EQUITY - GENERAL FUND
2025	2337	7	07/11/2025	0.00	146,605.58	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2338	1	07/14/2025	0.00	518.20	01-2001-00-00	ACCOUNTS PAYABLE
2025	2338	2	07/14/2025	518.20	0.00	01-4060-01-03	SCHOOL AND TRAVEL
2025	2338	3	07/14/2025	0.00	190,000.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	2338	4	07/14/2025	190,000.00	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	2339	1	07/14/2025	0.00	518.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2339	2	07/14/2025	518.20	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2339	3	07/14/2025	0.00	190,000.00	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2339	4	07/14/2025	190,000.00	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	2339	5	07/14/2025	0.00	190,518.20	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2339	6	07/14/2025	518.20	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2339	7	07/14/2025	190,000.00	0.00	75-7070-00-00	EQUITY-DR FUND
2025	2340	1	07/14/2025	0.00	3,853.57	01-2001-00-00	ACCOUNTS PAYABLE
2025	2340	2	07/14/2025	1,618.93	0.00	01-4040-02-02	INDEPENDENT AUDIT FEES
2025	2340	3	07/14/2025	926.47	0.00	01-4040-02-02	INDEPENDENT AUDIT FEES
2025	2340	4	07/14/2025	1,308.17	0.00	01-4040-02-02	INDEPENDENT AUDIT FEES
2025	2340	5	07/14/2025	0.00	3,853.58	02-2001-00-00	ACCOUNTS PAYABLE
2025	2340	6	07/14/2025	1,618.92	0.00	02-4046-99-00	AUDIT SERVICES
2025	2340	7	07/14/2025	926.48	0.00	02-4046-99-00	AUDIT SERVICES
2025	2340	8	07/14/2025	1,308.18	0.00	02-4046-99-00	AUDIT SERVICES
2025	2341	1	07/14/2025	0.00	3,853.57	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2341	2	07/14/2025	3,853.57	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2341	3	07/14/2025	0.00	3,853.58	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2341	4	07/14/2025	3,853.58	0.00	02-2001-00-00	ACCOUNTS PAYABLE

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2025	2341	5	07/14/2025	0.00	7,707.15	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2341	6	07/14/2025	3,853.57	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2341	7	07/14/2025	3,853.58	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2342	1	07/02/2025	0.00	3.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2342	2	07/02/2025	3.00	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2342	3	07/02/2025	0.00	824.75	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2342	4	07/02/2025	453.27	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2342	5	07/02/2025	371.48	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2342	6	07/02/2025	0.00	56.47	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2342	7	07/02/2025	56.47	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2342	8	07/02/2025	0.00	56.47	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2342	9	07/02/2025	56.47	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2342	10	07/02/2025	0.00	884.22	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2342	11	07/02/2025	3.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2342	12	07/02/2025	824.75	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2342	13	07/02/2025	56.47	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2343	1	06/26/2025	0.00	26,746.94	01-2001-00-00	ACCOUNTS PAYABLE
2025	2343	2	06/26/2025	1,270.58	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	2343	3	06/26/2025	2,826.07	0.00	01-2010-01-03	MISC ADMIN EXPENSES
2025	2343	4	06/26/2025	22.00	0.00	01-2010-01-03-DISTA	OPERATING SUPPLIES
2025	2343	5	06/26/2025	638.85	0.00	01-2010-01-03-DISTB	OPERATING SUPPLIES
2025	2343	6	06/26/2025	143.94	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	2343	7	06/26/2025	0.00	102.19	01-2010-02-00	OPERATING SUPPLIES
2025	2343	8	06/26/2025	205.45	0.00	01-2010-03-00	OPERATING SUPPLIES
2025	2343	9	06/26/2025	81.42	0.00	01-2010-04-00	OPERATING SUPPLIES
2025	2343	10	06/26/2025	3,117.51	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2343	11	06/26/2025	3,884.42	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2343	12	06/26/2025	65.88	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2343	13	06/26/2025	9.98	0.00	01-2010-07-00	OPERATING EXPENSES
2025	2343	14	06/26/2025	80.10	0.00	01-2010-07-00	OPERATING EXPENSES
2025	2343	15	06/26/2025	68.24	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	2343	16	06/26/2025	62.00	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2343	17	06/26/2025	53.83	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2343	18	06/26/2025	100.63	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2343	19	06/26/2025	75.43	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2343	20	06/26/2025	28.65	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2343	21	06/26/2025	30.00	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2343	22	06/26/2025	49.99	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2343	23	06/26/2025	98.89	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2343	24	06/26/2025	62.00	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2343	25	06/26/2025	100.64	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2343	26	06/26/2025	75.43	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2343	27	06/26/2025	28.65	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2343	28	06/26/2025	30.00	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2343	29	06/26/2025	116.85	0.00	01-2010-12-00	OPERATING SUPPLIES

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2025	2343	30	06/26/2025	53.82	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2343	31	06/26/2025	98.89	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2343	32	06/26/2025	119.43	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2343	33	06/26/2025	1,762.98	0.00	01-2010-16-00	OPERATING SUPPLIES
2025	2343	34	06/26/2025	1,025.61	0.00	01-2010-33-00	OPERATING SUPPLIES
2025	2343	35	06/26/2025	99.00	0.00	01-2060-12-00	SMALL TOOLS
2025	2343	36	06/26/2025	1,084.56	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2343	37	06/26/2025	62.35	0.00	01-4021-07-00	ELECTION COSTS
2025	2343	38	06/26/2025	2,224.53	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2343	39	06/26/2025	985.44	0.00	01-4050-01-03	ADVERTISING AND PROMOTION
2025	2343	40	06/26/2025	601.46	0.00	01-4060-01-03	SCHOOL AND TRAVEL
2025	2343	41	06/26/2025	990.15	0.00	01-4060-01-04	CONV., SCHOOL AND TRAVEL
2025	2343	42	06/26/2025	209.00	0.00	01-4060-02-00	SCHOOL AND TRAVEL
2025	2343	43	06/26/2025	705.77	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2343	44	06/26/2025	988.38	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2343	45	06/26/2025	915.00	0.00	01-4071-02-00	SUBSCRIPTIONS
2025	2343	46	06/26/2025	90.40	0.00	01-5010-08-00	COMMUNICATIONS
2025	2343	47	06/26/2025	1,062.83	0.00	01-5010-99-00	COMMUNICATIONS
2025	2343	48	06/26/2025	442.10	0.00	01-7010-08-00	LIBRARY MATERIALS
2025	2343	49	06/26/2025	0.00	2,965.49	02-2001-00-00	ACCOUNTS PAYABLE
2025	2343	50	06/26/2025	53.82	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2343	51	06/26/2025	79.98	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2343	52	06/26/2025	62.00	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2343	53	06/26/2025	100.63	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2343	54	06/26/2025	75.43	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2343	55	06/26/2025	28.65	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2343	56	06/26/2025	98.90	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2343	57	06/26/2025	30.00	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2343	58	06/26/2025	98.90	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2343	59	06/26/2025	53.82	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2343	60	06/26/2025	62.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2343	61	06/26/2025	100.63	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2343	62	06/26/2025	28.66	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2343	63	06/26/2025	75.43	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2343	64	06/26/2025	30.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2343	65	06/26/2025	132.96	0.00	02-2010-27-00	OPERATING SUPPLIES
2025	2343	66	06/26/2025	351.95	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2343	67	06/26/2025	150.00	0.00	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2343	68	06/26/2025	990.00	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2343	69	06/26/2025	11.73	0.00	02-4071-24-00	DUES, SUBSCRIPTIONS, & BOOKS
2025	2343	70	06/26/2025	350.00	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	2343	71	06/26/2025	0.00	305.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	2343	72	06/26/2025	305.00	0.00	10-4070-00-00	Promotional within CLM
2025	2343	73	06/26/2025	0.00	2,160.35	19-2001-00-00	ACCOUNTS PAYABLE
2025	2343	74	06/26/2025	11.00	0.00	19-2010-00-00	OPERATING SUPPLIES

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2025	2343	75	06/26/2025	197.35	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2343	76	06/26/2025	1,952.00	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	2343	77	06/26/2025	0.00	43.95	81-2001-00-00	ACCOUNTS PAYABLE
2025	2343	78	06/26/2025	43.95	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	2343	79	06/26/2025	0.00	1,665.03	85-2001-00-00	ACCOUNTS PAYABLE
2025	2343	80	06/26/2025	1,665.03	0.00	85-4065-05-00	LEOSE EXPENSE - POLICE
2025	2343	81	06/26/2025	0.00	855.47	87-2001-00-00	ACCOUNTS PAYABLE
2025	2343	82	06/26/2025	855.47	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	2344	1	06/26/2025	0.00	26,746.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2344	2	06/26/2025	26,746.94	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2344	3	06/26/2025	0.00	2,965.49	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2344	4	06/26/2025	2,965.49	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2344	5	06/26/2025	0.00	305.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2344	6	06/26/2025	305.00	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	2344	7	06/26/2025	0.00	4,320.70	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2344	8	06/26/2025	4,320.70	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2344	9	06/26/2025	0.00	32,581.88	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2344	10	06/26/2025	26,746.94	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2344	11	06/26/2025	2,965.49	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2344	12	06/26/2025	305.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2344	13	06/26/2025	43.95	0.00	75-7081-00-00	EQUITY - PARKS FUND
2025	2344	14	06/26/2025	1,665.03	0.00	75-7085-00-00	EQUITY - LEOSE TRAINING FUND
2025	2344	15	06/26/2025	855.47	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	2344	16	06/26/2025	0.00	43.95	81-1001-00-00	CASH IN BANK
2025	2344	17	06/26/2025	43.95	0.00	81-2001-00-00	ACCOUNTS PAYABLE
2025	2344	18	06/26/2025	0.00	1,665.03	85-1001-00-00	CASH IN BANK
2025	2344	19	06/26/2025	1,665.03	0.00	85-2001-00-00	ACCOUNTS PAYABLE
2025	2344	20	06/26/2025	0.00	855.47	87-1001-00-00	CASH IN BANK
2025	2344	21	06/26/2025	855.47	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	2345	1	06/30/2025	24,231.62	0.00	01-1004-00-00	INVESTMENTS
2025	2345	2	06/30/2025	0.00	24,231.62	01-3605-00-00	INTEREST ON INVESTMENTS
2025	2345	3	06/30/2025	0.00	9,448.34	02-1008-00-00	INVESTMENTS
2025	2345	4	06/30/2025	9,448.34	0.00	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2345	5	06/30/2025	27.23	0.00	03-1003-00-00	PLANT AND LINES INVESTMENTS
2025	2345	6	06/30/2025	615.62	0.00	03-1005-00-00	METER REPLACEMENT INVESTMENTS
2025	2345	7	06/30/2025	0.00	642.85	03-3605-00-00	INTEREST ON INVESTMENTS
2025	2345	8	06/30/2025	2,693.83	0.00	05-1004-00-00	INVESTMENTS
2025	2345	9	06/30/2025	0.00	2,693.83	05-3605-00-00	INTEREST EARNINGS
2025	2345	10	06/30/2025	3,869.35	0.00	10-1004-00-00	INVESTMENTS
2025	2345	11	06/30/2025	0.00	3,869.35	10-3216-00-00	INTEREST EARNINGS
2025	2345	12	06/30/2025	5,942.43	0.00	15-1004-00-00	INVESTMENTS
2025	2345	13	06/30/2025	0.00	5,942.43	15-3605-00-00	INTEREST EARNINGS
2025	2345	14	06/30/2025	254.87	0.00	52-1004-00-00	INVESTMENTS
2025	2345	15	06/30/2025	0.00	254.87	52-3605-00-00	INTEREST INCOME
2025	2345	16	06/30/2025	6.47	0.00	63-1004-00-00	INVESTMENTS

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2025	2345	17	06/30/2025	0.00	6.47	63-3605-00-00	INTEREST REVENUE
2025	2345	18	06/30/2025	187.80	0.00	81-1004-00-00	INVESTMENTS
2025	2345	19	06/30/2025	0.00	187.80	81-3605-00-00	Interest Earnings
2025	2345	20	06/30/2025	155.17	0.00	82-1004-00-00	INVESTMENTS
2025	2345	21	06/30/2025	0.00	155.17	82-3605-00-00	INTEREST INCOME
2025	2345	22	06/30/2025	219.54	0.00	83-1004-00-00	INVESTMENTS
2025	2345	23	06/30/2025	0.00	219.54	83-3605-00-00	INTEREST REVENUE
2025	2345	24	06/30/2025	217.19	0.00	84-1004-00-00	INVESTMENTS
2025	2345	25	06/30/2025	0.00	217.19	84-3605-00-00	INTEREST REVENUE
2025	2345	26	06/30/2025	116.38	0.00	85-1004-00-00	INVESTMENTS
2025	2345	27	06/30/2025	0.00	116.38	85-3605-00-00	INTEREST REVENUE
2025	2345	28	06/30/2025	166.32	0.00	87-1004-00-00	INVESTMENTS
2025	2345	29	06/30/2025	0.00	166.32	87-3605-00-00	Interest Earnings
2025	2345	30	06/30/2025	571.75	0.00	88-1004-00-00	INVESTMENTS
2025	2345	31	06/30/2025	0.00	571.75	88-3605-00-00	INTEREST REVENUE
2025	2345	32	06/30/2025	15.82	0.00	89-1004-00-00	INVESTMENTS
2025	2345	33	06/30/2025	0.00	15.82	89-3605-00-00	INTEREST INCOME
2025	2345	34	06/30/2025	388.19	0.00	12-1005-00-00	INVESTMENTS
2025	2345	35	06/30/2025	0.00	388.19	12-3605-00-00	INTEREST EARNED
2025	2346	1	07/02/2025	413.56	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2346	2	07/02/2025	0.00	26.39	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2346	3	07/02/2025	0.00	387.17	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2346	4	07/02/2025	9,010.42	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2346	5	07/02/2025	0.00	4,721.26	02-1020-00-00	WATER - RECEIVABLE
2025	2346	6	07/02/2025	0.00	4,289.16	02-1021-00-00	SEWER - RECEIVABLE
2025	2346	7	07/02/2025	3,614.93	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2346	8	07/02/2025	0.00	3,614.93	63-1015-00-00	SANITATION RECEIVABLE
2025	2346	9	07/02/2025	0.00	266.75	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2346	10	07/02/2025	266.75	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2346	11	07/02/2025	252.19	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2346	12	07/02/2025	0.00	252.19	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2346	13	07/02/2025	252.19	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2346	14	07/02/2025	0.00	252.19	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2346	15	07/02/2025	13,291.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2346	16	07/02/2025	0.00	413.56	75-7001-00-00	EQUITY - GENERAL FUND
2025	2346	17	07/02/2025	0.00	9,010.42	75-7002-00-00	EQUITY - UTILITY FUND
2025	2346	18	07/02/2025	0.00	3,614.93	75-7063-00-00	EQUITY-SANITATION FUND
2025	2346	19	07/02/2025	0.00	252.19	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2347	1	07/03/2025	361.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2347	2	07/03/2025	0.00	22.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2347	3	07/03/2025	0.00	339.10	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2347	4	07/03/2025	8,034.92	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2347	5	07/03/2025	0.00	4,290.77	02-1020-00-00	WATER - RECEIVABLE
2025	2347	6	07/03/2025	0.00	3,744.15	02-1021-00-00	SEWER - RECEIVABLE
2025	2347	7	07/03/2025	3,040.33	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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2025	2347	8	07/03/2025	0.00	3,040.33	63-1015-00-00	SANITATION RECEIVABLE
2025	2347	9	07/03/2025	0.00	238.99	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2347	10	07/03/2025	238.99	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2347	11	07/03/2025	206.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2347	12	07/03/2025	0.00	206.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2347	13	07/03/2025	206.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2347	14	07/03/2025	0.00	206.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2347	15	07/03/2025	11,642.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2347	16	07/03/2025	0.00	361.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	2347	17	07/03/2025	0.00	8,034.92	75-7002-00-00	EQUITY - UTILITY FUND
2025	2347	18	07/03/2025	0.00	3,040.33	75-7063-00-00	EQUITY-SANITATION FUND
2025	2347	19	07/03/2025	0.00	206.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2348	1	07/04/2025	140.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2348	2	07/04/2025	0.00	8.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2348	3	07/04/2025	0.00	132.10	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2348	4	07/04/2025	3,225.98	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2348	5	07/04/2025	0.00	1,694.51	02-1020-00-00	WATER - RECEIVABLE
2025	2348	6	07/04/2025	0.00	1,531.47	02-1021-00-00	SEWER - RECEIVABLE
2025	2348	7	07/04/2025	1,087.32	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2348	8	07/04/2025	0.00	1,087.32	63-1015-00-00	SANITATION RECEIVABLE
2025	2348	9	07/04/2025	0.00	83.83	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2348	10	07/04/2025	83.83	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2348	11	07/04/2025	82.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2348	12	07/04/2025	0.00	82.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2348	13	07/04/2025	82.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2348	14	07/04/2025	0.00	82.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2348	15	07/04/2025	4,535.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2348	16	07/04/2025	0.00	140.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	2348	17	07/04/2025	0.00	3,225.98	75-7002-00-00	EQUITY - UTILITY FUND
2025	2348	18	07/04/2025	0.00	1,087.32	75-7063-00-00	EQUITY-SANITATION FUND
2025	2348	19	07/04/2025	0.00	82.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2349	1	07/05/2025	90.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2349	2	07/05/2025	0.00	5.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2349	3	07/05/2025	0.00	84.40	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2349	4	07/05/2025	1,862.23	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2349	5	07/05/2025	0.00	972.31	02-1020-00-00	WATER - RECEIVABLE
2025	2349	6	07/05/2025	0.00	889.92	02-1021-00-00	SEWER - RECEIVABLE
2025	2349	7	07/05/2025	888.74	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2349	8	07/05/2025	0.00	888.74	63-1015-00-00	SANITATION RECEIVABLE
2025	2349	9	07/05/2025	0.00	61.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2349	10	07/05/2025	61.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2349	11	07/05/2025	56.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2349	12	07/05/2025	0.00	56.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2349	13	07/05/2025	56.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2349	14	07/05/2025	0.00	56.00	66-3331-00-00	PARKS SURCHARGE REVENUES

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2025	2349	15	07/05/2025	2,897.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2349	16	07/05/2025	0.00	90.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	2349	17	07/05/2025	0.00	1,862.23	75-7002-00-00	EQUITY - UTILITY FUND
2025	2349	18	07/05/2025	0.00	888.74	75-7063-00-00	EQUITY-SANITATION FUND
2025	2349	19	07/05/2025	0.00	56.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2350	1	07/06/2025	100.43	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2350	2	07/06/2025	0.00	6.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2350	3	07/06/2025	0.00	94.43	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2350	4	07/06/2025	2,169.13	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2350	5	07/06/2025	0.00	1,173.92	02-1020-00-00	WATER - RECEIVABLE
2025	2350	6	07/06/2025	0.00	995.21	02-1021-00-00	SEWER - RECEIVABLE
2025	2350	7	07/06/2025	902.15	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2350	8	07/06/2025	0.00	902.15	63-1015-00-00	SANITATION RECEIVABLE
2025	2350	9	07/06/2025	0.00	64.96	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2350	10	07/06/2025	64.96	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2350	11	07/06/2025	70.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2350	12	07/06/2025	0.00	70.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2350	13	07/06/2025	70.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2350	14	07/06/2025	0.00	70.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2350	15	07/06/2025	3,241.71	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2350	16	07/06/2025	0.00	100.43	75-7001-00-00	EQUITY - GENERAL FUND
2025	2350	17	07/06/2025	0.00	2,169.13	75-7002-00-00	EQUITY - UTILITY FUND
2025	2350	18	07/06/2025	0.00	902.15	75-7063-00-00	EQUITY-SANITATION FUND
2025	2350	19	07/06/2025	0.00	70.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2351	1	07/07/2025	191.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2351	2	07/07/2025	0.00	29.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2351	3	07/07/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2351	4	07/07/2025	0.00	150.33	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2351	5	07/07/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2351	6	07/07/2025	9,322.61	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2351	7	07/07/2025	0.00	4,694.49	02-1020-00-00	WATER - RECEIVABLE
2025	2351	8	07/07/2025	0.00	4,176.12	02-1021-00-00	SEWER - RECEIVABLE
2025	2351	9	07/07/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	2351	10	07/07/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2351	11	07/07/2025	3,548.59	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2351	12	07/07/2025	0.00	3,548.59	63-1015-00-00	SANITATION RECEIVABLE
2025	2351	13	07/07/2025	0.00	305.11	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2351	14	07/07/2025	305.11	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2351	15	07/07/2025	280.85	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2351	16	07/07/2025	0.00	280.85	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2351	17	07/07/2025	280.85	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2351	18	07/07/2025	0.00	280.85	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2351	19	07/07/2025	13,343.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2351	20	07/07/2025	0.00	191.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	2351	21	07/07/2025	0.00	9,322.61	75-7002-00-00	EQUITY - UTILITY FUND

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2025	2351	22	07/07/2025	0.00	3,548.59	75-7063-00-00	EQUITY-SANITATION FUND
2025	2351	23	07/07/2025	0.00	280.85	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2352	1	07/07/2025	208.66	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2352	2	07/07/2025	0.00	12.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2352	3	07/07/2025	0.00	195.86	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2352	4	07/07/2025	4,694.13	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2352	5	07/07/2025	0.00	2,547.69	02-1020-00-00	WATER - RECEIVABLE
2025	2352	6	07/07/2025	0.00	2,146.44	02-1021-00-00	SEWER - RECEIVABLE
2025	2352	7	07/07/2025	1,708.07	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2352	8	07/07/2025	0.00	1,708.07	63-1015-00-00	SANITATION RECEIVABLE
2025	2352	9	07/07/2025	0.00	131.16	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2352	10	07/07/2025	131.16	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2352	11	07/07/2025	114.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2352	12	07/07/2025	0.00	114.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2352	13	07/07/2025	114.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2352	14	07/07/2025	0.00	114.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2352	15	07/07/2025	6,724.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2352	16	07/07/2025	0.00	208.66	75-7001-00-00	EQUITY - GENERAL FUND
2025	2352	17	07/07/2025	0.00	4,694.13	75-7002-00-00	EQUITY - UTILITY FUND
2025	2352	18	07/07/2025	0.00	1,708.07	75-7063-00-00	EQUITY-SANITATION FUND
2025	2352	19	07/07/2025	0.00	114.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2353	1	07/15/2025	0.00	5,255.50	19-2001-00-00	ACCOUNTS PAYABLE
2025	2353	2	07/15/2025	175.00	0.00	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.
2025	2353	3	07/15/2025	1,500.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2353	4	07/15/2025	2,000.50	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2353	5	07/15/2025	910.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2353	6	07/15/2025	70.00	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	2353	7	07/15/2025	600.00	0.00	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT
2025	2354	1	07/15/2025	0.00	10,511.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2354	2	07/15/2025	10,511.00	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2355	1	07/07/2025	0.00	275,186.35	39-1001-00-00	CLAIM IN POOL CASH
2025	2355	2	07/07/2025	275,186.35	0.00	39-7115-24-00-MIT208	GLO 2015 MIT FLOOD HUD D208
2025	2355	3	07/07/2025	0.00	275,186.35	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2355	4	07/07/2025	275,186.35	0.00	75-7039-00-00	EQUITY-FUND 39
2025	2356	1	06/30/2025	1,867.23	0.00	45-1004-00-00	INVESTMENTS
2025	2356	2	06/30/2025	0.00	1,867.23	45-3605-00-00	INTEREST EARNINGS
2025	2356	3	06/30/2025	1.20	0.00	46-1004-00-00	TEXPOOL INVESTMENTS
2025	2356	4	06/30/2025	0.00	1.20	46-3605-00-00	INTEREST EARNINGS
2025	2356	5	06/30/2025	979.62	0.00	02-1005-00-00	RESTRICTED INVSTMNT 02-2403
2025	2356	6	06/30/2025	0.00	979.62	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2356	7	06/30/2025	29,003.83	0.00	19-1004-00-00	INVESTMENTS
2025	2356	8	06/30/2025	0.00	29,003.83	19-3605-00-00	INTEREST EARNINGS
2025	2356	9	06/30/2025	6,029.66	0.00	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	2356	10	06/30/2025	0.00	6,029.66	19-3606-00-00	INTEREST-REVITALIZATION
2025	2356	11	06/30/2025	12.02	0.00	06-1005-00-00	LOGIC ACCOUNT X5005

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2025	2356	12	06/30/2025	0.00	12.02	06-3605-00-00	INTEREST EARNED
2025	2356	13	06/30/2025	5,019.68	0.00	19-1004-00-00	INVESTMENTS
2025	2356	14	06/30/2025	0.00	5,019.68	19-3605-00-00	INTEREST EARNINGS
2025	2356	15	06/30/2025	9,735.69	0.00	65-1004-00-00	INVESTMENT
2025	2356	16	06/30/2025	0.00	9,735.69	65-3605-00-00	INTEREST EARNED
2025	2356	17	06/30/2025	8,487.13	0.00	02-1012-00-00	RESTRICTED INVESTMENTS-LOGIC
2025	2356	18	06/30/2025	0.00	8,487.13	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2356	19	06/30/2025	23.87	0.00	01-1004-00-00	INVESTMENTS
2025	2356	20	06/30/2025	0.00	23.87	01-3605-00-00	INTEREST ON INVESTMENTS
2025	2356	21	06/30/2025	8.83	0.00	02-1008-00-00	INVESTMENTS
2025	2356	22	06/30/2025	0.00	8.83	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2356	23	06/30/2025	647.53	0.00	02-1008-00-00	INVESTMENTS
2025	2356	24	06/30/2025	0.00	647.53	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2356	25	06/30/2025	5,651.56	0.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	2356	26	06/30/2025	0.00	5,651.56	01-3605-00-00	INTEREST ON INVESTMENTS
2025	2356	27	06/30/2025	5,651.57	0.00	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	2356	28	06/30/2025	0.00	5,651.57	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2356	29	06/30/2025	837.33	0.00	19-1004-00-00	INVESTMENTS
2025	2356	30	06/30/2025	0.00	837.33	19-3606-00-00	INTEREST-REVITALIZATION
2025	2356	31	06/30/2025	1,756.16	0.00	26-1004-00-00	INVESTMENT
2025	2356	32	06/30/2025	0.00	1,756.16	26-3605-00-00	INTEREST
2025	2357	1	07/15/2025	1,178.03	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2357	2	07/15/2025	19,023.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2357	3	07/15/2025	0.00	625.00	10-4070-00-00-4TH	FOURTH OF JULY
2025	2357	4	07/15/2025	0.00	553.03	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	2357	5	07/15/2025	0.00	19,023.88	01-3802-00-00	AUTO TASK FORCE GRANT RECEIPTS
2025	2357	6	07/15/2025	20,201.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2357	7	07/15/2025	0.00	1,178.03	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2357	8	07/15/2025	0.00	19,023.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	2358	1	07/08/2025	172.34	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2358	2	07/08/2025	0.00	16.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2358	3	07/08/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	2358	4	07/08/2025	0.00	121.67	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2358	5	07/08/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	2358	6	07/08/2025	8,105.30	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2358	7	07/08/2025	0.00	5,449.10	02-1020-00-00	WATER - RECEIVABLE
2025	2358	8	07/08/2025	0.00	2,256.20	02-1021-00-00	SEWER - RECEIVABLE
2025	2358	9	07/08/2025	0.00	400.00	02-2015-00-00	SECURITY DEPOSITS
2025	2358	10	07/08/2025	1,968.81	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2358	11	07/08/2025	0.00	1,968.81	63-1015-00-00	SANITATION RECEIVABLE
2025	2358	12	07/08/2025	0.00	173.66	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2358	13	07/08/2025	173.66	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2358	14	07/08/2025	162.51	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2358	15	07/08/2025	0.00	162.51	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2358	16	07/08/2025	162.51	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE

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2025	2358	17	07/08/2025	0.00	162.51	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2358	18	07/08/2025	10,408.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2358	19	07/08/2025	0.00	172.34	75-7001-00-00	EQUITY - GENERAL FUND
2025	2358	20	07/08/2025	0.00	8,105.30	75-7002-00-00	EQUITY - UTILITY FUND
2025	2358	21	07/08/2025	0.00	1,968.81	75-7063-00-00	EQUITY-SANITATION FUND
2025	2358	22	07/08/2025	0.00	162.51	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2359	1	07/08/2025	233.12	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2359	2	07/08/2025	0.00	14.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2359	3	07/08/2025	0.00	218.92	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2359	4	07/08/2025	5,206.19	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2359	5	07/08/2025	0.00	2,890.18	02-1020-00-00	WATER - RECEIVABLE
2025	2359	6	07/08/2025	0.00	2,316.01	02-1021-00-00	SEWER - RECEIVABLE
2025	2359	7	07/08/2025	1,947.56	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2359	8	07/08/2025	0.00	1,947.56	63-1015-00-00	SANITATION RECEIVABLE
2025	2359	9	07/08/2025	0.00	145.39	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2359	10	07/08/2025	145.39	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2359	11	07/08/2025	130.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2359	12	07/08/2025	0.00	130.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2359	13	07/08/2025	130.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2359	14	07/08/2025	0.00	130.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2359	15	07/08/2025	7,516.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2359	16	07/08/2025	0.00	233.12	75-7001-00-00	EQUITY - GENERAL FUND
2025	2359	17	07/08/2025	0.00	5,206.19	75-7002-00-00	EQUITY - UTILITY FUND
2025	2359	18	07/08/2025	0.00	1,947.56	75-7063-00-00	EQUITY-SANITATION FUND
2025	2359	19	07/08/2025	0.00	130.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2360	1	07/09/2025	127.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2360	2	07/09/2025	0.00	14.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2360	3	07/09/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2360	4	07/09/2025	0.00	101.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2360	5	07/09/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2360	6	07/09/2025	5,406.91	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2360	7	07/09/2025	0.00	147.51	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2360	8	07/09/2025	0.00	3,102.10	02-1020-00-00	WATER - RECEIVABLE
2025	2360	9	07/09/2025	0.00	1,780.30	02-1021-00-00	SEWER - RECEIVABLE
2025	2360	10	07/09/2025	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS
2025	2360	11	07/09/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2360	12	07/09/2025	1,621.10	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2360	13	07/09/2025	0.00	1,621.10	63-1015-00-00	SANITATION RECEIVABLE
2025	2360	14	07/09/2025	0.00	167.16	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2360	15	07/09/2025	167.16	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2360	16	07/09/2025	108.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2360	17	07/09/2025	0.00	108.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2360	18	07/09/2025	108.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2360	19	07/09/2025	0.00	108.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2360	20	07/09/2025	7,263.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2360	21	07/09/2025	0.00	127.29	75-7001-00-00	EQUITY - GENERAL FUND
2025	2360	22	07/09/2025	0.00	5,406.91	75-7002-00-00	EQUITY - UTILITY FUND
2025	2360	23	07/09/2025	0.00	1,621.10	75-7063-00-00	EQUITY-SANITATION FUND
2025	2360	24	07/09/2025	0.00	108.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2361	1	07/10/2025	231.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2361	2	07/10/2025	0.00	24.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2361	3	07/10/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	2361	4	07/10/2025	0.00	161.06	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2361	5	07/10/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	2361	6	07/10/2025	12,018.46	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2361	7	07/10/2025	0.00	61.82	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2361	8	07/10/2025	0.00	6,240.85	02-1020-00-00	WATER - RECEIVABLE
2025	2361	9	07/10/2025	0.00	3,624.79	02-1021-00-00	SEWER - RECEIVABLE
2025	2361	10	07/10/2025	0.00	600.00	02-2015-00-00	SECURITY DEPOSITS
2025	2361	11	07/10/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	2361	12	07/10/2025	0.00	1,462.00	02-3042-00-00	METER SET FEES
2025	2361	13	07/10/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2361	14	07/10/2025	2,848.17	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2361	15	07/10/2025	0.00	2,848.17	63-1015-00-00	SANITATION RECEIVABLE
2025	2361	16	07/10/2025	0.00	229.86	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2361	17	07/10/2025	229.86	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2361	18	07/10/2025	233.41	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2361	19	07/10/2025	0.00	233.41	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2361	20	07/10/2025	233.41	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2361	21	07/10/2025	0.00	233.41	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2361	22	07/10/2025	15,331.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2361	23	07/10/2025	0.00	231.82	75-7001-00-00	EQUITY - GENERAL FUND
2025	2361	24	07/10/2025	0.00	12,018.46	75-7002-00-00	EQUITY - UTILITY FUND
2025	2361	25	07/10/2025	0.00	2,848.17	75-7063-00-00	EQUITY-SANITATION FUND
2025	2361	26	07/10/2025	0.00	233.41	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2362	1	07/11/2025	151.47	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2362	2	07/11/2025	0.00	15.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2362	3	07/11/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2362	4	07/11/2025	0.00	124.18	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2362	5	07/11/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2362	6	07/11/2025	6,369.42	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2362	7	07/11/2025	0.00	251.48	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2362	8	07/11/2025	0.00	2,673.52	02-1020-00-00	WATER - RECEIVABLE
2025	2362	9	07/11/2025	0.00	2,407.42	02-1021-00-00	SEWER - RECEIVABLE
2025	2362	10	07/11/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	2362	11	07/11/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2362	12	07/11/2025	0.00	735.00	02-3042-00-00	METER SET FEES
2025	2362	13	07/11/2025	2,018.71	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2362	14	07/11/2025	0.00	2,018.71	63-1015-00-00	SANITATION RECEIVABLE
2025	2362	15	07/11/2025	0.00	160.11	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

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2025	2362	16	07/11/2025	160.11	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2362	17	07/11/2025	168.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2362	18	07/11/2025	0.00	168.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2362	19	07/11/2025	168.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2362	20	07/11/2025	0.00	168.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2362	21	07/11/2025	8,707.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2362	22	07/11/2025	0.00	151.47	75-7001-00-00	EQUITY - GENERAL FUND
2025	2362	23	07/11/2025	0.00	6,369.42	75-7002-00-00	EQUITY - UTILITY FUND
2025	2362	24	07/11/2025	0.00	2,018.71	75-7063-00-00	EQUITY-SANITATION FUND
2025	2362	25	07/11/2025	0.00	168.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2363	1	07/17/2025	80.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2363	2	07/17/2025	0.00	80.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2363	3	07/17/2025	25,188.89	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2363	4	07/17/2025	0.00	72.22	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2363	5	07/17/2025	0.00	13,830.51	02-1020-00-00	WATER - RECEIVABLE
2025	2363	6	07/17/2025	0.00	11,042.16	02-1021-00-00	SEWER - RECEIVABLE
2025	2363	7	07/17/2025	0.00	244.00	02-2025-00-00	Donations by Citizens
2025	2363	8	07/17/2025	8,241.40	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2363	9	07/17/2025	0.00	8,241.40	63-1015-00-00	SANITATION RECEIVABLE
2025	2363	10	07/17/2025	0.00	627.71	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2363	11	07/17/2025	627.71	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2363	12	07/17/2025	572.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2363	13	07/17/2025	0.00	572.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2363	14	07/17/2025	572.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2363	15	07/17/2025	0.00	572.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2363	16	07/17/2025	34,082.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2363	17	07/17/2025	0.00	80.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2363	18	07/17/2025	0.00	25,188.89	75-7002-00-00	EQUITY - UTILITY FUND
2025	2363	19	07/17/2025	0.00	8,241.40	75-7063-00-00	EQUITY-SANITATION FUND
2025	2363	20	07/17/2025	0.00	572.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2364	1	07/07/2025	275,186.35	0.00	39-1001-00-00	CLAIM IN POOL CASH
2025	2364	2	07/07/2025	0.00	275,186.35	39-7115-24-00-MIT208	GLO 2015 MIT FLOOD HUD D208
2025	2364	3	07/07/2025	275,186.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2364	4	07/07/2025	0.00	275,186.35	75-7039-00-00	EQUITY-FUND 39
2025	2365	1	07/11/2025	0.00	57,685.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	2365	2	07/11/2025	57,685.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2365	3	07/11/2025	0.00	57,685.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2365	4	07/11/2025	57,685.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2366	1	07/11/2025	0.00	27,717.00	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	2366	2	07/11/2025	27,717.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2366	3	07/11/2025	27,717.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2366	4	07/11/2025	0.00	27,717.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2367	1	06/30/2025	4,248.99	0.00	01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY
2025	2367	2	06/30/2025	0.00	4,248.99	26-9001-00-00	TRANSFER IN-GF
2025	2367	3	06/30/2025	0.00	4,248.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2367	4	06/30/2025	4,248.99	0.00	26-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2367	5	06/30/2025	0.00	4,248.99	75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA
2025	2367	6	06/30/2025	4,248.99	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2368	1	07/15/2025	4,038.86	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2368	2	07/15/2025	0.00	4,038.86	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	2368	3	07/15/2025	4,038.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2368	4	07/15/2025	0.00	4,038.86	75-7001-00-00	EQUITY - GENERAL FUND
2025	2369	1	06/26/2025	4,000.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2369	2	06/26/2025	0.00	4,000.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2369	3	06/26/2025	0.00	4,000.00	19-2019-00-00	POSTAGE
2025	2369	4	06/26/2025	4,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2370	1	07/09/2025	176.04	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2370	2	07/09/2025	0.00	11.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2370	3	07/09/2025	0.00	164.84	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2370	4	07/09/2025	3,899.32	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2370	5	07/09/2025	0.00	2,077.65	02-1020-00-00	WATER - RECEIVABLE
2025	2370	6	07/09/2025	0.00	1,821.67	02-1021-00-00	SEWER - RECEIVABLE
2025	2370	7	07/09/2025	1,491.57	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2370	8	07/09/2025	0.00	1,491.57	63-1015-00-00	SANITATION RECEIVABLE
2025	2370	9	07/09/2025	0.00	115.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2370	10	07/09/2025	115.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2370	11	07/09/2025	92.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2370	12	07/09/2025	0.00	92.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2370	13	07/09/2025	92.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2370	14	07/09/2025	0.00	92.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2370	15	07/09/2025	5,658.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2370	16	07/09/2025	0.00	176.04	75-7001-00-00	EQUITY - GENERAL FUND
2025	2370	17	07/09/2025	0.00	3,899.32	75-7002-00-00	EQUITY - UTILITY FUND
2025	2370	18	07/09/2025	0.00	1,491.57	75-7063-00-00	EQUITY-SANITATION FUND
2025	2370	19	07/09/2025	0.00	92.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2371	1	07/10/2025	147.74	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2371	2	07/10/2025	0.00	10.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2371	3	07/10/2025	0.00	137.74	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2371	4	07/10/2025	3,394.69	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2371	5	07/10/2025	0.00	1,840.82	02-1020-00-00	WATER - RECEIVABLE
2025	2371	6	07/10/2025	0.00	1,553.87	02-1021-00-00	SEWER - RECEIVABLE
2025	2371	7	07/10/2025	1,108.51	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2371	8	07/10/2025	0.00	1,108.51	63-1015-00-00	SANITATION RECEIVABLE
2025	2371	9	07/10/2025	0.00	101.48	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2371	10	07/10/2025	101.48	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2371	11	07/10/2025	78.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2371	12	07/10/2025	0.00	78.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2371	13	07/10/2025	78.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2371	14	07/10/2025	0.00	78.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2371	15	07/10/2025	4,728.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2371	16	07/10/2025	0.00	147.74	75-7001-00-00	EQUITY - GENERAL FUND
2025	2371	17	07/10/2025	0.00	3,394.69	75-7002-00-00	EQUITY - UTILITY FUND
2025	2371	18	07/10/2025	0.00	1,108.51	75-7063-00-00	EQUITY-SANITATION FUND
2025	2371	19	07/10/2025	0.00	78.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2372	1	07/11/2025	189.14	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2372	2	07/11/2025	0.00	13.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2372	3	07/11/2025	0.00	176.14	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2372	4	07/11/2025	4,195.82	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2372	5	07/11/2025	0.00	2,436.79	02-1020-00-00	WATER - RECEIVABLE
2025	2372	6	07/11/2025	0.00	1,759.03	02-1021-00-00	SEWER - RECEIVABLE
2025	2372	7	07/11/2025	1,548.80	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2372	8	07/11/2025	0.00	1,548.80	63-1015-00-00	SANITATION RECEIVABLE
2025	2372	9	07/11/2025	0.00	128.40	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2372	10	07/11/2025	128.40	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2372	11	07/11/2025	114.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2372	12	07/11/2025	0.00	114.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2372	13	07/11/2025	114.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2372	14	07/11/2025	0.00	114.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2372	15	07/11/2025	6,047.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2372	16	07/11/2025	0.00	189.14	75-7001-00-00	EQUITY - GENERAL FUND
2025	2372	17	07/11/2025	0.00	4,195.82	75-7002-00-00	EQUITY - UTILITY FUND
2025	2372	18	07/11/2025	0.00	1,548.80	75-7063-00-00	EQUITY-SANITATION FUND
2025	2372	19	07/11/2025	0.00	114.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2373	1	07/12/2025	89.94	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2373	2	07/12/2025	0.00	6.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2373	3	07/12/2025	0.00	83.94	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2373	4	07/12/2025	1,826.19	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2373	5	07/12/2025	0.00	933.93	02-1020-00-00	WATER - RECEIVABLE
2025	2373	6	07/12/2025	0.00	892.26	02-1021-00-00	SEWER - RECEIVABLE
2025	2373	7	07/12/2025	898.46	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2373	8	07/12/2025	0.00	898.46	63-1015-00-00	SANITATION RECEIVABLE
2025	2373	9	07/12/2025	0.00	71.01	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2373	10	07/12/2025	71.01	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2373	11	07/12/2025	68.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2373	12	07/12/2025	0.00	68.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2373	13	07/12/2025	68.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2373	14	07/12/2025	0.00	68.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2373	15	07/12/2025	2,882.59	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2373	16	07/12/2025	0.00	89.94	75-7001-00-00	EQUITY - GENERAL FUND
2025	2373	17	07/12/2025	0.00	1,826.19	75-7002-00-00	EQUITY - UTILITY FUND
2025	2373	18	07/12/2025	0.00	898.46	75-7063-00-00	EQUITY-SANITATION FUND
2025	2373	19	07/12/2025	0.00	68.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2374	1	07/13/2025	128.83	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2374	2	07/13/2025	0.00	7.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2374	3	07/13/2025	0.00	121.63	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	2374	4	07/13/2025	2,962.93	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2374	5	07/13/2025	0.00	1,751.14	02-1020-00-00	WATER - RECEIVABLE	
2025	2374	6	07/13/2025	0.00	1,211.79	02-1021-00-00	SEWER - RECEIVABLE	
2025	2374	7	07/13/2025	1,007.92	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2374	8	07/13/2025	0.00	1,007.92	63-1015-00-00	SANITATION RECEIVABLE	
2025	2374	9	07/13/2025	0.00	67.29	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2374	10	07/13/2025	67.29	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2374	11	07/13/2025	76.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2374	12	07/13/2025	0.00	76.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2374	13	07/13/2025	76.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2374	14	07/13/2025	0.00	76.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2374	15	07/13/2025	4,175.68	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2374	16	07/13/2025	0.00	128.83	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2374	17	07/13/2025	0.00	2,962.93	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2374	18	07/13/2025	0.00	1,007.92	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2374	19	07/13/2025	0.00	76.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2375	1	07/01/2025	4,140.78	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2375	2	07/01/2025	0.00	68.58	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2375	3	07/01/2025	0.00	18.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	
2025	2375	4	07/01/2025	0.00	400.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	
2025	2375	5	07/01/2025	0.00	740.09	01-2300-00-00	CONSOLIDATED COURT COST 1/04	
2025	2375	6	07/01/2025	0.00	2,795.14	01-3400-00-00	MUNICIPAL COURT FINES	
2025	2375	7	07/01/2025	0.00	24.00	01-3405-00-00	LOCAL TRAFFIC FEE	
2025	2375	8	07/01/2025	0.00	43.90	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	
2025	2375	9	07/01/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	
2025	2375	10	07/01/2025	0.00	1.07	01-3412-00-00	MUNICIPAL JURY .10 FEE	
2025	2375	11	07/01/2025	53.89	0.00	80-1001-00-00	CASH IN BANK	
2025	2375	12	07/01/2025	0.00	53.89	80-3404-00-00	JUVENILE REV	
2025	2375	13	07/01/2025	43.10	0.00	82-1001-00-00	CASH IN BANK	
2025	2375	14	07/01/2025	0.00	43.10	82-3403-00-00	COURT TECHNOLOGY REVENUE	
2025	2375	15	07/01/2025	52.81	0.00	83-1001-00-00	CASH IN BANK	
2025	2375	16	07/01/2025	0.00	52.81	83-3405-00-00	COURT SECURITY REVENUE	
2025	2375	17	07/01/2025	1,936.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2375	18	07/01/2025	1,901.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2375	19	07/01/2025	453.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2375	20	07/01/2025	0.00	4,140.78	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2375	21	07/01/2025	0.00	53.89	75-7080-00-00	EQUITY - JUVENILE CASE	
2025	2375	22	07/01/2025	0.00	43.10	75-7082-00-00	EQUITY - COURT TECH FUND	
2025	2375	23	07/01/2025	0.00	52.81	75-7083-00-00	EQUITY - COURT SECURITY	
2025	2376	1	07/02/2025	6,671.61	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2376	2	07/02/2025	0.00	1,777.00	01-2038-00-00	BAIL BOND DEPOSITS	
2025	2376	3	07/02/2025	0.00	5.60	01-2052-00-00	STATE JURY FEE SJRF	
2025	2376	4	07/02/2025	0.00	8.41	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE	
2025	2376	5	07/02/2025	0.00	130.17	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2376	6	07/02/2025	0.00	0.04	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)	

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2376	7	07/02/2025	0.00	21.26	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2376	8	07/02/2025	0.00	371.90	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2376	9	07/02/2025	0.00	2.80	01-2108-00-00	TRUANCY PREVENTION
2025	2376	10	07/02/2025	0.00	1,046.02	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2376	11	07/02/2025	0.00	3,063.15	01-3400-00-00	MUNICIPAL COURT FINES
2025	2376	12	07/02/2025	0.00	22.79	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2376	13	07/02/2025	0.00	48.99	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2376	14	07/02/2025	0.00	100.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2376	15	07/02/2025	0.00	1.29	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2376	16	07/02/2025	0.00	69.50	01-3421-00-00	COLAGY FEES
2025	2376	17	07/02/2025	64.66	0.00	80-1001-00-00	CASH IN BANK
2025	2376	18	07/02/2025	0.00	64.66	80-3404-00-00	JUVENILE REV
2025	2376	19	07/02/2025	57.33	0.00	82-1001-00-00	CASH IN BANK
2025	2376	20	07/02/2025	0.00	57.33	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2376	21	07/02/2025	67.57	0.00	83-1001-00-00	CASH IN BANK
2025	2376	22	07/02/2025	0.00	67.57	83-3405-00-00	COURT SECURITY REVENUE
2025	2376	23	07/02/2025	2,392.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2376	24	07/02/2025	1,609.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2376	25	07/02/2025	2,859.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2376	26	07/02/2025	0.00	6,671.61	75-7001-00-00	EQUITY - GENERAL FUND
2025	2376	27	07/02/2025	0.00	64.66	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2376	28	07/02/2025	0.00	57.33	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2376	29	07/02/2025	0.00	67.57	75-7083-00-00	EQUITY - COURT SECURITY
2025	2376	30	07/02/2025	0.00	2.69	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2377	1	07/15/2025	12,846.61	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2377	2	07/15/2025	35.20	0.00	01-2040-00-00	SALES TAX PAYABLE
2025	2377	3	07/15/2025	0.00	6.49	01-3205-00-00	SALES AND USE TAX
2025	2377	4	07/15/2025	0.00	2,372.26	63-3205-00-00	SALES AND USE TAX
2025	2377	5	07/15/2025	0.00	9,710.15	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2377	6	07/15/2025	0.00	792.91	19-3205-00-00	1/2 CENT SALES TAX
2025	2377	7	07/15/2025	0.00	10,474.35	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2377	8	07/15/2025	0.00	28.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2377	9	07/15/2025	792.91	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2377	10	07/15/2025	10,474.35	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2377	11	07/15/2025	28.71	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2377	12	07/15/2025	0.00	792.91	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2378	1	07/03/2025	7,284.76	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2378	2	07/03/2025	0.00	4.56	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2378	3	07/03/2025	0.00	3.49	01-2052-00-00	STATE JURY FEE SJRF
2025	2378	4	07/03/2025	0.00	8.88	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2378	5	07/03/2025	0.00	196.97	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2378	6	07/03/2025	0.00	4.42	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2378	7	07/03/2025	0.00	0.02	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2378	8	07/03/2025	0.00	36.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2378	9	07/03/2025	0.00	575.97	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%

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2025	2378	10	07/03/2025	0.00	1.73	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2378	11	07/03/2025	0.00	1.00	01-2108-00-00	TRUANCY PREVENTION
2025	2378	12	07/03/2025	0.00	1,101.91	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2378	13	07/03/2025	0.00	4,697.02	01-3400-00-00	MUNICIPAL COURT FINES
2025	2378	14	07/03/2025	0.00	35.13	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2378	15	07/03/2025	0.00	77.92	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2378	16	07/03/2025	0.00	31.46	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2378	17	07/03/2025	0.00	1.68	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2378	19	07/03/2025	0.00	506.60	01-3421-00-00	COLAGY FEES
2025	2378	20	07/03/2025	83.42	0.00	80-1001-00-00	CASH IN BANK
2025	2378	21	07/03/2025	0.00	83.42	80-3404-00-00	JUVENILE REV
2025	2378	22	07/03/2025	70.17	0.00	82-1001-00-00	CASH IN BANK
2025	2378	23	07/03/2025	0.00	70.17	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2378	24	07/03/2025	84.34	0.00	83-1001-00-00	CASH IN BANK
2025	2378	25	07/03/2025	0.00	84.34	83-3405-00-00	COURT SECURITY REVENUE
2025	2378	26	07/03/2025	760.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2378	27	07/03/2025	4,986.97	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2378	28	07/03/2025	1,775.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2378	29	07/03/2025	0.00	7,284.76	75-7001-00-00	EQUITY - GENERAL FUND
2025	2378	30	07/03/2025	0.00	83.42	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2378	31	07/03/2025	0.00	70.17	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2378	32	07/03/2025	0.00	84.34	75-7083-00-00	EQUITY - COURT SECURITY
2025	2379	1	07/07/2025	7,554.23	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2379	2	07/07/2025	0.00	14.13	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2379	3	07/07/2025	0.00	4.52	01-2052-00-00	STATE JURY FEE SJRF
2025	2379	4	07/07/2025	0.00	6.77	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2379	5	07/07/2025	0.00	164.48	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2379	6	07/07/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2379	7	07/07/2025	0.00	17.10	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2379	8	07/07/2025	0.00	736.64	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2379	9	07/07/2025	0.00	2.26	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2379	10	07/07/2025	0.00	0.26	01-2108-00-00	TRUANCY PREVENTION
2025	2379	11	07/07/2025	0.00	1,304.31	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2379	12	07/07/2025	0.00	4,696.80	01-3400-00-00	MUNICIPAL COURT FINES
2025	2379	13	07/07/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2379	14	07/07/2025	0.00	45.40	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2379	15	07/07/2025	0.00	95.03	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2379	16	07/07/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2379	17	07/07/2025	0.00	1.94	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2379	18	07/07/2025	0.00	429.50	01-3421-00-00	COLAGY FEES
2025	2379	19	07/07/2025	97.14	0.00	80-1001-00-00	CASH IN BANK
2025	2379	20	07/07/2025	0.00	97.14	80-3404-00-00	JUVENILE REV
2025	2379	21	07/07/2025	82.23	0.00	82-1001-00-00	CASH IN BANK
2025	2379	22	07/07/2025	0.00	82.23	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2379	23	07/07/2025	98.58	0.00	83-1001-00-00	CASH IN BANK

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2025	2379	24	07/07/2025	0.00	98.58	83-3405-00-00	COURT SECURITY REVENUE
2025	2379	25	07/07/2025	2,185.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2379	26	07/07/2025	1,459.51	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2379	27	07/07/2025	4,187.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2379	28	07/07/2025	0.00	7,554.23	75-7001-00-00	EQUITY - GENERAL FUND
2025	2379	29	07/07/2025	0.00	97.14	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2379	30	07/07/2025	0.00	82.23	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2379	31	07/07/2025	0.00	98.58	75-7083-00-00	EQUITY - COURT SECURITY
2025	2380	1	07/08/2025	6,812.63	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2380	2	07/08/2025	0.00	1,743.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	2380	3	07/08/2025	0.00	128.76	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2380	4	07/08/2025	0.00	24.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2380	5	07/08/2025	0.00	537.93	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2380	6	07/08/2025	0.00	862.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2380	7	07/08/2025	0.00	3,369.37	01-3400-00-00	MUNICIPAL COURT FINES
2025	2380	8	07/08/2025	0.00	32.27	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2380	9	07/08/2025	0.00	63.83	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2380	10	07/08/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2380	11	07/08/2025	0.00	1.47	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2380	12	07/08/2025	73.79	0.00	80-1001-00-00	CASH IN BANK
2025	2380	13	07/08/2025	0.00	73.79	80-3404-00-00	JUVENILE REV
2025	2380	14	07/08/2025	59.03	0.00	82-1001-00-00	CASH IN BANK
2025	2380	15	07/08/2025	0.00	59.03	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2380	16	07/08/2025	72.31	0.00	83-1001-00-00	CASH IN BANK
2025	2380	17	07/08/2025	0.00	72.31	83-3405-00-00	COURT SECURITY REVENUE
2025	2380	18	07/08/2025	2,597.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2380	19	07/08/2025	2,109.44	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2380	20	07/08/2025	2,311.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2380	21	07/08/2025	0.00	6,812.63	75-7001-00-00	EQUITY - GENERAL FUND
2025	2380	22	07/08/2025	0.00	73.79	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2380	23	07/08/2025	0.00	59.03	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2380	24	07/08/2025	0.00	72.31	75-7083-00-00	EQUITY - COURT SECURITY
2025	2381	1	07/09/2025	4,696.64	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2381	2	07/09/2025	0.00	16.89	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2381	3	07/09/2025	0.00	5.40	01-2052-00-00	STATE JURY FEE SJRF
2025	2381	4	07/09/2025	0.00	8.19	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2381	5	07/09/2025	0.00	98.62	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2381	6	07/09/2025	0.00	27.03	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2381	7	07/09/2025	0.00	33.51	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2381	8	07/09/2025	0.00	493.32	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2381	9	07/09/2025	0.00	2.70	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2381	10	07/09/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	2381	11	07/09/2025	0.00	953.70	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2381	12	07/09/2025	0.00	2,661.09	01-3400-00-00	MUNICIPAL COURT FINES
2025	2381	13	07/09/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)

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2025	2381	14	07/09/2025	0.00	30.02	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2381	15	07/09/2025	0.00	59.98	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2381	16	07/09/2025	0.00	64.37	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2381	17	07/09/2025	0.00	1.27	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2381	18	07/09/2025	0.00	218.55	01-3421-00-00	COLAGY FEES
2025	2381	19	07/09/2025	63.28	0.00	80-1001-00-00	CASH IN BANK
2025	2381	20	07/09/2025	0.00	63.28	80-3404-00-00	JUVENILE REV
2025	2381	21	07/09/2025	56.03	0.00	82-1001-00-00	CASH IN BANK
2025	2381	22	07/09/2025	0.00	56.03	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2381	23	07/09/2025	66.07	0.00	83-1001-00-00	CASH IN BANK
2025	2381	24	07/09/2025	0.00	66.07	83-3405-00-00	COURT SECURITY REVENUE
2025	2381	25	07/09/2025	1,496.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2381	26	07/09/2025	2,096.05	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2381	27	07/09/2025	1,289.97	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2381	28	07/09/2025	0.00	4,696.64	75-7001-00-00	EQUITY - GENERAL FUND
2025	2381	29	07/09/2025	0.00	63.28	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2381	30	07/09/2025	0.00	56.03	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2381	31	07/09/2025	0.00	66.07	75-7083-00-00	EQUITY - COURT SECURITY
2025	2382	1	07/10/2025	2,637.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2382	2	07/10/2025	0.00	6.93	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2382	3	07/10/2025	0.00	2.22	01-2052-00-00	STATE JURY FEE SJRF
2025	2382	4	07/10/2025	0.00	3.32	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2382	5	07/10/2025	0.00	74.21	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2382	6	07/10/2025	0.00	11.10	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2382	7	07/10/2025	0.00	6.42	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2382	8	07/10/2025	0.00	290.13	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2382	9	07/10/2025	0.00	1.11	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2382	10	07/10/2025	0.00	1.17	01-2108-00-00	TRUANCY PREVENTION
2025	2382	11	07/10/2025	0.00	547.89	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2382	12	07/10/2025	0.00	1,362.16	01-3400-00-00	MUNICIPAL COURT FINES
2025	2382	13	07/10/2025	0.00	35.42	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	2382	14	07/10/2025	0.00	17.40	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2382	15	07/10/2025	0.00	32.41	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2382	16	07/10/2025	0.00	23.47	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2382	17	07/10/2025	0.00	0.69	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2382	18	07/10/2025	0.00	221.90	01-3421-00-00	COLAGY FEES
2025	2382	19	07/10/2025	34.59	0.00	80-1001-00-00	CASH IN BANK
2025	2382	20	07/10/2025	0.00	34.59	80-3404-00-00	JUVENILE REV
2025	2382	21	07/10/2025	29.90	0.00	82-1001-00-00	CASH IN BANK
2025	2382	22	07/10/2025	0.00	29.90	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2382	23	07/10/2025	35.57	0.00	83-1001-00-00	CASH IN BANK
2025	2382	24	07/10/2025	0.00	35.57	83-3405-00-00	COURT SECURITY REVENUE
2025	2382	25	07/10/2025	190.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2382	26	07/10/2025	1,652.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2382	27	07/10/2025	895.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2382	28	07/10/2025	0.00	2,637.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	2382	29	07/10/2025	0.00	34.59	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2382	30	07/10/2025	0.00	29.90	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2382	31	07/10/2025	0.00	35.57	75-7083-00-00	EQUITY - COURT SECURITY
2025	2383	1	07/16/2025	0.00	30.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2383	2	07/16/2025	30.00	0.00	01-4060-02-00	SCHOOL AND TRAVEL
2025	2383	3	07/16/2025	0.00	30.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2383	4	07/16/2025	30.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2384	1	07/11/2025	5,320.83	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2384	2	07/11/2025	0.00	5.78	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2384	3	07/11/2025	0.00	12.51	01-2052-00-00	STATE JURY FEE SJRF
2025	2384	4	07/11/2025	0.00	18.77	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2384	5	07/11/2025	0.00	141.53	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2384	6	07/11/2025	0.00	62.51	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2384	7	07/11/2025	0.00	0.14	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2384	8	07/11/2025	0.00	18.76	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2384	9	07/11/2025	0.00	455.36	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2384	10	07/11/2025	0.00	6.26	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2384	11	07/11/2025	0.00	6.26	01-2108-00-00	TRUANCY PREVENTION
2025	2384	12	07/11/2025	0.00	895.21	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2384	13	07/11/2025	0.00	3,332.81	01-3400-00-00	MUNICIPAL COURT FINES
2025	2384	14	07/11/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2384	15	07/11/2025	0.00	29.09	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2384	16	07/11/2025	0.00	58.41	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2384	17	07/11/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2384	18	07/11/2025	0.00	0.93	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2384	19	07/11/2025	0.00	241.50	01-3421-00-00	COLAGY FEES
2025	2384	20	07/11/2025	46.16	0.00	80-1001-00-00	CASH IN BANK
2025	2384	21	07/11/2025	0.00	46.16	80-3404-00-00	JUVENILE REV
2025	2384	22	07/11/2025	49.43	0.00	82-1001-00-00	CASH IN BANK
2025	2384	23	07/11/2025	0.00	49.43	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2384	24	07/11/2025	54.61	0.00	83-1001-00-00	CASH IN BANK
2025	2384	25	07/11/2025	0.00	54.61	83-3405-00-00	COURT SECURITY REVENUE
2025	2384	26	07/11/2025	612.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2384	27	07/11/2025	4,594.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2384	28	07/11/2025	264.71	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2384	29	07/11/2025	0.00	5,320.83	75-7001-00-00	EQUITY - GENERAL FUND
2025	2384	30	07/11/2025	0.00	46.16	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2384	31	07/11/2025	0.00	49.43	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2384	32	07/11/2025	0.00	54.61	75-7083-00-00	EQUITY - COURT SECURITY
2025	2385	1	07/14/2025	5,958.71	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2385	2	07/14/2025	0.00	1,161.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	2385	3	07/14/2025	0.00	22.83	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2385	4	07/14/2025	0.00	28.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	2385	5	07/14/2025	0.00	9.58	01-2052-00-00	STATE JURY FEE SJRF

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2025	2385	6	07/14/2025	0.00	14.49	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2385	7	07/14/2025	0.00	134.52	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2385	8	07/14/2025	0.00	10.12	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2385	9	07/14/2025	0.00	435.77	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2385	10	07/14/2025	0.00	4.83	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2385	11	07/14/2025	0.00	4.83	01-2108-00-00	TRUANCY PREVENTION
2025	2385	12	07/14/2025	0.00	798.98	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2385	13	07/14/2025	0.00	3,038.19	01-3400-00-00	MUNICIPAL COURT FINES
2025	2385	14	07/14/2025	0.00	107.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	2385	15	07/14/2025	0.00	26.14	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2385	16	07/14/2025	0.00	55.98	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2385	17	07/14/2025	0.00	75.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2385	18	07/14/2025	0.00	1.15	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2385	19	07/14/2025	0.00	30.30	01-3421-00-00	COLAGY FEES
2025	2385	20	07/14/2025	61.60	0.00	80-1001-00-00	CASH IN BANK
2025	2385	21	07/14/2025	0.00	61.60	80-3404-00-00	JUVENILE REV
2025	2385	22	07/14/2025	55.66	0.00	82-1001-00-00	CASH IN BANK
2025	2385	23	07/14/2025	0.00	55.66	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2385	24	07/14/2025	63.55	0.00	83-1001-00-00	CASH IN BANK
2025	2385	25	07/14/2025	0.00	63.55	83-3405-00-00	COURT SECURITY REVENUE
2025	2385	26	07/14/2025	1,521.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2385	27	07/14/2025	1,795.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2385	28	07/14/2025	2,823.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2385	29	07/14/2025	0.00	5,958.71	75-7001-00-00	EQUITY - GENERAL FUND
2025	2385	30	07/14/2025	0.00	61.60	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2385	31	07/14/2025	0.00	55.66	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2385	32	07/14/2025	0.00	63.55	75-7083-00-00	EQUITY - COURT SECURITY
2025	2386	1	07/15/2025	4,167.34	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2386	2	07/15/2025	0.00	6.06	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2386	3	07/15/2025	0.00	6.12	01-2052-00-00	STATE JURY FEE SJRF
2025	2386	4	07/15/2025	0.00	9.20	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2386	5	07/15/2025	0.00	113.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2386	6	07/15/2025	0.00	0.05	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2386	7	07/15/2025	0.00	12.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2386	8	07/15/2025	0.00	272.61	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2386	9	07/15/2025	0.00	3.06	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2386	10	07/15/2025	0.00	1.33	01-2108-00-00	TRUANCY PREVENTION
2025	2386	11	07/15/2025	0.00	729.26	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2386	12	07/15/2025	0.00	2,752.35	01-3400-00-00	MUNICIPAL COURT FINES
2025	2386	13	07/15/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2386	14	07/15/2025	0.00	16.57	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2386	15	07/15/2025	0.00	62.93	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2386	16	07/15/2025	0.00	59.13	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2386	17	07/15/2025	0.00	1.22	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2386	18	07/15/2025	0.00	112.00	01-3421-00-00	COLAGY FEES

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2025	2386	19	07/15/2025	61.13	0.00	80-1001-00-00	CASH IN BANK
2025	2386	20	07/15/2025	0.00	61.13	80-3404-00-00	JUVENILE REV
2025	2386	21	07/15/2025	55.02	0.00	82-1001-00-00	CASH IN BANK
2025	2386	22	07/15/2025	0.00	55.02	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2386	23	07/15/2025	64.46	0.00	83-1001-00-00	CASH IN BANK
2025	2386	24	07/15/2025	0.00	64.46	83-3405-00-00	COURT SECURITY REVENUE
2025	2386	25	07/15/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	2386	26	07/15/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	2386	27	07/15/2025	478.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2386	28	07/15/2025	1,439.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2386	29	07/15/2025	2,455.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2386	30	07/15/2025	0.00	4,167.34	75-7001-00-00	EQUITY - GENERAL FUND
2025	2386	31	07/15/2025	0.00	61.13	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2386	32	07/15/2025	0.00	55.02	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2386	33	07/15/2025	0.00	64.46	75-7083-00-00	EQUITY - COURT SECURITY
2025	2386	34	07/15/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	2387	1	07/01/2025	1,405.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2387	2	07/01/2025	0.00	415.00	01-3312-00-00	BUILDING PERMITS
2025	2387	3	07/01/2025	0.00	425.00	01-3313-00-00	PLUMBING PERMITS
2025	2387	4	07/01/2025	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2387	5	07/01/2025	0.00	40.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2387	6	07/01/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	2387	7	07/01/2025	1,405.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2387	8	07/01/2025	0.00	1,405.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	2388	1	07/02/2025	1,533.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2388	2	07/02/2025	0.00	275.00	01-3312-00-00	BUILDING PERMITS
2025	2388	3	07/02/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2388	4	07/02/2025	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2388	5	07/02/2025	0.00	33.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2388	6	07/02/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	2388	7	07/02/2025	0.00	150.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	2388	8	07/02/2025	0.00	450.00	01-3301-00-00	WRECKER PERMIT FEE
2025	2388	9	07/02/2025	450.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2388	10	07/02/2025	1,083.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2388	11	07/02/2025	0.00	1,533.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	2389	1	07/03/2025	20,293.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2389	2	07/03/2025	7,540.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2389	3	07/03/2025	0.00	7,540.00	67-3330-00-00	IMPACT FEES
2025	2389	4	07/03/2025	0.00	9,140.00	01-3312-00-00	BUILDING PERMITS
2025	2389	5	07/03/2025	0.00	2,250.00	01-3315-00-00	MECHANICAL PERMITS
2025	2389	6	07/03/2025	0.00	123.15	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2389	7	07/03/2025	0.00	7,600.00	01-3325-00-00	PLAN REVIEW FEE
2025	2389	8	07/03/2025	0.00	830.00	01-3300-00-00	RE-ZONING FEES
2025	2389	9	07/03/2025	23,605.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2389	10	07/03/2025	4,228.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2389	11	07/03/2025	0.00	7,540.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	2389	12	07/03/2025	0.00	20,293.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	2389	13	07/03/2025	0.00	350.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	2390	1	07/08/2025	3,206.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2390	2	07/08/2025	0.00	1,340.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	2390	3	07/08/2025	0.00	390.00	01-3312-00-00	BUILDING PERMITS
2025	2390	4	07/08/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2390	5	07/08/2025	0.00	475.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2390	6	07/08/2025	0.00	750.00	01-3315-00-00	MECHANICAL PERMITS
2025	2390	7	07/08/2025	0.00	105.00	01-3305-00-00	RELEASE OF LIEN
2025	2390	8	07/08/2025	0.00	46.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2390	9	07/08/2025	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2390	10	07/08/2025	1,445.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2390	11	07/08/2025	1,611.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2390	12	07/08/2025	0.00	3,206.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	2391	1	07/09/2025	540.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2391	2	07/09/2025	0.00	75.00	01-3312-00-00	BUILDING PERMITS
2025	2391	3	07/09/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2391	4	07/09/2025	0.00	350.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2391	5	07/09/2025	0.00	15.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2391	6	07/09/2025	540.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2391	7	07/09/2025	0.00	540.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	2392	1	07/10/2025	3,700.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2392	2	07/10/2025	0.00	1,343.00	01-1011-00-00	A/R SYSTEM MISC RECEIVABLE
2025	2392	3	07/10/2025	0.00	125.00	01-3312-00-00	BUILDING PERMITS
2025	2392	4	07/10/2025	0.00	400.00	01-3313-00-00	PLUMBING PERMITS
2025	2392	5	07/10/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2392	6	07/10/2025	0.00	200.00	01-3315-00-00	MECHANICAL PERMITS
2025	2392	7	07/10/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	2392	8	07/10/2025	0.00	1,312.00	01-3305-00-00	RELEASE OF LIEN
2025	2392	9	07/10/2025	0.00	30.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2392	10	07/10/2025	2,655.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2392	11	07/10/2025	1,045.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2392	12	07/10/2025	0.00	3,700.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	2393	1	07/11/2025	5,870.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2393	2	07/11/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2393	3	07/11/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	2393	4	07/11/2025	0.00	4,073.75	01-3312-00-00	BUILDING PERMITS
2025	2393	5	07/11/2025	0.00	850.00	01-3313-00-00	PLUMBING PERMITS
2025	2393	6	07/11/2025	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2393	7	07/11/2025	0.00	300.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	2393	8	07/11/2025	0.00	272.07	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2393	9	07/11/2025	300.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2393	10	07/11/2025	9,340.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2393	11	07/11/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES

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City of La Marque
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2025	2393	12	07/11/2025	0.00	5,870.82	75-7001-00-00	EQUITY - GENERAL FUND
2025	2394	1	07/14/2025	1,982.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2394	2	07/14/2025	0.00	175.00	01-3312-00-00	BUILDING PERMITS
2025	2394	3	07/14/2025	0.00	550.00	01-3313-00-00	PLUMBING PERMITS
2025	2394	4	07/14/2025	0.00	1,200.00	01-3315-00-00	MECHANICAL PERMITS
2025	2394	5	07/14/2025	0.00	57.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2394	6	07/14/2025	1,982.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2394	7	07/14/2025	0.00	1,982.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	2395	1	07/17/2025	130.55	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2395	2	07/17/2025	0.00	10.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2395	3	07/17/2025	0.00	120.15	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2395	4	07/17/2025	2,441.81	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2395	5	07/17/2025	0.00	1,151.92	02-1020-00-00	WATER - RECEIVABLE
2025	2395	6	07/17/2025	0.00	1,193.89	02-1021-00-00	SEWER - RECEIVABLE
2025	2395	7	07/17/2025	0.00	96.00	02-2025-00-00	Donations by Citizens
2025	2395	8	07/17/2025	1,451.71	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2395	9	07/17/2025	0.00	1,451.71	63-1015-00-00	SANITATION RECEIVABLE
2025	2395	10	07/17/2025	0.00	111.41	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2395	11	07/17/2025	111.41	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2395	12	07/17/2025	102.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2395	13	07/17/2025	0.00	102.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2395	14	07/17/2025	102.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2395	15	07/17/2025	0.00	102.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2395	16	07/17/2025	4,126.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2395	17	07/17/2025	0.00	130.55	75-7001-00-00	EQUITY - GENERAL FUND
2025	2395	18	07/17/2025	0.00	2,441.81	75-7002-00-00	EQUITY - UTILITY FUND
2025	2395	19	07/17/2025	0.00	1,451.71	75-7063-00-00	EQUITY-SANITATION FUND
2025	2395	20	07/17/2025	0.00	102.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2396	1	06/30/2025	70,921.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2396	2	06/30/2025	0.00	54,606.18	01-3100-00-00	CURRENT YEAR PROPERTY TAXES
2025	2396	3	06/30/2025	0.00	8,064.38	01-3101-00-00	DELINQUENT TAXES
2025	2396	4	06/30/2025	25,422.66	0.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2396	5	06/30/2025	0.00	20,157.77	15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED
2025	2396	6	06/30/2025	0.00	2,745.57	15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED
2025	2396	7	06/30/2025	0.00	2,519.32	15-3102-00-00	PENALTY AND INTEREST
2025	2396	8	06/30/2025	96,344.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2396	9	06/30/2025	0.00	70,921.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	2396	10	06/30/2025	0.00	25,422.66	75-7015-00-00	EQUITY - DEBT SERVICE
2025	2396	11	06/30/2025	0.00	8,251.21	01-3102-00-00	PENALTY AND INTEREST
2025	2397	1	07/17/2025	0.00	429,364.80	39-1001-00-00	CLAIM IN POOL CASH
2025	2397	2	07/17/2025	330,224.85	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	2397	3	07/17/2025	99,139.95	0.00	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223
2025	2397	4	07/17/2025	0.00	429,364.80	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2397	5	07/17/2025	429,364.80	0.00	75-7039-00-00	EQUITY-FUND 39
2025	2398	1	06/16/2025	1,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2398	2	06/16/2025	0.00	1,000.00	01-3807-00-00	DONATIONS
2025	2398	3	06/16/2025	1,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2398	4	06/16/2025	0.00	1,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2399	1	07/14/2025	266.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2399	2	07/14/2025	0.00	49.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2399	3	07/14/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2399	4	07/14/2025	0.00	205.38	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2399	5	07/14/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2399	6	07/14/2025	20,959.48	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2399	7	07/14/2025	0.00	12,047.54	02-1020-00-00	WATER - RECEIVABLE
2025	2399	8	07/14/2025	0.00	8,399.94	02-1021-00-00	SEWER - RECEIVABLE
2025	2399	9	07/14/2025	0.00	500.00	02-2015-00-00	SECURITY DEPOSITS
2025	2399	10	07/14/2025	0.00	12.00	02-2025-00-00	Donations by Citizens
2025	2399	11	07/14/2025	6,124.26	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2399	12	07/14/2025	0.00	6,124.26	63-1015-00-00	SANITATION RECEIVABLE
2025	2399	13	07/14/2025	0.00	495.05	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2399	14	07/14/2025	495.05	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2399	15	07/14/2025	471.02	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2399	16	07/14/2025	0.00	471.02	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2399	17	07/14/2025	471.02	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2399	18	07/14/2025	0.00	471.02	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2399	19	07/14/2025	27,821.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2399	20	07/14/2025	0.00	266.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	2399	21	07/14/2025	0.00	20,959.48	75-7002-00-00	EQUITY - UTILITY FUND
2025	2399	22	07/14/2025	0.00	6,124.26	75-7063-00-00	EQUITY-SANITATION FUND
2025	2399	23	07/14/2025	0.00	471.02	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2400	1	07/15/2025	201.58	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2400	2	07/15/2025	0.00	51.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2400	3	07/15/2025	0.00	149.98	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2400	4	07/15/2025	19,889.39	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2400	5	07/15/2025	0.00	9,765.77	02-1020-00-00	WATER - RECEIVABLE
2025	2400	6	07/15/2025	0.00	7,982.62	02-1021-00-00	SEWER - RECEIVABLE
2025	2400	7	07/15/2025	0.00	675.00	02-2015-00-00	SECURITY DEPOSITS
2025	2400	8	07/15/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	2400	9	07/15/2025	0.00	1,462.00	02-3042-00-00	METER SET FEES
2025	2400	10	07/15/2025	6,560.83	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2400	11	07/15/2025	0.00	6,560.83	63-1015-00-00	SANITATION RECEIVABLE
2025	2400	12	07/15/2025	0.00	507.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2400	13	07/15/2025	507.00	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2400	14	07/15/2025	291.07	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2400	15	07/15/2025	0.00	291.07	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2400	16	07/15/2025	291.07	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2400	17	07/15/2025	0.00	291.07	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2400	18	07/15/2025	26,942.87	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2400	19	07/15/2025	0.00	201.58	75-7001-00-00	EQUITY - GENERAL FUND

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2025	2400	20	07/15/2025	0.00	19,889.39	75-7002-00-00	EQUITY - UTILITY FUND
2025	2400	21	07/15/2025	0.00	6,560.83	75-7063-00-00	EQUITY-SANITATION FUND
2025	2400	22	07/15/2025	0.00	291.07	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2401	1	07/17/2025	0.00	114,422.11	01-2001-00-00	ACCOUNTS PAYABLE
2025	2401	2	07/17/2025	59.37	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2401	3	07/17/2025	82.71	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2401	4	07/17/2025	494.77	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2401	5	07/17/2025	85.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2401	6	07/17/2025	178.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2401	7	07/17/2025	233.44	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2401	8	07/17/2025	157.80	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2401	9	07/17/2025	81.98	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2401	10	07/17/2025	259.34	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2401	11	07/17/2025	38.91	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2401	12	07/17/2025	40.99	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2401	13	07/17/2025	22.37	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	2401	14	07/17/2025	24.30	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	2401	15	07/17/2025	28.98	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	2401	16	07/17/2025	64.90	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	2401	17	07/17/2025	21.92	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	2401	18	07/17/2025	81.44	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2401	19	07/17/2025	850.74	0.00	01-2031-05-00	RENTALS
2025	2401	20	07/17/2025	850.74	0.00	01-2031-05-00	RENTALS
2025	2401	21	07/17/2025	75.00	0.00	01-2031-05-00	RENTALS
2025	2401	22	07/17/2025	850.74	0.00	01-2031-05-00	RENTALS
2025	2401	23	07/17/2025	1,030.17	0.00	01-2031-05-00	RENTALS
2025	2401	24	07/17/2025	315.00	0.00	01-2035-05-00	Software Maintenance OSS
2025	2401	25	07/17/2025	82.50	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	26	07/17/2025	71.49	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	27	07/17/2025	191.75	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	28	07/17/2025	39.54	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	29	07/17/2025	381.98	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	30	07/17/2025	60.77	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	31	07/17/2025	106.00	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2401	32	07/17/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2401	33	07/17/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2401	34	07/17/2025	27.84	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	2401	35	07/17/2025	27.14	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	2401	36	07/17/2025	104.75	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	37	07/17/2025	125.00	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	38	07/17/2025	104.75	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	39	07/17/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2401	40	07/17/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2401	41	07/17/2025	1,878.15	0.00	01-3010-12-00	R & M- Street/Road
2025	2401	42	07/17/2025	899.50	0.00	01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX

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2025	2401	43	07/17/2025	2,832.26	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2401	44	07/17/2025	510.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2401	45	07/17/2025	556.90	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2401	46	07/17/2025	117.36	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2401	47	07/17/2025	1,224.66	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2401	48	07/17/2025	500.00	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	2401	49	07/17/2025	124.00	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	2401	50	07/17/2025	3,375.00	0.00	01-4040-09-00	PROFESSIONAL FEES
2025	2401	51	07/17/2025	720.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2401	52	07/17/2025	960.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2401	53	07/17/2025	1,980.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2401	54	07/17/2025	1,625.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2401	55	07/17/2025	68,172.53	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2401	56	07/17/2025	8,750.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2401	57	07/17/2025	1,715.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2401	58	07/17/2025	7,094.58	0.00	01-4071-15-00	GALVESTON COUNTY CONTRACT
2025	2401	59	07/17/2025	4,030.75	0.00	01-4072-15-00	ACO SHELTER OPERATION
2025	2401	60	07/17/2025	0.00	19,604.77	02-2001-00-00	ACCOUNTS PAYABLE
2025	2401	61	07/17/2025	55.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2401	62	07/17/2025	1,190.00	0.00	02-2031-24-00	RENTALS
2025	2401	63	07/17/2025	80.74	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	64	07/17/2025	125.00	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	65	07/17/2025	125.00	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	66	07/17/2025	80.74	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	67	07/17/2025	145.77	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	68	07/17/2025	183.52	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	69	07/17/2025	125.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	70	07/17/2025	38.40	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	71	07/17/2025	51.11	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2401	72	07/17/2025	667.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2401	73	07/17/2025	9,000.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	2401	74	07/17/2025	264.50	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2401	75	07/17/2025	1,380.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2401	76	07/17/2025	1,631.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2401	77	07/17/2025	529.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2401	78	07/17/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2401	79	07/17/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2401	80	07/17/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2401	81	07/17/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2401	82	07/17/2025	290.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2401	83	07/17/2025	290.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2401	84	07/17/2025	1,256.34	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2401	85	07/17/2025	97.65	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2401	86	07/17/2025	159.00	0.00	02-4090-99-00	CONTINGENCY
2025	2401	87	07/17/2025	0.00	74,200.61	65-2001-00-00	ACCOUNTS PAYABLE

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2025	2401	88	07/17/2025	2,704.00	0.00	65-7102-12-00	COUNTY ROAD PROJECT
2025	2401	89	07/17/2025	44,496.61	0.00	65-7102-12-00	COUNTY ROAD PROJECT
2025	2401	90	07/17/2025	27,000.00	0.00	65-7104-00-00	SW Master Plan
2025	2402	1	07/17/2025	0.00	68,172.53	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	2	07/17/2025	0.00	1,625.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	3	07/17/2025	0.00	8,750.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	4	07/17/2025	0.00	3,375.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	5	07/17/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	6	07/17/2025	0.00	1,307.23	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	7	07/17/2025	0.00	2,552.22	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	8	07/17/2025	0.00	1,030.17	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	9	07/17/2025	0.00	142.08	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	10	07/17/2025	0.00	828.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	11	07/17/2025	0.00	11,125.33	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	12	07/17/2025	0.00	315.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	13	07/17/2025	0.00	162.47	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	14	07/17/2025	0.00	510.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	15	07/17/2025	0.00	178.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	16	07/17/2025	0.00	899.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	17	07/17/2025	0.00	5,375.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	18	07/17/2025	0.00	124.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	19	07/17/2025	0.00	231.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	20	07/17/2025	0.00	81.44	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	21	07/17/2025	0.00	117.36	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	22	07/17/2025	0.00	2,832.26	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	23	07/17/2025	0.00	1,224.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	24	07/17/2025	0.00	1,878.15	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	25	07/17/2025	0.00	556.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	26	07/17/2025	0.00	500.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	27	07/17/2025	0.00	368.78	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	28	07/17/2025	0.00	85.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	29	07/17/2025	114,422.11	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2402	30	07/17/2025	0.00	8,081.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2402	31	07/17/2025	0.00	97.65	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2402	32	07/17/2025	0.00	9,000.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2402	33	07/17/2025	0.00	159.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2402	34	07/17/2025	0.00	375.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2402	35	07/17/2025	0.00	1,256.34	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2402	36	07/17/2025	0.00	55.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2402	37	07/17/2025	0.00	580.28	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2402	38	07/17/2025	19,604.77	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2402	39	07/17/2025	0.00	27,000.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	40	07/17/2025	0.00	47,200.61	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2402	41	07/17/2025	74,200.61	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	2402	42	07/17/2025	0.00	208,227.49	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2402	43	07/17/2025	114,422.11	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2402	44	07/17/2025	19,604.77	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2402	45	07/17/2025	74,200.61	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	2403	1	07/14/2025	491.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2403	2	07/14/2025	0.00	26.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2403	3	07/14/2025	0.00	465.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2403	4	07/14/2025	12,051.47	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2403	5	07/14/2025	0.00	7,487.01	02-1020-00-00	WATER - RECEIVABLE
2025	2403	6	07/14/2025	0.00	4,564.46	02-1021-00-00	SEWER - RECEIVABLE
2025	2403	7	07/14/2025	3,192.22	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2403	8	07/14/2025	0.00	3,192.22	63-1015-00-00	SANITATION RECEIVABLE
2025	2403	9	07/14/2025	0.00	243.12	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2403	10	07/14/2025	243.12	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2403	11	07/14/2025	238.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2403	12	07/14/2025	0.00	238.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2403	13	07/14/2025	238.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2403	14	07/14/2025	0.00	238.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2403	15	07/14/2025	15,973.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2403	16	07/14/2025	0.00	491.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	2403	17	07/14/2025	0.00	12,051.47	75-7002-00-00	EQUITY - UTILITY FUND
2025	2403	18	07/14/2025	0.00	3,192.22	75-7063-00-00	EQUITY-SANITATION FUND
2025	2403	19	07/14/2025	0.00	238.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2404	1	07/15/2025	326.67	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2404	2	07/15/2025	0.00	20.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2404	3	07/15/2025	0.00	306.47	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2404	4	07/15/2025	7,408.46	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2404	5	07/15/2025	0.00	4,214.50	02-1020-00-00	WATER - RECEIVABLE
2025	2404	6	07/15/2025	0.00	3,193.96	02-1021-00-00	SEWER - RECEIVABLE
2025	2404	7	07/15/2025	2,602.08	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2404	8	07/15/2025	0.00	2,602.08	63-1015-00-00	SANITATION RECEIVABLE
2025	2404	9	07/15/2025	0.00	220.77	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2404	10	07/15/2025	220.77	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2404	11	07/15/2025	186.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2404	12	07/15/2025	0.00	186.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2404	13	07/15/2025	186.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2404	14	07/15/2025	0.00	186.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2404	15	07/15/2025	10,523.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2404	16	07/15/2025	0.00	326.67	75-7001-00-00	EQUITY - GENERAL FUND
2025	2404	17	07/15/2025	0.00	7,408.46	75-7002-00-00	EQUITY - UTILITY FUND
2025	2404	18	07/15/2025	0.00	2,602.08	75-7063-00-00	EQUITY-SANITATION FUND
2025	2404	19	07/15/2025	0.00	186.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2405	1	05/30/2025	5,180.87	0.00	19-1004-00-00	INVESTMENTS
2025	2405	2	05/30/2025	0.00	5,180.87	19-3605-00-00	INTEREST EARNINGS
2025	2406	1	06/30/2025	3,545.03	0.00	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	2406	2	06/30/2025	0.00	3,545.03	19-2420-00-00	RESERVE FOR REVITALIZATION

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2025	2407	1	07/17/2025	0.00	55,202.77	01-2001-00-00	ACCOUNTS PAYABLE
2025	2407	2	07/17/2025	285.77	0.00	01-2040-01-01	UNIFORM, MAINT AND SAFETY GEAR
2025	2407	3	07/17/2025	369.53	0.00	01-2040-01-01	UNIFORM, MAINT AND SAFETY GEAR
2025	2407	4	07/17/2025	92.36	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2407	5	07/17/2025	101.07	0.00	01-3030-02-00	REPAIR & MAINT-MOTOR VEHICLES
2025	2407	6	07/17/2025	430.00	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2407	7	07/17/2025	880.50	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2407	8	07/17/2025	837.00	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2407	9	07/17/2025	430.00	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2407	10	07/17/2025	361.50	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2407	11	07/17/2025	280.00	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2407	12	07/17/2025	4,875.00	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2407	13	07/17/2025	273.33	0.00	01-3040-08-00	REPAIR & MAINT--EQUIPMENT
2025	2407	14	07/17/2025	1,870.00	0.00	01-4025-01-04	RECRUITMENT
2025	2407	15	07/17/2025	862.00	0.00	01-4025-01-04	RECRUITMENT
2025	2407	16	07/17/2025	580.00	0.00	01-4025-01-04	RECRUITMENT
2025	2407	17	07/17/2025	1,050.00	0.00	01-4025-01-04	RECRUITMENT
2025	2407	18	07/17/2025	460.00	0.00	01-4025-01-04	RECRUITMENT
2025	2407	19	07/17/2025	1,235.00	0.00	01-4025-01-04	RECRUITMENT
2025	2407	20	07/17/2025	298.48	0.00	01-4040-01-01	PROFESSIONAL FEES
2025	2407	21	07/17/2025	7,823.01	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2407	22	07/17/2025	9,280.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2407	23	07/17/2025	89.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2407	24	07/17/2025	555.07	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2407	25	07/17/2025	11,085.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2407	26	07/17/2025	175.00	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	2407	27	07/17/2025	3,341.81	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	2407	28	07/17/2025	3,600.00	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	2407	29	07/17/2025	1,185.00	0.00	01-4042-04-00	CONTRACT PROSECUTOR
2025	2407	30	07/17/2025	37.32	0.00	01-5020-99-00	UTILITIES
2025	2407	31	07/17/2025	93.78	0.00	01-5020-99-00	UTILITIES
2025	2407	32	07/17/2025	1,950.00	0.00	01-6091-03-00	WEED CONTROL/MOWING
2025	2407	33	07/17/2025	416.24	0.00	01-7040-03-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2407	34	07/17/2025	0.00	232.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	2407	35	07/17/2025	232.00	0.00	10-4070-00-00-4TH	FOURTH OF JULY
2025	2407	36	07/17/2025	0.00	4,550.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	2407	37	07/17/2025	4,550.00	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	2408	1	07/17/2025	0.00	8,378.08	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	2	07/17/2025	0.00	416.24	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	3	07/17/2025	0.00	131.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	4	07/17/2025	0.00	273.33	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	5	07/17/2025	0.00	747.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	6	07/17/2025	0.00	3,341.81	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	7	07/17/2025	0.00	1,185.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	8	07/17/2025	0.00	3,600.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2408	9	07/17/2025	0.00	1,950.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	10	07/17/2025	0.00	6,057.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	11	07/17/2025	0.00	89.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	12	07/17/2025	0.00	8,094.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	13	07/17/2025	0.00	101.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	14	07/17/2025	0.00	473.48	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	15	07/17/2025	0.00	20,365.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2408	16	07/17/2025	55,202.77	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2408	17	07/17/2025	0.00	232.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2408	18	07/17/2025	232.00	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	2408	19	07/17/2025	0.00	59,984.77	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2408	20	07/17/2025	55,202.77	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2408	21	07/17/2025	232.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2408	22	07/17/2025	4,550.00	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	2408	23	07/17/2025	0.00	4,550.00	87-1001-00-00	CASH IN BANK
2025	2408	24	07/17/2025	4,550.00	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	2409	1	06/30/2025	10.67	0.00	01-2019-01-01	POSTAGE
2025	2409	2	06/30/2025	382.98	0.00	01-2019-04-00	POSTAGE
2025	2409	3	06/30/2025	6.00	0.00	01-2019-03-00	POSTAGE
2025	2409	4	06/30/2025	105.57	0.00	01-2019-02-00	POSTAGE
2025	2409	5	06/30/2025	11.45	0.00	01-2019-08-00	POSTAGE
2025	2409	6	06/30/2025	28.01	0.00	01-2019-05-00	POSTAGE
2025	2409	7	06/30/2025	15.18	0.00	02-2019-21-00	POSTAGE
2025	2409	8	06/30/2025	0.00	559.86	01-1028-00-00	PRE-PAID POSTAGE
2025	2409	9	06/30/2025	15.18	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2409	10	06/30/2025	0.00	15.18	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2409	11	06/30/2025	15.18	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2409	12	06/30/2025	0.00	15.18	75-7001-00-00	EQUITY - GENERAL FUND
2025	2410	1	07/17/2025	0.00	123,300.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	2410	2	07/17/2025	64,870.35	0.00	15-4300-00-00	BOND CO'S - PRINCIPAL
2025	2410	3	07/17/2025	58,429.65	0.00	15-4350-00-00	BOND CO'S - INTEREST
2025	2411	1	07/17/2025	0.00	123,300.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2411	2	07/17/2025	123,300.00	0.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	2411	3	07/17/2025	0.00	123,300.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2411	4	07/17/2025	123,300.00	0.00	75-7015-00-00	EQUITY - DEBT SERVICE
2025	2412	1	07/18/2025	74.29	0.00	01-2052-00-00	STATE JURY FEE SJRF
2025	2412	2	07/18/2025	0.22	0.00	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2412	3	07/18/2025	1,370.81	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2412	4	07/18/2025	5,974.43	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2412	5	07/18/2025	0.00	7,419.75	01-3410-00-00	COURT ADMINISTRATIVE FEE
2025	2412	6	07/18/2025	0.00	4.67	01-2052-00-00	STATE JURY FEE SJRF
2025	2412	7	07/18/2025	0.00	0.40	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2412	8	07/18/2025	0.00	1,229.31	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2412	9	07/18/2025	0.00	5,921.71	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2412	10	07/18/2025	7,156.09	0.00	01-3400-00-00	MUNICIPAL COURT FINES

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2025	2412	11	07/18/2025	556.20	0.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2412	12	07/18/2025	0.00	556.20	01-3400-00-00	MUNICIPAL COURT FINES
2025	2413	1	07/18/2025	51,437.33	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2413	2	07/18/2025	2,152.52	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2413	3	07/18/2025	180.00	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2413	4	07/18/2025	22.57	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2413	5	07/18/2025	31,974.22	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2413	6	07/18/2025	732.43	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2413	7	07/18/2025	214.31	0.00	01-2052-00-00	STATE JURY FEE SJRF
2025	2413	8	07/18/2025	339.13	0.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2413	9	07/18/2025	115.20	0.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2413	10	07/18/2025	1.93	0.00	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2413	11	07/18/2025	103.23	0.00	01-2108-00-00	TRUANCY PREVENTION
2025	2413	12	07/18/2025	642.81	0.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2413	13	07/18/2025	170.33	0.00	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2413	14	07/18/2025	0.00	88,086.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2413	15	07/18/2025	5,715.26	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2413	16	07/18/2025	239.17	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2413	17	07/18/2025	20.00	0.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2413	18	07/18/2025	1,332.26	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2413	19	07/18/2025	38.55	0.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2413	20	07/18/2025	74.29	0.00	01-2052-00-00	STATE JURY FEE SJRF
2025	2413	21	07/18/2025	0.22	0.00	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2413	22	07/18/2025	0.00	7,419.75	01-3410-00-00	COURT ADMINISTRATIVE FEE
2025	2413	23	07/18/2025	88,086.01	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2413	24	07/18/2025	0.00	88,086.01	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2414	1	07/18/2025	107.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2414	2	07/18/2025	0.00	107.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	2414	3	07/18/2025	0.00	107.80	01-3431-00-00	LIBRARY FEES
2025	2414	4	07/18/2025	107.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2415	1	07/18/2025	9,183.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2415	2	07/18/2025	0.00	9,183.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	2415	3	07/18/2025	6,061.03	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2415	4	07/18/2025	0.00	6,061.03	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2415	5	07/18/2025	15,244.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2415	6	07/18/2025	0.00	190.20	01-3530-00-00	AMBULANCE FEES
2025	2415	7	07/18/2025	0.00	6,061.03	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	2415	8	07/18/2025	0.00	8,993.69	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	2416	1	07/21/2025	11,443.53	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2416	2	07/21/2025	0.00	11,443.53	02-3070-00-00	LATE PAYMENT CHARGE
2025	2417	1	07/18/2025	0.00	414.54	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2417	2	07/18/2025	414.54	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2417	3	07/18/2025	75.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2417	4	07/18/2025	0.00	75.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	2417	5	07/18/2025	0.00	414.54	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2417	6	07/18/2025	414.54	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2418	1	07/18/2025	122.29	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2418	2	07/18/2025	0.00	9.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2418	3	07/18/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2418	4	07/18/2025	0.00	101.20	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2418	5	07/18/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2418	6	07/18/2025	3,567.81	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2418	7	07/18/2025	0.00	118.03	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2418	8	07/18/2025	0.00	1,744.25	02-1020-00-00	WATER - RECEIVABLE
2025	2418	9	07/18/2025	0.00	1,630.53	02-1021-00-00	SEWER - RECEIVABLE
2025	2418	10	07/18/2025	0.00	75.00	02-2015-00-00	SECURITY DEPOSITS
2025	2418	11	07/18/2025	1,540.70	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2418	12	07/18/2025	0.00	1,540.70	63-1015-00-00	SANITATION RECEIVABLE
2025	2418	13	07/18/2025	0.00	96.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2418	14	07/18/2025	96.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2418	15	07/18/2025	122.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2418	16	07/18/2025	0.00	122.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2418	17	07/18/2025	122.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2418	18	07/18/2025	0.00	122.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2418	19	07/18/2025	5,352.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2418	20	07/18/2025	0.00	122.29	75-7001-00-00	EQUITY - GENERAL FUND
2025	2418	21	07/18/2025	0.00	3,567.81	75-7002-00-00	EQUITY - UTILITY FUND
2025	2418	22	07/18/2025	0.00	1,540.70	75-7063-00-00	EQUITY-SANITATION FUND
2025	2418	23	07/18/2025	0.00	122.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2419	1	07/18/2025	353.13	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2419	2	07/18/2025	0.00	18.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2419	3	07/18/2025	0.00	334.53	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2419	4	07/18/2025	8,243.84	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2419	5	07/18/2025	0.00	4,832.11	02-1020-00-00	WATER - RECEIVABLE
2025	2419	6	07/18/2025	0.00	3,411.73	02-1021-00-00	SEWER - RECEIVABLE
2025	2419	7	07/18/2025	2,665.88	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2419	8	07/18/2025	0.00	2,665.88	63-1015-00-00	SANITATION RECEIVABLE
2025	2419	9	07/18/2025	0.00	198.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2419	10	07/18/2025	198.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2419	11	07/18/2025	222.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2419	12	07/18/2025	0.00	222.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2419	13	07/18/2025	222.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2419	14	07/18/2025	0.00	222.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2419	15	07/18/2025	11,484.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2419	16	07/18/2025	0.00	353.13	75-7001-00-00	EQUITY - GENERAL FUND
2025	2419	17	07/18/2025	0.00	8,243.84	75-7002-00-00	EQUITY - UTILITY FUND
2025	2419	18	07/18/2025	0.00	2,665.88	75-7063-00-00	EQUITY-SANITATION FUND
2025	2419	19	07/18/2025	0.00	222.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2420	1	07/21/2025	0.00	1.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2420	2	07/21/2025	0.20	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS

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2025	2420	3	07/21/2025	0.80	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	2420	4	07/21/2025	64,691.84	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2420	5	07/21/2025	14,015.93	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2420	6	07/21/2025	0.00	36.28	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2420	7	07/21/2025	0.00	64,584.04	02-3021-00-00	WATER - RESIDENTIAL
2025	2420	8	07/21/2025	0.00	14,077.45	02-3031-00-00	SEWER - RESIDENTIAL
2025	2420	9	07/21/2025	0.00	10.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	2420	10	07/21/2025	0.00	144.44	63-1015-00-00	SANITATION RECEIVABLE
2025	2420	11	07/21/2025	0.00	2.60	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2420	12	07/21/2025	11.00	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2420	13	07/21/2025	34.08	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2420	14	07/21/2025	101.96	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	2420	15	07/21/2025	0.00	10.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2420	16	07/21/2025	8.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2420	17	07/21/2025	2.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	2421	1	07/19/2025	147.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2421	2	07/19/2025	0.00	9.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2421	3	07/19/2025	0.00	138.30	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2421	4	07/19/2025	3,140.98	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2421	5	07/19/2025	0.00	1,653.60	02-1020-00-00	WATER - RECEIVABLE
2025	2421	6	07/19/2025	0.00	1,487.38	02-1021-00-00	SEWER - RECEIVABLE
2025	2421	7	07/19/2025	1,376.64	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2421	8	07/19/2025	0.00	1,376.64	63-1015-00-00	SANITATION RECEIVABLE
2025	2421	9	07/19/2025	0.00	107.05	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2421	10	07/19/2025	107.05	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2421	11	07/19/2025	82.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2421	12	07/19/2025	0.00	82.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2421	13	07/19/2025	82.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2421	14	07/19/2025	0.00	82.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2421	15	07/19/2025	4,747.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2421	16	07/19/2025	0.00	147.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	2421	17	07/19/2025	0.00	3,140.98	75-7002-00-00	EQUITY - UTILITY FUND
2025	2421	18	07/19/2025	0.00	1,376.64	75-7063-00-00	EQUITY-SANITATION FUND
2025	2421	19	07/19/2025	0.00	82.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2422	1	07/20/2025	167.31	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2422	2	07/20/2025	0.00	11.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2422	3	07/20/2025	0.00	156.11	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2422	4	07/20/2025	3,651.58	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2422	5	07/20/2025	0.00	2,010.44	02-1020-00-00	WATER - RECEIVABLE
2025	2422	6	07/20/2025	0.00	1,641.14	02-1021-00-00	SEWER - RECEIVABLE
2025	2422	7	07/20/2025	1,448.94	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2422	8	07/20/2025	0.00	1,448.94	63-1015-00-00	SANITATION RECEIVABLE
2025	2422	9	07/20/2025	0.00	120.23	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2422	10	07/20/2025	120.23	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2422	11	07/20/2025	92.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2422	12	07/20/2025	0.00	92.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2422	13	07/20/2025	92.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2422	14	07/20/2025	0.00	92.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2422	15	07/20/2025	5,359.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2422	16	07/20/2025	0.00	167.31	75-7001-00-00	EQUITY - GENERAL FUND
2025	2422	17	07/20/2025	0.00	3,651.58	75-7002-00-00	EQUITY - UTILITY FUND
2025	2422	18	07/20/2025	0.00	1,448.94	75-7063-00-00	EQUITY-SANITATION FUND
2025	2422	19	07/20/2025	0.00	92.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2423	1	07/21/2025	0.00	594.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2423	2	07/21/2025	0.00	5,992.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2423	3	07/21/2025	12.14	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2423	4	07/21/2025	170.93	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2423	5	07/21/2025	337.55	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2423	6	07/21/2025	26.52	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2423	7	07/21/2025	47.46	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2423	8	07/21/2025	5,992.05	0.00	01-4040-01-01	PROFESSIONAL FEES
2025	2423	9	07/21/2025	0.00	88.31	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2423	10	07/21/2025	88.31	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2423	11	07/21/2025	0.00	682.91	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2423	12	07/21/2025	0.00	5,992.05	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2423	13	07/21/2025	594.60	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2423	14	07/21/2025	5,992.05	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2423	15	07/21/2025	88.31	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2424	1	07/21/2025	780.25	0.00	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2424	2	07/21/2025	0.00	780.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2424	3	07/21/2025	130.55	0.00	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2424	4	07/21/2025	0.00	130.55	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2424	5	07/21/2025	4.79	0.00	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2424	6	07/21/2025	0.00	4.79	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2424	7	07/21/2025	780.25	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2424	8	07/21/2025	130.55	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2424	9	07/21/2025	4.79	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2424	10	07/21/2025	0.00	915.59	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2425	1	06/17/2025	30.00	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2425	2	06/17/2025	0.00	30.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2425	3	06/17/2025	30.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2425	4	06/17/2025	0.00	30.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2427	1	07/01/2025	94.48	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2427	2	07/01/2025	0.00	94.48	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2427	3	07/01/2025	94.48	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2427	4	07/01/2025	0.00	94.48	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2428	1	07/08/2025	60.00	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2428	2	07/08/2025	0.00	60.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2428	3	07/08/2025	60.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2428	4	07/08/2025	0.00	60.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2429	1	07/15/2025	214.96	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2429	2	07/15/2025	0.00	214.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2429	3	07/15/2025	214.96	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2429	4	07/15/2025	0.00	214.96	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2430	1	07/22/2025	0.00	23,948.88	01-2001-00-00	ACCOUNTS PAYABLE
2025	2430	2	07/22/2025	19,492.20	0.00	01-2010-07-00	OPERATING EXPENSES
2025	2430	3	07/22/2025	4,456.68	0.00	01-2010-07-00	OPERATING EXPENSES
2025	2431	1	07/22/2025	0.00	23,948.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2431	2	07/22/2025	23,948.88	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2431	3	07/22/2025	0.00	23,948.88	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2431	4	07/22/2025	23,948.88	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2432	1	07/22/2025	2.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2432	2	07/22/2025	0.00	2.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2432	3	07/22/2025	0.00	203.47	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2432	4	07/22/2025	231.24	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2432	5	07/22/2025	0.00	27.77	02-1021-00-00	SEWER - RECEIVABLE
2025	2432	6	07/22/2025	198.67	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2432	7	07/22/2025	0.00	198.67	63-1015-00-00	SANITATION RECEIVABLE
2025	2432	8	07/22/2025	0.00	12.87	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2432	9	07/22/2025	12.87	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2432	10	07/22/2025	2.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2432	11	07/22/2025	0.00	2.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2432	12	07/22/2025	2.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2432	13	07/22/2025	0.00	2.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2432	14	07/22/2025	0.00	2.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	2432	15	07/22/2025	203.47	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2432	16	07/22/2025	0.00	198.67	75-7063-00-00	EQUITY-SANITATION FUND
2025	2432	17	07/22/2025	0.00	2.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2433	1	06/30/2025	0.00	3.22	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2433	2	06/30/2025	0.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2433	3	06/30/2025	3.02	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2433	4	06/30/2025	0.00	70.90	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2433	5	06/30/2025	34.59	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2433	6	06/30/2025	34.31	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2433	7	06/30/2025	2.00	0.00	02-2025-00-00	Donations by Citizens
2025	2433	8	06/30/2025	0.00	27.59	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2433	9	06/30/2025	27.59	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	2433	10	06/30/2025	2.10	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2433	11	06/30/2025	0.00	2.10	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2433	12	06/30/2025	0.00	2.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2433	13	06/30/2025	2.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2433	14	06/30/2025	0.00	2.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2433	15	06/30/2025	2.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2433	16	06/30/2025	0.00	103.71	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2433	17	06/30/2025	3.22	0.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	2433	18	06/30/2025	70.90	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2433	19	06/30/2025	27.59	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2433	20	06/30/2025	2.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2434	1	07/02/2025	0.00	9,523.47	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2434	2	07/02/2025	1,717.27	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2434	3	07/02/2025	1,486.71	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2434	4	07/02/2025	1,482.73	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2434	5	07/02/2025	1,346.41	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2434	6	07/02/2025	190.81	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2434	7	07/02/2025	164.99	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2434	8	07/02/2025	3,104.60	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2434	9	07/02/2025	29.95	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2434	10	07/02/2025	0.00	1,717.27	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2434	11	07/02/2025	0.00	1,486.71	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2434	12	07/02/2025	0.00	1,482.73	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2434	13	07/02/2025	0.00	1,346.41	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2434	14	07/02/2025	0.00	190.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2434	15	07/02/2025	0.00	164.99	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2434	16	07/02/2025	0.00	3,104.60	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2434	17	07/02/2025	0.00	29.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2434	18	07/02/2025	9,523.47	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2435	1	07/16/2025	237.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2435	2	07/16/2025	0.00	36.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2435	3	07/16/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2435	4	07/16/2025	0.00	190.20	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2435	5	07/16/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2435	6	07/16/2025	14,579.06	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2435	7	07/16/2025	0.00	8,622.98	02-1020-00-00	WATER - RECEIVABLE
2025	2435	8	07/16/2025	0.00	5,877.08	02-1021-00-00	SEWER - RECEIVABLE
2025	2435	9	07/16/2025	0.00	75.00	02-2015-00-00	SECURITY DEPOSITS
2025	2435	10	07/16/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	2435	11	07/16/2025	4,278.90	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2435	12	07/16/2025	0.00	4,278.90	63-1015-00-00	SANITATION RECEIVABLE
2025	2435	13	07/16/2025	0.00	378.44	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2435	14	07/16/2025	378.44	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2435	15	07/16/2025	313.82	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2435	16	07/16/2025	0.00	313.82	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2435	17	07/16/2025	313.82	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2435	18	07/16/2025	0.00	313.82	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2435	19	07/16/2025	19,409.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2435	20	07/16/2025	0.00	237.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	2435	21	07/16/2025	0.00	14,579.06	75-7002-00-00	EQUITY - UTILITY FUND
2025	2435	22	07/16/2025	0.00	4,278.90	75-7063-00-00	EQUITY-SANITATION FUND
2025	2435	23	07/16/2025	0.00	313.82	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2436	1	07/17/2025	283.28	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2436	2	07/17/2025	0.00	37.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2436	3	07/17/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE	
2025	2436	4	07/17/2025	0.00	200.32	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2436	5	07/17/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES	
2025	2436	6	07/17/2025	13,398.05	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2436	7	07/17/2025	0.00	6,933.40	02-1020-00-00	WATER - RECEIVABLE	
2025	2436	8	07/17/2025	0.00	6,085.65	02-1021-00-00	SEWER - RECEIVABLE	
2025	2436	9	07/17/2025	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS	
2025	2436	10	07/17/2025	0.00	4.00	02-2025-00-00	Donations by Citizens	
2025	2436	11	07/17/2025	4,845.22	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2436	12	07/17/2025	0.00	4,845.22	63-1015-00-00	SANITATION RECEIVABLE	
2025	2436	13	07/17/2025	0.00	392.14	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2436	14	07/17/2025	392.14	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2436	15	07/17/2025	368.01	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2436	16	07/17/2025	0.00	368.01	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2436	17	07/17/2025	368.01	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2436	18	07/17/2025	0.00	368.01	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2436	19	07/17/2025	18,894.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2436	20	07/17/2025	0.00	283.28	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2436	21	07/17/2025	0.00	13,398.05	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2436	22	07/17/2025	0.00	4,845.22	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2436	23	07/17/2025	0.00	368.01	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2437	1	07/22/2025	0.00	20,822.74	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2437	2	07/22/2025	126.03	0.00	01-2020-01-01	FUEL SUPPLIES	
2025	2437	3	07/22/2025	820.26	0.00	01-2020-03-00	FUEL SUPPLIES	
2025	2437	4	07/22/2025	57.49	0.00	01-2020-03-00	FUEL SUPPLIES	
2025	2437	5	07/22/2025	77.89	0.00	01-2020-04-00	FUEL	
2025	2437	6	07/22/2025	10,794.73	0.00	01-2020-05-00	FUEL SUPPLIES	
2025	2437	7	07/22/2025	4,825.85	0.00	01-2020-06-00	FUEL SUPPLIES	
2025	2437	8	07/22/2025	759.70	0.00	01-2020-09-00	FUEL SUPPLIES	
2025	2437	9	07/22/2025	1,191.62	0.00	01-2020-10-00	FUEL SUPPLIES	
2025	2437	10	07/22/2025	1,854.00	0.00	01-2020-12-00	FUEL SUPPLIES	
2025	2437	11	07/22/2025	315.17	0.00	01-2020-13-00	FUEL SUPPLIES	
2025	2437	12	07/22/2025	0.00	5,363.98	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2437	13	07/22/2025	320.49	0.00	02-2020-21-00	FUEL SUPPLIES	
2025	2437	14	07/22/2025	1,502.73	0.00	02-2020-22-00	FUEL SUPPLIES	
2025	2437	15	07/22/2025	2,518.42	0.00	02-2020-24-00	FUEL SUPPLIES	
2025	2437	16	07/22/2025	1,022.34	0.00	02-2020-27-00	FUEL SUPPLIES	
2025	2437	17	07/22/2025	0.00	196,752.30	63-2001-00-00	ACCOUNTS PAYABLE	
2025	2437	18	07/22/2025	196,752.30	0.00	63-6024-14-00	SANITATION-RESIDENTIAL	
2025	2438	1	07/22/2025	0.00	20,822.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2438	2	07/22/2025	20,822.74	0.00	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2438	3	07/22/2025	0.00	5,363.98	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2438	4	07/22/2025	5,363.98	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2438	5	07/22/2025	0.00	196,752.30	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	

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2025	2438	6	07/22/2025	196,752.30	0.00	63-2001-00-00	ACCOUNTS PAYABLE	
2025	2438	7	07/22/2025	0.00	222,939.02	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2438	8	07/22/2025	20,822.74	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2438	9	07/22/2025	5,363.98	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2438	10	07/22/2025	196,752.30	0.00	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2439	1	07/23/2025	1,191.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2439	2	07/23/2025	759.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2439	3	07/23/2025	126.03	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2439	4	07/23/2025	820.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2439	5	07/23/2025	4,825.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2439	6	07/23/2025	315.17	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2439	7	07/23/2025	77.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2439	8	07/23/2025	10,794.73	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2439	9	07/23/2025	1,854.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2439	10	07/23/2025	57.49	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2439	11	07/23/2025	0.00	126.03	01-2020-01-01	FUEL SUPPLIES	
2025	2439	12	07/23/2025	0.00	820.26	01-2020-03-00	FUEL SUPPLIES	
2025	2439	13	07/23/2025	0.00	57.49	01-2020-03-00	FUEL SUPPLIES	
2025	2439	14	07/23/2025	0.00	77.89	01-2020-04-00	FUEL	
2025	2439	15	07/23/2025	0.00	10,794.73	01-2020-05-00	FUEL SUPPLIES	
2025	2439	16	07/23/2025	0.00	4,825.85	01-2020-06-00	FUEL SUPPLIES	
2025	2439	17	07/23/2025	0.00	759.70	01-2020-09-00	FUEL SUPPLIES	
2025	2439	18	07/23/2025	0.00	1,191.62	01-2020-10-00	FUEL SUPPLIES	
2025	2439	19	07/23/2025	0.00	1,854.00	01-2020-12-00	FUEL SUPPLIES	
2025	2439	20	07/23/2025	0.00	315.17	01-2020-13-00	FUEL SUPPLIES	
2025	2439	21	07/23/2025	320.49	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2439	22	07/23/2025	1,502.73	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2439	23	07/23/2025	2,518.42	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2439	24	07/23/2025	1,022.34	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2439	25	07/23/2025	0.00	320.49	02-2020-21-00	FUEL SUPPLIES	
2025	2439	26	07/23/2025	0.00	1,502.73	02-2020-22-00	FUEL SUPPLIES	
2025	2439	27	07/23/2025	0.00	2,518.42	02-2020-24-00	FUEL SUPPLIES	
2025	2439	28	07/23/2025	0.00	1,022.34	02-2020-27-00	FUEL SUPPLIES	
2025	2439	29	07/23/2025	1,191.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2439	30	07/23/2025	320.49	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2439	31	07/23/2025	1,502.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2439	32	07/23/2025	2,518.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2439	33	07/23/2025	1,022.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2439	34	07/23/2025	759.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2439	35	07/23/2025	126.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2439	36	07/23/2025	820.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2439	37	07/23/2025	4,825.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2439	38	07/23/2025	315.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2439	39	07/23/2025	77.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2439	40	07/23/2025	10,794.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	

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2025	2439	41	07/23/2025	1,854.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2439	42	07/23/2025	57.49	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2439	43	07/23/2025	0.00	1,191.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	2439	44	07/23/2025	0.00	759.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	2439	45	07/23/2025	0.00	126.03	75-7001-00-00	EQUITY - GENERAL FUND
2025	2439	46	07/23/2025	0.00	820.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	2439	47	07/23/2025	0.00	4,825.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	2439	48	07/23/2025	0.00	315.17	75-7001-00-00	EQUITY - GENERAL FUND
2025	2439	49	07/23/2025	0.00	77.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	2439	50	07/23/2025	0.00	10,794.73	75-7001-00-00	EQUITY - GENERAL FUND
2025	2439	51	07/23/2025	0.00	1,854.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2439	52	07/23/2025	0.00	57.49	75-7001-00-00	EQUITY - GENERAL FUND
2025	2439	53	07/23/2025	0.00	320.49	75-7002-00-00	EQUITY - UTILITY FUND
2025	2439	54	07/23/2025	0.00	1,502.73	75-7002-00-00	EQUITY - UTILITY FUND
2025	2439	55	07/23/2025	0.00	2,518.42	75-7002-00-00	EQUITY - UTILITY FUND
2025	2439	56	07/23/2025	0.00	1,022.34	75-7002-00-00	EQUITY - UTILITY FUND
2025	2440	1	07/23/2025	196,752.30	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2440	2	07/23/2025	0.00	196,752.30	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2440	3	07/23/2025	196,752.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2440	4	07/23/2025	0.00	196,752.30	75-7063-00-00	EQUITY-SANITATION FUND
2025	2441	1	07/22/2025	0.00	20,822.74	01-2001-00-00	ACCOUNTS PAYABLE
2025	2441	2	07/22/2025	126.03	0.00	01-2020-01-01	FUEL SUPPLIES
2025	2441	3	07/22/2025	820.26	0.00	01-2020-03-00	FUEL SUPPLIES
2025	2441	4	07/22/2025	57.49	0.00	01-2020-03-00	FUEL SUPPLIES
2025	2441	5	07/22/2025	77.89	0.00	01-2020-04-00	FUEL
2025	2441	6	07/22/2025	10,794.73	0.00	01-2020-05-00	FUEL SUPPLIES
2025	2441	7	07/22/2025	4,825.85	0.00	01-2020-06-00	FUEL SUPPLIES
2025	2441	8	07/22/2025	759.70	0.00	01-2020-09-00	FUEL SUPPLIES
2025	2441	9	07/22/2025	1,191.62	0.00	01-2020-10-00	FUEL SUPPLIES
2025	2441	10	07/22/2025	1,854.00	0.00	01-2020-12-00	FUEL SUPPLIES
2025	2441	11	07/22/2025	315.17	0.00	01-2020-13-00	FUEL SUPPLIES
2025	2441	12	07/22/2025	0.00	5,363.98	02-2001-00-00	ACCOUNTS PAYABLE
2025	2441	13	07/22/2025	320.49	0.00	02-2020-21-00	FUEL SUPPLIES
2025	2441	14	07/22/2025	1,502.73	0.00	02-2020-22-00	FUEL SUPPLIES
2025	2441	15	07/22/2025	2,518.42	0.00	02-2020-24-00	FUEL SUPPLIES
2025	2441	16	07/22/2025	1,022.34	0.00	02-2020-27-00	FUEL SUPPLIES
2025	2441	17	07/22/2025	0.00	196,752.30	63-2001-00-00	ACCOUNTS PAYABLE
2025	2441	18	07/22/2025	196,752.30	0.00	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2442	1	07/22/2025	0.00	20,822.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2442	2	07/22/2025	20,822.74	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2442	3	07/22/2025	0.00	5,363.98	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2442	4	07/22/2025	5,363.98	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2442	5	07/22/2025	0.00	196,752.30	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2442	6	07/22/2025	196,752.30	0.00	63-2001-00-00	ACCOUNTS PAYABLE
2025	2442	7	07/22/2025	0.00	222,939.02	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2442	8	07/22/2025	20,822.74	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2442	9	07/22/2025	5,363.98	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2442	10	07/22/2025	196,752.30	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2443	1	07/16/2025	272.12	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2443	2	07/16/2025	0.00	15.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2443	3	07/16/2025	0.00	256.32	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2443	4	07/16/2025	6,099.59	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2443	5	07/16/2025	0.00	3,292.97	02-1020-00-00	WATER - RECEIVABLE
2025	2443	6	07/16/2025	0.00	2,806.62	02-1021-00-00	SEWER - RECEIVABLE
2025	2443	7	07/16/2025	2,262.99	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2443	8	07/16/2025	0.00	2,262.99	63-1015-00-00	SANITATION RECEIVABLE
2025	2443	9	07/16/2025	0.00	168.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2443	10	07/16/2025	168.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2443	11	07/16/2025	166.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2443	12	07/16/2025	0.00	166.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2443	13	07/16/2025	166.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2443	14	07/16/2025	0.00	166.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2443	15	07/16/2025	8,800.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2443	16	07/16/2025	0.00	272.12	75-7001-00-00	EQUITY - GENERAL FUND
2025	2443	17	07/16/2025	0.00	6,099.59	75-7002-00-00	EQUITY - UTILITY FUND
2025	2443	18	07/16/2025	0.00	2,262.99	75-7063-00-00	EQUITY-SANITATION FUND
2025	2443	19	07/16/2025	0.00	166.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2444	1	07/17/2025	363.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2444	2	07/17/2025	0.00	22.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2444	3	07/17/2025	0.00	341.37	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2444	4	07/17/2025	8,370.24	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2444	5	07/17/2025	0.00	4,482.60	02-1020-00-00	WATER - RECEIVABLE
2025	2444	6	07/17/2025	0.00	3,887.64	02-1021-00-00	SEWER - RECEIVABLE
2025	2444	7	07/17/2025	2,792.50	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2444	8	07/17/2025	0.00	2,792.50	63-1015-00-00	SANITATION RECEIVABLE
2025	2444	9	07/17/2025	0.00	225.84	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2444	10	07/17/2025	225.84	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2444	11	07/17/2025	194.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2444	12	07/17/2025	0.00	194.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2444	13	07/17/2025	194.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2444	14	07/17/2025	0.00	194.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2444	15	07/17/2025	11,720.51	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2444	16	07/17/2025	0.00	363.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	2444	17	07/17/2025	0.00	8,370.24	75-7002-00-00	EQUITY - UTILITY FUND
2025	2444	18	07/17/2025	0.00	2,792.50	75-7063-00-00	EQUITY-SANITATION FUND
2025	2444	19	07/17/2025	0.00	194.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2445	1	07/23/2025	26,850.00	0.00	25-4040-00-00	PROFESSIONAL / ADMIN FEES
2025	2445	2	07/23/2025	26,850.00	0.00	75-7025-00-00	EQUITY - PID PHASE#5
2025	2445	3	07/23/2025	0.00	26,850.00	25-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2445	4	07/23/2025	0.00	26,850.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2446	1	07/25/2025	0.00	298,022.93	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2446	2	07/25/2025	6,471.28	0.00	01-1010-01-01	REGULAR PAYROLL
2025	2446	3	07/25/2025	12,331.06	0.00	01-1010-02-00	REGULAR PAYROLL
2025	2446	4	07/25/2025	5,842.62	0.00	01-1010-03-00	REGULAR PAYROLL
2025	2446	5	07/25/2025	8,774.88	0.00	01-1010-04-00	REGULAR PAYROLL
2025	2446	6	07/25/2025	166,229.70	0.00	01-1010-05-00	REGULAR PAYROLL
2025	2446	7	07/25/2025	110,161.91	0.00	01-1010-06-00	REGULAR PAYROLL
2025	2446	8	07/25/2025	5,986.21	0.00	01-1010-07-00	REGULAR PAYROLL
2025	2446	9	07/25/2025	8,699.22	0.00	01-1010-08-00	REGULAR PAYROLL
2025	2446	10	07/25/2025	4,192.63	0.00	01-1010-09-00	REGULAR PAYROLL
2025	2446	11	07/25/2025	3,353.60	0.00	01-1010-10-00	REGULAR PAYROLL
2025	2446	12	07/25/2025	19,139.87	0.00	01-1010-12-00	REGULAR PAYROLL
2025	2446	13	07/25/2025	9,240.54	0.00	01-1010-13-00	REGULAR PAYROLL
2025	2446	14	07/25/2025	10,433.60	0.00	01-1010-33-00	REGULAR PAYROLL
2025	2446	15	07/25/2025	46.88	0.00	01-1040-01-01	OVERTIME
2025	2446	16	07/25/2025	54.27	0.00	01-1040-02-00	OVERTIME
2025	2446	17	07/25/2025	318.75	0.00	01-1040-03-00	OVERTIME
2025	2446	18	07/25/2025	25.94	0.00	01-1040-04-00	OVERTIME
2025	2446	19	07/25/2025	17,942.76	0.00	01-1040-05-00	OVERTIME
2025	2446	20	07/25/2025	14,705.25	0.00	01-1040-06-00	OVERTIME
2025	2446	21	07/25/2025	173.00	0.00	01-1040-07-00	OVERTIME
2025	2446	22	07/25/2025	73.03	0.00	01-1040-09-00	OVERTIME
2025	2446	23	07/25/2025	1,693.49	0.00	01-1040-12-00	OVERTIME
2025	2446	24	07/25/2025	465.06	0.00	01-1040-33-00	OVERTIME
2025	2446	25	07/25/2025	1,038.49	0.00	01-1060-01-01	PAYROLL TAXES
2025	2446	26	07/25/2025	1,079.95	0.00	01-1060-02-00	PAYROLL TAXES
2025	2446	27	07/25/2025	550.96	0.00	01-1060-03-00	PAYROLL TAXES
2025	2446	28	07/25/2025	760.48	0.00	01-1060-04-00	PAYROLL TAXES
2025	2446	29	07/25/2025	16,051.98	0.00	01-1060-05-00	PAYROLL TAXES
2025	2446	30	07/25/2025	10,818.68	0.00	01-1060-06-00	PAYROLL TAXES
2025	2446	31	07/25/2025	524.26	0.00	01-1060-07-00	PAYROLL TAXES
2025	2446	32	07/25/2025	763.21	0.00	01-1060-08-00	PAYROLL TAXES
2025	2446	33	07/25/2025	363.62	0.00	01-1060-09-00	PAYROLL TAXES
2025	2446	34	07/25/2025	292.03	0.00	01-1060-10-00	PAYROLL TAXES
2025	2446	35	07/25/2025	1,836.88	0.00	01-1060-12-00	PAYROLL TAXES
2025	2446	36	07/25/2025	770.02	0.00	01-1060-13-00	PAYROLL TAXES
2025	2446	37	07/25/2025	962.86	0.00	01-1060-33-00	PAYROLL TAXES
2025	2446	38	07/25/2025	975.11	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	2446	39	07/25/2025	1,852.84	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	2446	40	07/25/2025	794.88	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	2446	41	07/25/2025	1,316.60	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	2446	42	07/25/2025	27,222.96	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	2446	43	07/25/2025	18,680.11	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	2446	44	07/25/2025	813.86	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	2446	45	07/25/2025	1,301.40	0.00	01-1065-08-00	RETIREMENT (TMRS)

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2025	2446	46	07/25/2025	638.15	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	2446	47	07/25/2025	501.70	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	2446	48	07/25/2025	3,116.69	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	2446	49	07/25/2025	1,382.39	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	2446	50	07/25/2025	1,630.43	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	2446	51	07/25/2025	605.83	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	2446	52	07/25/2025	1,317.37	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	2446	53	07/25/2025	565.17	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	2446	54	07/25/2025	1,171.00	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	2446	55	07/25/2025	18,748.68	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	2446	56	07/25/2025	11,207.69	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	2446	57	07/25/2025	585.50	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	2446	58	07/25/2025	1,171.00	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	2446	59	07/25/2025	878.25	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	2446	60	07/25/2025	585.50	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	2446	61	07/25/2025	3,517.75	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	2446	62	07/25/2025	1,463.75	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	2446	63	07/25/2025	1,756.50	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	2446	64	07/25/2025	29.34	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	2446	65	07/25/2025	30.93	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	2446	66	07/25/2025	109.64	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	2446	67	07/25/2025	84.18	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	2446	68	07/25/2025	2,979.85	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	2446	69	07/25/2025	3,812.59	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	2446	70	07/25/2025	15.27	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	2446	71	07/25/2025	28.72	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	2446	72	07/25/2025	148.90	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	2446	73	07/25/2025	130.13	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	2446	74	07/25/2025	571.43	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	2446	75	07/25/2025	23.10	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	2446	76	07/25/2025	51.95	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	2446	77	07/25/2025	0.00	88,408.21	01-2002-00-00	ACCRUED T.M.R.S.
2025	2446	78	07/25/2025	0.00	60,993.56	01-2003-00-00	ACCRUED F.I.C.A.
2025	2446	79	07/25/2025	0.00	34,790.01	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2446	80	07/25/2025	0.00	3,257.04	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2446	81	07/25/2025	0.00	266.00	01-2011-00-00	ACCRUED UNITED FUND
2025	2446	82	07/25/2025	0.00	2,137.71	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2446	83	07/25/2025	0.00	958.04	01-2047-00-00	FORT DEARBORN LIFE
2025	2446	84	07/25/2025	0.00	2,949.64	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	2446	85	07/25/2025	0.00	3,068.39	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2446	86	07/25/2025	0.00	49,728.70	01-2063-00-00	HEALTH INSURANCE
2025	2446	87	07/25/2025	0.00	788.88	01-2065-00-00	VISION INSURANCE PAYABLE
2025	2446	88	07/25/2025	0.00	8,016.03	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2446	89	07/25/2025	0.00	5,316.64	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2446	90	07/25/2025	0.00	513.33	01-2095-00-00	ADV DPST FOR SECTION 125 CIC

glajedate2 wferguson

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City of La Marque
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2025	2446	91	07/25/2025	5,229.00	0.00	01-4074-01-01	SUMMER CAMP	
2025	2446	92	07/25/2025	0.00	45,528.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2446	93	07/25/2025	8,365.52	0.00	02-1010-21-00	REGULAR PAYROLL	
2025	2446	94	07/25/2025	20,317.05	0.00	02-1010-22-00	REGULAR PAYROLL	
2025	2446	95	07/25/2025	27,239.36	0.00	02-1010-24-00	REGULAR PAYROLL	
2025	2446	96	07/25/2025	72.46	0.00	02-1040-21-00	OVERTIME	
2025	2446	97	07/25/2025	2,250.11	0.00	02-1040-22-00	OVERTIME	
2025	2446	98	07/25/2025	2,800.97	0.00	02-1040-24-00	OVERTIME	
2025	2446	99	07/25/2025	723.34	0.00	02-1060-21-00	PAYROLL TAXES	
2025	2446	100	07/25/2025	1,983.19	0.00	02-1060-22-00	PAYROLL TAXES	
2025	2446	101	07/25/2025	2,663.09	0.00	02-1060-24-00	PAYROLL TAXES	
2025	2446	102	07/25/2025	1,262.32	0.00	02-1065-21-00	RETIREMENT (TMRS)	
2025	2446	103	07/25/2025	3,376.06	0.00	02-1065-22-00	RETIREMENT (TMRS)	
2025	2446	104	07/25/2025	4,494.03	0.00	02-1065-24-00	RETIREMENT (TMRS)	
2025	2446	105	07/25/2025	1,604.04	0.00	02-1070-21-00	GROUP HEALTH INSURANCE	
2025	2446	106	07/25/2025	3,195.17	0.00	02-1070-22-00	GROUP HEALTH INSURANCE	
2025	2446	107	07/25/2025	3,952.13	0.00	02-1070-24-00	GROUP HEALTH INSURANCE	
2025	2446	108	07/25/2025	21.04	0.00	02-1075-21-00	WORKERS COMPENSATION	
2025	2446	109	07/25/2025	471.34	0.00	02-1075-22-00	WORKERS COMPENSATION	
2025	2446	110	07/25/2025	683.57	0.00	02-1075-24-00	WORKERS COMPENSATION	
2025	2446	111	07/25/2025	0.00	13,405.59	02-2002-00-00	ACCRUED TMRS RETIREMENT	
2025	2446	112	07/25/2025	0.00	9,152.06	02-2003-00-00	ACCRUED F. I. C. A.	
2025	2446	113	07/25/2025	0.00	3,660.88	02-2004-00-00	ACCRUED WITHHOLDING TAX	
2025	2446	114	07/25/2025	0.00	1,520.77	02-2005-00-00	CHILD SUPPORT DEDUCTION	
2025	2446	115	07/25/2025	0.00	18.00	02-2011-00-00	ACCRUED UNITED FUND	
2025	2446	116	07/25/2025	0.00	88.58	02-2014-00-00	ACCRUED DEFERRED COMP SEC	457
2025	2446	117	07/25/2025	0.00	41.05	02-2047-00-00	FORT DEARBORN LIFE	
2025	2446	118	07/25/2025	0.00	745.52	02-2050-00-00	AFLAC EMPL DEDUCTION	
2025	2446	119	07/25/2025	0.00	804.47	02-2051-00-00	CENTRAL UNITED INS (DENTAL)	
2025	2446	120	07/25/2025	0.00	8,293.63	02-2063-00-00	Health Insurance	
2025	2446	121	07/25/2025	0.00	196.22	02-2065-00-00	VISION INSURANCE PAYABLE	
2025	2446	122	07/25/2025	0.00	1,175.95	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	
2025	2446	123	07/25/2025	0.00	793.59	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	
2025	2446	124	07/25/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE	
2025	2446	125	07/25/2025	0.00	7,195.80	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2446	126	07/25/2025	9,426.29	0.00	19-1010-01-00	SALARY	
2025	2446	127	07/25/2025	840.21	0.00	19-1060-01-00	PAYROLL TAXES	
2025	2446	128	07/25/2025	1,410.18	0.00	19-1065-01-00	RETIREMENT (TMRS)	
2025	2446	129	07/25/2025	878.25	0.00	19-1070-01-00	GROUP HEALTH INSURANCE	
2025	2446	130	07/25/2025	23.57	0.00	19-1075-01-00	WORKER'S COMPENSATION	
2025	2446	131	07/25/2025	0.00	2,070.03	19-2002-00-00	ACCRUED T.M.R.S.	
2025	2446	132	07/25/2025	0.00	1,435.34	19-2003-00-00	ACCRUED FICA	
2025	2446	133	07/25/2025	0.00	620.16	19-2004-00-00	ACCRUED WITHHOLDING - FIT	
2025	2446	134	07/25/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND	
2025	2446	135	07/25/2025	0.00	183.49	19-2014-00-00	ACCRUED DEFERRED COMP SEC	457

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2025	2446	136	07/25/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	2446	137	07/25/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	2446	138	07/25/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	2446	139	07/25/2025	0.00	23.57	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2446	140	07/25/2025	0.00	122.54	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2446	141	07/25/2025	0.00	350,747.21	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2446	142	07/25/2025	298,022.93	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2446	143	07/25/2025	45,528.48	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2446	144	07/25/2025	7,195.80	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2447	1	07/25/2025	60,993.56	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	2447	2	07/25/2025	34,790.01	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2447	3	07/25/2025	0.00	95,783.57	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2447	4	07/25/2025	9,152.06	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	2447	5	07/25/2025	3,660.88	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2447	6	07/25/2025	0.00	12,812.94	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2447	7	07/25/2025	1,435.34	0.00	19-2003-00-00	ACCRUED FICA
2025	2447	8	07/25/2025	620.16	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	2447	9	07/25/2025	0.00	2,055.50	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2447	10	07/25/2025	95,783.57	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2447	11	07/25/2025	12,812.94	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2447	12	07/25/2025	2,055.50	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2447	13	07/25/2025	0.00	110,652.01	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2448	1	07/28/2025	170.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2448	2	07/28/2025	0.00	170.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2448	3	07/28/2025	84,267.57	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2448	4	07/28/2025	0.00	340.51	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2448	5	07/28/2025	0.00	52,773.13	02-1020-00-00	WATER - RECEIVABLE
2025	2448	6	07/28/2025	0.00	30,595.93	02-1021-00-00	SEWER - RECEIVABLE
2025	2448	7	07/28/2025	0.00	558.00	02-2025-00-00	Donations by Citizens
2025	2448	8	07/28/2025	18,066.57	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2448	9	07/28/2025	0.00	18,066.57	63-1015-00-00	SANITATION RECEIVABLE
2025	2448	10	07/28/2025	0.00	1,382.38	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2448	11	07/28/2025	1,382.38	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2448	12	07/28/2025	1,446.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2448	13	07/28/2025	0.00	1,446.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2448	14	07/28/2025	1,446.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2448	15	07/28/2025	0.00	1,446.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2448	16	07/28/2025	103,950.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2448	17	07/28/2025	0.00	170.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	2448	18	07/28/2025	0.00	84,267.57	75-7002-00-00	EQUITY - UTILITY FUND
2025	2448	19	07/28/2025	0.00	18,066.57	75-7063-00-00	EQUITY-SANITATION FUND
2025	2448	20	07/28/2025	0.00	1,446.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2449	1	07/25/2025	3,257.04	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2449	2	07/25/2025	0.00	3,257.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2449	3	07/25/2025	1,520.77	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION

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2025	2449	4	07/25/2025	0.00	1,520.77	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2449	5	07/25/2025	3,257.04	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2449	6	07/25/2025	1,520.77	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2449	7	07/25/2025	0.00	4,777.81	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2450	1	07/25/2025	1,820.87	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	
2025	2450	2	07/25/2025	0.00	1,820.87	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2450	3	07/25/2025	88.58	0.00	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457	
2025	2450	4	07/25/2025	0.00	88.58	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2450	5	07/25/2025	183.49	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457	
2025	2450	7	07/25/2025	0.00	183.49	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2450	8	07/25/2025	1,820.87	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2450	9	07/25/2025	88.58	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2450	10	07/25/2025	183.49	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	2450	11	07/25/2025	0.00	2,092.94	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2451	1	07/25/2025	266.00	0.00	01-2011-00-00	ACCRUED UNITED FUND	
2025	2451	2	07/25/2025	0.00	266.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2451	3	07/25/2025	18.00	0.00	02-2011-00-00	ACCRUED UNITED FUND	
2025	2451	4	07/25/2025	0.00	18.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2451	5	07/25/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND	
2025	2451	6	07/25/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2451	7	07/25/2025	266.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2451	8	07/25/2025	18.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2451	9	07/25/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	2451	10	07/25/2025	0.00	288.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2452	1	07/21/2025	298.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2452	2	07/21/2025	0.00	68.55	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2452	3	07/21/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE	
2025	2452	4	07/21/2025	0.00	207.17	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2452	5	07/21/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES	
2025	2452	6	07/21/2025	28,955.11	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2452	7	07/21/2025	0.00	191.37	02-1009-00-00	CHECKS HELD FOR COLLECTIONS	
2025	2452	8	07/21/2025	0.00	17,070.85	02-1020-00-00	WATER - RECEIVABLE	
2025	2452	9	07/21/2025	0.00	11,228.89	02-1021-00-00	SEWER - RECEIVABLE	
2025	2452	10	07/21/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS	
2025	2452	11	07/21/2025	0.00	14.00	02-2025-00-00	Donations by Citizens	
2025	2452	12	07/21/2025	8,210.51	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2452	13	07/21/2025	0.00	8,210.51	63-1015-00-00	SANITATION RECEIVABLE	
2025	2452	14	07/21/2025	0.00	667.09	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2452	15	07/21/2025	667.09	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2452	16	07/21/2025	541.57	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2452	17	07/21/2025	0.00	541.57	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2452	18	07/21/2025	541.57	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2452	19	07/21/2025	0.00	541.57	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2452	20	07/21/2025	38,005.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2452	21	07/21/2025	0.00	298.70	75-7001-00-00	EQUITY - GENERAL FUND	

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2025	2452	22	07/21/2025	0.00	28,955.11	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2452	23	07/21/2025	0.00	8,210.51	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2452	24	07/21/2025	0.00	541.57	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2453	1	07/24/2025	1,801.38	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2453	2	07/24/2025	0.00	1,801.38	01-5010-99-00	COMMUNICATIONS	
2025	2453	3	07/24/2025	1,801.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2453	4	07/24/2025	0.00	1,801.38	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2454	1	07/24/2025	1,801.38	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2454	2	07/24/2025	1,801.38	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2454	3	07/24/2025	0.00	1,801.38	01-5010-99-00	COMMUNICATIONS	
2025	2454	4	07/24/2025	0.00	1,801.38	01-5010-99-00	COMMUNICATIONS	
2025	2454	5	07/24/2025	1,801.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2454	6	07/24/2025	1,801.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2454	7	07/24/2025	0.00	1,801.38	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2454	8	07/24/2025	0.00	1,801.38	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2455	1	07/24/2025	9,625.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2455	2	07/24/2025	0.00	9,625.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	2455	3	07/24/2025	9,625.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2455	4	07/24/2025	0.00	9,625.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2456	1	07/24/2025	0.00	51,598.98	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2456	2	07/24/2025	268.39	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	2456	3	07/24/2025	113.82	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	2456	4	07/24/2025	130.12	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	2456	5	07/24/2025	63.55	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	2456	6	07/24/2025	110.88	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	2456	7	07/24/2025	92.02	0.00	01-2010-05-00	OPERATING SUPPLIES	
2025	2456	8	07/24/2025	107.94	0.00	01-2010-10-00	OPERATING SUPPLIES	
2025	2456	9	07/24/2025	13.46	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2456	10	07/24/2025	131.42	0.00	01-2010-12-00	OPERATING SUPPLIES	
2025	2456	11	07/24/2025	34.43	0.00	01-2031-05-00	RENTALS	
2025	2456	12	07/24/2025	490.37	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2456	13	07/24/2025	17.55	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2456	14	07/24/2025	0.00	130.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2456	15	07/24/2025	169.18	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2456	16	07/24/2025	0.00	553.39	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2456	17	07/24/2025	182.51	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2456	18	07/24/2025	43.22	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2456	19	07/24/2025	128.62	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2456	20	07/24/2025	182.94	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2456	21	07/24/2025	35.18	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2456	22	07/24/2025	36.57	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2456	23	07/24/2025	77.13	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2456	24	07/24/2025	219.38	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2456	25	07/24/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY	GEAR
2025	2456	26	07/24/2025	27.14	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR	

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2025	2456	27	07/24/2025	221.57	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2456	28	07/24/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2456	29	07/24/2025	200.00	0.00	01-2041-00-00	DEPOSITS
2025	2456	30	07/24/2025	280.00	0.00	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.
2025	2456	31	07/24/2025	520.00	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.
2025	2456	32	07/24/2025	380.00	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.
2025	2456	33	07/24/2025	575.00	0.00	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.
2025	2456	34	07/24/2025	260.00	0.00	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.
2025	2456	35	07/24/2025	645.00	0.00	01-2070-99-00	JANITORIAL SERV (CITY HALL)
2025	2456	36	07/24/2025	343.90	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2456	37	07/24/2025	375.00	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2456	38	07/24/2025	10,549.70	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2456	39	07/24/2025	293.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2456	40	07/24/2025	70.88	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2456	41	07/24/2025	259.82	0.00	01-3030-09-00	R & M - VEHICLES
2025	2456	42	07/24/2025	265.23	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	2456	43	07/24/2025	61.04	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	2456	44	07/24/2025	166.02	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	2456	45	07/24/2025	5,583.12	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	2456	46	07/24/2025	103.79	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	2456	47	07/24/2025	1,130.50	0.00	01-4040-09-00	PROFESSIONAL FEES
2025	2456	48	07/24/2025	960.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2456	49	07/24/2025	1,980.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2456	50	07/24/2025	1,715.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2456	51	07/24/2025	5,025.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2456	52	07/24/2025	3,066.69	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2456	53	07/24/2025	6,000.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2456	54	07/24/2025	3,120.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2456	55	07/24/2025	1,801.38	0.00	01-5010-99-00	COMMUNICATIONS
2025	2456	56	07/24/2025	1,801.38	0.00	01-5010-99-00	COMMUNICATIONS
2025	2456	57	07/24/2025	1,801.38	0.00	01-5010-99-00	COMMUNICATIONS
2025	2456	58	07/24/2025	0.00	282,282.91	02-2001-00-00	ACCOUNTS PAYABLE
2025	2456	59	07/24/2025	5,156.04	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2456	60	07/24/2025	214.62	0.00	02-2010-27-00	OPERATING SUPPLIES
2025	2456	61	07/24/2025	530.30	0.00	02-2010-27-00	OPERATING SUPPLIES
2025	2456	62	07/24/2025	3,313.20	0.00	02-2031-22-00	RENTALS
2025	2456	63	07/24/2025	1,320.00	0.00	02-2031-22-00	RENTALS
2025	2456	64	07/24/2025	2,080.21	0.00	02-2031-24-00	RENTALS
2025	2456	65	07/24/2025	1,190.00	0.00	02-2031-24-00	RENTALS
2025	2456	66	07/24/2025	80.74	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2456	67	07/24/2025	41.90	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2456	68	07/24/2025	96.99	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2456	69	07/24/2025	145.77	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2456	70	07/24/2025	50.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2456	71	07/24/2025	62.61	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR

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2025	2456	72	07/24/2025	39.98	0.00	02-2060-24-00	SMALL TOOLS
2025	2456	73	07/24/2025	1,309.94	0.00	02-2060-24-00	SMALL TOOLS
2025	2456	74	07/24/2025	6,519.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2456	75	07/24/2025	1,863.10	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2456	76	07/24/2025	1,033.56	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2456	77	07/24/2025	1,749.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2456	78	07/24/2025	4,893.60	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2456	79	07/24/2025	47.80	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2456	80	07/24/2025	1,965.60	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2456	81	07/24/2025	1,482.59	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2456	82	07/24/2025	9,625.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2456	83	07/24/2025	1,111.66	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2456	84	07/24/2025	1,368.50	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2456	85	07/24/2025	417.84	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2456	86	07/24/2025	1,728.34	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2456	87	07/24/2025	746.93	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2456	88	07/24/2025	9,949.45	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	2456	89	07/24/2025	2,375.10	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	2456	90	07/24/2025	1,625.10	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	2456	91	07/24/2025	982.62	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	2456	92	07/24/2025	78.93	0.00	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS
2025	2456	93	07/24/2025	99.24	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	94	07/24/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	95	07/24/2025	525.16	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	96	07/24/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	97	07/24/2025	2,349.65	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	98	07/24/2025	580.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	99	07/24/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	100	07/24/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	101	07/24/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	102	07/24/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	103	07/24/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	104	07/24/2025	870.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	105	07/24/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	106	07/24/2025	352.66	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	107	07/24/2025	260.66	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	108	07/24/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	109	07/24/2025	1,539.62	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	110	07/24/2025	3,049.75	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2456	111	07/24/2025	193.90	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2456	112	07/24/2025	263.99	0.00	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2456	113	07/24/2025	1,302.07	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2456	114	07/24/2025	18.50	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2456	115	07/24/2025	785.00	0.00	02-3040-00-00	WATER TAPS
2025	2456	116	07/24/2025	419.70	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT

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2025	2456	117	07/24/2025	12.99	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	2456	118	07/24/2025	5,583.13	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	2456	119	07/24/2025	419.70	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	2456	120	07/24/2025	8,941.27	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	2456	121	07/24/2025	715.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2456	122	07/24/2025	75.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2456	123	07/24/2025	150.00	0.00	02-4040-22-00	PROFESSIONAL FEES
2025	2456	124	07/24/2025	345.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2456	125	07/24/2025	1,935.30	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2456	126	07/24/2025	150.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2456	127	07/24/2025	75.00	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2456	128	07/24/2025	1,428.83	0.00	02-4040-24-00	PROFESSIONAL FEES
2025	2456	129	07/24/2025	715.50	0.00	02-4090-99-00	CONTINGENCY
2025	2456	130	07/24/2025	59.50	0.00	02-4090-99-00	CONTINGENCY
2025	2456	131	07/24/2025	1,153.75	0.00	02-4090-99-00	CONTINGENCY
2025	2456	132	07/24/2025	178,577.02	0.00	02-6011-24-00	PURCHASED WATER (GCWA)
2025	2456	133	07/24/2025	0.00	23,123.76	12-2001-00-00	ACCOUNTS PAYABLE
2025	2456	134	07/24/2025	3,323.76	0.00	12-2401-00-00	UNRESERVED FUND BALANCE
2025	2456	135	07/24/2025	19,800.00	0.00	12-3800-00-00	STATE SEIZURE FUNDS RECEIVED
2025	2456	136	07/24/2025	0.00	1,710.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	2456	137	07/24/2025	1,710.00	0.00	47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II
2025	2456	138	07/24/2025	0.00	15,443.22	65-2001-00-00	ACCOUNTS PAYABLE
2025	2456	139	07/24/2025	5,458.82	0.00	65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING
2025	2456	140	07/24/2025	9,984.40	0.00	65-7047-12-00	ARPA-CITYWIDE SOLAR LIGHTING
2025	2457	1	07/24/2025	0.00	9,066.69	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	2	07/24/2025	0.00	1,130.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	3	07/24/2025	0.00	2,660.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	4	07/24/2025	0.00	343.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	5	07/24/2025	0.00	5,583.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	6	07/24/2025	0.00	34.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	7	07/24/2025	0.00	1,330.43	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	8	07/24/2025	0.00	79.22	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	9	07/24/2025	0.00	293.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	10	07/24/2025	0.00	10,549.70	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	11	07/24/2025	0.00	273.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	12	07/24/2025	0.00	375.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	13	07/24/2025	0.00	12,800.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	14	07/24/2025	0.00	268.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	15	07/24/2025	0.00	586.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	16	07/24/2025	0.00	70.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	17	07/24/2025	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	18	07/24/2025	0.00	300.86	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	19	07/24/2025	0.00	5,404.14	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	20	07/24/2025	0.00	248.67	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	21	07/24/2025	51,598.98	0.00	01-2001-00-00	ACCOUNTS PAYABLE

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2025	2457	22	07/24/2025	0.00	450.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	23	07/24/2025	0.00	2,650.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	24	07/24/2025	0.00	9,949.45	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	25	07/24/2025	0.00	193.90	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	26	07/24/2025	0.00	5,583.13	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	27	07/24/2025	0.00	2,080.21	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	28	07/24/2025	0.00	18,399.69	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	29	07/24/2025	0.00	3,049.75	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	30	07/24/2025	0.00	345.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	31	07/24/2025	0.00	2,229.52	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	32	07/24/2025	0.00	16,137.19	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	33	07/24/2025	0.00	1,302.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	34	07/24/2025	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	35	07/24/2025	0.00	1,428.83	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	36	07/24/2025	0.00	178,577.02	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	37	07/24/2025	0.00	8,941.27	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	38	07/24/2025	0.00	785.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	39	07/24/2025	0.00	4,982.82	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	40	07/24/2025	0.00	7,223.83	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	41	07/24/2025	0.00	112.23	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	42	07/24/2025	0.00	1,928.75	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	43	07/24/2025	0.00	5,156.04	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	44	07/24/2025	0.00	263.99	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	45	07/24/2025	0.00	18.50	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	46	07/24/2025	0.00	289.12	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	47	07/24/2025	0.00	530.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	48	07/24/2025	0.00	9,625.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2457	49	07/24/2025	282,282.91	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2457	50	07/24/2025	0.00	19,800.00	12-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	51	07/24/2025	0.00	3,323.76	12-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	52	07/24/2025	23,123.76	0.00	12-2001-00-00	ACCOUNTS PAYABLE
2025	2457	53	07/24/2025	0.00	1,710.00	47-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	54	07/24/2025	1,710.00	0.00	47-2001-00-00	ACCOUNTS PAYABLE
2025	2457	55	07/24/2025	0.00	5,458.82	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	56	07/24/2025	0.00	9,984.40	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2457	57	07/24/2025	15,443.22	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	2457	58	07/24/2025	0.00	374,158.87	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2457	59	07/24/2025	51,598.98	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2457	60	07/24/2025	282,282.91	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2457	61	07/24/2025	23,123.76	0.00	75-7012-00-00	EQUITY - DRUG SEIZURE FUND
2025	2457	62	07/24/2025	1,710.00	0.00	75-7047-00-00	EQUITY-F.47 2016 CO
2025	2457	63	07/24/2025	15,443.22	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	2458	1	07/21/2025	224.84	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2458	2	07/21/2025	0.00	13.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2458	3	07/21/2025	0.00	211.44	01-2092-00-00	CREDIT CARD FEES PAYABLE

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2025	2458	4	07/21/2025	5,048.06	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2458	5	07/21/2025	0.00	2,759.79	02-1020-00-00	WATER - RECEIVABLE	
2025	2458	6	07/21/2025	0.00	2,288.27	02-1021-00-00	SEWER - RECEIVABLE	
2025	2458	7	07/21/2025	1,849.45	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2458	8	07/21/2025	0.00	1,849.45	63-1015-00-00	SANITATION RECEIVABLE	
2025	2458	9	07/21/2025	0.00	144.20	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2458	10	07/21/2025	144.20	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2458	11	07/21/2025	136.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2458	12	07/21/2025	0.00	136.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2458	13	07/21/2025	136.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2458	14	07/21/2025	0.00	136.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2458	15	07/21/2025	7,258.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2458	16	07/21/2025	0.00	224.84	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2458	17	07/21/2025	0.00	5,048.06	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2458	18	07/21/2025	0.00	1,849.45	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2458	19	07/21/2025	0.00	136.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2459	1	07/24/2025	412.80	0.00	01-1070-01-04	GROUP HEALTH INSURANCE	RETIREE
2025	2459	2	07/24/2025	206.40	0.00	01-1070-02-00	GROUP HEALTH INSURANCE	
2025	2459	3	07/24/2025	103.20	0.00	01-1070-03-00	GROUP HEALTH INSURANCE	
2025	2459	4	07/24/2025	206.40	0.00	01-1070-04-00	GROUP HEALTH INSURANCE	
2025	2459	5	07/24/2025	3,302.40	0.00	01-1070-05-00	GROUP HEALTH INSURANCE	
2025	2459	6	07/24/2025	2,167.20	0.00	01-1070-06-00	GROUP HEALTH INSURANCE	
2025	2459	7	07/24/2025	206.40	0.00	01-1070-07-00	GROUP HEALTH INSURANCE	
2025	2459	8	07/24/2025	206.40	0.00	01-1070-08-00	GROUP HEALTH INSURANCE	
2025	2459	9	07/24/2025	206.40	0.00	01-1070-09-00	GROUP HEALTH INSURANCE	
2025	2459	10	07/24/2025	103.20	0.00	01-1070-10-00	GROUP HEALTH INSURANCE	
2025	2459	11	07/24/2025	516.00	0.00	01-1070-12-00	GROUP HEALTH INSURANCE	
2025	2459	12	07/24/2025	206.40	0.00	01-1070-13-00	GROUP HEALTH INSURANCE	
2025	2459	13	07/24/2025	412.80	0.00	01-1070-33-00	GROUP HEALTH INSURANCE	RETIREE
2025	2459	14	07/24/2025	0.00	73,750.14	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2459	15	07/24/2025	684.95	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	2459	16	07/24/2025	0.00	429.99	01-2010-06-00	OPERATING SUPPLIES	
2025	2459	17	07/24/2025	476.98	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	2459	18	07/24/2025	238.41	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	2459	19	07/24/2025	92.14	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	2459	20	07/24/2025	64.16	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	2459	21	07/24/2025	1,380.00	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	2459	22	07/24/2025	36.94	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	2459	23	07/24/2025	3,914.73	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2459	24	07/24/2025	159.53	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2459	25	07/24/2025	36.17	0.00	01-2020-33-00	FUEL SUPPLIES	
2025	2459	26	07/24/2025	9.29	0.00	01-2020-33-00	FUEL SUPPLIES	
2025	2459	27	07/24/2025	11.67	0.00	01-2020-33-00	FUEL SUPPLIES	
2025	2459	28	07/24/2025	56.24	0.00	01-2020-33-00	FUEL SUPPLIES	
2025	2459	29	07/24/2025	11.19	0.00	01-2020-33-00	FUEL SUPPLIES	

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2025	2459	30	07/24/2025	19.32	0.00	01-2020-33-00	FUEL SUPPLIES
2025	2459	31	07/24/2025	81.19	0.00	01-2020-33-00	FUEL SUPPLIES
2025	2459	32	07/24/2025	8.63	0.00	01-2031-99-00	RENTAL
2025	2459	33	07/24/2025	19.77	0.00	01-2031-99-00	RENTAL
2025	2459	34	07/24/2025	20.59	0.00	01-2031-99-00	RENTAL
2025	2459	35	07/24/2025	599.85	0.00	01-2031-99-00	RENTAL
2025	2459	36	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	37	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	38	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	39	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	40	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	41	07/24/2025	133.19	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	42	07/24/2025	260.40	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	43	07/24/2025	260.40	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	44	07/24/2025	72.13	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	45	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	46	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	47	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	48	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	49	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	50	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	51	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	52	07/24/2025	679.76	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	53	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	54	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	55	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	56	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	57	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	58	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	59	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	60	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	61	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	62	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	63	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	64	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	65	07/24/2025	268.42	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	66	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	67	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	68	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	69	07/24/2025	97.05	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	70	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	71	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	72	07/24/2025	85.31	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	73	07/24/2025	140.56	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	74	07/24/2025	434.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR

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2025	2459	75	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	76	07/24/2025	85.04	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2459	77	07/24/2025	2,727.41	0.00	01-3020-13-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2459	78	07/24/2025	169.55	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2459	79	07/24/2025	324.00	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2459	80	07/24/2025	76.25	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2459	81	07/24/2025	76.58	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2459	82	07/24/2025	118.17	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2459	83	07/24/2025	65.99	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2459	84	07/24/2025	425.86	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2459	85	07/24/2025	80.87	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2459	86	07/24/2025	678.92	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2459	87	07/24/2025	2,589.19	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2459	88	07/24/2025	1,606.30	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2459	89	07/24/2025	485.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	2459	90	07/24/2025	2,706.25	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	2459	91	07/24/2025	3,288.74	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	2459	92	07/24/2025	3,003.66	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	2459	93	07/24/2025	100.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2459	94	07/24/2025	100.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2459	95	07/24/2025	13,920.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	2459	96	07/24/2025	8,725.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	2459	97	07/24/2025	187.50	0.00	01-4042-99-00	LEGAL SERVICES
2025	2459	98	07/24/2025	1,950.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	2459	99	07/24/2025	570.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	2459	100	07/24/2025	6,750.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	2459	101	07/24/2025	825.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2459	102	07/24/2025	1,134.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2459	103	07/24/2025	30.34	0.00	01-5010-99-00	COMMUNICATIONS
2025	2459	104	07/24/2025	40.19	0.00	01-5020-99-00	UTILITIES
2025	2459	105	07/24/2025	206.40	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	2459	106	07/24/2025	516.00	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	2459	107	07/24/2025	1,032.00	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	2459	108	07/24/2025	0.00	1,754.40	02-2001-00-00	ACCOUNTS PAYABLE
2025	2459	109	07/24/2025	0.00	115.16	10-2001-00-00	ACCOUNTS PAYABLE
2025	2459	110	07/24/2025	95.16	0.00	10-4070-00-00-4TH	FOURTH OF JULY
2025	2459	111	07/24/2025	20.00	0.00	10-4070-00-00-4TH	FOURTH OF JULY
2025	2459	112	07/24/2025	0.00	300.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	2459	113	07/24/2025	300.00	0.00	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE
2025	2460	1	07/24/2025	0.00	2,727.41	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	2	07/24/2025	0.00	2,589.19	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	3	07/24/2025	0.00	1,606.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	4	07/24/2025	0.00	1,134.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	5	07/24/2025	0.00	478.64	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	6	07/24/2025	0.00	485.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2460	7	07/24/2025	0.00	1,380.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	8	07/24/2025	0.00	40.19	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	9	07/24/2025	0.00	30.34	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	10	07/24/2025	0.00	389.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	11	07/24/2025	0.00	825.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	12	07/24/2025	0.00	187.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	13	07/24/2025	0.00	684.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	14	07/24/2025	0.00	648.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	15	07/24/2025	0.00	2,682.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	16	07/24/2025	0.00	679.76	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	17	07/24/2025	0.00	140.56	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	18	07/24/2025	0.00	133.19	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	19	07/24/2025	0.00	97.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	20	07/24/2025	0.00	97.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	21	07/24/2025	0.00	97.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	22	07/24/2025	0.00	97.05	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	23	07/24/2025	0.00	268.42	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	24	07/24/2025	0.00	260.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	25	07/24/2025	0.00	260.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	26	07/24/2025	0.00	434.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	27	07/24/2025	0.00	159.53	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	28	07/24/2025	0.00	200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	29	07/24/2025	0.00	31,915.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	30	07/24/2025	0.00	8,256.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	31	07/24/2025	0.00	250.42	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	32	07/24/2025	0.00	225.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	33	07/24/2025	0.00	152.83	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	34	07/24/2025	0.00	678.92	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	35	07/24/2025	0.00	12,913.38	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	36	07/24/2025	0.00	544.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2460	37	07/24/2025	73,750.14	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2460	38	07/24/2025	0.00	1,754.40	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2460	39	07/24/2025	1,754.40	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2460	40	07/24/2025	0.00	95.16	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.
2025	2460	41	07/24/2025	0.00	20.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.
2025	2460	42	07/24/2025	115.16	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	2460	43	07/24/2025	0.00	75,919.70	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2460	44	07/24/2025	73,750.14	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2460	45	07/24/2025	1,754.40	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2460	46	07/24/2025	115.16	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY
2025	2460	47	07/24/2025	300.00	0.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	2460	48	07/24/2025	0.00	300.00	87-1001-00-00	CASH IN BANK
2025	2460	49	07/24/2025	300.00	0.00	87-2001-00-00	ACCOUNTS PAYABLE
2025	2461	1	07/24/2025	78,573.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2461	2	07/24/2025	0.00	78,573.00	02-4040-24-00	PROFESSIONAL FEES

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2025	2461	3	07/24/2025	78,573.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2461	4	07/24/2025	0.00	78,573.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2462	1	07/25/2025	91.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2462	2	07/25/2025	0.00	91.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	2462	3	07/25/2025	0.00	91.15	01-3431-00-00	LIBRARY FEES
2025	2462	4	07/25/2025	91.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2463	1	07/23/2025	132.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2463	2	07/23/2025	0.00	27.95	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2463	3	07/23/2025	0.00	104.13	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2463	4	07/23/2025	13,461.89	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2463	5	07/23/2025	0.00	142.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2463	6	07/23/2025	0.00	7,892.72	02-1020-00-00	WATER - RECEIVABLE
2025	2463	7	07/23/2025	0.00	4,795.17	02-1021-00-00	SEWER - RECEIVABLE
2025	2463	8	07/23/2025	0.00	600.00	02-2015-00-00	SECURITY DEPOSITS
2025	2463	9	07/23/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2463	10	07/23/2025	0.00	30.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2463	11	07/23/2025	3,799.98	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2463	12	07/23/2025	0.00	3,799.98	63-1015-00-00	SANITATION RECEIVABLE
2025	2463	13	07/23/2025	0.00	288.80	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2463	14	07/23/2025	288.80	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2463	15	07/23/2025	294.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2463	16	07/23/2025	0.00	294.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2463	17	07/23/2025	294.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2463	18	07/23/2025	0.00	294.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2463	19	07/23/2025	17,687.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2463	20	07/23/2025	0.00	132.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	2463	21	07/23/2025	0.00	13,461.89	75-7002-00-00	EQUITY - UTILITY FUND
2025	2463	22	07/23/2025	0.00	3,799.98	75-7063-00-00	EQUITY-SANITATION FUND
2025	2463	23	07/23/2025	0.00	294.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2464	1	07/24/2025	543.80	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2464	2	07/24/2025	21.20	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2464	3	07/24/2025	0.00	565.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	2464	4	07/24/2025	93,435.47	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2464	5	07/24/2025	81,486.06	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2464	6	07/24/2025	1,990.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2464	7	07/24/2025	0.00	2,237.49	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2464	8	07/24/2025	0.00	61,801.87	02-3021-00-00	WATER - RESIDENTIAL
2025	2464	9	07/24/2025	0.00	6,951.64	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)
2025	2464	10	07/24/2025	0.00	14,914.35	02-3023-00-00	WATER - COMMERCIAL
2025	2464	11	07/24/2025	0.00	906.10	02-3024-00-00	WATER - DUPLEX
2025	2464	12	07/24/2025	0.00	3,618.18	02-3025-00-00	WATER - MOBILE HOME
2025	2464	13	07/24/2025	0.00	3,298.48	02-3026-00-00	WATER - APARTMENT
2025	2464	14	07/24/2025	0.00	58,976.39	02-3031-00-00	SEWER - RESIDENTIAL
2025	2464	15	07/24/2025	0.00	8,985.80	02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)
2025	2464	16	07/24/2025	0.00	7,413.99	02-3033-00-00	SEWER - COMMERCIAL

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2025	2464	17	07/24/2025	0.00	1,035.64	02-3034-00-00	SEWER - DUPLEX
2025	2464	18	07/24/2025	0.00	3,053.54	02-3035-00-00	SEWER - MOBILE HOMES
2025	2464	19	07/24/2025	0.00	3,647.58	02-3036-00-00	SEWER - APARTMENTS
2025	2464	20	07/24/2025	0.00	70.48	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2464	21	07/24/2025	67,736.88	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	2464	22	07/24/2025	0.00	34.94	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2464	23	07/24/2025	0.00	5,280.95	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2464	24	07/24/2025	2,088.23	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2464	25	07/24/2025	0.00	51,016.24	63-3521-00-00	SANITATION-RESIDENTIAL
2025	2464	26	07/24/2025	0.00	13,492.98	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	2464	27	07/24/2025	4,949.94	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2464	28	07/24/2025	0.00	5,078.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2464	29	07/24/2025	128.06	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	2465	1	07/16/2025	3,377.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2465	2	07/16/2025	0.00	71.69	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2465	3	07/16/2025	0.00	6.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2465	4	07/16/2025	0.00	500.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2465	5	07/16/2025	0.00	700.37	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2465	6	07/16/2025	0.00	1,600.13	01-3400-00-00	MUNICIPAL COURT FINES
2025	2465	7	07/16/2025	0.00	200.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	2465	8	07/16/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2465	9	07/16/2025	0.00	30.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2465	10	07/16/2025	0.00	55.00	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2465	11	07/16/2025	0.00	1.20	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2465	12	07/16/2025	0.00	193.50	01-3421-00-00	COLAGY FEES
2025	2465	13	07/16/2025	60.00	0.00	80-1001-00-00	CASH IN BANK
2025	2465	14	07/16/2025	0.00	60.00	80-3404-00-00	JUVENILE REV
2025	2465	15	07/16/2025	48.00	0.00	82-1001-00-00	CASH IN BANK
2025	2465	16	07/16/2025	0.00	48.00	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2465	17	07/16/2025	58.80	0.00	83-1001-00-00	CASH IN BANK
2025	2465	18	07/16/2025	0.00	58.80	83-3405-00-00	COURT SECURITY REVENUE
2025	2465	19	07/16/2025	1,083.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2465	20	07/16/2025	1,532.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2465	21	07/16/2025	929.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2465	22	07/16/2025	0.00	3,377.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	2465	23	07/16/2025	0.00	60.00	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2465	24	07/16/2025	0.00	48.00	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2465	25	07/16/2025	0.00	58.80	75-7083-00-00	EQUITY - COURT SECURITY
2025	2466	1	07/17/2025	4,165.06	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2466	2	07/17/2025	0.00	25.00	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2466	3	07/17/2025	0.00	8.00	01-2052-00-00	STATE JURY FEE SJRF
2025	2466	4	07/17/2025	0.00	12.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2466	5	07/17/2025	0.00	97.96	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2466	6	07/17/2025	0.00	12.74	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2466	7	07/17/2025	0.00	362.97	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%

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2025	2466	8	07/17/2025	0.00	4.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2466	9	07/17/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	2466	10	07/17/2025	0.00	730.98	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2466	11	07/17/2025	0.00	2,298.63	01-3400-00-00	MUNICIPAL COURT FINES
2025	2466	12	07/17/2025	0.00	20.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	2466	13	07/17/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2466	14	07/17/2025	0.00	22.98	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2466	15	07/17/2025	0.00	66.98	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2466	16	07/17/2025	0.00	25.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	2466	17	07/17/2025	0.00	1.25	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2466	18	07/17/2025	0.00	464.57	01-3421-00-00	COLAGY FEES
2025	2466	19	07/17/2025	62.00	0.00	80-1001-00-00	CASH IN BANK
2025	2466	20	07/17/2025	0.00	62.00	80-3404-00-00	JUVENILE REV
2025	2466	21	07/17/2025	57.60	0.00	82-1001-00-00	CASH IN BANK
2025	2466	22	07/17/2025	0.00	57.60	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2466	23	07/17/2025	66.77	0.00	83-1001-00-00	CASH IN BANK
2025	2466	24	07/17/2025	0.00	66.77	83-3405-00-00	COURT SECURITY REVENUE
2025	2466	25	07/17/2025	988.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2466	26	07/17/2025	624.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2466	27	07/17/2025	2,739.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2466	28	07/17/2025	0.00	4,165.06	75-7001-00-00	EQUITY - GENERAL FUND
2025	2466	29	07/17/2025	0.00	62.00	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2466	30	07/17/2025	0.00	57.60	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2466	31	07/17/2025	0.00	66.77	75-7083-00-00	EQUITY - COURT SECURITY
2025	2467	1	07/28/2025	332.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2467	2	07/28/2025	0.00	23.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2467	3	07/28/2025	0.00	308.80	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2467	4	07/28/2025	6,786.01	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2467	5	07/28/2025	0.00	2,688.65	02-1020-00-00	WATER - RECEIVABLE
2025	2467	6	07/28/2025	0.00	3,879.36	02-1021-00-00	SEWER - RECEIVABLE
2025	2467	7	07/28/2025	0.00	218.00	02-2025-00-00	Donations by Citizens
2025	2467	8	07/28/2025	3,195.93	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2467	9	07/28/2025	0.00	3,195.93	63-1015-00-00	SANITATION RECEIVABLE
2025	2467	10	07/28/2025	0.00	293.17	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2467	11	07/28/2025	293.17	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2467	12	07/28/2025	286.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2467	13	07/28/2025	0.00	286.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2467	14	07/28/2025	286.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2467	15	07/28/2025	0.00	286.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2467	16	07/28/2025	10,599.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2467	17	07/28/2025	0.00	332.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2467	18	07/28/2025	0.00	6,786.01	75-7002-00-00	EQUITY - UTILITY FUND
2025	2467	19	07/28/2025	0.00	3,195.93	75-7063-00-00	EQUITY-SANITATION FUND
2025	2467	20	07/28/2025	0.00	286.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2468	1	07/28/2025	0.00	2,575.96	01-2001-00-00	ACCOUNTS PAYABLE

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2025	2468	2	07/28/2025	103.86	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2468	3	07/28/2025	107.99	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2468	4	07/28/2025	111.86	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2468	5	07/28/2025	141.40	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2468	6	07/28/2025	141.40	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2468	7	07/28/2025	141.40	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2468	8	07/28/2025	13.89	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2468	9	07/28/2025	491.00	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2468	10	07/28/2025	78.28	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2468	11	07/28/2025	286.84	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2468	12	07/28/2025	958.04	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	2468	13	07/28/2025	0.00	5,335.49	02-2001-00-00	ACCOUNTS PAYABLE
2025	2468	14	07/28/2025	30.00	0.00	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2468	15	07/28/2025	41.05	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	2468	16	07/28/2025	54.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	17	07/28/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	18	07/28/2025	95.15	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	19	07/28/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	20	07/28/2025	56.54	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	21	07/28/2025	61.41	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	22	07/28/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	23	07/28/2025	7.47	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	24	07/28/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	25	07/28/2025	47.44	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	26	07/28/2025	49.99	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	27	07/28/2025	2.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	28	07/28/2025	41.02	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	29	07/28/2025	39.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	30	07/28/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	31	07/28/2025	54.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	32	07/28/2025	336.71	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	33	07/28/2025	60.30	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	34	07/28/2025	37.43	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	35	07/28/2025	39.07	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	36	07/28/2025	120.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	37	07/28/2025	84.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	38	07/28/2025	2,239.40	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	39	07/28/2025	150.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	40	07/28/2025	56.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	41	07/28/2025	1,500.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	42	07/28/2025	25.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	43	07/28/2025	2.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	44	07/28/2025	47.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2468	45	07/28/2025	2.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2469	1	07/28/2025	0.00	1,189.68	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2469	2	07/28/2025	0.00	141.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2469	3	07/28/2025	0.00	286.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2469	4	07/28/2025	0.00	958.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2469	5	07/28/2025	2,575.96	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2469	6	07/28/2025	0.00	39.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	7	07/28/2025	0.00	37.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	8	07/28/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	9	07/28/2025	0.00	336.71	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	10	07/28/2025	0.00	150.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	11	07/28/2025	0.00	49.99	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	12	07/28/2025	0.00	56.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	13	07/28/2025	0.00	84.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	14	07/28/2025	0.00	95.15	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	15	07/28/2025	0.00	54.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	16	07/28/2025	0.00	54.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	17	07/28/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	18	07/28/2025	0.00	56.54	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	19	07/28/2025	0.00	47.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	20	07/28/2025	0.00	1,500.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	21	07/28/2025	0.00	47.44	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	22	07/28/2025	0.00	41.02	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	23	07/28/2025	0.00	30.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	24	07/28/2025	0.00	41.05	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	25	07/28/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	26	07/28/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	27	07/28/2025	0.00	120.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	28	07/28/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	29	07/28/2025	0.00	2.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	30	07/28/2025	0.00	60.30	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	31	07/28/2025	0.00	39.07	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	32	07/28/2025	0.00	2.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	33	07/28/2025	0.00	61.41	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	34	07/28/2025	0.00	2.08	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	35	07/28/2025	0.00	7.47	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	36	07/28/2025	0.00	2,239.40	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	37	07/28/2025	0.00	25.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2469	38	07/28/2025	5,335.49	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2469	39	07/28/2025	0.00	7,911.45	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2469	40	07/28/2025	2,575.96	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2469	41	07/28/2025	5,335.49	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2470	1	07/28/2025	207.58	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2470	2	07/28/2025	0.00	207.58	75-7001-00-00	EQUITY - GENERAL FUND
2025	2470	3	07/28/2025	910.67	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS. CASH
2025	2470	4	07/28/2025	0.00	910.67	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2470	5	07/28/2025	5,010.50	0.00	48-1001-00-00	CASH

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City of La Marque
 JE's For Date/Amount Range
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Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2470	6	07/28/2025	0.00	5,010.50	75-7048-00-00	EQUITY - FIRE CAPITAL
2025	2470	7	07/28/2025	6,128.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2470	8	07/28/2025	0.00	76.37	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	2470	9	07/28/2025	0.00	131.21	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	2470	10	07/28/2025	0.00	910.67	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	2470	11	07/28/2025	0.00	5,010.50	48-3801-00-00	PROCEEDS
2025	2471	1	07/18/2025	5,912.37	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2471	2	07/18/2025	0.00	12.00	01-2052-00-00	STATE JURY FEE SJRF
2025	2471	3	07/18/2025	0.00	18.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2471	4	07/18/2025	0.00	171.07	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2471	5	07/18/2025	0.00	60.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2471	6	07/18/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2471	7	07/18/2025	0.00	31.54	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2471	8	07/18/2025	0.00	337.14	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2471	9	07/18/2025	0.00	6.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2471	10	07/18/2025	0.00	6.00	01-2108-00-00	TRUANCY PREVENTION
2025	2471	11	07/18/2025	0.00	771.15	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2471	12	07/18/2025	0.00	3,973.02	01-3400-00-00	MUNICIPAL COURT FINES
2025	2471	13	07/18/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2471	14	07/18/2025	0.00	21.43	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2471	15	07/18/2025	0.00	55.71	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2471	16	07/18/2025	0.00	35.91	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2471	17	07/18/2025	0.00	1.01	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2471	18	07/18/2025	0.00	392.30	01-3421-00-00	COLAGY FEES
2025	2471	19	07/18/2025	50.72	0.00	80-1001-00-00	CASH IN BANK
2025	2471	20	07/18/2025	0.00	50.72	80-3404-00-00	JUVENILE REV
2025	2471	21	07/18/2025	52.58	0.00	82-1001-00-00	CASH IN BANK
2025	2471	22	07/18/2025	0.00	52.58	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2471	23	07/18/2025	58.70	0.00	83-1001-00-00	CASH IN BANK
2025	2471	24	07/18/2025	0.00	58.70	83-3405-00-00	COURT SECURITY REVENUE
2025	2471	25	07/18/2025	201.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2471	26	07/18/2025	4,188.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2471	27	07/18/2025	1,685.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2471	28	07/18/2025	0.00	5,912.37	75-7001-00-00	EQUITY - GENERAL FUND
2025	2471	29	07/18/2025	0.00	50.72	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2471	30	07/18/2025	0.00	52.58	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2471	31	07/18/2025	0.00	58.70	75-7083-00-00	EQUITY - COURT SECURITY
2025	2472	1	07/21/2025	2,538.67	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2472	2	07/21/2025	0.00	0.25	01-2052-00-00	STATE JURY FEE SJRF
2025	2472	3	07/21/2025	0.00	0.37	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2472	4	07/21/2025	0.00	56.88	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2472	5	07/21/2025	0.00	1.26	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2472	7	07/21/2025	0.00	0.37	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2472	8	07/21/2025	0.00	310.33	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2472	9	07/21/2025	0.00	0.12	01-2107-00-00	INDIGENCY DEFENSE FEE

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City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2472	10	07/21/2025	0.00	0.12	01-2108-00-00	TRUANCY PREVENTION
2025	2472	11	07/21/2025	0.00	581.73	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2472	12	07/21/2025	0.00	1,419.40	01-3400-00-00	MUNICIPAL COURT FINES
2025	2472	13	07/21/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2472	14	07/21/2025	0.00	18.61	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2472	15	07/21/2025	0.00	45.41	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2472	16	07/21/2025	0.00	22.12	01-3411-00-00	FTA/VPAT SPECIAL EXP SERV FEE
2025	2472	17	07/21/2025	0.00	0.99	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2472	18	07/21/2025	0.00	50.71	01-3421-00-00	COLAGY FEES
2025	2472	19	07/21/2025	50.28	0.00	80-1001-00-00	CASH IN BANK
2025	2472	20	07/21/2025	0.00	50.28	80-3404-00-00	JUVENILE REV
2025	2472	21	07/21/2025	40.47	0.00	82-1001-00-00	CASH IN BANK
2025	2472	22	07/21/2025	0.00	40.47	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2472	23	07/21/2025	49.46	0.00	83-1001-00-00	CASH IN BANK
2025	2472	24	07/21/2025	0.00	49.46	83-3405-00-00	COURT SECURITY REVENUE
2025	2472	25	07/21/2025	726.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2472	27	07/21/2025	477.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2472	28	07/21/2025	1,474.96	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2472	29	07/21/2025	0.00	2,538.67	75-7001-00-00	EQUITY - GENERAL FUND
2025	2472	30	07/21/2025	0.00	50.28	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2472	31	07/21/2025	0.00	40.47	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2472	32	07/21/2025	0.00	49.46	75-7083-00-00	EQUITY - COURT SECURITY
2025	2473	1	07/22/2025	6,006.79	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2473	2	07/22/2025	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2473	3	07/22/2025	0.00	148.79	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2473	4	07/22/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2473	5	07/22/2025	0.00	6.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2473	6	07/22/2025	0.00	750.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2473	7	07/22/2025	0.00	1,273.07	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2473	8	07/22/2025	0.00	3,495.43	01-3400-00-00	MUNICIPAL COURT FINES
2025	2473	9	07/22/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2473	10	07/22/2025	0.00	45.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2473	11	07/22/2025	0.00	110.00	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2473	12	07/22/2025	0.00	2.20	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2473	13	07/22/2025	0.00	133.80	01-3421-00-00	COLAGY FEES
2025	2473	14	07/22/2025	110.00	0.00	80-1001-00-00	CASH IN BANK
2025	2473	15	07/22/2025	0.00	110.00	80-3404-00-00	JUVENILE REV
2025	2473	16	07/22/2025	88.00	0.00	82-1001-00-00	CASH IN BANK
2025	2473	17	07/22/2025	0.00	88.00	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2473	18	07/22/2025	107.80	0.00	83-1001-00-00	CASH IN BANK
2025	2473	19	07/22/2025	0.00	107.80	83-3405-00-00	COURT SECURITY REVENUE
2025	2473	20	07/22/2025	1,204.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2473	21	07/22/2025	940.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2473	22	07/22/2025	4,168.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2473	23	07/22/2025	0.00	6,006.79	75-7001-00-00	EQUITY - GENERAL FUND

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2473	24	07/22/2025	0.00	110.00	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2473	25	07/22/2025	0.00	88.00	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2473	26	07/22/2025	0.00	107.80	75-7083-00-00	EQUITY - COURT SECURITY
2025	2474	1	07/23/2025	1,483.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2474	2	07/23/2025	0.00	6.32	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2474	3	07/23/2025	0.00	2.02	01-2052-00-00	STATE JURY FEE SJRF
2025	2474	4	07/23/2025	0.00	3.04	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2474	5	07/23/2025	0.00	24.93	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2474	6	07/23/2025	0.00	9.03	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2474	8	07/23/2025	0.00	150.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2474	9	07/23/2025	0.00	1.01	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2474	10	07/23/2025	0.00	1.01	01-2108-00-00	TRUANCY PREVENTION
2025	2474	11	07/23/2025	0.00	354.19	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2474	12	07/23/2025	0.00	880.31	01-3400-00-00	MUNICIPAL COURT FINES
2025	2474	13	07/23/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2474	14	07/23/2025	0.00	9.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2474	15	07/23/2025	0.00	32.53	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2474	16	07/23/2025	0.00	0.60	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2474	17	07/23/2025	30.00	0.00	80-1001-00-00	CASH IN BANK
2025	2474	18	07/23/2025	0.00	30.00	80-3404-00-00	JUVENILE REV
2025	2474	19	07/23/2025	26.02	0.00	82-1001-00-00	CASH IN BANK
2025	2474	20	07/23/2025	0.00	26.02	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2474	21	07/23/2025	30.92	0.00	83-1001-00-00	CASH IN BANK
2025	2474	22	07/23/2025	0.00	30.92	83-3405-00-00	COURT SECURITY REVENUE
2025	2474	23	07/23/2025	715.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2474	24	07/23/2025	855.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2474	25	07/23/2025	0.00	1,483.99	75-7001-00-00	EQUITY - GENERAL FUND
2025	2474	26	07/23/2025	0.00	30.00	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2474	27	07/23/2025	0.00	26.02	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2474	28	07/23/2025	0.00	30.92	75-7083-00-00	EQUITY - COURT SECURITY
2025	2475	1	07/24/2025	5,418.73	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2475	2	07/24/2025	0.00	131.88	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2475	3	07/24/2025	0.00	33.09	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2475	4	07/24/2025	0.00	675.77	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2475	5	07/24/2025	0.00	1,139.67	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2475	6	07/24/2025	0.00	3,206.58	01-3400-00-00	MUNICIPAL COURT FINES
2025	2475	7	07/24/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2475	8	07/24/2025	0.00	40.54	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2475	9	07/24/2025	0.00	92.61	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2475	10	07/24/2025	0.00	36.54	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2475	11	07/24/2025	0.00	2.05	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2475	12	07/24/2025	0.00	50.00	01-3421-00-00	COLAGY FEES
2025	2475	13	07/24/2025	102.57	0.00	80-1001-00-00	CASH IN BANK
2025	2475	14	07/24/2025	0.00	102.57	80-3404-00-00	JUVENILE REV
2025	2475	15	07/24/2025	82.06	0.00	82-1001-00-00	CASH IN BANK

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2025	2475	16	07/24/2025	0.00	82.06	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2475	17	07/24/2025	100.52	0.00	83-1001-00-00	CASH IN BANK
2025	2475	18	07/24/2025	0.00	100.52	83-3405-00-00	COURT SECURITY REVENUE
2025	2475	19	07/24/2025	1,176.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2475	20	07/24/2025	601.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2475	21	07/24/2025	3,926.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2475	22	07/24/2025	0.00	5,418.73	75-7001-00-00	EQUITY - GENERAL FUND
2025	2475	23	07/24/2025	0.00	102.57	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2475	24	07/24/2025	0.00	82.06	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2475	25	07/24/2025	0.00	100.52	75-7083-00-00	EQUITY - COURT SECURITY
2025	2476	1	07/28/2025	260.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2476	2	07/28/2025	0.00	260.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	2477	1	07/25/2025	4,200.32	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2477	2	07/25/2025	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	2477	3	07/25/2025	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2477	4	07/25/2025	0.00	122.44	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2477	5	07/25/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2477	6	07/25/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2477	7	07/25/2025	0.00	29.45	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2477	8	07/25/2025	0.00	242.07	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2477	9	07/25/2025	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2477	10	07/25/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	2477	11	07/25/2025	0.00	661.85	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2477	12	07/25/2025	0.00	2,758.93	01-3400-00-00	MUNICIPAL COURT FINES
2025	2477	13	07/25/2025	0.00	15.73	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2477	14	07/25/2025	0.00	64.89	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2477	15	07/25/2025	0.00	14.37	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	2477	16	07/25/2025	0.00	1.20	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2477	17	07/25/2025	0.00	255.30	01-3421-00-00	COLAGY FEES
2025	2477	18	07/25/2025	59.86	0.00	80-1001-00-00	CASH IN BANK
2025	2477	19	07/25/2025	0.00	59.86	80-3404-00-00	JUVENILE REV
2025	2477	20	07/25/2025	51.89	0.00	82-1001-00-00	CASH IN BANK
2025	2477	21	07/25/2025	0.00	51.89	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2477	22	07/25/2025	61.67	0.00	83-1001-00-00	CASH IN BANK
2025	2477	23	07/25/2025	0.00	61.67	83-3405-00-00	COURT SECURITY REVENUE
2025	2477	24	07/25/2025	170.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2477	25	07/25/2025	3,687.71	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2477	26	07/25/2025	516.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2477	27	07/25/2025	0.00	4,200.32	75-7001-00-00	EQUITY - GENERAL FUND
2025	2477	28	07/25/2025	0.00	59.86	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2477	29	07/25/2025	0.00	51.89	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2477	30	07/25/2025	0.00	61.67	75-7083-00-00	EQUITY - COURT SECURITY
2025	2478	1	07/28/2025	309.60	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	2478	2	07/28/2025	0.00	831.12	19-2001-00-00	ACCOUNTS PAYABLE
2025	2478	3	07/28/2025	150.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance

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2025	2478	4	07/28/2025	364.15	0.00	19-5020-00-00	UTILITIES
2025	2478	5	07/28/2025	7.37	0.00	19-5020-00-00	UTILITIES
2025	2479	1	07/28/2025	0.00	831.12	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2479	2	07/28/2025	831.12	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2479	3	07/28/2025	0.00	831.12	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2479	4	07/28/2025	831.12	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2480	1	06/30/2025	19,800.00	0.00	12-4040-00-00	PROFESSIONAL FEES - STATE
2025	2480	2	06/30/2025	0.00	19,800.00	12-3800-00-00	STATE SEIZURE FUNDS RECEIVED
2025	2481	1	07/29/2025	0.00	20,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2481	2	07/29/2025	20,000.00	0.00	19-6000-00-00	GRANTS
2025	2481	3	07/29/2025	0.00	20,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2481	4	07/29/2025	20,000.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2482	1	07/15/2025	7,976.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2482	2	07/15/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2482	3	07/15/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	2482	4	07/15/2025	0.00	2,417.50	01-3312-00-00	BUILDING PERMITS
2025	2482	5	07/15/2025	0.00	425.00	01-3313-00-00	PLUMBING PERMITS
2025	2482	6	07/15/2025	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2482	7	07/15/2025	0.00	50.00	01-3620-00-00	DEMOLITION REVENUE
2025	2482	8	07/15/2025	0.00	28.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2482	9	07/15/2025	0.00	3,650.00	01-3325-00-00	PLAN REVIEW FEE
2025	2482	10	07/15/2025	0.00	1,030.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	2482	11	07/15/2025	10,767.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2482	12	07/15/2025	978.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2482	13	07/15/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	2482	14	07/15/2025	0.00	7,976.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2483	1	07/29/2025	0.00	2.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2483	2	07/29/2025	2.60	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	2483	3	07/29/2025	0.00	1,132.65	02-1020-00-00	WATER - RECEIVABLE
2025	2483	4	07/29/2025	0.00	495.08	02-1021-00-00	SEWER - RECEIVABLE
2025	2483	5	07/29/2025	641.82	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	2483	6	07/29/2025	495.08	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	2483	7	07/29/2025	480.83	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	2483	8	07/29/2025	10.00	0.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	2483	9	07/29/2025	0.00	358.67	63-1015-00-00	SANITATION RECEIVABLE
2025	2483	10	07/29/2025	27.30	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2483	11	07/29/2025	331.37	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	2483	12	07/29/2025	0.00	26.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2483	13	07/29/2025	26.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2484	1	07/22/2025	219.13	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2484	2	07/22/2025	0.00	33.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2484	3	07/22/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	2484	4	07/22/2025	0.00	162.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2484	5	07/22/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	2484	6	07/22/2025	20,933.53	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	2484	7	07/22/2025	0.00	829.94	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2484	8	07/22/2025	0.00	13,366.53	02-1020-00-00	WATER - RECEIVABLE
2025	2484	9	07/22/2025	0.00	5,950.06	02-1021-00-00	SEWER - RECEIVABLE
2025	2484	10	07/22/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	2484	11	07/22/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2484	12	07/22/2025	0.00	485.00	02-3042-00-00	METER SET FEES
2025	2484	13	07/22/2025	4,194.83	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2484	14	07/22/2025	0.00	4,194.83	63-1015-00-00	SANITATION RECEIVABLE
2025	2484	15	07/22/2025	0.00	340.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2484	16	07/22/2025	340.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2484	17	07/22/2025	313.70	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2484	18	07/22/2025	0.00	313.70	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2484	19	07/22/2025	313.70	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2484	20	07/22/2025	0.00	313.70	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2484	21	07/22/2025	25,661.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2484	22	07/22/2025	0.00	219.13	75-7001-00-00	EQUITY - GENERAL FUND
2025	2484	23	07/22/2025	0.00	20,933.53	75-7002-00-00	EQUITY - UTILITY FUND
2025	2484	24	07/22/2025	0.00	4,194.83	75-7063-00-00	EQUITY-SANITATION FUND
2025	2484	25	07/22/2025	0.00	313.70	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2485	1	07/22/2025	237.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2485	2	07/22/2025	0.00	15.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2485	3	07/22/2025	0.00	222.42	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2485	4	07/22/2025	5,450.32	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2485	5	07/22/2025	0.00	3,033.09	02-1020-00-00	WATER - RECEIVABLE
2025	2485	6	07/22/2025	0.00	2,417.23	02-1021-00-00	SEWER - RECEIVABLE
2025	2485	7	07/22/2025	1,819.75	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2485	8	07/22/2025	0.00	1,819.75	63-1015-00-00	SANITATION RECEIVABLE
2025	2485	9	07/22/2025	0.00	143.40	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2485	10	07/22/2025	143.40	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2485	11	07/22/2025	128.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2485	12	07/22/2025	0.00	128.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2485	13	07/22/2025	128.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2485	14	07/22/2025	0.00	128.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2485	15	07/22/2025	7,635.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2485	16	07/22/2025	0.00	237.82	75-7001-00-00	EQUITY - GENERAL FUND
2025	2485	17	07/22/2025	0.00	5,450.32	75-7002-00-00	EQUITY - UTILITY FUND
2025	2485	18	07/22/2025	0.00	1,819.75	75-7063-00-00	EQUITY-SANITATION FUND
2025	2485	19	07/22/2025	0.00	128.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2486	1	07/24/2025	250.73	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2486	2	07/24/2025	0.00	60.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2486	3	07/24/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2486	4	07/24/2025	0.00	179.04	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2486	5	07/24/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2486	6	07/24/2025	27,441.09	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2486	7	07/24/2025	0.00	16,837.15	02-1020-00-00	WATER - RECEIVABLE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	2486	8	07/24/2025	0.00	9,485.94	02-1021-00-00	SEWER - RECEIVABLE	
2025	2486	9	07/24/2025	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS	
2025	2486	10	07/24/2025	0.00	12.00	02-2025-00-00	Donations by Citizens	
2025	2486	11	07/24/2025	0.00	731.00	02-3042-00-00	METER SET FEES	
2025	2486	12	07/24/2025	4,985.20	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2486	13	07/24/2025	0.00	4,985.20	63-1015-00-00	SANITATION RECEIVABLE	
2025	2486	14	07/24/2025	0.00	420.37	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2486	15	07/24/2025	420.37	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2486	16	07/24/2025	401.05	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2486	17	07/24/2025	0.00	401.05	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2486	18	07/24/2025	401.05	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2486	19	07/24/2025	0.00	401.05	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2486	20	07/24/2025	33,078.07	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2486	21	07/24/2025	0.00	250.73	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2486	22	07/24/2025	0.00	27,441.09	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2486	23	07/24/2025	0.00	4,985.20	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2486	24	07/24/2025	0.00	401.05	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2487	1	07/25/2025	173.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2487	2	07/25/2025	0.00	24.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2487	3	07/25/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE	
2025	2487	4	07/25/2025	0.00	115.30	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2487	5	07/25/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES	
2025	2487	6	07/25/2025	9,282.50	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2487	7	07/25/2025	0.00	5,171.29	02-1020-00-00	WATER - RECEIVABLE	
2025	2487	8	07/25/2025	0.00	4,034.21	02-1021-00-00	SEWER - RECEIVABLE	
2025	2487	9	07/25/2025	0.00	75.00	02-2015-00-00	SECURITY DEPOSITS	
2025	2487	10	07/25/2025	0.00	2.00	02-2025-00-00	Donations by Citizens	
2025	2487	11	07/25/2025	2,948.53	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2487	12	07/25/2025	0.00	2,948.53	63-1015-00-00	SANITATION RECEIVABLE	
2025	2487	13	07/25/2025	0.00	243.88	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2487	14	07/25/2025	243.88	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2487	15	07/25/2025	224.20	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2487	16	07/25/2025	0.00	224.20	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2487	17	07/25/2025	224.20	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2487	18	07/25/2025	0.00	224.20	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2487	19	07/25/2025	12,629.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2487	20	07/25/2025	0.00	173.77	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2487	21	07/25/2025	0.00	9,282.50	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2487	22	07/25/2025	0.00	2,948.53	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2487	23	07/25/2025	0.00	224.20	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2488	1	07/24/2025	527.78	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2488	2	07/24/2025	0.00	30.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2488	3	07/24/2025	0.00	497.38	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2488	4	07/24/2025	12,109.01	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2488	5	07/24/2025	0.00	6,942.98	02-1020-00-00	WATER - RECEIVABLE	

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2488	6	07/24/2025	0.00	5,166.03	02-1021-00-00	SEWER - RECEIVABLE
2025	2488	7	07/24/2025	4,160.73	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2488	8	07/24/2025	0.00	4,160.73	63-1015-00-00	SANITATION RECEIVABLE
2025	2488	9	07/24/2025	0.00	309.73	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2488	10	07/24/2025	309.73	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2488	11	07/24/2025	280.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2488	12	07/24/2025	0.00	280.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2488	13	07/24/2025	280.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2488	14	07/24/2025	0.00	280.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2488	15	07/24/2025	17,077.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2488	16	07/24/2025	0.00	527.78	75-7001-00-00	EQUITY - GENERAL FUND
2025	2488	17	07/24/2025	0.00	12,109.01	75-7002-00-00	EQUITY - UTILITY FUND
2025	2488	18	07/24/2025	0.00	4,160.73	75-7063-00-00	EQUITY-SANITATION FUND
2025	2488	19	07/24/2025	0.00	280.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2489	1	07/25/2025	458.51	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2489	2	07/25/2025	0.00	24.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2489	3	07/25/2025	0.00	433.91	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2489	4	07/25/2025	11,029.47	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2489	5	07/25/2025	0.00	6,632.65	02-1020-00-00	WATER - RECEIVABLE
2025	2489	6	07/25/2025	0.00	4,396.82	02-1021-00-00	SEWER - RECEIVABLE
2025	2489	7	07/25/2025	3,178.16	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2489	8	07/25/2025	0.00	3,178.16	63-1015-00-00	SANITATION RECEIVABLE
2025	2489	9	07/25/2025	0.00	246.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2489	10	07/25/2025	246.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2489	11	07/25/2025	232.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2489	12	07/25/2025	0.00	232.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2489	13	07/25/2025	232.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2489	14	07/25/2025	0.00	232.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2489	15	07/25/2025	14,898.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2489	16	07/25/2025	0.00	458.51	75-7001-00-00	EQUITY - GENERAL FUND
2025	2489	17	07/25/2025	0.00	11,029.47	75-7002-00-00	EQUITY - UTILITY FUND
2025	2489	18	07/25/2025	0.00	3,178.16	75-7063-00-00	EQUITY-SANITATION FUND
2025	2489	19	07/25/2025	0.00	232.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2490	1	07/29/2025	0.00	67.62	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2490	2	07/29/2025	67.62	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	2490	3	07/29/2025	0.00	67.62	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2490	4	07/29/2025	67.62	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2491	1	07/16/2025	5,229.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2491	2	07/16/2025	0.00	375.00	01-3312-00-00	BUILDING PERMITS
2025	2491	3	07/16/2025	0.00	250.00	01-3313-00-00	PLUMBING PERMITS
2025	2491	4	07/16/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2491	5	07/16/2025	0.00	54.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2491	6	07/16/2025	0.00	4,250.00	01-3325-00-00	PLAN REVIEW FEE
2025	2491	7	07/16/2025	0.00	200.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	2491	8	07/16/2025	3,350.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2491	9	07/16/2025	1,879.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2491	10	07/16/2025	0.00	5,229.75	75-7067-00-00	EQUITY - IMPACT FEES
2025	2492	1	07/17/2025	3,708.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2492	2	07/17/2025	0.00	250.00	01-3312-00-00	BUILDING PERMITS
2025	2492	3	07/17/2025	0.00	1,275.00	01-3313-00-00	PLUMBING PERMITS
2025	2492	4	07/17/2025	0.00	1,100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2492	5	07/17/2025	0.00	375.00	01-3315-00-00	MECHANICAL PERMITS
2025	2492	6	07/17/2025	0.00	108.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2492	7	07/17/2025	0.00	600.00	01-3325-00-00	PLAN REVIEW FEE
2025	2492	8	07/17/2025	3,708.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2492	9	07/17/2025	0.00	3,708.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2493	1	07/29/2025	26,891.85	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2493	2	07/29/2025	0.00	26,891.85	02-3070-00-00	LATE PAYMENT CHARGE
2025	2494	1	07/18/2025	5,382.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2494	2	07/18/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2494	3	07/18/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	2494	4	07/18/2025	0.00	5,077.50	01-3312-00-00	BUILDING PERMITS
2025	2494	5	07/18/2025	0.00	4.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2494	6	07/18/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	2494	7	07/18/2025	0.00	150.00	01-3621-00-00	0-3505 CULVERT SETTING FEE
2025	2494	8	07/18/2025	8,997.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2494	9	07/18/2025	154.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2494	10	07/18/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	2494	11	07/18/2025	0.00	5,382.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2495	1	07/21/2025	6,081.93	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2495	2	07/21/2025	0.00	125.00	01-3312-00-00	BUILDING PERMITS
2025	2495	3	07/21/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	2495	4	07/21/2025	0.00	200.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2495	5	07/21/2025	0.00	12.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2495	6	07/21/2025	0.00	5,544.93	01-3300-00-00	RE-ZONING FEES
2025	2495	7	07/21/2025	5,669.93	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2495	8	07/21/2025	412.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2495	9	07/21/2025	0.00	6,081.93	75-7001-00-00	EQUITY - GENERAL FUND
2025	2496	1	07/22/2025	16,344.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2496	2	07/22/2025	18,850.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2496	3	07/22/2025	0.00	18,850.00	67-3330-00-00	IMPACT FEES
2025	2496	4	07/22/2025	0.00	15,940.00	01-3312-00-00	BUILDING PERMITS
2025	2496	5	07/22/2025	0.00	175.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2496	6	07/22/2025	0.00	400.00	01-3315-00-00	MECHANICAL PERMITS
2025	2496	7	07/22/2025	0.00	79.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2496	8	07/22/2025	32,715.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2496	9	07/22/2025	2,479.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2496	10	07/22/2025	0.00	18,850.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	2496	11	07/22/2025	0.00	16,344.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	2496	12	07/22/2025	250.00	0.00	01-3313-00-00	PLUMBING PERMITS

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City of La Marque
 JE's For Date/Amount Range
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2025	2497	1	07/23/2025	1,489.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2497	2	07/23/2025	0.00	212.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2497	3	07/23/2025	0.00	65.00	01-3312-00-00	BUILDING PERMITS
2025	2497	4	07/23/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2497	5	07/23/2025	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	2497	6	07/23/2025	0.00	182.40	01-3305-00-00	RELEASE OF LIEN
2025	2497	7	07/23/2025	0.00	30.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2497	8	07/23/2025	0.00	850.00	01-3325-00-00	PLAN REVIEW FEE
2025	2497	9	07/23/2025	444.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2497	10	07/23/2025	1,045.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2497	11	07/23/2025	0.00	1,489.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	2498	1	07/24/2025	7,888.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2498	2	07/24/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2498	3	07/24/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	2498	4	07/24/2025	0.00	50.00	01-3311-00-00	MOBILE HOME PERMIT
2025	2498	5	07/24/2025	0.00	2,857.50	01-3312-00-00	BUILDING PERMITS
2025	2498	6	07/24/2025	0.00	350.00	01-3313-00-00	PLUMBING PERMITS
2025	2498	7	07/24/2025	0.00	825.00	01-3315-00-00	MECHANICAL PERMITS
2025	2498	8	07/24/2025	0.00	55.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2498	9	07/24/2025	0.00	3,650.00	01-3325-00-00	PLAN REVIEW FEE
2025	2498	10	07/24/2025	0.00	100.00	01-3627-00-00	0-3508 MISCELLANEOUS REVENUE
2025	2498	11	07/24/2025	9,737.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2498	12	07/24/2025	1,920.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2498	13	07/24/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	2498	14	07/24/2025	0.00	7,888.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	2499	1	07/26/2025	271.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2499	2	07/26/2025	0.00	13.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2499	3	07/26/2025	0.00	257.67	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2499	4	07/26/2025	6,419.47	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2499	5	07/26/2025	0.00	3,691.81	02-1020-00-00	WATER - RECEIVABLE
2025	2499	6	07/26/2025	0.00	2,727.66	02-1021-00-00	SEWER - RECEIVABLE
2025	2499	7	07/26/2025	2,017.80	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2499	8	07/26/2025	0.00	2,017.80	63-1015-00-00	SANITATION RECEIVABLE
2025	2499	9	07/26/2025	0.00	144.51	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2499	10	07/26/2025	144.51	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2499	11	07/26/2025	138.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2499	12	07/26/2025	0.00	138.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2499	13	07/26/2025	138.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2499	14	07/26/2025	0.00	138.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2499	15	07/26/2025	8,846.34	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2499	16	07/26/2025	0.00	271.07	75-7001-00-00	EQUITY - GENERAL FUND
2025	2499	17	07/26/2025	0.00	6,419.47	75-7002-00-00	EQUITY - UTILITY FUND
2025	2499	18	07/26/2025	0.00	2,017.80	75-7063-00-00	EQUITY-SANITATION FUND
2025	2499	19	07/26/2025	0.00	138.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2500	1	07/27/2025	255.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2500	2	07/27/2025	0.00	15.07	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2500	3	07/27/2025	0.00	240.19	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2500	4	07/27/2025	5,792.15	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2500	5	07/27/2025	0.00	3,292.86	02-1020-00-00	WATER - RECEIVABLE	
2025	2500	6	07/27/2025	0.00	2,499.29	02-1021-00-00	SEWER - RECEIVABLE	
2025	2500	7	07/27/2025	2,047.28	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2500	8	07/27/2025	0.00	2,047.28	63-1015-00-00	SANITATION RECEIVABLE	
2025	2500	9	07/27/2025	0.00	164.39	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2500	10	07/27/2025	164.39	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2500	11	07/27/2025	152.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2500	12	07/27/2025	0.00	152.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2500	13	07/27/2025	152.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2500	14	07/27/2025	0.00	152.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2500	15	07/27/2025	8,246.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2500	16	07/27/2025	0.00	255.26	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2500	17	07/27/2025	0.00	5,792.15	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2500	18	07/27/2025	0.00	2,047.28	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2500	19	07/27/2025	0.00	152.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2501	1	07/23/2025	307.10	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2501	2	07/23/2025	0.00	17.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2501	3	07/23/2025	0.00	289.90	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2501	4	07/23/2025	7,105.83	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2501	5	07/23/2025	0.00	4,072.60	02-1020-00-00	WATER - RECEIVABLE	
2025	2501	6	07/23/2025	0.00	3,031.23	02-1021-00-00	SEWER - RECEIVABLE	
2025	2501	7	07/23/2025	0.00	2.00	02-2025-00-00	Donations by Citizens	
2025	2501	8	07/23/2025	2,367.80	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2501	9	07/23/2025	0.00	2,367.80	63-1015-00-00	SANITATION RECEIVABLE	
2025	2501	10	07/23/2025	0.00	180.30	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2501	11	07/23/2025	180.30	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2501	12	07/23/2025	172.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2501	13	07/23/2025	0.00	172.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2501	14	07/23/2025	172.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2501	15	07/23/2025	0.00	172.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2501	16	07/23/2025	9,952.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2501	17	07/23/2025	0.00	307.10	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2501	18	07/23/2025	0.00	7,105.83	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2501	19	07/23/2025	0.00	2,367.80	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2501	20	07/23/2025	0.00	172.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2502	1	07/22/2025	6.00	0.00	01-2095-00-00	ADV DPST FOR SECTION 125	CIC
2025	2502	2	07/22/2025	0.00	6.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2502	3	07/22/2025	6.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2502	4	07/22/2025	0.00	6.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2503	1	05/08/2025	3,442.40	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2503	2	05/08/2025	0.00	3,442.40	01-4041-01-02	CLEAN CITY COMMISSION	
2025	2503	3	05/08/2025	3,442.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	

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2025	2503	4	05/08/2025	0.00	3,442.40	75-7001-00-00	EQUITY - GENERAL FUND
2025	2504	1	07/30/2025	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2504	2	07/30/2025	100.00	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	2504	3	07/30/2025	0.00	100.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2504	4	07/30/2025	100.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2505	1	07/30/2025	19,300.39	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2505	2	07/30/2025	0.00	19,300.39	75-7001-00-00	EQUITY - GENERAL FUND
2025	2505	3	07/30/2025	9,486.35	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2505	4	07/30/2025	0.00	9,486.35	75-7063-00-00	EQUITY-SANITATION FUND
2025	2505	5	07/30/2025	4,676.52	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2505	6	07/30/2025	0.00	4,676.52	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2505	7	07/30/2025	0.00	916.94	01-3530-00-00	AMBULANCE FEES
2025	2505	8	07/30/2025	0.00	18,365.45	01-3206-00-00	BINGO TAX
2025	2505	9	07/30/2025	0.00	18.00	01-3406-00-00	ACCIDENT REPORT FEES
2025	2505	10	07/30/2025	0.00	9,486.35	63-3529-00-00	FRANCHISE FEE
2025	2505	11	07/30/2025	0.00	4,676.52	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	2505	12	07/30/2025	33,463.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2506	1	07/30/2025	0.00	118.47	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2506	2	07/30/2025	118.47	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2506	3	07/30/2025	118.47	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	2506	4	07/30/2025	0.00	118.47	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2507	1	07/30/2025	118.47	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2507	2	07/30/2025	0.00	118.47	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2507	3	07/30/2025	0.00	118.47	19-5021-00-00	EDC PROPERTY UTILITIES
2025	2507	4	07/30/2025	118.47	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2508	1	07/30/2025	0.00	118.47	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2508	2	07/30/2025	118.47	0.00	19-5021-00-00	EDC PROPERTY UTILITIES
2025	2509	1	07/31/2025	0.00	140,217.53	01-2001-00-00	ACCOUNTS PAYABLE
2025	2509	2	07/31/2025	206.45	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2509	3	07/31/2025	130.92	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2509	4	07/31/2025	194.17	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2509	5	07/31/2025	2,806.57	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2509	6	07/31/2025	1,778.26	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2509	7	07/31/2025	1,561.34	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2509	8	07/31/2025	483.99	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2509	9	07/31/2025	4,537.63	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2509	10	07/31/2025	2,343.64	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2509	11	07/31/2025	2,254.11	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES
2025	2509	12	07/31/2025	400.00	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2509	13	07/31/2025	260.40	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2509	14	07/31/2025	9.68	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2509	15	07/31/2025	173.60	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2509	16	07/31/2025	260.40	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2509	17	07/31/2025	984.53	0.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2509	18	07/31/2025	65.99	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES

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2025	2509	19	07/31/2025	304.74	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2509	20	07/31/2025	12,706.55	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2509	21	07/31/2025	5,296.26	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2509	22	07/31/2025	84.49	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2509	23	07/31/2025	225.92	0.00	01-4025-01-04	RECRUITMENT
2025	2509	24	07/31/2025	42,944.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2509	25	07/31/2025	392.20	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2509	26	07/31/2025	5,470.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2509	27	07/31/2025	1,200.00	0.00	01-4040-06-00	PROFESSIONAL FEES
2025	2509	28	07/31/2025	3,442.40	0.00	01-4041-01-02	CLEAN CITY COMMISSION
2025	2509	29	07/31/2025	2,212.50	0.00	01-4042-99-00	LEGAL SERVICES
2025	2509	30	07/31/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2509	31	07/31/2025	150.00	0.00	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS
2025	2509	32	07/31/2025	562.00	0.00	01-4085-99-00	SECTION 125 ADMINISTRATION
2025	2509	33	07/31/2025	14,312.99	0.00	01-5010-99-00	COMMUNICATIONS
2025	2509	34	07/31/2025	809.25	0.00	01-5020-08-00	UTILITIES
2025	2509	35	07/31/2025	177.24	0.00	01-5020-33-00	UTILITIES
2025	2509	36	07/31/2025	8,581.77	0.00	01-5020-99-00	UTILITIES
2025	2509	37	07/31/2025	103.72	0.00	01-5020-99-00	UTILITIES
2025	2509	38	07/31/2025	22,739.82	0.00	01-5020-99-00	UTILITIES
2025	2509	39	07/31/2025	0.00	40,515.62	02-2001-00-00	ACCOUNTS PAYABLE
2025	2509	40	07/31/2025	180.05	0.00	02-5020-21-00	UTILITIES
2025	2509	41	07/31/2025	1,113.26	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	2509	42	07/31/2025	27,668.29	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	2509	43	07/31/2025	1,442.80	0.00	02-5021-24-00	UTILITIES -- WELLS
2025	2509	44	07/31/2025	10,111.22	0.00	02-5022-24-00	UTILITIES -- LIFT STATIONS
2025	2509	45	07/31/2025	0.00	4,301.08	15-2001-00-00	ACCOUNTS PAYABLE
2025	2509	46	07/31/2025	4,301.08	0.00	15-4350-00-00	BOND CO'S - INTEREST
2025	2509	47	07/31/2025	0.00	371.72	65-2001-00-00	ACCOUNTS PAYABLE
2025	2509	48	07/31/2025	371.72	0.00	65-7050-00-00	ARPA-FINANCE/CITYWIDE SOFTWARE
2025	2510	1	07/31/2025	0.00	392.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	2	07/31/2025	0.00	337.37	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	3	07/31/2025	0.00	1,778.26	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	4	07/31/2025	0.00	2,254.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	5	07/31/2025	0.00	2,343.64	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	6	07/31/2025	0.00	2,806.57	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	7	07/31/2025	0.00	4,537.63	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	8	07/31/2025	0.00	483.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	9	07/31/2025	0.00	1,561.34	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	10	07/31/2025	0.00	103.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	11	07/31/2025	0.00	150.48	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	12	07/31/2025	0.00	225.92	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	13	07/31/2025	0.00	2,212.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	14	07/31/2025	0.00	1,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	15	07/31/2025	0.00	150.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2510	16	07/31/2025	0.00	1,104.08	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	17	07/31/2025	0.00	32,308.08	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	18	07/31/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	19	07/31/2025	0.00	194.17	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	20	07/31/2025	0.00	304.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	21	07/31/2025	0.00	984.53	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	22	07/31/2025	0.00	562.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	23	07/31/2025	0.00	18,002.81	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	24	07/31/2025	0.00	14,312.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	25	07/31/2025	0.00	3,442.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	26	07/31/2025	0.00	48,414.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	27	07/31/2025	140,217.53	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2510	28	07/31/2025	0.00	40,515.62	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2510	29	07/31/2025	40,515.62	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2510	30	07/31/2025	0.00	4,301.08	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	31	07/31/2025	4,301.08	0.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	2510	32	07/31/2025	0.00	371.72	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2510	33	07/31/2025	371.72	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	2510	34	07/31/2025	0.00	185,405.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2510	35	07/31/2025	140,217.53	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2510	36	07/31/2025	40,515.62	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2510	37	07/31/2025	4,301.08	0.00	75-7015-00-00	EQUITY - DEBT SERVICE
2025	2510	38	07/31/2025	371.72	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	2511	1	07/28/2025	635.79	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2511	2	07/28/2025	0.00	94.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2511	3	07/28/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	2511	4	07/28/2025	0.00	457.12	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2511	5	07/28/2025	0.00	50.00	01-3309-00-00	BURIAL PERMITS
2025	2511	6	07/28/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	2511	7	07/28/2025	41,988.67	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2511	8	07/28/2025	0.00	23,262.74	02-1020-00-00	WATER - RECEIVABLE
2025	2511	9	07/28/2025	0.00	15,607.93	02-1021-00-00	SEWER - RECEIVABLE
2025	2511	10	07/28/2025	0.00	2,425.00	02-2015-00-00	SECURITY DEPOSITS
2025	2511	11	07/28/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	2511	12	07/28/2025	0.00	439.00	02-3040-00-00	WATER TAPS
2025	2511	13	07/28/2025	0.00	250.00	02-3041-00-00	SEWER TAPS
2025	2511	14	07/28/2025	11,051.36	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2511	15	07/28/2025	0.00	11,051.36	63-1015-00-00	SANITATION RECEIVABLE
2025	2511	16	07/28/2025	0.00	883.82	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2511	17	07/28/2025	883.82	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2511	18	07/28/2025	819.19	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2511	19	07/28/2025	0.00	819.19	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2511	20	07/28/2025	819.19	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2511	21	07/28/2025	0.00	819.19	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2511	22	07/28/2025	54,495.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2511	23	07/28/2025	0.00	635.79	75-7001-00-00	EQUITY - GENERAL FUND
2025	2511	24	07/28/2025	0.00	41,988.67	75-7002-00-00	EQUITY - UTILITY FUND
2025	2511	25	07/28/2025	0.00	11,051.36	75-7063-00-00	EQUITY-SANITATION FUND
2025	2511	26	07/28/2025	0.00	819.19	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2512	1	07/31/2025	0.00	6,393.94	01-2001-00-00	ACCOUNTS PAYABLE
2025	2512	2	07/31/2025	51.13	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	2512	3	07/31/2025	15.23	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	2512	4	07/31/2025	141.87	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	2512	5	07/31/2025	175.46	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	2512	6	07/31/2025	79.78	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	2512	7	07/31/2025	301.00	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2512	8	07/31/2025	392.92	0.00	01-2010-07-00	OPERATING EXPENSES
2025	2512	9	07/31/2025	75.84	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	2512	10	07/31/2025	346.55	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	2512	11	07/31/2025	69.01	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	2512	12	07/31/2025	194.24	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	2512	13	07/31/2025	435.33	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	2512	14	07/31/2025	233.46	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	2512	15	07/31/2025	160.41	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	2512	16	07/31/2025	243.53	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	2512	17	07/31/2025	36.06	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2512	18	07/31/2025	27.87	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	2512	19	07/31/2025	73.95	0.00	01-2010-10-00	OPERATING SUPPLIES
2025	2512	20	07/31/2025	142.97	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2512	21	07/31/2025	83.49	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2512	22	07/31/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2512	23	07/31/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2512	24	07/31/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2512	25	07/31/2025	27.84	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	2512	26	07/31/2025	27.14	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	2512	27	07/31/2025	27.14	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	2512	28	07/31/2025	132.26	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2512	29	07/31/2025	129.47	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2512	30	07/31/2025	129.47	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2512	31	07/31/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2512	32	07/31/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2512	33	07/31/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2512	34	07/31/2025	1,626.74	0.00	01-3010-12-00	R & M- Street/Road
2025	2512	35	07/31/2025	78.53	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2512	36	07/31/2025	97.95	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2512	37	07/31/2025	60.59	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2512	38	07/31/2025	184.01	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES
2025	2512	39	07/31/2025	336.25	0.00	01-3040-12-00	REPAIR & MAINT--EQUIPMENT
2025	2512	40	07/31/2025	100.00	0.00	01-4040-12-00	PROFESSIONAL FEES
2025	2512	41	07/31/2025	0.00	602,730.07	02-2001-00-00	ACCOUNTS PAYABLE

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2025	2512	42	07/31/2025	45.49	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	2512	43	07/31/2025	10.99	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	2512	44	07/31/2025	83.49	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2512	45	07/31/2025	356.76	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2512	46	07/31/2025	52.74	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2512	47	07/31/2025	896.22	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2512	48	07/31/2025	83.49	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2512	49	07/31/2025	309.00	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2512	50	07/31/2025	80.74	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2512	51	07/31/2025	80.74	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2512	52	07/31/2025	80.74	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2512	53	07/31/2025	150.52	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2512	54	07/31/2025	125.00	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2512	55	07/31/2025	145.77	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2512	56	07/31/2025	145.77	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2512	57	07/31/2025	51.11	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2512	58	07/31/2025	62.61	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2512	59	07/31/2025	73.71	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2512	60	07/31/2025	1,700.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2512	61	07/31/2025	644.39	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2512	62	07/31/2025	169.02	0.00	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX
2025	2512	63	07/31/2025	1,055.00	0.00	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2512	64	07/31/2025	5,183.39	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	2512	65	07/31/2025	63.18	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	2512	66	07/31/2025	62,119.31	0.00	02-3040-22-00	REPAIR & MAINT--EQUIPMENT
2025	2512	67	07/31/2025	188.91	0.00	02-3040-24-00	REPAIR & MAINT--EQUIPMENT
2025	2512	68	07/31/2025	373,970.70	0.00	02-6011-24-00	PURCHASED WATER (GCWA)
2025	2512	69	07/31/2025	154,801.28	0.00	02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD
2025	2512	70	07/31/2025	0.00	240,912.70	65-2001-00-00	ACCOUNTS PAYABLE
2025	2512	71	07/31/2025	40,499.00	0.00	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE
2025	2512	72	07/31/2025	39,477.78	0.00	65-7053-05-00	LONESTAR GRANT PURCHASES
2025	2512	73	07/31/2025	104,000.00	0.00	65-7058-00-00	ARPA-POTHOLE PATCH TRAILER
2025	2512	74	07/31/2025	56,935.92	0.00	65-7059-00-00	ARPA-MINI EXCAVATORS
2025	2513	1	07/31/2025	0.00	27.87	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2513	2	07/31/2025	0.00	301.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2513	3	07/31/2025	0.00	73.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2513	4	07/31/2025	0.00	100.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2513	5	07/31/2025	0.00	184.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2513	6	07/31/2025	0.00	2,877.28	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2513	7	07/31/2025	0.00	336.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2513	8	07/31/2025	0.00	237.07	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2513	9	07/31/2025	0.00	629.77	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2513	10	07/31/2025	0.00	1,626.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2513	11	07/31/2025	6,393.94	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2513	12	07/31/2025	0.00	169.02	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH

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2025	2513	13	07/31/2025	0.00	309.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2513	14	07/31/2025	0.00	373,970.70	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2513	15	07/31/2025	0.00	252.09	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2513	16	07/31/2025	0.00	1,252.98	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2513	17	07/31/2025	0.00	125.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2513	18	07/31/2025	0.00	1,055.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2513	19	07/31/2025	0.00	67,302.70	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2513	20	07/31/2025	0.00	920.59	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2513	21	07/31/2025	0.00	1,700.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2513	22	07/31/2025	0.00	871.71	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2513	23	07/31/2025	0.00	154,801.28	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2513	24	07/31/2025	602,730.07	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2513	25	07/31/2025	0.00	39,477.78	65-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2513	26	07/31/2025	0.00	144,499.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2513	27	07/31/2025	0.00	56,935.92	65-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2513	28	07/31/2025	240,912.70	0.00	65-2001-00-00	ACCOUNTS PAYABLE	
2025	2513	29	07/31/2025	0.00	850,036.71	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2513	30	07/31/2025	6,393.94	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2513	31	07/31/2025	602,730.07	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2513	32	07/31/2025	240,912.70	0.00	75-7065-00-00	EQUITY-CIP FUND	
2025	2514	1	07/28/2025	610.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2514	2	07/28/2025	0.00	36.60	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2514	3	07/28/2025	0.00	574.35	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2514	4	07/28/2025	13,878.14	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2514	5	07/28/2025	0.00	7,736.01	02-1020-00-00	WATER - RECEIVABLE	
2025	2514	6	07/28/2025	0.00	6,142.13	02-1021-00-00	SEWER - RECEIVABLE	
2025	2514	7	07/28/2025	4,896.56	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2514	8	07/28/2025	0.00	4,896.56	63-1015-00-00	SANITATION RECEIVABLE	
2025	2514	9	07/28/2025	0.00	376.50	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2514	10	07/28/2025	376.50	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2514	11	07/28/2025	334.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2514	12	07/28/2025	0.00	334.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2514	13	07/28/2025	334.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2514	14	07/28/2025	0.00	334.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2514	15	07/28/2025	19,719.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2514	16	07/28/2025	0.00	610.95	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2514	17	07/28/2025	0.00	13,878.14	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2514	18	07/28/2025	0.00	4,896.56	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2514	19	07/28/2025	0.00	334.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2515	1	08/01/2025	0.00	1,089.50	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2515	2	08/01/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES	
2025	2515	3	08/01/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES	
2025	2515	4	08/01/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES	
2025	2515	5	08/01/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES	
2025	2515	6	08/01/2025	889.50	0.00	01-9100-99-00	SUPPLEMENTAL ANNUITIES	

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2025	2516	1	08/01/2025	0.00	889.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2516	2	08/01/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2516	3	08/01/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2516	4	08/01/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2516	5	08/01/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2516	6	08/01/2025	1,089.50	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2516	7	08/01/2025	0.00	1,089.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2516	8	08/01/2025	1,089.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2517	1	07/21/2025	0.00	42,161.72	01-2001-00-00	ACCOUNTS PAYABLE
2025	2517	2	07/21/2025	42,161.72	0.00	01-5145-99-00	EQUIPMENT REPLACE @ 50%
2025	2517	3	07/21/2025	0.00	10,540.43	02-2001-00-00	ACCOUNTS PAYABLE
2025	2517	4	07/21/2025	10,540.43	0.00	02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS
2025	2518	1	07/21/2025	0.00	42,161.72	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2518	2	07/21/2025	42,161.72	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2518	3	07/21/2025	0.00	10,540.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2518	4	07/21/2025	10,540.43	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2518	5	07/21/2025	0.00	52,702.15	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2518	6	07/21/2025	42,161.72	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2518	7	07/21/2025	10,540.43	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2520	1	08/01/2025	56.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2520	2	08/01/2025	0.00	56.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2520	3	08/01/2025	0.00	56.00	01-3431-00-00	LIBRARY FEES
2025	2520	4	08/01/2025	56.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2521	1	07/31/2025	0.00	400,000.00	01-9002-00-00	TRANSFER IN - 02, UTILITY FUND
2025	2521	2	07/31/2025	0.00	44,000.00	01-9019-00-00	EDC ADMINISTRATIVE FEE
2025	2521	3	07/31/2025	0.00	2,550.00	01-9083-00-00	TRSF IN-FROM CT SEC FUND F.83
2025	2521	4	07/31/2025	400,000.00	0.00	02-8001-99-00	OPERATING TRANSFER TO FUND 01
2025	2521	5	07/31/2025	2,550.00	0.00	83-9010-00-00	TRANSFER TO GENERAL FUND
2025	2521	6	07/31/2025	0.00	25,000.00	19-4051-00-00	ACCOUNTING SERVICES
2025	2521	7	07/31/2025	3,000.00	0.00	19-4052-00-00	CLERICAL SERVICES
2025	2521	8	07/31/2025	10,000.00	0.00	19-4054-00-00	DEVELOPMENT SERVICES
2025	2521	9	07/31/2025	3,000.00	0.00	19-4055-00-00	INFORMATION TECHNOLOGY
2025	2521	10	07/31/2025	3,000.00	0.00	19-4056-00-00	FACILITY MAINTENANCE
2025	2521	11	07/31/2025	0.00	6,000.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2521	12	07/31/2025	6,000.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2521	13	07/31/2025	6,000.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2521	14	07/31/2025	0.00	446,550.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2521	15	07/31/2025	446,550.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2521	16	07/31/2025	400,000.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2521	17	07/31/2025	0.00	400,000.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2521	18	07/31/2025	2,550.00	0.00	75-7083-00-00	EQUITY - COURT SECURITY
2025	2521	19	07/31/2025	0.00	2,550.00	83-1001-00-00	CASH IN BANK
2025	2521	20	07/31/2025	44,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2522	2	07/31/2025	0.00	471.86	12-3826-00-00	FEDERAL SEIZURE FUNDS RECEIVED
2025	2522	3	07/31/2025	0.00	471.86	75-7012-00-00	EQUITY - DRUG SEIZURE FUND

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City of La Marque
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2025	2522	4	07/31/2025	471.86	0.00	12-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2522	5	07/31/2025	471.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2523	1	07/25/2025	768.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2523	2	07/25/2025	0.00	250.00	01-3312-00-00	BUILDING PERMITS
2025	2523	3	07/25/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2523	4	07/25/2025	0.00	250.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2523	5	07/25/2025	0.00	18.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2523	6	07/25/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	2523	7	07/25/2025	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2523	8	07/25/2025	0.00	768.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2523	9	07/25/2025	618.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2524	1	08/05/2025	1,207.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2524	2	08/05/2025	0.00	1,207.00	19-4021-00-00	REVITALZTN-RENTAL
2025	2524	3	08/05/2025	1,207.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2524	4	08/05/2025	0.00	1,207.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2525	1	07/28/2025	939.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2525	2	07/28/2025	0.00	397.81	01-3312-00-00	BUILDING PERMITS
2025	2525	3	07/28/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2525	4	07/28/2025	0.00	375.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2525	5	07/28/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	2525	6	07/28/2025	0.00	26.19	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2525	7	07/28/2025	40.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2525	8	07/28/2025	899.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2525	9	07/28/2025	0.00	939.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2526	1	07/29/2025	2,248.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2526	2	07/29/2025	0.00	250.00	01-3312-00-00	BUILDING PERMITS
2025	2526	3	07/29/2025	0.00	350.00	01-3313-00-00	PLUMBING PERMITS
2025	2526	4	07/29/2025	0.00	575.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2526	5	07/29/2025	0.00	775.00	01-3315-00-00	MECHANICAL PERMITS
2025	2526	6	07/29/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	2526	7	07/29/2025	0.00	58.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2526	8	07/29/2025	0.00	200.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	2526	9	07/29/2025	240.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2526	10	07/29/2025	2,008.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2526	11	07/29/2025	0.00	2,248.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	2527	1	07/30/2025	5,974.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2527	2	07/30/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2527	3	07/30/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	2527	4	07/30/2025	0.00	4,671.25	01-3312-00-00	BUILDING PERMITS
2025	2527	5	07/30/2025	0.00	425.00	01-3313-00-00	PLUMBING PERMITS
2025	2527	6	07/30/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2527	7	07/30/2025	0.00	150.00	01-3321-00-00	ALARM REG/PERMIT FEES
2025	2527	8	07/30/2025	0.00	278.01	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2527	9	07/30/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	2527	10	07/30/2025	0.00	50.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE

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2025	2527	11	07/30/2025	200.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2527	12	07/30/2025	9,544.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2527	13	07/30/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	2527	14	07/30/2025	0.00	5,974.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	2528	1	07/31/2025	1,699.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2528	2	07/31/2025	0.00	300.00	01-3312-00-00	BUILDING PERMITS
2025	2528	3	07/31/2025	0.00	300.00	01-3313-00-00	PLUMBING PERMITS
2025	2528	4	07/31/2025	0.00	200.00	01-3315-00-00	MECHANICAL PERMITS
2025	2528	5	07/31/2025	0.00	49.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2528	6	07/31/2025	0.00	850.00	01-3325-00-00	PLAN REVIEW FEE
2025	2528	7	07/31/2025	1,699.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2528	8	07/31/2025	0.00	1,699.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	2529	1	07/28/2025	3,896.86	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2529	2	07/28/2025	0.00	12.50	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2529	3	07/28/2025	0.00	4.75	01-2052-00-00	STATE JURY FEE SJRF
2025	2529	4	07/28/2025	0.00	7.12	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2529	5	07/28/2025	0.00	109.23	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2529	6	07/28/2025	0.00	23.77	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2529	7	07/28/2025	0.00	7.88	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2529	8	07/28/2025	0.00	431.51	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2529	9	07/28/2025	0.00	2.37	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2529	10	07/28/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	2529	11	07/28/2025	0.00	733.63	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2529	12	07/28/2025	0.00	2,385.16	01-3400-00-00	MUNICIPAL COURT FINES
2025	2529	13	07/28/2025	0.00	40.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2529	14	07/28/2025	0.00	26.10	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2529	15	07/28/2025	0.00	58.60	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2529	16	07/28/2025	0.00	28.74	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2529	17	07/28/2025	0.00	1.14	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2529	18	07/28/2025	0.00	22.36	01-3421-00-00	COLAGY FEES
2025	2529	19	07/28/2025	57.58	0.00	80-1001-00-00	CASH IN BANK
2025	2529	20	07/28/2025	0.00	57.58	80-3404-00-00	JUVENILE REV
2025	2529	21	07/28/2025	50.81	0.00	82-1001-00-00	CASH IN BANK
2025	2529	22	07/28/2025	0.00	50.81	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2529	23	07/28/2025	59.98	0.00	83-1001-00-00	CASH IN BANK
2025	2529	24	07/28/2025	0.00	59.98	83-3405-00-00	COURT SECURITY REVENUE
2025	2529	25	07/28/2025	315.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2529	26	07/28/2025	1,376.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2529	27	07/28/2025	2,374.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2529	28	07/28/2025	0.00	3,896.86	75-7001-00-00	EQUITY - GENERAL FUND
2025	2529	29	07/28/2025	0.00	57.58	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2529	30	07/28/2025	0.00	50.81	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2529	31	07/28/2025	0.00	59.98	75-7083-00-00	EQUITY - COURT SECURITY
2025	2530	1	07/31/2025	0.00	0.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2530	2	07/31/2025	0.20	0.00	01-3648-00-00	CONNECT CTY FEE REVENUE

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2025	2530	3	07/31/2025	0.00	365.85	02-1020-00-00	WATER - RECEIVABLE
2025	2530	4	07/31/2025	0.00	63.74	02-1021-00-00	SEWER - RECEIVABLE
2025	2530	5	07/31/2025	274.79	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	2530	6	07/31/2025	63.74	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	2530	7	07/31/2025	101.06	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	2530	8	07/31/2025	0.00	10.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	2530	9	07/31/2025	0.00	27.59	63-1015-00-00	SANITATION RECEIVABLE
2025	2530	10	07/31/2025	2.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2530	11	07/31/2025	25.49	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	2530	12	07/31/2025	0.00	2.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2530	13	07/31/2025	2.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2531	1	07/29/2025	4,987.03	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2531	2	07/29/2025	0.00	1,528.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	2531	3	07/29/2025	0.00	92.21	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2531	4	07/29/2025	0.00	24.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2531	5	07/29/2025	0.00	305.74	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2531	6	07/29/2025	0.00	492.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2531	7	07/29/2025	0.00	2,290.02	01-3400-00-00	MUNICIPAL COURT FINES
2025	2531	8	07/29/2025	0.00	18.34	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2531	9	07/29/2025	0.00	30.61	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2531	10	07/29/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2531	11	07/29/2025	0.00	0.81	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2531	12	07/29/2025	0.00	155.30	01-3421-00-00	COLAGY FEES
2025	2531	13	07/29/2025	40.57	0.00	80-1001-00-00	CASH IN BANK
2025	2531	14	07/29/2025	0.00	40.57	80-3404-00-00	JUVENILE REV
2025	2531	15	07/29/2025	32.45	0.00	82-1001-00-00	CASH IN BANK
2025	2531	16	07/29/2025	0.00	32.45	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2531	17	07/29/2025	39.76	0.00	83-1001-00-00	CASH IN BANK
2025	2531	18	07/29/2025	0.00	39.76	83-3405-00-00	COURT SECURITY REVENUE
2025	2531	19	07/29/2025	1,934.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2531	20	07/29/2025	1,545.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2531	21	07/29/2025	1,620.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2531	22	07/29/2025	0.00	4,987.03	75-7001-00-00	EQUITY - GENERAL FUND
2025	2531	23	07/29/2025	0.00	40.57	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2531	24	07/29/2025	0.00	32.45	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2531	25	07/29/2025	0.00	39.76	75-7083-00-00	EQUITY - COURT SECURITY
2025	2532	1	07/30/2025	3,164.84	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2532	2	07/30/2025	0.00	77.58	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2532	3	07/30/2025	0.00	27.26	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2532	4	07/30/2025	0.00	277.20	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2532	5	07/30/2025	0.00	578.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2532	6	07/30/2025	0.00	1,859.62	01-3400-00-00	MUNICIPAL COURT FINES
2025	2532	7	07/30/2025	0.00	16.63	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2532	8	07/30/2025	0.00	30.00	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2532	9	07/30/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE

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2025	2532	10	07/30/2025	0.00	0.85	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2532	11	07/30/2025	0.00	247.70	01-3421-00-00	COLAGY FEES
2025	2532	12	07/30/2025	42.71	0.00	80-1001-00-00	CASH IN BANK
2025	2532	13	07/30/2025	0.00	42.71	80-3404-00-00	JUVENILE REV
2025	2532	14	07/30/2025	34.17	0.00	82-1001-00-00	CASH IN BANK
2025	2532	15	07/30/2025	0.00	34.17	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2532	16	07/30/2025	41.86	0.00	83-1001-00-00	CASH IN BANK
2025	2532	17	07/30/2025	0.00	41.86	83-3405-00-00	COURT SECURITY REVENUE
2025	2532	18	07/30/2025	620.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2532	19	07/30/2025	498.52	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2532	20	07/30/2025	2,165.06	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2532	21	07/30/2025	0.00	3,164.84	75-7001-00-00	EQUITY - GENERAL FUND
2025	2532	22	07/30/2025	0.00	42.71	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2532	23	07/30/2025	0.00	34.17	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2532	24	07/30/2025	0.00	41.86	75-7083-00-00	EQUITY - COURT SECURITY
2025	2533	1	07/31/2025	5,088.05	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2533	2	07/31/2025	0.00	11.66	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2533	3	07/31/2025	0.00	3.73	01-2052-00-00	STATE JURY FEE SJRF
2025	2533	4	07/31/2025	0.00	5.60	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2533	5	07/31/2025	0.00	123.98	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2533	6	07/31/2025	0.00	18.75	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2533	7	07/31/2025	0.00	0.08	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2533	8	07/31/2025	0.00	20.54	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2533	9	07/31/2025	0.00	569.15	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2533	10	07/31/2025	0.00	1.86	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2533	11	07/31/2025	0.00	617.38	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2533	12	07/31/2025	0.00	3,347.65	01-3400-00-00	MUNICIPAL COURT FINES
2025	2533	13	07/31/2025	0.00	35.26	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2533	14	07/31/2025	0.00	68.84	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2533	15	07/31/2025	0.00	1.27	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2533	16	07/31/2025	0.00	162.30	01-3421-00-00	COLAGY FEES
2025	2533	17	07/31/2025	0.00	100.00	01-2081-00-00	OVER/SHORTAGE- COURT FINES
2025	2533	18	07/31/2025	64.10	0.00	80-1001-00-00	CASH IN BANK
2025	2533	19	07/31/2025	0.00	64.10	80-3404-00-00	JUVENILE REV
2025	2533	20	07/31/2025	55.01	0.00	82-1001-00-00	CASH IN BANK
2025	2533	21	07/31/2025	0.00	55.01	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2533	22	07/31/2025	65.62	0.00	83-1001-00-00	CASH IN BANK
2025	2533	23	07/31/2025	0.00	65.62	83-3405-00-00	COURT SECURITY REVENUE
2025	2533	24	07/31/2025	1,016.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2533	25	07/31/2025	1,916.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2533	26	07/31/2025	2,339.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2533	27	07/31/2025	0.00	5,088.05	75-7001-00-00	EQUITY - GENERAL FUND
2025	2533	28	07/31/2025	0.00	64.10	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2533	29	07/31/2025	0.00	55.01	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2533	30	07/31/2025	0.00	65.62	75-7083-00-00	EQUITY - COURT SECURITY

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2025	2534	1	08/05/2025	0.00	3,417.02	19-2001-00-00	ACCOUNTS PAYABLE
2025	2534	2	08/05/2025	290.00	0.00	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.
2025	2534	3	08/05/2025	1,240.00	0.00	19-3020-00-00	Mowing/Landscaping/Maintenance
2025	2534	4	08/05/2025	787.50	0.00	19-4040-00-00	PROFESSIONAL FEES
2025	2534	5	08/05/2025	724.52	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2534	6	08/05/2025	375.00	0.00	19-6000-00-00	GRANTS
2025	2535	1	08/05/2025	0.00	3,417.02	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2535	2	08/05/2025	3,417.02	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2535	3	08/05/2025	0.00	3,417.02	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2535	4	08/05/2025	3,417.02	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2536	1	08/01/2025	4,607.02	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2536	2	08/01/2025	0.00	25.00	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2536	3	08/01/2025	0.00	20.00	01-2052-00-00	STATE JURY FEE SJRF
2025	2536	4	08/01/2025	0.00	30.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2536	5	08/01/2025	0.00	134.74	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2536	6	08/01/2025	0.00	40.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2536	7	08/01/2025	0.00	0.18	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2536	8	08/01/2025	0.00	23.13	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2536	9	08/01/2025	0.00	252.37	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2536	10	08/01/2025	0.00	10.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2536	11	08/01/2025	0.00	6.00	01-2108-00-00	TRUANCY PREVENTION
2025	2536	12	08/01/2025	0.00	472.91	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2536	13	08/01/2025	0.00	2,897.84	01-3400-00-00	MUNICIPAL COURT FINES
2025	2536	14	08/01/2025	0.00	18.74	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2536	15	08/01/2025	0.00	41.19	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2536	16	08/01/2025	0.00	39.37	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2536	17	08/01/2025	0.00	0.42	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2536	18	08/01/2025	0.00	595.13	01-3421-00-00	COLAGY FEES
2025	2536	19	08/01/2025	21.23	0.00	80-1001-00-00	CASH IN BANK
2025	2536	20	08/01/2025	0.00	21.23	80-3404-00-00	JUVENILE REV
2025	2536	21	08/01/2025	36.98	0.00	82-1001-00-00	CASH IN BANK
2025	2536	22	08/01/2025	0.00	36.98	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2536	23	08/01/2025	35.81	0.00	83-1001-00-00	CASH IN BANK
2025	2536	24	08/01/2025	0.00	35.81	83-3405-00-00	COURT SECURITY REVENUE
2025	2536	25	08/01/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	2536	26	08/01/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	2536	27	08/01/2025	100.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2536	28	08/01/2025	3,320.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2536	29	08/01/2025	1,306.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2536	30	08/01/2025	0.00	4,607.02	75-7001-00-00	EQUITY - GENERAL FUND
2025	2536	31	08/01/2025	0.00	21.23	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2536	32	08/01/2025	0.00	36.98	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2536	33	08/01/2025	0.00	35.81	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2536	34	08/01/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	2537	1	08/06/2025	730.00	0.00	02-1020-00-00	WATER - RECEIVABLE

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2025	2537	2	08/06/2025	0.00	730.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	2538	1	08/06/2025	211.98	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2538	2	08/06/2025	0.00	211.98	75-7001-00-00	EQUITY - GENERAL FUND
2025	2538	3	08/06/2025	0.00	211.98	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	2538	4	08/06/2025	211.98	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2539	1	08/06/2025	1,500.00	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2539	2	08/06/2025	0.00	1,500.00	19-4021-00-00	REVITALZTN-RENTAL
2025	2539	3	08/06/2025	1,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2539	4	08/06/2025	0.00	1,500.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2540	1	08/08/2025	0.00	342,998.11	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2540	2	08/08/2025	6,471.28	0.00	01-1010-01-01	REGULAR PAYROLL
2025	2540	3	08/08/2025	8,904.08	0.00	01-1010-02-00	REGULAR PAYROLL
2025	2540	4	08/08/2025	5,582.66	0.00	01-1010-03-00	REGULAR PAYROLL
2025	2540	5	08/08/2025	9,697.28	0.00	01-1010-04-00	REGULAR PAYROLL
2025	2540	6	08/08/2025	166,042.69	0.00	01-1010-05-00	REGULAR PAYROLL
2025	2540	7	08/08/2025	115,554.71	0.00	01-1010-06-00	REGULAR PAYROLL
2025	2540	8	08/08/2025	5,919.56	0.00	01-1010-07-00	REGULAR PAYROLL
2025	2540	9	08/08/2025	53,204.15	0.00	01-1010-08-00	REGULAR PAYROLL
2025	2540	10	08/08/2025	4,937.60	0.00	01-1010-09-00	REGULAR PAYROLL
2025	2540	11	08/08/2025	6,546.40	0.00	01-1010-10-00	REGULAR PAYROLL
2025	2540	12	08/08/2025	18,760.71	0.00	01-1010-12-00	REGULAR PAYROLL
2025	2540	13	08/08/2025	9,261.54	0.00	01-1010-13-00	REGULAR PAYROLL
2025	2540	14	08/08/2025	10,433.60	0.00	01-1010-33-00	REGULAR PAYROLL
2025	2540	15	08/08/2025	50.00	0.00	01-1035-01-01	CERTIFICATION PAY
2025	2540	16	08/08/2025	10,595.00	0.00	01-1035-05-00	CERTIFICATION PAY
2025	2540	17	08/08/2025	16,250.00	0.00	01-1035-06-00	CERTIFICATION PAY
2025	2540	18	08/08/2025	50.00	0.00	01-1035-13-00	A/R - Due from Employees
2025	2540	19	08/08/2025	100.00	0.00	01-1035-33-00	CERTIFICATION PAY
2025	2540	20	08/08/2025	90.00	0.00	01-1036-01-04	PHONE STIPEND
2025	2540	21	08/08/2025	90.00	0.00	01-1036-02-00	PHONE STIPEND
2025	2540	22	08/08/2025	2,160.00	0.00	01-1036-05-00	PHONE STIPEND
2025	2540	23	08/08/2025	270.00	0.00	01-1036-06-00	PHONE STIPEND
2025	2540	24	08/08/2025	90.00	0.00	01-1036-12-00	PHONE STIPEND
2025	2540	25	08/08/2025	50.00	0.00	01-1036-13-00	PHONE STIPEND
2025	2540	26	08/08/2025	9,500.00	0.00	01-1038-05-00	ASSIGNMENT PAY
2025	2540	27	08/08/2025	28.13	0.00	01-1040-01-01	OVERTIME
2025	2540	28	08/08/2025	153.24	0.00	01-1040-02-00	OVERTIME
2025	2540	29	08/08/2025	102.00	0.00	01-1040-03-00	OVERTIME
2025	2540	30	08/08/2025	17.30	0.00	01-1040-04-00	OVERTIME
2025	2540	31	08/08/2025	13,568.98	0.00	01-1040-05-00	OVERTIME
2025	2540	32	08/08/2025	4,983.13	0.00	01-1040-06-00	OVERTIME
2025	2540	33	08/08/2025	48.06	0.00	01-1040-07-00	OVERTIME
2025	2540	34	08/08/2025	142.30	0.00	01-1040-09-00	OVERTIME
2025	2540	35	08/08/2025	156.79	0.00	01-1040-10-00	OVERTIME
2025	2540	36	08/08/2025	1,793.49	0.00	01-1040-12-00	OVERTIME

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2025	2540	37	08/08/2025	198.00	0.00	01-1040-13-00	OVERTIME
2025	2540	38	08/08/2025	109.14	0.00	01-1040-33-00	OVERTIME
2025	2540	39	08/08/2025	1,032.32	0.00	01-1060-01-01	PAYROLL TAXES
2025	2540	40	08/08/2025	7.90	0.00	01-1060-01-04	PAYROLL TAXES
2025	2540	41	08/08/2025	822.49	0.00	01-1060-02-00	PAYROLL TAXES
2025	2540	42	08/08/2025	511.05	0.00	01-1060-03-00	PAYROLL TAXES
2025	2540	43	08/08/2025	854.13	0.00	01-1060-04-00	PAYROLL TAXES
2025	2540	44	08/08/2025	18,040.79	0.00	01-1060-05-00	PAYROLL TAXES
2025	2540	45	08/08/2025	11,935.73	0.00	01-1060-06-00	PAYROLL TAXES
2025	2540	46	08/08/2025	507.87	0.00	01-1060-07-00	PAYROLL TAXES
2025	2540	47	08/08/2025	4,751.81	0.00	01-1060-08-00	PAYROLL TAXES
2025	2540	48	08/08/2025	446.90	0.00	01-1060-09-00	PAYROLL TAXES
2025	2540	49	08/08/2025	592.69	0.00	01-1060-10-00	PAYROLL TAXES
2025	2540	50	08/08/2025	1,830.75	0.00	01-1060-12-00	PAYROLL TAXES
2025	2540	51	08/08/2025	799.73	0.00	01-1060-13-00	PAYROLL TAXES
2025	2540	52	08/08/2025	950.54	0.00	01-1060-33-00	PAYROLL TAXES
2025	2540	53	08/08/2025	979.81	0.00	01-1065-01-01	RETIREMENT (TMRS)
2025	2540	54	08/08/2025	13.46	0.00	01-1065-01-04	RETIREMENT (TMRS)
2025	2540	55	08/08/2025	1,368.44	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	2540	56	08/08/2025	706.80	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	2540	57	08/08/2025	1,453.31	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	2540	58	08/08/2025	30,383.31	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	2540	59	08/08/2025	20,503.86	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	2540	60	08/08/2025	796.12	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	2540	61	08/08/2025	7,959.34	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	2540	62	08/08/2025	759.95	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	2540	63	08/08/2025	1,002.79	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	2540	64	08/08/2025	3,088.39	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	2540	65	08/08/2025	1,430.10	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	2540	66	08/08/2025	1,592.15	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	2540	67	08/08/2025	628.55	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	2540	68	08/08/2025	0.98	0.00	01-1070-01-04	GROUP HEALTH INSURANCE
2025	2540	69	08/08/2025	1,052.27	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	2540	70	08/08/2025	580.97	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	2540	71	08/08/2025	1,503.25	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	2540	72	08/08/2025	19,211.52	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	2540	73	08/08/2025	12,109.18	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	2540	74	08/08/2025	601.30	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	2540	75	08/08/2025	1,202.60	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	2540	76	08/08/2025	898.00	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	2540	77	08/08/2025	1,184.92	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	2540	78	08/08/2025	3,528.64	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	2540	79	08/08/2025	1,520.93	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	2540	80	08/08/2025	1,801.14	0.00	01-1070-33-00	GROUP HEALTH INSURANCE
2025	2540	81	08/08/2025	29.15	0.00	01-1075-01-01	WORKERS COMPENSATION

RETIREE

RETIREE

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2025	2540	82	08/08/2025	0.22	0.00	01-1075-01-04	WORKER'S COMPENSATION
2025	2540	83	08/08/2025	22.73	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	2540	84	08/08/2025	99.17	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	2540	85	08/08/2025	86.48	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	2540	86	08/08/2025	3,461.94	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	2540	87	08/08/2025	4,306.82	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	2540	88	08/08/2025	14.87	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	2540	89	08/08/2025	175.57	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	2540	90	08/08/2025	169.76	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	2540	91	08/08/2025	220.49	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	2540	92	08/08/2025	576.60	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	2540	93	08/08/2025	26.22	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	2540	94	08/08/2025	51.49	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	2540	95	08/08/2025	0.00	105,745.45	01-2002-00-00	ACCRUED T.M.R.S.
2025	2540	96	08/08/2025	0.00	73,473.12	01-2003-00-00	ACCRUED F.I.C.A.
2025	2540	97	08/08/2025	0.00	54,362.97	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2540	98	08/08/2025	0.00	3,257.04	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2540	99	08/08/2025	0.00	322.00	01-2011-00-00	ACCRUED UNITED FUND
2025	2540	100	08/08/2025	0.00	2,183.84	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2540	101	08/08/2025	0.00	1,430.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	2540	102	08/08/2025	3,740.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2540	103	08/08/2025	0.00	1,300.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	2540	104	08/08/2025	0.00	2,395.09	01-2047-00-00	FORT DEARBORN LIFE
2025	2540	105	08/08/2025	0.00	2,903.99	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	2540	106	08/08/2025	0.00	3,141.88	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2540	107	08/08/2025	0.00	50,534.40	01-2063-00-00	HEALTH INSURANCE
2025	2540	108	08/08/2025	0.00	807.23	01-2065-00-00	VISION INSURANCE PAYABLE
2025	2540	109	08/08/2025	0.00	9,241.51	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2540	110	08/08/2025	0.00	6,348.14	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2540	111	08/08/2025	0.00	513.34	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2540	112	08/08/2025	5,118.00	0.00	01-4074-01-01	SUMMER CAMP
2025	2540	113	08/08/2025	0.00	44,955.97	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2540	114	08/08/2025	8,381.61	0.00	02-1010-21-00	REGULAR PAYROLL
2025	2540	115	08/08/2025	20,317.05	0.00	02-1010-22-00	REGULAR PAYROLL
2025	2540	116	08/08/2025	26,508.27	0.00	02-1010-24-00	REGULAR PAYROLL
2025	2540	117	08/08/2025	100.00	0.00	02-1035-24-00	CERTIFICATION PAY
2025	2540	118	08/08/2025	90.00	0.00	02-1036-22-00	PHONE STIPEND
2025	2540	119	08/08/2025	430.00	0.00	02-1036-24-00	PHONE STIPEND
2025	2540	120	08/08/2025	348.92	0.00	02-1040-21-00	OVERTIME
2025	2540	121	08/08/2025	2,748.97	0.00	02-1040-22-00	OVERTIME
2025	2540	122	08/08/2025	2,248.53	0.00	02-1040-24-00	OVERTIME
2025	2540	123	08/08/2025	753.82	0.00	02-1060-21-00	PAYROLL TAXES
2025	2540	124	08/08/2025	2,048.02	0.00	02-1060-22-00	PAYROLL TAXES
2025	2540	125	08/08/2025	2,602.62	0.00	02-1060-24-00	PAYROLL TAXES
2025	2540	126	08/08/2025	1,306.10	0.00	02-1065-21-00	RETIREMENT (TMRS)

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2025	2540	127	08/08/2025	3,464.12	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	2540	128	08/08/2025	4,381.31	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	2540	129	08/08/2025	1,643.54	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	2540	130	08/08/2025	3,325.20	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	2540	131	08/08/2025	4,099.56	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	2540	132	08/08/2025	21.53	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	2540	133	08/08/2025	485.47	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	2540	134	08/08/2025	668.98	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	2540	135	08/08/2025	0.00	13,433.66	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	2540	136	08/08/2025	0.00	9,218.40	02-2003-00-00	ACCRUED F. I. C. A.
2025	2540	137	08/08/2025	0.00	3,695.52	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2540	138	08/08/2025	0.00	1,926.46	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2540	139	08/08/2025	0.00	200.00	02-2007-00-00	ACCRUED CREDIT UNION
2025	2540	140	08/08/2025	0.00	18.00	02-2011-00-00	ACCRUED UNITED FUND
2025	2540	141	08/08/2025	0.00	60.54	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2540	142	08/08/2025	0.00	315.39	02-2047-00-00	FORT DEARBORN LIFE
2025	2540	143	08/08/2025	0.00	749.05	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	2540	144	08/08/2025	0.00	810.16	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2540	145	08/08/2025	0.00	8,370.29	02-2063-00-00	Health Insurance
2025	2540	146	08/08/2025	0.00	198.94	02-2065-00-00	VISION INSURANCE PAYABLE
2025	2540	147	08/08/2025	0.00	1,175.98	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2540	148	08/08/2025	0.00	795.26	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2540	149	08/08/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	2540	150	08/08/2025	0.00	8,465.98	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2540	151	08/08/2025	9,426.28	0.00	19-1010-01-00	SALARY
2025	2540	152	08/08/2025	1,029.07	0.00	19-1060-01-00	PAYROLL TAXES
2025	2540	153	08/08/2025	1,709.37	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	2540	154	08/08/2025	898.00	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	2540	155	08/08/2025	23.56	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	2540	156	08/08/2025	0.00	2,509.21	19-2002-00-00	ACCRUED T.M.R.S.
2025	2540	157	08/08/2025	0.00	1,761.04	19-2003-00-00	ACCRUED FICA
2025	2540	158	08/08/2025	0.00	1,014.63	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	2540	159	08/08/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND
2025	2540	160	08/08/2025	0.00	215.99	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2540	161	08/08/2025	2,000.00	0.00	19-2031-01-00	CAR ALLOWANCE
2025	2540	162	08/08/2025	0.00	19.75	19-2047-00-00	FORT DEARBORN LIFE
2025	2540	163	08/08/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	2540	164	08/08/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	2540	165	08/08/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	2540	166	08/08/2025	0.00	23.56	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2540	167	08/08/2025	0.00	148.55	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2540	168	08/08/2025	0.00	396,420.06	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2540	169	08/08/2025	342,998.11	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2540	170	08/08/2025	44,955.97	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2540	171	08/08/2025	8,465.98	0.00	75-7019-00-00	EQUITY - FUND 19, EDC

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2025	2541	1	08/06/2025	0.00	41,250.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2541	2	08/06/2025	0.00	11,000.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2541	3	08/06/2025	11,000.00	0.00	01-4040-05-00	PROFESSIONAL FEES
2025	2541	4	08/06/2025	41,250.00	0.00	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2541	5	08/06/2025	0.00	41,250.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2541	6	08/06/2025	0.00	11,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2541	7	08/06/2025	41,250.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2541	8	08/06/2025	11,000.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2542	1	07/31/2025	212.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2542	2	07/31/2025	0.00	28.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2542	3	07/31/2025	0.00	184.10	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2542	4	07/31/2025	22,016.61	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2542	5	07/31/2025	0.00	16,127.67	02-1020-00-00	WATER - RECEIVABLE
2025	2542	6	07/31/2025	0.00	5,580.94	02-1021-00-00	SEWER - RECEIVABLE
2025	2542	7	07/31/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	2542	8	07/31/2025	0.00	8.00	02-2025-00-00	Donations by Citizens
2025	2542	9	07/31/2025	3,813.50	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2542	10	07/31/2025	0.00	3,813.50	63-1015-00-00	SANITATION RECEIVABLE
2025	2542	11	07/31/2025	0.00	319.68	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2542	12	07/31/2025	319.68	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2542	13	07/31/2025	249.10	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2542	14	07/31/2025	0.00	249.10	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2542	15	07/31/2025	249.10	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2542	16	07/31/2025	0.00	249.10	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2542	17	07/31/2025	26,291.71	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2542	18	07/31/2025	0.00	212.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	2542	19	07/31/2025	0.00	22,016.61	75-7002-00-00	EQUITY - UTILITY FUND
2025	2542	20	07/31/2025	0.00	3,813.50	75-7063-00-00	EQUITY-SANITATION FUND
2025	2542	21	07/31/2025	0.00	249.10	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2543	1	08/06/2025	0.00	94,739.36	19-2001-00-00	ACCOUNTS PAYABLE
2025	2543	2	08/06/2025	94,739.36	0.00	19-3010-00-00	REPAIR & MAINT -- FACILITIES
2025	2544	1	08/06/2025	0.00	94,739.36	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2544	2	08/06/2025	94,739.36	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2544	3	08/06/2025	0.00	94,739.36	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2544	4	08/06/2025	94,739.36	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2545	1	07/29/2025	452.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2545	2	07/29/2025	0.00	60.71	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2545	3	07/29/2025	0.00	385.99	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2545	4	07/29/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	2545	5	07/29/2025	38,535.35	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2545	6	07/29/2025	0.00	584.71	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2545	7	07/29/2025	0.00	24,888.91	02-1020-00-00	WATER - RECEIVABLE
2025	2545	8	07/29/2025	0.00	11,847.73	02-1021-00-00	SEWER - RECEIVABLE
2025	2545	9	07/29/2025	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS
2025	2545	10	07/29/2025	0.00	439.00	02-3040-00-00	WATER TAPS

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2025	2545	11	07/29/2025	0.00	250.00	02-3041-00-00	SEWER TAPS
2025	2545	12	07/29/2025	6,342.55	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2545	13	07/29/2025	0.00	6,342.55	63-1015-00-00	SANITATION RECEIVABLE
2025	2545	14	07/29/2025	0.00	531.37	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2545	15	07/29/2025	531.37	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2545	16	07/29/2025	505.71	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2545	17	07/29/2025	0.00	505.71	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2545	18	07/29/2025	505.71	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2545	19	07/29/2025	0.00	505.71	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2545	20	07/29/2025	45,836.31	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2545	21	07/29/2025	0.00	452.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	2545	22	07/29/2025	0.00	38,535.35	75-7002-00-00	EQUITY - UTILITY FUND
2025	2545	23	07/29/2025	0.00	6,342.55	75-7063-00-00	EQUITY-SANITATION FUND
2025	2545	24	07/29/2025	0.00	505.71	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2546	1	07/30/2025	272.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2546	2	07/30/2025	0.00	25.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2546	3	07/30/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2546	4	07/30/2025	0.00	235.73	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2546	5	07/30/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2546	6	07/30/2025	10,595.89	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2546	7	07/30/2025	0.00	6,022.06	02-1020-00-00	WATER - RECEIVABLE
2025	2546	8	07/30/2025	0.00	4,198.83	02-1021-00-00	SEWER - RECEIVABLE
2025	2546	9	07/30/2025	0.00	375.00	02-2015-00-00	SECURITY DEPOSITS
2025	2546	10	07/30/2025	3,275.98	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2546	11	07/30/2025	0.00	3,275.98	63-1015-00-00	SANITATION RECEIVABLE
2025	2546	12	07/30/2025	0.00	274.81	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2546	13	07/30/2025	274.81	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2546	14	07/30/2025	250.28	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2546	15	07/30/2025	0.00	250.28	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2546	16	07/30/2025	250.28	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2546	17	07/30/2025	0.00	250.28	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2546	18	07/30/2025	14,394.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2546	19	07/30/2025	0.00	272.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	2546	20	07/30/2025	0.00	10,595.89	75-7002-00-00	EQUITY - UTILITY FUND
2025	2546	21	07/30/2025	0.00	3,275.98	75-7063-00-00	EQUITY-SANITATION FUND
2025	2546	22	07/30/2025	0.00	250.28	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2547	1	07/31/2025	0.00	1.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2547	2	07/31/2025	1.40	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2547	3	07/31/2025	0.00	4,442.89	02-1020-00-00	WATER - RECEIVABLE
2025	2547	4	07/31/2025	0.00	212.57	02-1021-00-00	SEWER - RECEIVABLE
2025	2547	5	07/31/2025	4,815.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2547	6	07/31/2025	0.00	159.54	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2547	7	07/31/2025	0.00	148.14	63-1015-00-00	SANITATION RECEIVABLE
2025	2547	8	07/31/2025	0.00	14.60	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2547	9	07/31/2025	14.60	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED

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2025	2547	10	07/31/2025	148.14	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2547	11	07/31/2025	0.00	10.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2547	12	07/31/2025	10.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	2548	1	08/08/2025	73,473.12	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	2548	2	08/08/2025	54,362.97	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2548	3	08/08/2025	0.00	127,836.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2548	4	08/08/2025	9,218.40	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	2548	5	08/08/2025	3,695.52	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2548	6	08/08/2025	0.00	12,913.92	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2548	7	08/08/2025	1,761.04	0.00	19-2003-00-00	ACCRUED FICA
2025	2548	8	08/08/2025	1,014.63	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	2548	9	08/08/2025	0.00	2,775.67	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2548	10	08/08/2025	127,836.09	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2548	11	08/08/2025	12,913.92	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2548	12	08/08/2025	2,775.67	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2548	13	08/08/2025	0.00	143,525.68	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2549	1	08/06/2025	0.00	2,520.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2549	2	08/06/2025	2,952.60	0.00	01-1010-02-00	REGULAR PAYROLL
2025	2549	3	08/06/2025	264.27	0.00	01-1060-02-00	PAYROLL TAXES
2025	2549	4	08/06/2025	441.71	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	2549	5	08/06/2025	7.38	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	2549	6	08/06/2025	0.00	648.40	01-2002-00-00	ACCRUED T.M.R.S.
2025	2549	7	08/06/2025	0.00	451.76	01-2003-00-00	ACCRUED F.I.C.A.
2025	2549	8	08/06/2025	0.00	7.38	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2549	9	08/06/2025	0.00	38.39	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2549	10	08/06/2025	0.00	2,520.03	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2549	11	08/06/2025	2,520.03	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2550	1	08/08/2025	451.76	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	2550	2	08/08/2025	0.00	451.76	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2550	3	08/08/2025	451.76	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2550	4	08/08/2025	0.00	451.76	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2551	1	08/08/2025	3,257.04	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2551	2	08/08/2025	0.00	3,257.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2551	3	08/08/2025	1,926.46	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2551	4	08/08/2025	0.00	1,926.46	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2551	5	08/08/2025	3,257.04	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2551	6	08/08/2025	1,926.46	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2551	7	08/08/2025	0.00	5,183.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2552	1	08/08/2025	1,866.35	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2552	2	08/08/2025	0.00	1,866.35	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2552	3	08/08/2025	60.54	0.00	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2552	4	08/08/2025	0.00	60.54	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2552	6	08/08/2025	215.99	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2552	7	08/08/2025	0.00	215.99	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2552	8	08/08/2025	1,866.35	0.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	2552	9	08/08/2025	60.54	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2552	10	08/08/2025	215.99	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2552	11	08/08/2025	0.00	2,142.88	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2553	1	06/05/2025	95.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2553	2	06/05/2025	0.00	95.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	2553	3	06/05/2025	95.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2553	4	06/05/2025	0.00	95.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2554	1	01/30/2025	11,556.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2554	2	01/30/2025	356.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2554	3	01/30/2025	0.00	11,556.27	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2554	4	01/30/2025	0.00	356.50	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2554	5	01/30/2025	11,556.27	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2554	6	01/30/2025	356.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2554	7	01/30/2025	0.00	11,556.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	2554	8	01/30/2025	0.00	356.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	2555	1	08/07/2025	1,430.00	0.00	01-2017-00-00	L.M.P.D. ASSOCIATION DUES
2025	2555	2	08/07/2025	0.00	1,430.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2555	3	08/07/2025	1,430.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2555	4	08/07/2025	0.00	1,430.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2556	1	12/23/2024	1,029.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2556	2	12/23/2024	857.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2556	3	12/23/2024	0.00	1,029.20	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2556	4	12/23/2024	0.00	857.30	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2556	5	12/23/2024	1,029.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2556	6	12/23/2024	857.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2556	7	12/23/2024	0.00	1,029.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	2556	8	12/23/2024	0.00	857.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	2557	1	08/08/2025	322.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	2557	2	08/08/2025	0.00	322.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2557	3	08/08/2025	18.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	2557	4	08/08/2025	0.00	18.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2557	5	08/08/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	2557	6	08/08/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2557	7	08/08/2025	322.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2557	8	08/08/2025	18.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2557	9	08/08/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2557	10	08/08/2025	0.00	344.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2558	1	08/07/2025	5,894.66	0.00	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	2558	2	08/07/2025	0.00	5,894.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2558	3	08/07/2025	1,425.29	0.00	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	2558	4	08/07/2025	0.00	1,425.29	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2558	5	08/07/2025	5,894.66	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2558	6	08/07/2025	1,425.29	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2558	7	08/07/2025	0.00	7,319.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2559	1	08/07/2025	150.00	0.00	01-1070-05-00	GROUP HEALTH INSURANCE

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2025	2559	2	08/07/2025	0.00	59,271.77	01-2001-00-00	ACCOUNTS PAYABLE
2025	2559	3	08/07/2025	17.50	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	2559	4	08/07/2025	17.50	0.00	01-2010-01-03-DISTD	OPERATING SUPPLIES
2025	2559	5	08/07/2025	55.00	0.00	01-2010-01-03-DISTD	OPERATING SUPPLIES
2025	2559	6	08/07/2025	767.00	0.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	2559	7	08/07/2025	83.75	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2559	8	08/07/2025	157.28	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2559	9	08/07/2025	86.80	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2559	10	08/07/2025	11,556.27	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2559	11	08/07/2025	24,862.34	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2559	12	08/07/2025	12,205.04	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2559	13	08/07/2025	356.50	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2559	14	08/07/2025	857.30	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2559	15	08/07/2025	1,029.20	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2559	16	08/07/2025	329.00	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2559	17	08/07/2025	5,294.66	0.00	01-4021-07-00	ELECTION COSTS
2025	2559	18	08/07/2025	410.00	0.00	01-4025-01-04	RECRUITMENT
2025	2559	19	08/07/2025	633.75	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	2559	20	08/07/2025	175.00	0.00	01-4040-04-00	PROFESSIONAL FEES
2025	2559	21	08/07/2025	95.00	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	2559	22	08/07/2025	50.00	0.00	01-4060-33-00	CONV., SCHOOL AND TRAVEL
2025	2559	23	08/07/2025	82.88	0.00	01-5020-99-00	UTILITIES
2025	2560	1	08/07/2025	0.00	82.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	2	08/07/2025	0.00	95.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	3	08/07/2025	0.00	410.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	4	08/07/2025	0.00	5,294.66	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	5	08/07/2025	0.00	327.83	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	6	08/07/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	7	08/07/2025	0.00	767.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	8	08/07/2025	0.00	1,886.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	9	08/07/2025	0.00	150.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	10	08/07/2025	0.00	48,980.15	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	11	08/07/2025	0.00	329.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	12	08/07/2025	0.00	633.75	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	13	08/07/2025	0.00	90.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	14	08/07/2025	0.00	175.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2560	15	08/07/2025	59,271.77	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2560	16	08/07/2025	0.00	59,271.77	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2560	17	08/07/2025	59,271.77	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2561	1	08/07/2025	0.00	33,822.08	01-2001-00-00	ACCOUNTS PAYABLE
2025	2561	2	08/07/2025	27.61	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	2561	3	08/07/2025	65.91	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2561	4	08/07/2025	157.98	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2561	5	08/07/2025	0.00	68.92	01-2010-05-00	OPERATING SUPPLIES
2025	2561	6	08/07/2025	113.99	0.00	01-2010-05-00	OPERATING SUPPLIES

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2025	2561	7	08/07/2025	27.71	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2561	8	08/07/2025	27.42	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2561	9	08/07/2025	66.95	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2561	10	08/07/2025	186.26	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2561	11	08/07/2025	46.12	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2561	12	08/07/2025	103.71	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2561	13	08/07/2025	3,116.00	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2561	14	08/07/2025	1,305.53	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2561	15	08/07/2025	1,044.99	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2561	16	08/07/2025	174.00	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2561	17	08/07/2025	124.83	0.00	01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2561	18	08/07/2025	4,506.93	0.00	01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2561	19	08/07/2025	145.01	0.00	01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2561	20	08/07/2025	116.00	0.00	01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2561	21	08/07/2025	653.89	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2561	22	08/07/2025	722.49	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2561	23	08/07/2025	9,792.23	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2561	24	08/07/2025	1,354.50	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2561	25	08/07/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	26	08/07/2025	75.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	27	08/07/2025	891.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	28	08/07/2025	1,281.33	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	29	08/07/2025	724.13	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	30	08/07/2025	97.95	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	31	08/07/2025	78.53	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	32	08/07/2025	625.42	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	33	08/07/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	34	08/07/2025	97.95	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	35	08/07/2025	79.56	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	36	08/07/2025	88.69	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	37	08/07/2025	78.53	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	38	08/07/2025	2,386.31	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT
2025	2561	39	08/07/2025	80.73	0.00	01-3040-10-00	REPAIR/MAINT--EQUIPMENT
2025	2561	40	08/07/2025	40.55	0.00	01-3040-10-00	REPAIR/MAINT--EQUIPMENT
2025	2561	41	08/07/2025	18.24	0.00	01-5010-99-00	COMMUNICATIONS
2025	2561	42	08/07/2025	3,330.02	0.00	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2561	43	08/07/2025	0.00	44,544.60	02-2001-00-00	ACCOUNTS PAYABLE
2025	2561	44	08/07/2025	5,754.19	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2561	45	08/07/2025	40.55	0.00	02-2010-27-00	OPERATING SUPPLIES
2025	2561	46	08/07/2025	239.14	0.00	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.
2025	2561	47	08/07/2025	6,235.32	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER
2025	2561	48	08/07/2025	301.67	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2561	49	08/07/2025	290.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2561	50	08/07/2025	2,982.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2561	51	08/07/2025	1,901.34	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.

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2025	2561	52	08/07/2025	1,684.42	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.
2025	2561	53	08/07/2025	5,195.65	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	2561	54	08/07/2025	2,355.78	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL
2025	2561	55	08/07/2025	1,039.97	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2561	56	08/07/2025	230.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2561	57	08/07/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2561	58	08/07/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2561	59	08/07/2025	460.00	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS
2025	2561	60	08/07/2025	2,762.71	0.00	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	61	08/07/2025	7,974.61	0.00	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2561	62	08/07/2025	4,177.25	0.00	02-4042-99-00	LEGAL SERVICES
2025	2561	63	08/07/2025	0.00	877.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	2561	64	08/07/2025	877.00	0.00	70-2010-01-08	SUPPLIES/EXPENSES BERYL
2025	2562	1	08/07/2025	0.00	233.25	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	2	08/07/2025	0.00	3,330.02	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	3	08/07/2025	0.00	18.24	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	4	08/07/2025	0.00	3,377.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	5	08/07/2025	0.00	4,506.93	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	6	08/07/2025	0.00	174.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	7	08/07/2025	0.00	2,386.31	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	8	08/07/2025	0.00	653.89	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	9	08/07/2025	0.00	1,354.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	10	08/07/2025	0.00	1,044.99	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	11	08/07/2025	0.00	9,792.23	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	12	08/07/2025	0.00	1,305.53	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	13	08/07/2025	0.00	722.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	14	08/07/2025	0.00	336.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	15	08/07/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	16	08/07/2025	0.00	431.51	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	17	08/07/2025	0.00	4,080.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	18	08/07/2025	33,822.08	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2562	19	08/07/2025	0.00	239.14	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2562	20	08/07/2025	0.00	6,235.73	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2562	21	08/07/2025	0.00	6,235.32	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2562	22	08/07/2025	0.00	591.67	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2562	23	08/07/2025	0.00	2,982.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2562	24	08/07/2025	0.00	10,737.32	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2562	25	08/07/2025	0.00	4,177.25	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2562	26	08/07/2025	0.00	7,551.43	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2562	27	08/07/2025	0.00	5,754.19	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2562	28	08/07/2025	0.00	40.55	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2562	29	08/07/2025	44,544.60	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2562	30	08/07/2025	0.00	877.00	70-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2562	31	08/07/2025	877.00	0.00	70-2001-00-00	ACCOUNTS PAYABLE
2025	2562	32	08/07/2025	0.00	79,243.68	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2562	33	08/07/2025	33,822.08	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2562	34	08/07/2025	44,544.60	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2562	35	08/07/2025	877.00	0.00	75-7070-00-00	EQUITY-DR FUND
2025	2563	1	08/11/2025	79.20	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2563	2	08/11/2025	0.00	79.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2563	3	08/11/2025	24,756.10	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2563	4	08/11/2025	0.00	13,549.23	02-1020-00-00	WATER - RECEIVABLE
2025	2563	5	08/11/2025	0.00	10,962.87	02-1021-00-00	SEWER - RECEIVABLE
2025	2563	6	08/11/2025	0.00	244.00	02-2025-00-00	Donations by Citizens
2025	2563	7	08/11/2025	8,226.98	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2563	8	08/11/2025	0.00	8,226.98	63-1015-00-00	SANITATION RECEIVABLE
2025	2563	9	08/11/2025	0.00	636.16	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2563	10	08/11/2025	636.16	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2563	11	08/11/2025	572.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2563	12	08/11/2025	0.00	572.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2563	13	08/11/2025	572.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2563	14	08/11/2025	0.00	572.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2563	15	08/11/2025	33,634.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2563	16	08/11/2025	0.00	79.20	75-7001-00-00	EQUITY - GENERAL FUND
2025	2563	17	08/11/2025	0.00	24,756.10	75-7002-00-00	EQUITY - UTILITY FUND
2025	2563	18	08/11/2025	0.00	8,226.98	75-7063-00-00	EQUITY-SANITATION FUND
2025	2563	19	08/11/2025	0.00	572.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2564	1	06/30/2025	1,132.00	0.00	02-2025-00-00	Donations by Citizens
2025	2564	2	06/30/2025	0.00	1,132.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2564	3	06/30/2025	566.00	0.00	81-1001-00-00	CASH IN BANK
2025	2564	4	06/30/2025	0.00	566.00	81-3813-00-00	PARK DONATIONS REVENUE
2025	2564	5	06/30/2025	566.00	0.00	87-1001-00-00	CASH IN BANK
2025	2564	6	06/30/2025	0.00	566.00	87-9001-00-00	TRANSFER IN - UTILITY FUND
2025	2564	7	06/30/2025	1,132.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2564	8	06/30/2025	0.00	566.00	75-7081-00-00	EQUITY - PARKS FUND
2025	2564	9	06/30/2025	0.00	566.00	75-7087-00-00	EQUITY - CLEAN CITY
2025	2565	1	08/01/2025	9,267.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2565	2	08/01/2025	3,770.00	0.00	67-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2565	3	08/01/2025	0.00	3,770.00	67-3330-00-00	IMPACT FEES
2025	2565	4	08/01/2025	0.00	5,915.00	01-3312-00-00	BUILDING PERMITS
2025	2565	5	08/01/2025	0.00	525.00	01-3313-00-00	PLUMBING PERMITS
2025	2565	6	08/01/2025	0.00	625.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2565	7	08/01/2025	0.00	375.00	01-3315-00-00	MECHANICAL PERMITS
2025	2565	8	08/01/2025	0.00	102.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2565	9	08/01/2025	0.00	450.00	01-3325-00-00	PLAN REVIEW FEE
2025	2565	10	08/01/2025	0.00	1,275.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	2565	11	08/01/2025	9,535.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2565	12	08/01/2025	3,502.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2565	13	08/01/2025	0.00	3,770.00	75-7067-00-00	EQUITY - IMPACT FEES
2025	2565	14	08/01/2025	0.00	9,267.00	75-7001-00-00	EQUITY - GENERAL FUND

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2025	2566	1	08/04/2025	1,711.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2566	2	08/04/2025	0.00	525.00	01-3312-00-00	BUILDING PERMITS
2025	2566	3	08/04/2025	0.00	347.06	01-3314-00-00	ELECTRICAL PERMITS
2025	2566	4	08/04/2025	0.00	375.00	01-3315-00-00	MECHANICAL PERMITS
2025	2566	5	08/04/2025	0.00	49.89	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2566	6	08/04/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE
2025	2566	7	08/04/2025	0.00	265.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	2566	8	08/04/2025	1,711.95	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2566	9	08/04/2025	0.00	1,711.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	2568	1	08/11/2025	0.00	2,594.09	01-2001-00-00	ACCOUNTS PAYABLE
2025	2568	2	08/11/2025	317.49	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2568	3	08/11/2025	1,300.00	0.00	01-2045-00-00	L.M.F.D. ASSOCIATION
2025	2568	4	08/11/2025	976.60	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	2568	5	08/11/2025	0.00	325.07	02-2001-00-00	ACCOUNTS PAYABLE
2025	2568	6	08/11/2025	41.05	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	2568	7	08/11/2025	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2568	8	08/11/2025	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2568	9	08/11/2025	50.00	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2568	10	08/11/2025	35.93	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2568	11	08/11/2025	98.09	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2568	12	08/11/2025	0.00	350.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2568	13	08/11/2025	350.00	0.00	19-6000-00-00	GRANTS
2025	2569	1	08/11/2025	0.00	1,300.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2569	2	08/11/2025	0.00	317.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2569	3	08/11/2025	0.00	976.60	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2569	4	08/11/2025	2,594.09	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2569	5	08/11/2025	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2569	6	08/11/2025	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2569	7	08/11/2025	0.00	50.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2569	8	08/11/2025	0.00	41.05	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2569	9	08/11/2025	0.00	98.09	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2569	10	08/11/2025	0.00	35.93	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2569	11	08/11/2025	325.07	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2569	12	08/11/2025	0.00	350.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2569	13	08/11/2025	350.00	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2569	14	08/11/2025	0.00	3,269.16	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2569	15	08/11/2025	2,594.09	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2569	16	08/11/2025	325.07	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2569	17	08/11/2025	350.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2571	1	08/05/2025	130.81	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2571	2	08/05/2025	0.00	130.81	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2571	3	08/05/2025	130.81	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2571	4	08/05/2025	0.00	130.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2572	1	08/11/2025	192,076.57	0.00	01-2002-00-00	ACCRUED T.M.R.S.
2025	2572	2	08/11/2025	0.00	192,076.57	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2572	3	08/11/2025	27,186.03	0.00	02-2002-00-00	ACCRUED TMRS RETIREMENT	
2025	2572	4	08/11/2025	0.00	27,186.03	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2572	5	08/11/2025	4,579.22	0.00	19-2002-00-00	ACCRUED T.M.R.S.	
2025	2572	6	08/11/2025	0.00	4,579.22	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2572	7	08/11/2025	192,076.57	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2572	8	08/11/2025	27,186.03	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2572	9	08/11/2025	4,579.22	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	2572	10	08/11/2025	0.00	223,841.82	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2573	1	08/05/2025	712.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2573	2	08/05/2025	0.00	250.00	01-3312-00-00	BUILDING PERMITS	
2025	2573	3	08/05/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS	
2025	2573	4	08/05/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS	
2025	2573	5	08/05/2025	0.00	12.00	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2573	6	08/05/2025	0.00	150.00	01-3325-00-00	PLAN REVIEW FEE	
2025	2573	7	08/05/2025	300.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2573	8	08/05/2025	412.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2573	9	08/05/2025	0.00	712.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2574	1	08/11/2025	137.91	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2574	2	08/11/2025	0.00	11.60	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2574	3	08/11/2025	0.00	126.31	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2574	4	08/11/2025	2,500.69	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2574	5	08/11/2025	0.00	1,139.94	02-1020-00-00	WATER - RECEIVABLE	
2025	2574	6	08/11/2025	0.00	1,258.75	02-1021-00-00	SEWER - RECEIVABLE	
2025	2574	7	08/11/2025	0.00	102.00	02-2025-00-00	Donations by Citizens	
2025	2574	8	08/11/2025	1,584.42	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2574	9	08/11/2025	0.00	1,584.42	63-1015-00-00	SANITATION RECEIVABLE	
2025	2574	10	08/11/2025	0.00	119.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2574	11	08/11/2025	119.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2574	12	08/11/2025	114.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2574	13	08/11/2025	0.00	114.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2574	14	08/11/2025	114.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2574	15	08/11/2025	0.00	114.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2574	16	08/11/2025	4,337.02	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2574	17	08/11/2025	0.00	137.91	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2574	18	08/11/2025	0.00	2,500.69	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2574	19	08/11/2025	0.00	1,584.42	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2574	20	08/11/2025	0.00	114.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2575	1	08/06/2025	1,585.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2575	2	08/06/2025	0.00	500.00	01-3312-00-00	BUILDING PERMITS	
2025	2575	3	08/06/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS	
2025	2575	4	08/06/2025	0.00	350.00	01-3314-00-00	ELECTRICAL PERMITS	
2025	2575	5	08/06/2025	0.00	40.00	01-3321-00-00	ALARM REG/PERMIT FEES	
2025	2575	6	08/06/2025	0.00	45.00	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2575	7	08/06/2025	0.00	450.00	01-3325-00-00	PLAN REVIEW FEE	
2025	2575	8	08/06/2025	40.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	

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2025	2575	9	08/06/2025	1,545.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2575	10	08/06/2025	0.00	1,585.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2576	1	08/04/2025	6,961.18	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2576	2	08/04/2025	0.00	2.04	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2576	3	08/04/2025	0.00	4.65	01-2052-00-00	STATE JURY FEE SJRF
2025	2576	4	08/04/2025	0.00	6.98	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2576	5	08/04/2025	0.00	126.24	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2576	6	08/04/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2576	7	08/04/2025	0.00	14.34	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2576	8	08/04/2025	0.00	657.17	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2576	9	08/04/2025	0.00	2.33	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2576	10	08/04/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	2576	11	08/04/2025	0.00	1,192.13	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2576	12	08/04/2025	0.00	4,523.23	01-3400-00-00	MUNICIPAL COURT FINES
2025	2576	13	08/04/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2576	14	08/04/2025	0.00	39.53	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2576	15	08/04/2025	0.00	109.60	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2576	16	08/04/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2576	17	08/04/2025	0.00	2.14	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2576	18	08/04/2025	0.00	223.80	01-3421-00-00	COLAGY FEES
2025	2576	19	08/04/2025	108.61	0.00	80-1001-00-00	CASH IN BANK
2025	2576	20	08/04/2025	0.00	108.61	80-3404-00-00	JUVENILE REV
2025	2576	21	08/04/2025	91.53	0.00	82-1001-00-00	CASH IN BANK
2025	2576	22	08/04/2025	0.00	91.53	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2576	23	08/04/2025	109.92	0.00	83-1001-00-00	CASH IN BANK
2025	2576	24	08/04/2025	0.00	109.92	83-3405-00-00	COURT SECURITY REVENUE
2025	2576	25	08/04/2025	2,937.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2576	26	08/04/2025	1,931.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2576	27	08/04/2025	2,402.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2576	28	08/04/2025	0.00	6,961.18	75-7001-00-00	EQUITY - GENERAL FUND
2025	2576	29	08/04/2025	0.00	108.61	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2576	30	08/04/2025	0.00	91.53	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2576	31	08/04/2025	0.00	109.92	75-7083-00-00	EQUITY - COURT SECURITY
2025	2577	1	08/01/2025	173.38	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2577	2	08/01/2025	0.00	18.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2577	3	08/01/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	2577	4	08/01/2025	0.00	131.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2577	5	08/01/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	2577	6	08/01/2025	7,657.55	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2577	7	08/01/2025	0.00	4,442.23	02-1020-00-00	WATER - RECEIVABLE
2025	2577	8	08/01/2025	0.00	2,990.32	02-1021-00-00	SEWER - RECEIVABLE
2025	2577	9	08/01/2025	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS
2025	2577	10	08/01/2025	2,541.16	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2577	11	08/01/2025	0.00	2,541.16	63-1015-00-00	SANITATION RECEIVABLE
2025	2577	12	08/01/2025	0.00	212.33	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2577	13	08/01/2025	212.33	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2577	14	08/01/2025	214.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2577	15	08/01/2025	0.00	214.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2577	16	08/01/2025	214.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2577	17	08/01/2025	0.00	214.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2577	18	08/01/2025	10,586.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2577	19	08/01/2025	0.00	173.38	75-7001-00-00	EQUITY - GENERAL FUND
2025	2577	20	08/01/2025	0.00	7,657.55	75-7002-00-00	EQUITY - UTILITY FUND
2025	2577	21	08/01/2025	0.00	2,541.16	75-7063-00-00	EQUITY-SANITATION FUND
2025	2577	22	08/01/2025	0.00	214.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2578	1	08/05/2025	4,493.51	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2578	2	08/05/2025	0.00	12.00	01-2052-00-00	STATE JURY FEE SJRF
2025	2578	3	08/05/2025	0.00	18.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2578	4	08/05/2025	0.00	90.78	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2578	5	08/05/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2578	6	08/05/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2578	7	08/05/2025	0.00	9.09	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2578	8	08/05/2025	0.00	447.27	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2578	9	08/05/2025	0.00	6.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2578	10	08/05/2025	0.00	6.00	01-2108-00-00	TRUANCY PREVENTION
2025	2578	11	08/05/2025	0.00	716.51	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2578	12	08/05/2025	0.00	2,747.30	01-3400-00-00	MUNICIPAL COURT FINES
2025	2578	13	08/05/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2578	14	08/05/2025	0.00	29.23	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2578	15	08/05/2025	0.00	49.35	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2578	16	08/05/2025	0.00	50.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2578	17	08/05/2025	0.00	0.89	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2578	18	08/05/2025	0.00	281.00	01-3421-00-00	COLAGY FEES
2025	2578	19	08/05/2025	44.30	0.00	80-1001-00-00	CASH IN BANK
2025	2578	20	08/05/2025	0.00	44.30	80-3404-00-00	JUVENILE REV
2025	2578	21	08/05/2025	47.45	0.00	82-1001-00-00	CASH IN BANK
2025	2578	22	08/05/2025	0.00	47.45	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2578	23	08/05/2025	52.42	0.00	83-1001-00-00	CASH IN BANK
2025	2578	24	08/05/2025	0.00	52.42	83-3405-00-00	COURT SECURITY REVENUE
2025	2578	25	08/05/2025	1,521.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2578	26	08/05/2025	935.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2578	27	08/05/2025	2,181.44	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2578	28	08/05/2025	0.00	4,493.51	75-7001-00-00	EQUITY - GENERAL FUND
2025	2578	29	08/05/2025	0.00	44.30	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2578	30	08/05/2025	0.00	47.45	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2578	31	08/05/2025	0.00	52.42	75-7083-00-00	EQUITY - COURT SECURITY
2025	2579	1	08/06/2025	3,668.86	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2579	2	08/06/2025	0.00	6.94	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2579	3	08/06/2025	0.00	2.22	01-2052-00-00	STATE JURY FEE SJRF
2025	2579	4	08/06/2025	0.00	3.33	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2579	5	08/06/2025	0.00	78.69	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2579	6	08/06/2025	0.00	11.11	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2579	7	08/06/2025	0.00	0.05	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2579	8	08/06/2025	0.00	23.03	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2579	9	08/06/2025	0.00	380.74	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2579	10	08/06/2025	0.00	1.11	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2579	11	08/06/2025	0.00	1.11	01-2108-00-00	TRUANCY PREVENTION
2025	2579	12	08/06/2025	0.00	640.24	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2579	13	08/06/2025	0.00	2,388.93	01-3400-00-00	MUNICIPAL COURT FINES
2025	2579	14	08/06/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2579	15	08/06/2025	0.00	23.51	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2579	16	08/06/2025	0.00	47.77	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2579	17	08/06/2025	0.00	33.04	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	2579	18	08/06/2025	0.00	1.04	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2579	19	08/06/2025	0.00	6.00	01-3421-00-00	COLAGY FEES
2025	2579	20	08/06/2025	51.42	0.00	80-1001-00-00	CASH IN BANK
2025	2579	21	08/06/2025	0.00	51.42	80-3404-00-00	JUVENILE REV
2025	2579	22	08/06/2025	43.36	0.00	82-1001-00-00	CASH IN BANK
2025	2579	23	08/06/2025	0.00	43.36	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2579	24	08/06/2025	52.05	0.00	83-1001-00-00	CASH IN BANK
2025	2579	25	08/06/2025	0.00	52.05	83-3405-00-00	COURT SECURITY REVENUE
2025	2579	26	08/06/2025	1,114.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2579	27	08/06/2025	1,560.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2579	28	08/06/2025	1,141.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2579	29	08/06/2025	0.00	3,668.86	75-7001-00-00	EQUITY - GENERAL FUND
2025	2579	30	08/06/2025	0.00	51.42	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2579	31	08/06/2025	0.00	43.36	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2579	32	08/06/2025	0.00	52.05	75-7083-00-00	EQUITY - COURT SECURITY
2025	2580	1	08/04/2025	574.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2580	2	08/04/2025	0.00	63.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2580	3	08/04/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE
2025	2580	4	08/04/2025	0.00	459.10	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2580	5	08/04/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	2580	6	08/04/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES
2025	2580	7	08/04/2025	32,184.82	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2580	8	08/04/2025	0.00	19,350.79	02-1020-00-00	WATER - RECEIVABLE
2025	2580	9	08/04/2025	0.00	11,091.03	02-1021-00-00	SEWER - RECEIVABLE
2025	2580	10	08/04/2025	0.00	825.00	02-2015-00-00	SECURITY DEPOSITS
2025	2580	11	08/04/2025	0.00	12.00	02-2025-00-00	Donations by Citizens
2025	2580	12	08/04/2025	0.00	731.00	02-3042-00-00	METER SET FEES
2025	2580	13	08/04/2025	0.00	175.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2580	14	08/04/2025	7,662.99	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2580	15	08/04/2025	0.00	7,662.99	63-1015-00-00	SANITATION RECEIVABLE
2025	2580	16	08/04/2025	0.00	620.40	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2580	17	08/04/2025	620.40	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED

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2025	2580	18	08/04/2025	633.97	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2580	19	08/04/2025	0.00	633.97	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2580	20	08/04/2025	633.97	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2580	21	08/04/2025	0.00	633.97	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2580	22	08/04/2025	41,056.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2580	23	08/04/2025	0.00	574.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	2580	24	08/04/2025	0.00	32,184.82	75-7002-00-00	EQUITY - UTILITY FUND
2025	2580	25	08/04/2025	0.00	7,662.99	75-7063-00-00	EQUITY-SANITATION FUND
2025	2580	26	08/04/2025	0.00	633.97	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2581	1	08/07/2025	1,908.46	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2581	2	08/07/2025	0.00	16.35	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2581	3	08/07/2025	0.00	5.23	01-2052-00-00	STATE JURY FEE SJRF
2025	2581	4	08/07/2025	0.00	7.86	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2581	5	08/07/2025	0.00	46.07	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2581	6	08/07/2025	0.00	8.90	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2581	7	08/07/2025	0.00	9.70	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2581	8	08/07/2025	0.00	203.40	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2581	9	08/07/2025	0.00	2.61	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2581	10	08/07/2025	0.00	2.55	01-2108-00-00	TRUANCY PREVENTION
2025	2581	11	08/07/2025	0.00	463.28	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2581	12	08/07/2025	0.00	992.44	01-3400-00-00	MUNICIPAL COURT FINES
2025	2581	13	08/07/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2581	14	08/07/2025	0.00	12.20	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2581	15	08/07/2025	0.00	36.92	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2581	16	08/07/2025	0.00	25.00	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	2581	17	08/07/2025	0.00	65.25	01-3421-00-00	COLAGY FEES
2025	2581	18	08/07/2025	35.34	0.00	80-1001-00-00	CASH IN BANK
2025	2581	19	08/07/2025	0.00	35.34	80-3404-00-00	JUVENILE REV
2025	2581	20	08/07/2025	33.47	0.00	82-1001-00-00	CASH IN BANK
2025	2581	21	08/07/2025	0.00	33.47	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2581	22	08/07/2025	0.00	0.70	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2581	23	08/07/2025	38.55	0.00	83-1001-00-00	CASH IN BANK
2025	2581	24	08/07/2025	0.00	38.55	83-3405-00-00	COURT SECURITY REVENUE
2025	2581	25	08/07/2025	434.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2581	26	08/07/2025	381.10	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2581	27	08/07/2025	1,200.72	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2581	28	08/07/2025	0.00	1,908.46	75-7001-00-00	EQUITY - GENERAL FUND
2025	2581	29	08/07/2025	0.00	35.34	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2581	30	08/07/2025	0.00	33.47	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2581	31	08/07/2025	0.00	38.55	75-7083-00-00	EQUITY - COURT SECURITY
2025	2582	1	08/08/2025	4,687.93	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2582	2	08/08/2025	0.00	9.36	01-2052-00-00	STATE JURY FEE SJRF
2025	2582	3	08/08/2025	0.00	14.04	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2582	4	08/08/2025	0.00	142.02	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2582	5	08/08/2025	0.00	46.82	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)

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City of La Marque
 JE's For Date/Amount Range
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2025	2582	6	08/08/2025	0.00	27.75	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2582	7	08/08/2025	0.00	359.93	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2582	8	08/08/2025	0.00	4.68	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2582	9	08/08/2025	0.00	4.00	01-2108-00-00	TRUANCY PREVENTION
2025	2582	10	08/08/2025	0.00	799.96	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2582	11	08/08/2025	0.00	2,730.10	01-3400-00-00	MUNICIPAL COURT FINES
2025	2582	12	08/08/2025	0.00	400.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	2582	13	08/08/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2582	14	08/08/2025	0.00	22.01	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2582	15	08/08/2025	0.00	71.37	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2582	16	08/08/2025	0.00	1.19	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2582	17	08/08/2025	0.00	44.70	01-3421-00-00	COLAGY FEES
2025	2582	18	08/08/2025	64.96	0.00	80-1001-00-00	CASH IN BANK
2025	2582	19	08/08/2025	0.00	64.96	80-3404-00-00	JUVENILE REV
2025	2582	20	08/08/2025	57.33	0.00	82-1001-00-00	CASH IN BANK
2025	2582	21	08/08/2025	0.00	57.33	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2582	22	08/08/2025	65.80	0.00	83-1001-00-00	CASH IN BANK
2025	2582	23	08/08/2025	0.00	65.80	83-3405-00-00	COURT SECURITY REVENUE
2025	2582	24	08/08/2025	3,623.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2582	25	08/08/2025	1,252.48	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2582	26	08/08/2025	0.00	4,687.93	75-7001-00-00	EQUITY - GENERAL FUND
2025	2582	27	08/08/2025	0.00	64.96	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2582	28	08/08/2025	0.00	57.33	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2582	29	08/08/2025	0.00	65.80	75-7083-00-00	EQUITY - COURT SECURITY
2025	2583	1	08/07/2025	1,455.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2583	2	08/07/2025	0.00	250.00	01-3312-00-00	BUILDING PERMITS
2025	2583	3	08/07/2025	0.00	300.00	01-3313-00-00	PLUMBING PERMITS
2025	2583	4	08/07/2025	0.00	450.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2583	5	08/07/2025	0.00	40.80	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2583	6	08/07/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	2583	7	08/07/2025	0.00	115.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	2583	8	08/07/2025	55.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2583	9	08/07/2025	1,400.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2583	10	08/07/2025	0.00	1,455.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	2584	1	07/31/2025	440.38	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2584	2	07/31/2025	0.00	26.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2584	3	07/31/2025	0.00	413.78	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2584	4	07/31/2025	10,145.98	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2584	5	07/31/2025	0.00	5,998.91	02-1020-00-00	WATER - RECEIVABLE
2025	2584	6	07/31/2025	0.00	4,145.07	02-1021-00-00	SEWER - RECEIVABLE
2025	2584	7	07/31/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2584	8	07/31/2025	3,394.06	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2584	9	07/31/2025	0.00	3,394.06	63-1015-00-00	SANITATION RECEIVABLE
2025	2584	10	07/31/2025	0.00	281.43	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2584	11	07/31/2025	281.43	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED

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2025	2584	12	07/31/2025	228.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2584	13	07/31/2025	0.00	228.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2584	14	07/31/2025	228.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2584	15	07/31/2025	0.00	228.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2584	16	07/31/2025	14,208.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2584	17	07/31/2025	0.00	440.38	75-7001-00-00	EQUITY - GENERAL FUND
2025	2584	18	07/31/2025	0.00	10,145.98	75-7002-00-00	EQUITY - UTILITY FUND
2025	2584	19	07/31/2025	0.00	3,394.06	75-7063-00-00	EQUITY-SANITATION FUND
2025	2584	20	07/31/2025	0.00	228.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2585	1	07/29/2025	526.02	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2585	2	07/29/2025	0.00	30.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2585	3	07/29/2025	0.00	496.02	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2585	4	07/29/2025	12,621.31	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2585	5	07/29/2025	0.00	7,434.07	02-1020-00-00	WATER - RECEIVABLE
2025	2585	6	07/29/2025	0.00	5,187.24	02-1021-00-00	SEWER - RECEIVABLE
2025	2585	7	07/29/2025	3,709.21	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2585	8	07/29/2025	0.00	3,709.21	63-1015-00-00	SANITATION RECEIVABLE
2025	2585	9	07/29/2025	0.00	290.25	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2585	10	07/29/2025	290.25	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2585	11	07/29/2025	282.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2585	12	07/29/2025	0.00	282.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2585	13	07/29/2025	282.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2585	14	07/29/2025	0.00	282.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2585	15	07/29/2025	17,138.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2585	16	07/29/2025	0.00	526.02	75-7001-00-00	EQUITY - GENERAL FUND
2025	2585	17	07/29/2025	0.00	12,621.31	75-7002-00-00	EQUITY - UTILITY FUND
2025	2585	18	07/29/2025	0.00	3,709.21	75-7063-00-00	EQUITY-SANITATION FUND
2025	2585	19	07/29/2025	0.00	282.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2586	1	07/30/2025	313.15	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2586	2	07/30/2025	0.00	18.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2586	3	07/30/2025	0.00	294.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2586	4	07/30/2025	7,050.09	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2586	5	07/30/2025	0.00	4,068.84	02-1020-00-00	WATER - RECEIVABLE
2025	2586	6	07/30/2025	0.00	2,981.25	02-1021-00-00	SEWER - RECEIVABLE
2025	2586	7	07/30/2025	2,570.59	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2586	8	07/30/2025	0.00	2,570.59	63-1015-00-00	SANITATION RECEIVABLE
2025	2586	9	07/30/2025	0.00	190.59	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2586	10	07/30/2025	190.59	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2586	11	07/30/2025	192.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2586	12	07/30/2025	0.00	192.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2586	13	07/30/2025	192.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2586	14	07/30/2025	0.00	192.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2586	15	07/30/2025	10,125.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2586	16	07/30/2025	0.00	313.15	75-7001-00-00	EQUITY - GENERAL FUND
2025	2586	17	07/30/2025	0.00	7,050.09	75-7002-00-00	EQUITY - UTILITY FUND

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2025	2586	18	07/30/2025	0.00	2,570.59	75-7063-00-00	EQUITY-SANITATION FUND
2025	2586	19	07/30/2025	0.00	192.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2587	1	08/01/2025	446.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2587	2	08/01/2025	0.00	26.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2587	3	08/01/2025	0.00	420.62	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2587	4	08/01/2025	10,210.64	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2587	5	08/01/2025	0.00	5,947.29	02-1020-00-00	WATER - RECEIVABLE
2025	2587	6	08/01/2025	0.00	4,263.35	02-1021-00-00	SEWER - RECEIVABLE
2025	2587	7	08/01/2025	3,539.78	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2587	8	08/01/2025	0.00	3,539.78	63-1015-00-00	SANITATION RECEIVABLE
2025	2587	9	08/01/2025	0.00	275.04	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2587	10	08/01/2025	275.04	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2587	11	08/01/2025	244.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2587	12	08/01/2025	0.00	244.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2587	13	08/01/2025	244.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2587	14	08/01/2025	0.00	244.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2587	15	08/01/2025	14,441.24	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2587	16	08/01/2025	0.00	446.82	75-7001-00-00	EQUITY - GENERAL FUND
2025	2587	17	08/01/2025	0.00	10,210.64	75-7002-00-00	EQUITY - UTILITY FUND
2025	2587	18	08/01/2025	0.00	3,539.78	75-7063-00-00	EQUITY-SANITATION FUND
2025	2587	19	08/01/2025	0.00	244.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2588	1	08/02/2025	116.57	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2588	2	08/02/2025	0.00	6.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2588	3	08/02/2025	0.00	109.97	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2588	4	08/02/2025	2,530.98	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2588	5	08/02/2025	0.00	1,385.89	02-1020-00-00	WATER - RECEIVABLE
2025	2588	6	08/02/2025	0.00	1,145.09	02-1021-00-00	SEWER - RECEIVABLE
2025	2588	7	08/02/2025	1,068.15	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2588	8	08/02/2025	0.00	1,068.15	63-1015-00-00	SANITATION RECEIVABLE
2025	2588	9	08/02/2025	0.00	70.69	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2588	10	08/02/2025	70.69	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2588	11	08/02/2025	60.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2588	12	08/02/2025	0.00	60.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2588	13	08/02/2025	60.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2588	14	08/02/2025	0.00	60.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2588	15	08/02/2025	3,775.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2588	16	08/02/2025	0.00	116.57	75-7001-00-00	EQUITY - GENERAL FUND
2025	2588	17	08/02/2025	0.00	2,530.98	75-7002-00-00	EQUITY - UTILITY FUND
2025	2588	18	08/02/2025	0.00	1,068.15	75-7063-00-00	EQUITY-SANITATION FUND
2025	2588	19	08/02/2025	0.00	60.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2589	1	08/03/2025	119.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2589	2	08/03/2025	0.00	7.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2589	3	08/03/2025	0.00	112.68	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2589	4	08/03/2025	2,672.88	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2589	5	08/03/2025	0.00	1,583.02	02-1020-00-00	WATER - RECEIVABLE

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2025	2589	6	08/03/2025	0.00	1,089.86	02-1021-00-00	SEWER - RECEIVABLE
2025	2589	7	08/03/2025	1,012.04	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2589	8	08/03/2025	0.00	1,012.04	63-1015-00-00	SANITATION RECEIVABLE
2025	2589	9	08/03/2025	0.00	76.80	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2589	10	08/03/2025	76.80	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2589	11	08/03/2025	64.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2589	12	08/03/2025	0.00	64.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2589	13	08/03/2025	64.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2589	14	08/03/2025	0.00	64.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2589	15	08/03/2025	3,868.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2589	16	08/03/2025	0.00	119.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	2589	17	08/03/2025	0.00	2,672.88	75-7002-00-00	EQUITY - UTILITY FUND
2025	2589	18	08/03/2025	0.00	1,012.04	75-7063-00-00	EQUITY-SANITATION FUND
2025	2589	19	08/03/2025	0.00	64.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2590	1	08/04/2025	213.21	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2590	2	08/04/2025	0.00	12.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2590	3	08/04/2025	0.00	201.21	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2590	4	08/04/2025	4,826.96	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2590	5	08/04/2025	0.00	2,998.84	02-1020-00-00	WATER - RECEIVABLE
2025	2590	6	08/04/2025	0.00	1,828.12	02-1021-00-00	SEWER - RECEIVABLE
2025	2590	7	08/04/2025	1,763.33	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2590	8	08/04/2025	0.00	1,763.33	63-1015-00-00	SANITATION RECEIVABLE
2025	2590	9	08/04/2025	0.00	136.59	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2590	10	08/04/2025	136.59	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2590	11	08/04/2025	106.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2590	12	08/04/2025	0.00	106.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2590	13	08/04/2025	106.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2590	14	08/04/2025	0.00	106.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2590	15	08/04/2025	6,909.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2590	16	08/04/2025	0.00	213.21	75-7001-00-00	EQUITY - GENERAL FUND
2025	2590	17	08/04/2025	0.00	4,826.96	75-7002-00-00	EQUITY - UTILITY FUND
2025	2590	18	08/04/2025	0.00	1,763.33	75-7063-00-00	EQUITY-SANITATION FUND
2025	2590	19	08/04/2025	0.00	106.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2591	1	08/12/2025	50,741.74	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2591	2	08/12/2025	0.00	50,741.74	75-7002-00-00	EQUITY - UTILITY FUND
2025	2591	3	08/12/2025	684.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2591	4	08/12/2025	0.00	684.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	2591	5	08/12/2025	51,426.49	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2591	6	08/12/2025	0.00	50,741.74	02-3081-00-00	DISCHARGE AGREEMENTS
2025	2591	7	08/12/2025	0.00	684.75	01-3530-00-00	AMBULANCE FEES
2025	2592	1	08/11/2025	0.00	0.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2592	2	08/11/2025	0.40	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2592	3	08/11/2025	0.00	466.91	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2592	4	08/11/2025	80.25	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2592	5	08/11/2025	0.00	241.93	02-1021-00-00	SEWER - RECEIVABLE

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2025	2592	6	08/11/2025	310.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2592	7	08/11/2025	0.00	7.79	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2592	8	08/11/2025	356.38	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	2592	9	08/11/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	2592	10	08/11/2025	0.00	55.18	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2592	11	08/11/2025	0.00	1,408.04	63-1015-00-00	SANITATION RECEIVABLE
2025	2592	12	08/11/2025	111.05	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2592	13	08/11/2025	7.39	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2592	14	08/11/2025	1,344.78	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	2592	15	08/11/2025	0.00	4.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2592	16	08/11/2025	4.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2592	17	08/11/2025	0.00	4.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2592	18	08/11/2025	4.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2592	19	08/11/2025	0.00	526.49	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2592	20	08/11/2025	0.40	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2592	21	08/11/2025	466.91	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2592	22	08/11/2025	55.18	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2592	23	08/11/2025	4.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2593	1	08/08/2025	150.70	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2593	2	08/08/2025	0.00	14.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2593	3	08/08/2025	0.00	135.90	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2593	4	08/08/2025	6,371.02	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2593	5	08/08/2025	0.00	2,952.14	02-1020-00-00	WATER - RECEIVABLE
2025	2593	6	08/08/2025	0.00	2,306.88	02-1021-00-00	SEWER - RECEIVABLE
2025	2593	7	08/08/2025	0.00	75.00	02-2015-00-00	SECURITY DEPOSITS
2025	2593	8	08/08/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2593	9	08/08/2025	0.00	250.00	02-3041-00-00	SEWER TAPS
2025	2593	10	08/08/2025	0.00	785.00	02-3042-00-00	METER SET FEES
2025	2593	11	08/08/2025	2,074.83	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2593	12	08/08/2025	0.00	2,074.83	63-1015-00-00	SANITATION RECEIVABLE
2025	2593	13	08/08/2025	0.00	157.30	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2593	14	08/08/2025	157.30	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2593	15	08/08/2025	144.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2593	16	08/08/2025	0.00	144.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2593	17	08/08/2025	144.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2593	18	08/08/2025	0.00	144.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2593	19	08/08/2025	8,740.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2593	20	08/08/2025	0.00	150.70	75-7001-00-00	EQUITY - GENERAL FUND
2025	2593	21	08/08/2025	0.00	6,371.02	75-7002-00-00	EQUITY - UTILITY FUND
2025	2593	22	08/08/2025	0.00	2,074.83	75-7063-00-00	EQUITY-SANITATION FUND
2025	2593	23	08/08/2025	0.00	144.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2594	1	08/07/2025	463.83	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2594	2	08/07/2025	0.00	60.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2594	3	08/07/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2594	4	08/07/2025	0.00	391.54	01-2092-00-00	CREDIT CARD FEES PAYABLE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2594	5	08/07/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2594	6	08/07/2025	24,541.01	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2594	7	08/07/2025	0.00	44.90	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2594	8	08/07/2025	0.00	13,556.89	02-1020-00-00	WATER - RECEIVABLE
2025	2594	9	08/07/2025	0.00	9,398.22	02-1021-00-00	SEWER - RECEIVABLE
2025	2594	10	08/07/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	2594	11	08/07/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	2594	12	08/07/2025	0.00	250.00	02-3041-00-00	SEWER TAPS
2025	2594	13	08/07/2025	0.00	785.00	02-3042-00-00	METER SET FEES
2025	2594	14	08/07/2025	0.00	200.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2594	15	08/07/2025	7,527.51	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2594	16	08/07/2025	0.00	7,527.51	63-1015-00-00	SANITATION RECEIVABLE
2025	2594	17	08/07/2025	0.00	591.29	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2594	18	08/07/2025	591.29	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2594	19	08/07/2025	483.84	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2594	20	08/07/2025	0.00	483.84	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2594	21	08/07/2025	483.84	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2594	22	08/07/2025	0.00	483.84	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2594	23	08/07/2025	33,016.19	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2594	24	08/07/2025	0.00	463.83	75-7001-00-00	EQUITY - GENERAL FUND
2025	2594	25	08/07/2025	0.00	24,541.01	75-7002-00-00	EQUITY - UTILITY FUND
2025	2594	26	08/07/2025	0.00	7,527.51	75-7063-00-00	EQUITY-SANITATION FUND
2025	2594	27	08/07/2025	0.00	483.84	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2595	1	08/05/2025	652.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2595	2	08/05/2025	0.00	41.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2595	3	08/05/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE
2025	2595	4	08/05/2025	0.00	288.34	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2595	5	08/05/2025	0.00	300.00	01-3324-00-00	PARK RENTAL
2025	2595	6	08/05/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES
2025	2595	7	08/05/2025	15,696.74	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2595	8	08/05/2025	0.00	8,962.53	02-1020-00-00	WATER - RECEIVABLE
2025	2595	9	08/05/2025	0.00	6,280.21	02-1021-00-00	SEWER - RECEIVABLE
2025	2595	10	08/05/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	2595	11	08/05/2025	0.00	4.00	02-2025-00-00	Donations by Citizens
2025	2595	12	08/05/2025	5,302.80	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2595	13	08/05/2025	0.00	5,302.80	63-1015-00-00	SANITATION RECEIVABLE
2025	2595	14	08/05/2025	0.00	442.69	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2595	15	08/05/2025	442.69	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2595	16	08/05/2025	396.94	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2595	17	08/05/2025	0.00	396.94	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2595	18	08/05/2025	396.94	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2595	19	08/05/2025	0.00	396.94	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2595	20	08/05/2025	22,049.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2595	21	08/05/2025	0.00	652.92	75-7001-00-00	EQUITY - GENERAL FUND
2025	2595	22	08/05/2025	0.00	15,696.74	75-7002-00-00	EQUITY - UTILITY FUND

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2025	2595	23	08/05/2025	0.00	5,302.80	75-7063-00-00	EQUITY-SANITATION FUND
2025	2595	24	08/05/2025	0.00	396.94	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2596	1	08/06/2025	275.65	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2596	2	08/06/2025	0.00	30.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2596	3	08/06/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	2596	4	08/06/2025	0.00	211.18	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2596	5	08/06/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	2596	6	08/06/2025	10,431.89	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2596	7	08/06/2025	0.00	5,480.45	02-1020-00-00	WATER - RECEIVABLE
2025	2596	8	08/06/2025	0.00	4,199.44	02-1021-00-00	SEWER - RECEIVABLE
2025	2596	9	08/06/2025	0.00	750.00	02-2015-00-00	SECURITY DEPOSITS
2025	2596	10	08/06/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2596	11	08/06/2025	3,893.07	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2596	12	08/06/2025	0.00	3,893.07	63-1015-00-00	SANITATION RECEIVABLE
2025	2596	13	08/06/2025	0.00	297.82	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2596	14	08/06/2025	297.82	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2596	15	08/06/2025	271.97	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2596	16	08/06/2025	0.00	271.97	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2596	17	08/06/2025	271.97	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2596	18	08/06/2025	0.00	271.97	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2596	19	08/06/2025	14,872.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2596	20	08/06/2025	0.00	275.65	75-7001-00-00	EQUITY - GENERAL FUND
2025	2596	21	08/06/2025	0.00	10,431.89	75-7002-00-00	EQUITY - UTILITY FUND
2025	2596	22	08/06/2025	0.00	3,893.07	75-7063-00-00	EQUITY-SANITATION FUND
2025	2596	23	08/06/2025	0.00	271.97	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2597	1	08/12/2025	13,993.02	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2597	2	08/12/2025	0.00	13,993.02	02-3070-00-00	LATE PAYMENT CHARGE
2025	2598	1	08/11/2025	4,179.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2598	2	08/11/2025	0.00	672.00	01-2038-00-00	BAIL BOND DEPOSITS
2025	2598	3	08/11/2025	0.00	69.93	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2598	4	08/11/2025	0.00	182.76	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2598	5	08/11/2025	0.00	495.29	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2598	6	08/11/2025	0.00	2,462.41	01-3400-00-00	MUNICIPAL COURT FINES
2025	2598	7	08/11/2025	0.00	35.42	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	2598	8	08/11/2025	0.00	10.97	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2598	9	08/11/2025	0.00	33.78	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2598	10	08/11/2025	0.00	12.21	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2598	12	08/11/2025	0.00	0.78	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2598	13	08/11/2025	0.00	204.30	01-3421-00-00	COLAGY FEES
2025	2598	14	08/11/2025	38.80	0.00	80-1001-00-00	CASH IN BANK
2025	2598	15	08/11/2025	0.00	38.80	80-3404-00-00	JUVENILE REV
2025	2598	16	08/11/2025	31.05	0.00	82-1001-00-00	CASH IN BANK
2025	2598	17	08/11/2025	0.00	31.05	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2598	18	08/11/2025	38.03	0.00	83-1001-00-00	CASH IN BANK
2025	2598	19	08/11/2025	0.00	38.03	83-3405-00-00	COURT SECURITY REVENUE

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2025	2598	20	08/11/2025	1,886.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2598	21	08/11/2025	1,027.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2598	22	08/11/2025	1,372.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2598	23	08/11/2025	0.00	4,179.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	2598	24	08/11/2025	0.00	38.80	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2598	25	08/11/2025	0.00	31.05	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2598	26	08/11/2025	0.00	38.03	75-7083-00-00	EQUITY - COURT SECURITY
2025	2599	1	08/08/2025	1,561.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2599	2	08/08/2025	0.00	1,125.00	01-3315-00-00	MECHANICAL PERMITS
2025	2599	3	08/08/2025	0.00	300.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	2599	4	08/08/2025	0.00	36.75	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2599	5	08/08/2025	0.00	100.00	01-3630-00-00	ADMINISTRATIVE FEE
2025	2599	6	08/08/2025	300.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2599	7	08/08/2025	1,261.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2599	8	08/08/2025	0.00	1,561.75	75-7001-00-00	EQUITY - GENERAL FUND
2025	2600	1	08/11/2025	32,688.45	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2600	2	08/11/2025	0.00	100.00	01-3312-00-00	BUILDING PERMITS
2025	2600	3	08/11/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2600	4	08/11/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2600	5	08/11/2025	0.00	32,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	2600	6	08/11/2025	0.00	250.00	01-3536-00-00	FIRE CODE INSPECTION SERV REV
2025	2600	7	08/11/2025	0.00	18.45	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2600	8	08/11/2025	0.00	120.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	2600	9	08/11/2025	32,055.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2600	10	08/11/2025	633.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2600	11	08/11/2025	0.00	32,688.45	75-7001-00-00	EQUITY - GENERAL FUND
2025	2601	1	08/01/2025	0.00	23,200.30	01-2001-00-00	ACCOUNTS PAYABLE
2025	2601	2	08/01/2025	20,912.94	0.00	01-9118-99-00	2017 EQUIP LEASE-PRIN
2025	2601	3	08/01/2025	2,287.36	0.00	01-9119-99-00	2017 EQUIP LEASE-INT
2025	2601	4	08/01/2025	0.00	16,871.24	15-2001-00-00	ACCOUNTS PAYABLE
2025	2601	5	08/01/2025	15,207.88	0.00	15-4300-00-00	BOND CO'S - PRNICIPAL
2025	2601	6	08/01/2025	1,663.36	0.00	15-4350-00-00	BOND CO'S - INTEREST
2025	2603	1	08/01/2025	20,912.94	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2603	2	08/01/2025	2,287.36	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2603	3	08/01/2025	0.00	20,912.94	01-9118-99-00	2017 EQUIP LEASE-PRIN
2025	2603	4	08/01/2025	0.00	2,287.36	01-9119-99-00	2017 EQUIP LEASE-INT
2025	2603	5	08/01/2025	15,207.88	0.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	2603	6	08/01/2025	1,663.36	0.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	2603	7	08/01/2025	0.00	15,207.88	15-4300-00-00	BOND CO'S - PRNICIPAL
2025	2603	8	08/01/2025	0.00	1,663.36	15-4350-00-00	BOND CO'S - INTEREST
2025	2604	1	08/01/2025	0.00	23,200.30	01-2001-00-00	ACCOUNTS PAYABLE
2025	2604	2	08/01/2025	21,277.88	0.00	01-9118-99-00	2017 EQUIP LEASE-PRIN
2025	2604	3	08/01/2025	1,922.42	0.00	01-9119-99-00	2017 EQUIP LEASE-INT
2025	2604	4	08/01/2025	0.00	16,871.24	15-2001-00-00	ACCOUNTS PAYABLE
2025	2604	5	08/01/2025	15,473.25	0.00	15-4300-00-00	BOND CO'S - PRNICIPAL

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City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

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2025	2604	6	08/01/2025	1,397.99	0.00	15-4350-00-00	BOND CO'S - INTEREST
2025	2605	1	08/05/2025	233.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2605	2	08/05/2025	0.00	11.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2605	3	08/05/2025	0.00	222.52	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2605	4	08/05/2025	5,761.90	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2605	5	08/05/2025	0.00	3,780.57	02-1020-00-00	WATER - RECEIVABLE
2025	2605	6	08/05/2025	0.00	1,981.33	02-1021-00-00	SEWER - RECEIVABLE
2025	2605	7	08/05/2025	1,531.04	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2605	8	08/05/2025	0.00	1,531.04	63-1015-00-00	SANITATION RECEIVABLE
2025	2605	9	08/05/2025	0.00	118.26	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2605	10	08/05/2025	118.26	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2605	11	08/05/2025	112.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2605	12	08/05/2025	0.00	112.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2605	13	08/05/2025	112.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2605	14	08/05/2025	0.00	112.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2605	15	08/05/2025	7,638.86	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2605	16	08/05/2025	0.00	233.92	75-7001-00-00	EQUITY - GENERAL FUND
2025	2605	17	08/05/2025	0.00	5,761.90	75-7002-00-00	EQUITY - UTILITY FUND
2025	2605	18	08/05/2025	0.00	1,531.04	75-7063-00-00	EQUITY-SANITATION FUND
2025	2605	19	08/05/2025	0.00	112.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2606	1	08/01/2025	0.00	23,200.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2606	2	08/01/2025	23,200.30	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2606	3	08/01/2025	0.00	16,871.24	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2606	4	08/01/2025	16,871.24	0.00	15-2001-00-00	ACCOUNTS PAYABLE
2025	2606	5	08/01/2025	0.00	40,071.54	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2606	6	08/01/2025	23,200.30	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2606	7	08/01/2025	16,871.24	0.00	75-7015-00-00	EQUITY - DEBT SERVICE
2025	2607	1	08/12/2025	7,922.73	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2607	2	08/12/2025	0.00	175.95	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2607	3	08/12/2025	0.00	8.05	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2607	4	08/12/2025	0.00	1,021.33	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2607	5	08/12/2025	0.00	1,530.97	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2607	6	08/12/2025	0.00	4,985.30	01-3400-00-00	MUNICIPAL COURT FINES
2025	2607	7	08/12/2025	0.00	61.29	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2607	8	08/12/2025	0.00	137.10	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2607	9	08/12/2025	0.00	2.74	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2607	10	08/12/2025	137.13	0.00	80-1001-00-00	CASH IN BANK
2025	2607	11	08/12/2025	0.00	137.13	80-3404-00-00	JUVENILE REV
2025	2607	12	08/12/2025	109.71	0.00	82-1001-00-00	CASH IN BANK
2025	2607	13	08/12/2025	0.00	109.71	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2607	14	08/12/2025	134.38	0.00	83-1001-00-00	CASH IN BANK
2025	2607	15	08/12/2025	0.00	134.38	83-3405-00-00	COURT SECURITY REVENUE
2025	2607	16	08/12/2025	2,263.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2607	17	08/12/2025	1,045.45	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2607	18	08/12/2025	4,995.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2607	19	08/12/2025	0.00	7,922.73	75-7001-00-00	EQUITY - GENERAL FUND
2025	2607	20	08/12/2025	0.00	137.13	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2607	21	08/12/2025	0.00	109.71	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2607	22	08/12/2025	0.00	134.38	75-7083-00-00	EQUITY - COURT SECURITY
2025	2608	1	08/13/2025	0.00	0.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2608	2	08/13/2025	0.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2608	3	08/13/2025	0.00	59.66	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2608	4	08/13/2025	0.00	110.69	02-1020-00-00	WATER - RECEIVABLE
2025	2608	5	08/13/2025	0.00	29.65	02-1021-00-00	SEWER - RECEIVABLE
2025	2608	6	08/13/2025	200.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2608	7	08/13/2025	0.00	27.59	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2608	8	08/13/2025	27.59	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	2608	9	08/13/2025	2.10	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2608	10	08/13/2025	0.00	2.10	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2608	11	08/13/2025	0.00	2.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2608	12	08/13/2025	2.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2608	13	08/13/2025	0.00	2.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2608	14	08/13/2025	2.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2608	15	08/13/2025	0.00	89.45	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2608	16	08/13/2025	0.20	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2608	17	08/13/2025	59.66	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2608	18	08/13/2025	27.59	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2608	19	08/13/2025	2.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2609	1	08/13/2025	0.00	93.17	02-1021-00-00	SEWER - RECEIVABLE
2025	2609	2	08/13/2025	93.17	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	2610	1	08/13/2025	3,779.47	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2610	2	08/13/2025	0.00	107.36	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2610	3	08/13/2025	0.00	16.78	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2610	4	08/13/2025	0.00	288.07	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2610	5	08/13/2025	0.00	455.78	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2610	6	08/13/2025	0.00	2,767.19	01-3400-00-00	MUNICIPAL COURT FINES
2025	2610	7	08/13/2025	0.00	17.27	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2610	8	08/13/2025	0.00	41.94	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2610	9	08/13/2025	0.00	8.62	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2610	10	08/13/2025	0.00	0.86	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2610	11	08/13/2025	0.00	75.60	01-3421-00-00	COLAGY FEES
2025	2610	12	08/13/2025	41.90	0.00	80-1001-00-00	CASH IN BANK
2025	2610	13	08/13/2025	0.00	41.90	80-3404-00-00	JUVENILE REV
2025	2610	14	08/13/2025	33.52	0.00	82-1001-00-00	CASH IN BANK
2025	2610	15	08/13/2025	0.00	33.52	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2610	16	08/13/2025	41.07	0.00	83-1001-00-00	CASH IN BANK
2025	2610	17	08/13/2025	0.00	41.07	83-3405-00-00	COURT SECURITY REVENUE
2025	2610	18	08/13/2025	210.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2610	19	08/13/2025	2,516.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2610	20	08/13/2025	1,169.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2610	21	08/13/2025	0.00	3,779.47	75-7001-00-00	EQUITY - GENERAL FUND
2025	2610	22	08/13/2025	0.00	41.90	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2610	23	08/13/2025	0.00	33.52	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2610	24	08/13/2025	0.00	41.07	75-7083-00-00	EQUITY - COURT SECURITY
2025	2611	1	08/08/2025	192.77	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2611	2	08/08/2025	0.00	11.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2611	3	08/08/2025	0.00	181.57	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2611	4	08/08/2025	4,864.44	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2611	5	08/08/2025	0.00	3,195.21	02-1020-00-00	WATER - RECEIVABLE
2025	2611	6	08/08/2025	0.00	1,669.23	02-1021-00-00	SEWER - RECEIVABLE
2025	2611	7	08/08/2025	1,077.24	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2611	8	08/08/2025	0.00	1,077.24	63-1015-00-00	SANITATION RECEIVABLE
2025	2611	9	08/08/2025	0.00	68.91	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2611	10	08/08/2025	68.91	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2611	11	08/08/2025	99.76	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2611	12	08/08/2025	0.00	99.76	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2611	13	08/08/2025	99.76	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2611	14	08/08/2025	0.00	99.76	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2611	15	08/08/2025	6,234.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2611	16	08/08/2025	0.00	192.77	75-7001-00-00	EQUITY - GENERAL FUND
2025	2611	17	08/08/2025	0.00	4,864.44	75-7002-00-00	EQUITY - UTILITY FUND
2025	2611	18	08/08/2025	0.00	1,077.24	75-7063-00-00	EQUITY-SANITATION FUND
2025	2611	19	08/08/2025	0.00	99.76	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2612	1	08/14/2025	140.83	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2612	2	08/14/2025	0.00	140.83	75-7001-00-00	EQUITY - GENERAL FUND
2025	2612	3	08/14/2025	140.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2612	4	08/14/2025	0.00	135.83	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	2612	5	08/14/2025	0.00	5.00	01-3530-00-00	AMBULANCE FEES
2025	2613	1	08/12/2025	0.00	31.09	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2613	2	08/12/2025	31.09	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2613	3	08/12/2025	25.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2613	4	08/12/2025	0.00	25.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	2613	5	08/12/2025	0.00	31.09	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2613	6	08/12/2025	31.09	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2614	1	08/09/2025	61.98	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2614	2	08/09/2025	0.00	3.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2614	3	08/09/2025	0.00	58.18	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2614	4	08/09/2025	1,356.36	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2614	5	08/09/2025	0.00	694.09	02-1020-00-00	WATER - RECEIVABLE
2025	2614	6	08/09/2025	0.00	662.27	02-1021-00-00	SEWER - RECEIVABLE
2025	2614	7	08/09/2025	541.39	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2614	8	08/09/2025	0.00	541.39	63-1015-00-00	SANITATION RECEIVABLE
2025	2614	9	08/09/2025	0.00	45.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2614	10	08/09/2025	45.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2614	11	08/09/2025	38.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2614	12	08/09/2025	0.00	38.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2614	13	08/09/2025	38.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2614	14	08/09/2025	0.00	38.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2614	15	08/09/2025	1,997.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2614	16	08/09/2025	0.00	61.98	75-7001-00-00	EQUITY - GENERAL FUND
2025	2614	17	08/09/2025	0.00	1,356.36	75-7002-00-00	EQUITY - UTILITY FUND
2025	2614	18	08/09/2025	0.00	541.39	75-7063-00-00	EQUITY-SANITATION FUND
2025	2614	19	08/09/2025	0.00	38.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2615	1	08/10/2025	94.59	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2615	2	08/10/2025	0.00	6.53	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2615	3	08/10/2025	0.00	88.06	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2615	4	08/10/2025	1,956.05	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2615	5	08/10/2025	0.00	1,049.89	02-1020-00-00	WATER - RECEIVABLE
2025	2615	6	08/10/2025	0.00	906.16	02-1021-00-00	SEWER - RECEIVABLE
2025	2615	7	08/10/2025	902.45	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2615	8	08/10/2025	0.00	902.45	63-1015-00-00	SANITATION RECEIVABLE
2025	2615	9	08/10/2025	0.00	63.30	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2615	10	08/10/2025	63.30	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2615	11	08/10/2025	70.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2615	12	08/10/2025	0.00	70.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2615	13	08/10/2025	70.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2615	14	08/10/2025	0.00	70.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2615	15	08/10/2025	3,023.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2615	16	08/10/2025	0.00	94.59	75-7001-00-00	EQUITY - GENERAL FUND
2025	2615	17	08/10/2025	0.00	1,956.05	75-7002-00-00	EQUITY - UTILITY FUND
2025	2615	18	08/10/2025	0.00	902.45	75-7063-00-00	EQUITY-SANITATION FUND
2025	2615	19	08/10/2025	0.00	70.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2616	1	08/14/2025	0.00	160.69	02-1020-00-00	WATER - RECEIVABLE
2025	2616	2	08/14/2025	0.00	106.25	02-1021-00-00	SEWER - RECEIVABLE
2025	2616	3	08/14/2025	160.69	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	2616	4	08/14/2025	106.25	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	2617	1	07/02/2025	0.00	195,265.66	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2617	2	07/02/2025	195,265.66	0.00	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2617	3	07/02/2025	0.00	195,265.66	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2617	4	07/02/2025	195,265.66	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2618	1	07/02/2025	0.00	195,265.66	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2618	2	07/02/2025	195,265.66	0.00	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2618	3	07/02/2025	0.00	195,265.66	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2618	4	07/02/2025	195,265.66	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2619	1	07/02/2025	0.00	195,265.66	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2619	2	07/02/2025	195,265.66	0.00	63-6024-14-00	SANITATION-RESIDENTIAL
2025	2619	3	07/02/2025	0.00	195,265.66	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2619	4	07/02/2025	195,265.66	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2620	1	08/15/2025	204.75	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2620	2	08/15/2025	0.00	204.75	75-7001-00-00	EQUITY - GENERAL FUND

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City of La Marque
 JE's For Date/Amount Range
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2025	2620	3	08/15/2025	0.00	204.75	01-3431-00-00	LIBRARY FEES
2025	2620	4	08/15/2025	204.75	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2621	1	08/12/2025	101,030.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2621	2	08/12/2025	0.00	65.00	01-3312-00-00	BUILDING PERMITS
2025	2621	3	08/12/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2621	4	08/12/2025	0.00	100.00	01-3315-00-00	MECHANICAL PERMITS
2025	2621	5	08/12/2025	0.00	100,000.00	01-3323-00-00	COIN OPERATED MACHINE LICENSE
2025	2621	6	08/12/2025	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	2621	7	08/12/2025	0.00	30.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2621	8	08/12/2025	0.00	685.00	01-3325-00-00	PLAN REVIEW FEE
2025	2621	9	08/12/2025	100,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2621	10	08/12/2025	1,030.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2621	11	08/12/2025	0.00	101,030.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2622	1	08/14/2025	4,797.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2622	2	08/14/2025	0.00	450.00	01-3312-00-00	BUILDING PERMITS
2025	2622	3	08/14/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2622	4	08/14/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2622	5	08/14/2025	0.00	300.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2622	6	08/14/2025	0.00	50.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	2622	7	08/14/2025	0.00	135.39	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2622	8	08/14/2025	0.00	3,762.21	01-3325-00-00	PLAN REVIEW FEE
2025	2622	9	08/14/2025	150.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2622	10	08/14/2025	4,647.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2622	11	08/14/2025	0.00	4,797.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	2623	1	08/15/2025	0.00	6.38	63-1015-00-00	SANITATION RECEIVABLE
2025	2623	2	08/15/2025	6.38	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	2624	1	07/29/2025	0.00	931.49	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2624	2	07/29/2025	931.49	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2624	3	07/29/2025	200.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2624	4	07/29/2025	0.00	200.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	2624	5	07/29/2025	0.00	931.49	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2624	6	07/29/2025	931.49	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2625	1	08/14/2025	1,076.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2625	2	08/14/2025	33.40	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2625	3	08/14/2025	0.00	1,109.60	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	2625	4	08/14/2025	290,953.55	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2625	5	08/14/2025	186,873.66	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2625	6	08/14/2025	5,250.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2625	7	08/14/2025	0.00	3,743.59	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2625	8	08/14/2025	0.00	168,392.45	02-3021-00-00	WATER - RESIDENTIAL
2025	2625	9	08/14/2025	0.00	10,317.62	02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)
2025	2625	10	08/14/2025	0.00	96,573.48	02-3023-00-00	WATER - COMMERCIAL
2025	2625	11	08/14/2025	0.00	417.38	02-3024-00-00	WATER - DUPLEX
2025	2625	12	08/14/2025	0.00	3,430.07	02-3025-00-00	WATER - MOBILE HOME
2025	2625	13	08/14/2025	0.00	7,194.11	02-3026-00-00	WATER - APARTMENT

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2025	2625	14	08/14/2025	0.00	143,574.75	02-3031-00-00	SEWER - RESIDENTIAL
2025	2625	15	08/14/2025	0.00	15,452.13	02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)
2025	2625	16	08/14/2025	0.00	23,825.37	02-3033-00-00	SEWER - COMMERCIAL
2025	2625	17	08/14/2025	0.00	241.73	02-3034-00-00	SEWER - DUPLEX
2025	2625	18	08/14/2025	0.00	2,802.05	02-3035-00-00	SEWER - MOBILE HOMES
2025	2625	19	08/14/2025	0.00	6,199.55	02-3036-00-00	SEWER - APARTMENTS
2025	2625	20	08/14/2025	0.00	912.93	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2625	21	08/14/2025	129,652.79	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	2625	22	08/14/2025	0.00	78.60	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2625	23	08/14/2025	0.00	10,056.41	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2625	24	08/14/2025	3,444.14	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2625	25	08/14/2025	0.00	103,057.04	63-3521-00-00	SANITATION-RESIDENTIAL
2025	2625	26	08/14/2025	0.00	19,904.88	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	2625	27	08/14/2025	10,065.95	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2625	28	08/14/2025	0.00	10,332.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2625	29	08/14/2025	266.05	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	2626	1	08/06/2025	144.44	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2626	2	08/06/2025	0.00	8.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2626	3	08/06/2025	0.00	136.24	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2626	4	08/06/2025	3,235.86	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2626	5	08/06/2025	0.00	1,838.36	02-1020-00-00	WATER - RECEIVABLE
2025	2626	6	08/06/2025	0.00	1,397.50	02-1021-00-00	SEWER - RECEIVABLE
2025	2626	7	08/06/2025	1,194.68	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2626	8	08/06/2025	0.00	1,194.68	63-1015-00-00	SANITATION RECEIVABLE
2025	2626	9	08/06/2025	0.00	80.36	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2626	10	08/06/2025	80.36	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2626	11	08/06/2025	103.10	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2626	12	08/06/2025	0.00	103.10	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2626	13	08/06/2025	103.10	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2626	14	08/06/2025	0.00	103.10	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2626	15	08/06/2025	4,678.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2626	16	08/06/2025	0.00	144.44	75-7001-00-00	EQUITY - GENERAL FUND
2025	2626	17	08/06/2025	0.00	3,235.86	75-7002-00-00	EQUITY - UTILITY FUND
2025	2626	18	08/06/2025	0.00	1,194.68	75-7063-00-00	EQUITY-SANITATION FUND
2025	2626	19	08/06/2025	0.00	103.10	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2627	1	08/07/2025	130.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2627	2	08/07/2025	0.00	7.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2627	3	08/07/2025	0.00	123.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2627	4	08/07/2025	3,158.35	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2627	5	08/07/2025	0.00	1,849.70	02-1020-00-00	WATER - RECEIVABLE
2025	2627	6	08/07/2025	0.00	1,308.65	02-1021-00-00	SEWER - RECEIVABLE
2025	2627	7	08/07/2025	894.63	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2627	8	08/07/2025	0.00	894.63	63-1015-00-00	SANITATION RECEIVABLE
2025	2627	9	08/07/2025	0.00	75.94	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2627	10	08/07/2025	75.94	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED

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2025	2627	11	08/07/2025	60.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2627	12	08/07/2025	0.00	60.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2627	13	08/07/2025	60.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2627	14	08/07/2025	0.00	60.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2627	15	08/07/2025	4,243.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2627	16	08/07/2025	0.00	130.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	2627	17	08/07/2025	0.00	3,158.35	75-7002-00-00	EQUITY - UTILITY FUND
2025	2627	18	08/07/2025	0.00	894.63	75-7063-00-00	EQUITY-SANITATION FUND
2025	2627	19	08/07/2025	0.00	60.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2628	1	08/12/2025	257.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2628	2	08/12/2025	0.00	31.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2628	3	08/12/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2628	4	08/12/2025	0.00	208.16	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2628	5	08/12/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	2628	6	08/12/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2628	7	08/12/2025	20,410.65	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2628	8	08/12/2025	0.00	89.45	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2628	9	08/12/2025	0.00	14,528.92	02-1020-00-00	WATER - RECEIVABLE
2025	2628	10	08/12/2025	0.00	4,832.28	02-1021-00-00	SEWER - RECEIVABLE
2025	2628	11	08/12/2025	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS
2025	2628	12	08/12/2025	0.00	735.00	02-3042-00-00	METER SET FEES
2025	2628	13	08/12/2025	3,041.94	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2628	14	08/12/2025	0.00	3,041.94	63-1015-00-00	SANITATION RECEIVABLE
2025	2628	15	08/12/2025	0.00	240.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2628	16	08/12/2025	240.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2628	17	08/12/2025	326.57	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2628	18	08/12/2025	0.00	326.57	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2628	19	08/12/2025	326.57	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2628	20	08/12/2025	0.00	326.57	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2628	21	08/12/2025	24,036.41	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2628	22	08/12/2025	0.00	257.25	75-7001-00-00	EQUITY - GENERAL FUND
2025	2628	23	08/12/2025	0.00	20,410.65	75-7002-00-00	EQUITY - UTILITY FUND
2025	2628	24	08/12/2025	0.00	3,041.94	75-7063-00-00	EQUITY-SANITATION FUND
2025	2628	25	08/12/2025	0.00	326.57	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2629	1	08/18/2025	429.60	0.00	01-1070-01-04	GROUP HEALTH INSURANCE RETIREE
2025	2629	2	08/18/2025	214.80	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	2629	3	08/18/2025	107.40	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	2629	4	08/18/2025	214.80	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	2629	5	08/18/2025	3,436.80	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	2629	6	08/18/2025	2,255.40	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	2629	7	08/18/2025	214.80	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	2629	8	08/18/2025	214.80	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	2629	9	08/18/2025	214.80	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	2629	10	08/18/2025	107.40	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	2629	11	08/18/2025	537.00	0.00	01-1070-12-00	GROUP HEALTH INSURANCE

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2025	2629	12	08/18/2025	214.80	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	2629	13	08/18/2025	429.60	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	2629	14	08/18/2025	0.00	26,378.29	01-2001-00-00	ACCOUNTS PAYABLE
2025	2629	15	08/18/2025	360.00	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2629	16	08/18/2025	120.00	0.00	01-4025-01-04	RECRUITMENT
2025	2629	17	08/18/2025	4,200.00	0.00	01-4041-04-00	CONTRACT JUDGE
2025	2629	18	08/18/2025	1,140.35	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2629	19	08/18/2025	210.25	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2629	20	08/18/2025	222.91	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2629	21	08/18/2025	216.57	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2629	22	08/18/2025	216.57	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2629	23	08/18/2025	216.57	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2629	24	08/18/2025	634.37	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2629	25	08/18/2025	184.95	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2629	26	08/18/2025	1,545.17	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2629	27	08/18/2025	197.60	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2629	28	08/18/2025	216.57	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2629	29	08/18/2025	533.15	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2629	30	08/18/2025	3,716.14	0.00	01-7040-04-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2629	31	08/18/2025	963.78	0.00	01-7040-04-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2629	32	08/18/2025	963.78	0.00	01-7040-04-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2629	33	08/18/2025	1,927.56	0.00	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2629	34	08/18/2025	214.80	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	2629	35	08/18/2025	537.00	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	2629	36	08/18/2025	1,074.00	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	2629	37	08/18/2025	0.00	1,825.80	02-2001-00-00	ACCOUNTS PAYABLE
2025	2629	38	08/18/2025	0.00	296.34	65-2001-00-00	ACCOUNTS PAYABLE
2025	2629	39	08/18/2025	296.34	0.00	65-7050-00-00	ARPA-FINANCE/CITYWIDE SOFTWARE
2025	2630	1	08/18/2025	0.00	360.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2630	2	08/18/2025	0.00	120.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2630	3	08/18/2025	0.00	5,535.03	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2630	4	08/18/2025	0.00	4,200.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2630	5	08/18/2025	0.00	8,592.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2630	6	08/18/2025	0.00	7,571.26	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2630	7	08/18/2025	26,378.29	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2630	8	08/18/2025	0.00	1,825.80	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2630	9	08/18/2025	1,825.80	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2630	10	08/18/2025	0.00	296.34	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2630	11	08/18/2025	296.34	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	2630	12	08/18/2025	0.00	28,500.43	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2630	13	08/18/2025	26,378.29	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2630	14	08/18/2025	1,825.80	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2630	15	08/18/2025	296.34	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	2631	1	08/14/2025	6,170.58	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2631	2	08/14/2025	0.00	0.84	01-2039-00-00	TIME PAYMENT FEE OF \$25.00

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2025	2631	3	08/14/2025	0.00	8.27	01-2052-00-00	STATE JURY FEE SJRF
2025	2631	4	08/14/2025	0.00	12.40	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2631	5	08/14/2025	0.00	178.72	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2631	6	08/14/2025	0.00	1.25	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2631	7	08/14/2025	0.00	0.10	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2631	8	08/14/2025	0.00	29.01	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2631	9	08/14/2025	0.00	573.75	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2631	10	08/14/2025	0.00	4.14	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2631	11	08/14/2025	0.00	1,063.28	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2631	12	08/14/2025	0.00	3,903.05	01-3400-00-00	MUNICIPAL COURT FINES
2025	2631	13	08/14/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2631	14	08/14/2025	0.00	35.72	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2631	15	08/14/2025	0.00	83.06	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2631	16	08/14/2025	0.00	56.89	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2631	17	08/14/2025	0.00	1.80	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2631	18	08/14/2025	0.00	198.30	01-3421-00-00	COLAGY FEES
2025	2631	19	08/14/2025	89.20	0.00	80-1001-00-00	CASH IN BANK
2025	2631	20	08/14/2025	0.00	89.20	80-3404-00-00	JUVENILE REV
2025	2631	21	08/14/2025	79.63	0.00	82-1001-00-00	CASH IN BANK
2025	2631	22	08/14/2025	0.00	79.63	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2631	23	08/14/2025	96.61	0.00	83-1001-00-00	CASH IN BANK
2025	2631	24	08/14/2025	0.00	96.61	83-3405-00-00	COURT SECURITY REVENUE
2025	2631	25	08/14/2025	300.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2631	26	08/14/2025	2,153.73	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2631	27	08/14/2025	3,982.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2631	28	08/14/2025	0.00	6,170.58	75-7001-00-00	EQUITY - GENERAL FUND
2025	2631	29	08/14/2025	0.00	89.20	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2631	30	08/14/2025	0.00	79.63	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2631	31	08/14/2025	0.00	96.61	75-7083-00-00	EQUITY - COURT SECURITY
2025	2632	1	08/13/2025	95.36	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2632	2	08/13/2025	0.00	9.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2632	3	08/13/2025	0.00	85.76	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2632	4	08/13/2025	6,494.45	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2632	5	08/13/2025	0.00	2,587.45	02-1020-00-00	WATER - RECEIVABLE
2025	2632	6	08/13/2025	0.00	1,464.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2632	7	08/13/2025	0.00	225.00	02-2015-00-00	SECURITY DEPOSITS
2025	2632	8	08/13/2025	0.00	2,193.00	02-3042-00-00	METER SET FEES
2025	2632	9	08/13/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2632	10	08/13/2025	1,193.62	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2632	11	08/13/2025	0.00	1,193.62	63-1015-00-00	SANITATION RECEIVABLE
2025	2632	12	08/13/2025	0.00	94.75	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2632	13	08/13/2025	94.75	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2632	14	08/13/2025	86.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2632	15	08/13/2025	0.00	86.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2632	16	08/13/2025	86.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE

glajedate2 wferguson

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2025	2632	17	08/13/2025	0.00	86.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2632	18	08/13/2025	7,869.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2632	19	08/13/2025	0.00	95.36	75-7001-00-00	EQUITY - GENERAL FUND
2025	2632	20	08/13/2025	0.00	6,494.45	75-7002-00-00	EQUITY - UTILITY FUND
2025	2632	21	08/13/2025	0.00	1,193.62	75-7063-00-00	EQUITY-SANITATION FUND
2025	2632	22	08/13/2025	0.00	86.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2633	1	08/12/2025	199.22	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2633	2	08/12/2025	0.00	13.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2633	3	08/12/2025	0.00	186.02	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2633	4	08/12/2025	4,382.78	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2633	5	08/12/2025	0.00	2,453.79	02-1020-00-00	WATER - RECEIVABLE
2025	2633	6	08/12/2025	0.00	1,928.99	02-1021-00-00	SEWER - RECEIVABLE
2025	2633	7	08/12/2025	1,686.57	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2633	8	08/12/2025	0.00	1,686.57	63-1015-00-00	SANITATION RECEIVABLE
2025	2633	9	08/12/2025	0.00	132.81	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2633	10	08/12/2025	132.81	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2633	11	08/12/2025	118.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2633	12	08/12/2025	0.00	118.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2633	13	08/12/2025	118.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2633	14	08/12/2025	0.00	118.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2633	15	08/12/2025	6,386.57	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2633	16	08/12/2025	0.00	199.22	75-7001-00-00	EQUITY - GENERAL FUND
2025	2633	17	08/12/2025	0.00	4,382.78	75-7002-00-00	EQUITY - UTILITY FUND
2025	2633	18	08/12/2025	0.00	1,686.57	75-7063-00-00	EQUITY-SANITATION FUND
2025	2633	19	08/12/2025	0.00	118.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2634	1	08/13/2025	109.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2634	2	08/13/2025	0.00	7.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2634	3	08/13/2025	0.00	102.22	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2634	4	08/13/2025	2,236.31	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2634	5	08/13/2025	0.00	1,321.38	02-1020-00-00	WATER - RECEIVABLE
2025	2634	6	08/13/2025	0.00	914.93	02-1021-00-00	SEWER - RECEIVABLE
2025	2634	7	08/13/2025	1,085.67	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2634	8	08/13/2025	0.00	1,085.67	63-1015-00-00	SANITATION RECEIVABLE
2025	2634	9	08/13/2025	0.00	78.36	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2634	10	08/13/2025	78.36	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2634	11	08/13/2025	78.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2634	12	08/13/2025	0.00	78.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2634	13	08/13/2025	78.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2634	14	08/13/2025	0.00	78.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2634	15	08/13/2025	3,509.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2634	16	08/13/2025	0.00	109.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	2634	17	08/13/2025	0.00	2,236.31	75-7002-00-00	EQUITY - UTILITY FUND
2025	2634	18	08/13/2025	0.00	1,085.67	75-7063-00-00	EQUITY-SANITATION FUND
2025	2634	19	08/13/2025	0.00	78.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2635	1	08/18/2025	16,233.70	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

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2025	2635	2	08/18/2025	35.20	0.00	01-2040-00-00	SALES TAX PAYABLE
2025	2635	3	08/18/2025	0.00	6.49	01-3205-00-00	SALES AND USE TAX
2025	2635	4	08/18/2025	0.00	2,997.69	63-3205-00-00	SALES AND USE TAX
2025	2635	5	08/18/2025	0.00	12,263.32	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2635	6	08/18/2025	0.00	1,001.40	19-3205-00-00	1/2 CENT SALES TAX
2025	2635	7	08/18/2025	0.00	13,236.01	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2635	8	08/18/2025	0.00	28.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2635	9	08/18/2025	1,001.40	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2635	10	08/18/2025	13,236.01	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2635	11	08/18/2025	28.71	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2635	12	08/18/2025	0.00	1,001.40	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2636	1	08/18/2025	0.00	507.14	02-1020-00-00	WATER - RECEIVABLE
2025	2636	2	08/18/2025	0.00	228.16	02-1021-00-00	SEWER - RECEIVABLE
2025	2636	3	08/18/2025	507.14	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	2636	4	08/18/2025	228.16	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	2637	1	08/18/2025	3,257.85	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	2637	2	08/18/2025	0.00	22,510.78	01-2001-00-00	ACCOUNTS PAYABLE
2025	2637	3	08/18/2025	59.49	0.00	01-2010-01-04	OPERATING SUPPLIES
2025	2637	4	08/18/2025	84.39	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2637	5	08/18/2025	103.99	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2637	6	08/18/2025	89.39	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2637	7	08/18/2025	297.42	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2637	8	08/18/2025	622.96	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2637	9	08/18/2025	184.99	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2637	10	08/18/2025	135.67	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2637	11	08/18/2025	381.65	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2637	12	08/18/2025	63.96	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2637	13	08/18/2025	1,355.49	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2637	14	08/18/2025	581.84	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2637	15	08/18/2025	18.38	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2637	16	08/18/2025	290.96	0.00	01-2010-13-00	OPERATING SUPPLIES
2025	2637	17	08/18/2025	7.94	0.00	01-2031-05-00	RENTALS
2025	2637	18	08/18/2025	1,030.17	0.00	01-2031-05-00	RENTALS
2025	2637	19	08/18/2025	113.40	0.00	01-2031-05-00	RENTALS
2025	2637	20	08/18/2025	65.00	0.00	01-2031-05-00	RENTALS
2025	2637	21	08/18/2025	850.74	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2637	22	08/18/2025	0.00	58.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2637	23	08/18/2025	65.00	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2637	24	08/18/2025	0.00	148.72	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2637	25	08/18/2025	1,676.57	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2637	26	08/18/2025	132.99	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2637	27	08/18/2025	96.99	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2637	28	08/18/2025	364.87	0.00	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2637	29	08/18/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2637	30	08/18/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR

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2025	2637	31	08/18/2025	38.14	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR	
2025	2637	32	08/18/2025	27.14	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR	
2025	2637	33	08/18/2025	27.14	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR	
2025	2637	34	08/18/2025	27.14	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR	
2025	2637	35	08/18/2025	106.00	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	2637	36	08/18/2025	91.89	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	2637	37	08/18/2025	103.88	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	2637	38	08/18/2025	128.60	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	2637	39	08/18/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	
2025	2637	40	08/18/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	
2025	2637	41	08/18/2025	14.01	0.00	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	
2025	2637	42	08/18/2025	322.26	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	
2025	2637	43	08/18/2025	46.80	0.00	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	
2025	2637	44	08/18/2025	75.00	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2637	45	08/18/2025	103.42	0.00	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2637	46	08/18/2025	40.18	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2637	47	08/18/2025	128.24	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2637	48	08/18/2025	274.64	0.00	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2637	49	08/18/2025	2,960.71	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2637	50	08/18/2025	228.80	0.00	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2637	51	08/18/2025	21.00	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2637	52	08/18/2025	233.41	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2637	53	08/18/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2637	54	08/18/2025	264.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2637	55	08/18/2025	582.63	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2637	56	08/18/2025	18.50	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2637	57	08/18/2025	78.53	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2637	58	08/18/2025	78.53	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2637	59	08/18/2025	651.89	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2637	60	08/18/2025	1,003.25	0.00	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2637	61	08/18/2025	263.72	0.00	01-3030-09-00	R & M - VEHICLES	
2025	2637	62	08/18/2025	514.74	0.00	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	
2025	2637	63	08/18/2025	290.88	0.00	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	
2025	2637	64	08/18/2025	1,801.38	0.00	01-5010-99-00	COMMUNICATIONS	
2025	2637	65	08/18/2025	115.65	0.00	01-5010-99-00	COMMUNICATIONS	
2025	2637	66	08/18/2025	0.00	32,226.26	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2637	67	08/18/2025	77.88	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	
2025	2637	68	08/18/2025	556.00	0.00	02-2031-24-00	RENTALS	
2025	2637	69	08/18/2025	556.00	0.00	02-2031-24-00	RENTALS	
2025	2637	70	08/18/2025	450.00	0.00	02-2031-27-00	RENTALS	
2025	2637	71	08/18/2025	520.45	0.00	02-2031-27-00	RENTALS	
2025	2637	72	08/18/2025	401.39	0.00	02-2031-27-00	RENTALS	
2025	2637	73	08/18/2025	80.74	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	2637	74	08/18/2025	80.74	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	
2025	2637	75	08/18/2025	80.74	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	

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2025	2637	76	08/18/2025	158.63	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2637	77	08/18/2025	158.63	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2637	78	08/18/2025	158.63	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2637	79	08/18/2025	62.61	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2637	80	08/18/2025	62.61	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2637	81	08/18/2025	62.61	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2637	82	08/18/2025	224.95	0.00	02-2060-24-00	SMALL TOOLS	
2025	2637	83	08/18/2025	9.99	0.00	02-2060-24-00	SMALL TOOLS	
2025	2637	84	08/18/2025	1,680.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	2637	85	08/18/2025	1,155.00	0.00	02-3010-22-00	REPAIR & MAINT. -- WATER	
2025	2637	86	08/18/2025	679.29	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	2637	87	08/18/2025	531.00	0.00	02-3010-24-00	REPAIR & MAINT -- S.T.P.	
2025	2637	88	08/18/2025	8,000.00	0.00	02-3011-22-00	REPAIRS & MAINT. - SEWER	SUPPL
2025	2637	89	08/18/2025	348.86	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	2637	90	08/18/2025	2,684.86	0.00	02-3012-24-00	REPAIRS & MNTNCE - LIFT	STATNS
2025	2637	91	08/18/2025	150.00	0.00	02-4040-22-00	PROFESSIONAL FEES	
2025	2637	92	08/18/2025	2,438.15	0.00	02-4040-22-00	PROFESSIONAL FEES	
2025	2637	93	08/18/2025	400.00	0.00	02-4040-22-00	PROFESSIONAL FEES	
2025	2637	94	08/18/2025	3,046.00	0.00	02-4040-24-00	PROFESSIONAL FEES	
2025	2637	95	08/18/2025	7,410.50	0.00	02-4042-99-00	LEGAL SERVICES	
2025	2637	96	08/18/2025	0.00	22,569.60	65-2001-00-00	ACCOUNTS PAYABLE	
2025	2637	97	08/18/2025	22,200.00	0.00	65-7104-00-00	SW Master Plan	
2025	2637	98	08/18/2025	369.60	0.00	65-7104-00-00	SW Master Plan	
2025	2638	1	08/18/2025	0.00	2,960.71	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	2	08/18/2025	0.00	75.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	3	08/18/2025	0.00	4,112.57	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	4	08/18/2025	0.00	3,257.85	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	5	08/18/2025	0.00	65.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	6	08/18/2025	0.00	115.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	7	08/18/2025	0.00	233.41	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	8	08/18/2025	0.00	113.40	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	9	08/18/2025	0.00	1,030.17	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	10	08/18/2025	0.00	850.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	11	08/18/2025	0.00	514.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	12	08/18/2025	0.00	369.06	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	13	08/18/2025	0.00	388.13	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	14	08/18/2025	0.00	1,676.57	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	15	08/18/2025	0.00	65.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	16	08/18/2025	0.00	297.42	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	17	08/18/2025	0.00	7.94	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	18	08/18/2025	0.00	546.48	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	19	08/18/2025	0.00	106.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	20	08/18/2025	0.00	290.88	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	21	08/18/2025	0.00	89.39	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2638	22	08/18/2025	0.00	1,266.97	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	

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2025	2638	23	08/18/2025	0.00	1,714.08	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2638	24	08/18/2025	0.00	562.24	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2638	25	08/18/2025	0.00	1,801.38	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2638	26	08/18/2025	22,510.78	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2638	27	08/18/2025	0.00	3,596.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2638	28	08/18/2025	0.00	8,000.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2638	29	08/18/2025	0.00	679.29	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2638	30	08/18/2025	0.00	879.86	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2638	31	08/18/2025	0.00	2,684.86	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2638	32	08/18/2025	0.00	2,438.15	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2638	33	08/18/2025	0.00	7,410.50	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2638	34	08/18/2025	0.00	762.82	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2638	35	08/18/2025	0.00	1,680.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2638	36	08/18/2025	0.00	1,155.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2638	37	08/18/2025	0.00	905.94	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2638	38	08/18/2025	0.00	2,033.84	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2638	39	08/18/2025	32,226.26	0.00	02-2001-00-00	ACCOUNTS PAYABLE
2025	2638	40	08/18/2025	0.00	369.60	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2638	41	08/18/2025	0.00	22,200.00	65-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2638	42	08/18/2025	22,569.60	0.00	65-2001-00-00	ACCOUNTS PAYABLE
2025	2638	43	08/18/2025	0.00	77,306.64	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2638	44	08/18/2025	22,510.78	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2638	45	08/18/2025	32,226.26	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2638	46	08/18/2025	22,569.60	0.00	75-7065-00-00	EQUITY-CIP FUND
2025	2639	1	07/29/2025	0.00	26,217.58	01-2001-00-00	ACCOUNTS PAYABLE
2025	2639	2	07/29/2025	736.97	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	2639	3	07/29/2025	0.00	6.93	01-2010-01-01	OPERATING SUPPLIES
2025	2639	4	07/29/2025	2,161.19	0.00	01-2010-01-01	OPERATING SUPPLIES
2025	2639	5	07/29/2025	247.48	0.00	01-2010-01-03	MISC ADMIN EXPENSES
2025	2639	6	07/29/2025	52.73	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	2639	7	07/29/2025	122.02	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	2639	8	07/29/2025	60.33	0.00	01-2010-02-00	OPERATING SUPPLIES
2025	2639	9	07/29/2025	3,615.12	0.00	01-2010-03-00	OPERATING SUPPLIES
2025	2639	10	07/29/2025	1,656.13	0.00	01-2010-05-00	OPERATING SUPPLIES
2025	2639	11	07/29/2025	0.00	73.69	01-2010-05-00	OPERATING SUPPLIES
2025	2639	12	07/29/2025	455.54	0.00	01-2010-06-00	OPERATING SUPPLIES
2025	2639	13	07/29/2025	0.00	30.84	01-2010-07-00	OPERATING EXPENSES
2025	2639	14	07/29/2025	1,311.61	0.00	01-2010-07-00	OPERATING EXPENSES
2025	2639	15	07/29/2025	0.00	30.84	01-2010-07-00	OPERATING EXPENSES
2025	2639	16	07/29/2025	622.14	0.00	01-2010-08-00	OPERATING SUPPLIES
2025	2639	17	07/29/2025	38.21	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2639	18	07/29/2025	150.00	0.00	01-2010-09-00	OPERATING SUPPLIES
2025	2639	19	07/29/2025	38.21	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2639	20	07/29/2025	307.59	0.00	01-2010-12-00	OPERATING SUPPLIES
2025	2639	21	07/29/2025	2,309.57	0.00	01-2010-13-00	OPERATING SUPPLIES

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2025	2639	22	07/29/2025	204.95	0.00	01-2010-33-00	OPERATING SUPPLIES
2025	2639	23	07/29/2025	48.71	0.00	01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR
2025	2639	24	07/29/2025	48.71	0.00	01-2040-10-00	UNIFORMS & SAFETY GEAR
2025	2639	25	07/29/2025	48.71	0.00	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2639	26	07/29/2025	2,367.96	0.00	01-2040-33-00	UNIFORM, MAINT. & SAFETY GEAR
2025	2639	27	07/29/2025	558.43	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX
2025	2639	28	07/29/2025	54.03	0.00	01-4021-07-00	ELECTION COSTS
2025	2639	29	07/29/2025	21.64	0.00	01-4040-02-00	PROFESSIONAL FEES
2025	2639	30	07/29/2025	1,015.00	0.00	01-4040-03-00	PROFESSIONAL FEES
2025	2639	31	07/29/2025	499.75	0.00	01-4040-33-00	PROFESSIONAL FEES
2025	2639	32	07/29/2025	7.92	0.00	01-4060-01-01	SCHOOL AND TRAVEL
2025	2639	33	07/29/2025	490.41	0.00	01-4060-02-00	SCHOOL AND TRAVEL
2025	2639	34	07/29/2025	5,122.15	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2639	35	07/29/2025	1,120.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2639	36	07/29/2025	50.00	0.00	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS
2025	2639	37	07/29/2025	107.70	0.00	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS
2025	2639	38	07/29/2025	45.00	0.00	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS
2025	2639	39	07/29/2025	422.96	0.00	01-5010-99-00	COMMUNICATIONS
2025	2639	40	07/29/2025	241.01	0.00	01-7014-08-00	LIBRARY/INTERN PROGRAMMING
2025	2639	41	07/29/2025	0.00	615.10	02-2001-00-00	ACCOUNTS PAYABLE
2025	2639	42	07/29/2025	20.11	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	2639	43	07/29/2025	40.67	0.00	02-2010-21-00	OPERATING SUPPLIES
2025	2639	44	07/29/2025	38.21	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2639	45	07/29/2025	43.55	0.00	02-2010-22-00	OPERATING SUPPLIES
2025	2639	46	07/29/2025	38.21	0.00	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.
2025	2639	47	07/29/2025	38.20	0.00	02-2010-27-00	OPERATING SUPPLIES
2025	2639	48	07/29/2025	48.71	0.00	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2639	49	07/29/2025	48.72	0.00	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2639	50	07/29/2025	48.72	0.00	02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR
2025	2639	51	07/29/2025	75.00	0.00	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2639	52	07/29/2025	75.00	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2639	53	07/29/2025	100.00	0.00	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2639	54	07/29/2025	0.00	2,569.09	10-2001-00-00	ACCOUNTS PAYABLE
2025	2639	55	07/29/2025	2,569.09	0.00	10-4070-00-00	Promotional within CLM
2025	2639	56	07/29/2025	0.00	471.79	19-2001-00-00	ACCOUNTS PAYABLE
2025	2639	57	07/29/2025	278.33	0.00	19-2010-00-00	OPERATING SUPPLIES
2025	2639	58	07/29/2025	92.00	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2639	59	07/29/2025	54.76	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2639	60	07/29/2025	46.70	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	2639	61	07/29/2025	0.00	110.76	81-2001-00-00	ACCOUNTS PAYABLE
2025	2639	62	07/29/2025	110.76	0.00	81-2011-00-00	PARKS IMPROVEMENTS
2025	2639	63	07/29/2025	0.00	3,169.80	85-2001-00-00	ACCOUNTS PAYABLE
2025	2639	64	07/29/2025	3,169.80	0.00	85-4065-05-00	LEOSE EXPENSE - POLICE
2025	2640	1	07/29/2025	0.00	26,217.58	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2640	2	07/29/2025	26,217.58	0.00	01-2001-00-00	ACCOUNTS PAYABLE

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2025	2640	3	07/29/2025	0.00	615.10	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2640	4	07/29/2025	615.10	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2640	5	07/29/2025	0.00	2,569.09	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.	CASH
2025	2640	6	07/29/2025	2,569.09	0.00	10-2001-00-00	ACCOUNTS PAYABLE	
2025	2640	7	07/29/2025	0.00	471.79	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2640	8	07/29/2025	471.79	0.00	19-2001-00-00	ACCOUNTS PAYABLE	
2025	2640	9	07/29/2025	0.00	32,682.33	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2640	10	07/29/2025	26,217.58	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2640	11	07/29/2025	615.10	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2640	12	07/29/2025	2,569.09	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX	
2025	2640	13	07/29/2025	110.76	0.00	75-7081-00-00	EQUITY - PARKS FUND	
2025	2640	14	07/29/2025	3,169.80	0.00	75-7085-00-00	EQUITY - LEOSE TRAINING FUND	
2025	2640	15	07/29/2025	0.00	110.76	81-1001-00-00	CASH IN BANK	
2025	2640	16	07/29/2025	110.76	0.00	81-2001-00-00	ACCOUNTS PAYABLE	
2025	2640	17	07/29/2025	0.00	3,169.80	85-1001-00-00	CASH IN BANK	
2025	2640	18	07/29/2025	3,169.80	0.00	85-2001-00-00	ACCOUNTS PAYABLE	
2025	2640	19	07/29/2025	0.00	471.79	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2640	20	07/29/2025	471.79	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	2641	1	07/11/2025	0.00	600,000.00	01-1004-00-00	INVESTMENTS	
2025	2641	2	07/11/2025	600,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2641	3	07/11/2025	0.00	600,000.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2641	4	07/11/2025	600,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2642	1	07/24/2025	0.00	400,000.00	01-1004-00-00	INVESTMENTS	
2025	2642	2	07/24/2025	400,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2642	3	07/24/2025	0.00	400,000.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2642	4	07/24/2025	400,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2643	1	07/25/2025	0.00	500,000.00	01-1004-00-00	INVESTMENTS	
2025	2643	2	07/25/2025	500,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2643	3	07/25/2025	0.00	500,000.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2643	4	07/25/2025	500,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2644	1	07/28/2025	0.00	500,000.00	01-1004-00-00	INVESTMENTS	
2025	2644	2	07/28/2025	500,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2644	3	07/28/2025	0.00	500,000.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2644	4	07/28/2025	500,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2645	1	07/21/2025	225,000.00	0.00	19-1004-00-00	INVESTMENTS	
2025	2645	2	07/21/2025	0.00	225,000.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2645	3	07/21/2025	225,000.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC	
2025	2645	4	07/21/2025	0.00	225,000.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2646	1	08/14/2025	177.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2646	2	08/14/2025	0.00	14.61	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2646	3	08/14/2025	0.00	1.76	01-2040-00-00	SALES TAX PAYABLE	
2025	2646	4	08/14/2025	0.00	133.49	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2646	5	08/14/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS	
2025	2646	6	08/14/2025	0.00	21.22	01-3502-00-00	PLASTIC BAG SALES	
2025	2646	7	08/14/2025	6,041.40	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH

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2025	2646	8	08/14/2025	0.00	3,453.89	02-1020-00-00	WATER - RECEIVABLE
2025	2646	9	08/14/2025	0.00	2,437.51	02-1021-00-00	SEWER - RECEIVABLE
2025	2646	10	08/14/2025	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	2646	11	08/14/2025	1,884.67	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2646	12	08/14/2025	0.00	1,884.67	63-1015-00-00	SANITATION RECEIVABLE
2025	2646	13	08/14/2025	0.00	164.05	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2646	14	08/14/2025	164.05	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2646	15	08/14/2025	114.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2646	16	08/14/2025	0.00	114.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2646	17	08/14/2025	114.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2646	18	08/14/2025	0.00	114.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2646	19	08/14/2025	8,217.15	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2646	20	08/14/2025	0.00	177.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	2646	21	08/14/2025	0.00	6,041.40	75-7002-00-00	EQUITY - UTILITY FUND
2025	2646	22	08/14/2025	0.00	1,884.67	75-7063-00-00	EQUITY-SANITATION FUND
2025	2646	23	08/14/2025	0.00	114.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2648	1	07/14/2025	1,280.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2648	2	07/14/2025	0.00	1,280.00	02-1008-00-00	INVESTMENTS
2025	2648	3	07/14/2025	1,280.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2648	4	07/14/2025	0.00	1,280.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2649	1	08/19/2025	320.50	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2649	2	08/19/2025	0.00	320.50	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2650	1	08/14/2025	3,934.60	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2650	2	08/14/2025	0.00	2,920.00	01-3312-00-00	BUILDING PERMITS
2025	2650	3	08/14/2025	0.00	200.00	01-3313-00-00	PLUMBING PERMITS
2025	2650	4	08/14/2025	0.00	300.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2650	5	08/14/2025	0.00	114.60	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2650	6	08/14/2025	0.00	300.00	01-3325-00-00	PLAN REVIEW FEE
2025	2650	7	08/14/2025	0.00	100.00	01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE
2025	2650	8	08/14/2025	3,934.60	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2650	9	08/14/2025	0.00	3,934.60	75-7001-00-00	EQUITY - GENERAL FUND
2025	2651	1	07/16/2025	3,106.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2651	2	07/16/2025	0.00	3,106.89	01-3207-00-00	MIXED DRINK SALES TAX
2025	2651	3	07/16/2025	3,106.89	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2651	4	07/16/2025	0.00	3,106.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	2652	1	08/15/2025	433.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2652	2	08/15/2025	0.00	125.00	01-3312-00-00	BUILDING PERMITS
2025	2652	3	08/15/2025	0.00	100.00	01-3313-00-00	PLUMBING PERMITS
2025	2652	4	08/15/2025	0.00	100.00	01-3314-00-00	ELECTRICAL PERMITS
2025	2652	5	08/15/2025	0.00	100.00	01-3329-00-00	RENTAL REGISTRATION PERMIT
2025	2652	6	08/15/2025	0.00	8.25	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2652	7	08/15/2025	100.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2652	8	08/15/2025	50.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2652	9	08/15/2025	283.25	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2652	10	08/15/2025	0.00	433.25	75-7067-00-00	EQUITY - IMPACT FEES

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2025	2653	1	08/13/2025	2,829.74	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2653	2	08/13/2025	0.00	2,829.74	01-3207-00-00	MIXED DRINK SALES TAX
2025	2653	3	08/13/2025	2,829.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2653	4	08/13/2025	0.00	2,829.74	75-7001-00-00	EQUITY - GENERAL FUND
2025	2654	1	08/20/2025	410.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2654	2	08/20/2025	0.00	410.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	2655	1	08/08/2025	505,104.64	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2655	2	08/08/2025	0.00	505,104.64	01-3205-00-00	SALES AND USE TAX
2025	2655	3	08/08/2025	168,368.21	0.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2655	4	08/08/2025	0.00	168,368.21	19-3205-00-00	1/2 CENT SALES TAX
2025	2655	5	08/08/2025	673,472.85	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2655	6	08/08/2025	0.00	505,104.64	75-7001-00-00	EQUITY - GENERAL FUND
2025	2655	7	08/08/2025	0.00	168,368.21	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2656	1	08/20/2025	0.00	1,324.25	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2656	2	08/20/2025	1,324.25	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2656	3	08/20/2025	350.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2656	4	08/20/2025	0.00	350.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	2656	5	08/20/2025	0.00	1,324.25	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2656	6	08/20/2025	1,324.25	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2657	1	08/20/2025	0.00	346.65	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2657	2	08/20/2025	38.89	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2657	3	08/20/2025	0.88	0.00	01-2040-00-00	SALES TAX PAYABLE
2025	2657	4	08/20/2025	284.27	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2657	5	08/20/2025	12.00	0.00	01-3407-00-00	OPEN RECORDS
2025	2657	6	08/20/2025	10.61	0.00	01-3502-00-00	PLASTIC BAG SALES
2025	2657	7	08/20/2025	0.00	17,122.86	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2657	8	08/20/2025	9,399.78	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2657	9	08/20/2025	6,296.08	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2657	10	08/20/2025	1,425.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2657	11	08/20/2025	2.00	0.00	02-2025-00-00	Donations by Citizens
2025	2657	12	08/20/2025	0.00	4,792.15	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2657	13	08/20/2025	4,792.15	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	2657	14	08/20/2025	438.67	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2657	15	08/20/2025	0.00	438.67	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2657	16	08/20/2025	0.00	376.56	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2657	17	08/20/2025	376.56	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2657	18	08/20/2025	0.00	376.56	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2657	19	08/20/2025	376.56	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2657	20	08/20/2025	0.00	22,638.22	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2657	21	08/20/2025	346.65	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2657	22	08/20/2025	17,122.86	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2657	23	08/20/2025	4,792.15	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2657	24	08/20/2025	376.56	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2658	1	07/31/2025	53,020.98	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2658	2	07/31/2025	0.00	35,009.28	01-3100-00-00	CURRENT YEAR PROPERTY TAXES

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2025	2658	3	07/31/2025	0.00	11,754.74	01-3101-00-00	DELINQUENT TAXES
2025	2658	4	07/31/2025	0.00	6,256.96	01-3102-00-00	PENALTY AND INTEREST
2025	2658	5	07/31/2025	19,729.23	0.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2658	6	07/31/2025	0.00	12,923.48	15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED
2025	2658	7	07/31/2025	0.00	4,489.42	15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED
2025	2658	8	07/31/2025	0.00	2,316.33	15-3102-00-00	PENALTY AND INTEREST
2025	2658	9	07/31/2025	72,750.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2658	10	07/31/2025	0.00	53,020.98	75-7001-00-00	EQUITY - GENERAL FUND
2025	2658	11	07/31/2025	0.00	19,729.23	75-7015-00-00	EQUITY - DEBT SERVICE
2025	2659	1	08/22/2025	0.00	293,130.89	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2659	2	08/22/2025	6,233.78	0.00	01-1010-01-01	REGULAR PAYROLL
2025	2659	3	08/22/2025	21,453.43	0.00	01-1010-02-00	REGULAR PAYROLL
2025	2659	4	08/22/2025	5,954.62	0.00	01-1010-03-00	REGULAR PAYROLL
2025	2659	5	08/22/2025	10,619.68	0.00	01-1010-04-00	REGULAR PAYROLL
2025	2659	6	08/22/2025	168,010.40	0.00	01-1010-05-00	REGULAR PAYROLL
2025	2659	7	08/22/2025	112,385.15	0.00	01-1010-06-00	REGULAR PAYROLL
2025	2659	8	08/22/2025	5,759.35	0.00	01-1010-07-00	REGULAR PAYROLL
2025	2659	9	08/22/2025	5,058.40	0.00	01-1010-08-00	REGULAR PAYROLL
2025	2659	10	08/22/2025	4,937.60	0.00	01-1010-09-00	REGULAR PAYROLL
2025	2659	11	08/22/2025	6,546.40	0.00	01-1010-10-00	REGULAR PAYROLL
2025	2659	12	08/22/2025	18,915.81	0.00	01-1010-12-00	REGULAR PAYROLL
2025	2659	13	08/22/2025	8,470.96	0.00	01-1010-13-00	REGULAR PAYROLL
2025	2659	14	08/22/2025	10,433.60	0.00	01-1010-33-00	REGULAR PAYROLL
2025	2659	15	08/22/2025	8.65	0.00	01-1040-01-01	OVERTIME
2025	2659	16	08/22/2025	54.27	0.00	01-1040-02-00	OVERTIME
2025	2659	17	08/22/2025	280.50	0.00	01-1040-03-00	OVERTIME
2025	2659	18	08/22/2025	14,652.37	0.00	01-1040-05-00	OVERTIME
2025	2659	19	08/22/2025	3,331.95	0.00	01-1040-06-00	OVERTIME
2025	2659	20	08/22/2025	831.86	0.00	01-1040-12-00	OVERTIME
2025	2659	21	08/22/2025	34.29	0.00	01-1040-13-00	OVERTIME
2025	2659	22	08/22/2025	349.41	0.00	01-1040-33-00	OVERTIME
2025	2659	23	08/22/2025	545.77	0.00	01-1060-01-01	PAYROLL TAXES
2025	2659	24	08/22/2025	1,920.77	0.00	01-1060-02-00	PAYROLL TAXES
2025	2659	25	08/22/2025	557.57	0.00	01-1060-03-00	PAYROLL TAXES
2025	2659	26	08/22/2025	922.81	0.00	01-1060-04-00	PAYROLL TAXES
2025	2659	27	08/22/2025	15,919.28	0.00	01-1060-05-00	PAYROLL TAXES
2025	2659	28	08/22/2025	9,999.25	0.00	01-1060-06-00	PAYROLL TAXES
2025	2659	29	08/22/2025	488.50	0.00	01-1060-07-00	PAYROLL TAXES
2025	2659	30	08/22/2025	449.97	0.00	01-1060-08-00	PAYROLL TAXES
2025	2659	31	08/22/2025	423.77	0.00	01-1060-09-00	PAYROLL TAXES
2025	2659	32	08/22/2025	570.39	0.00	01-1060-10-00	PAYROLL TAXES
2025	2659	33	08/22/2025	1,742.41	0.00	01-1060-12-00	PAYROLL TAXES
2025	2659	34	08/22/2025	704.67	0.00	01-1060-13-00	PAYROLL TAXES
2025	2659	35	08/22/2025	952.55	0.00	01-1060-33-00	PAYROLL TAXES
2025	2659	36	08/22/2025	933.86	0.00	01-1065-01-01	RETIREMENT (TMRS)

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2025	2659	37	08/22/2025	3,217.54	0.00	01-1065-02-00	RETIREMENT (TMRS)
2025	2659	38	08/22/2025	789.16	0.00	01-1065-03-00	RETIREMENT (TMRS)
2025	2659	39	08/22/2025	1,588.71	0.00	01-1065-04-00	RETIREMENT (TMRS)
2025	2659	40	08/22/2025	26,994.47	0.00	01-1065-05-00	RETIREMENT (TMRS)
2025	2659	41	08/22/2025	17,311.27	0.00	01-1065-06-00	RETIREMENT (TMRS)
2025	2659	42	08/22/2025	787.97	0.00	01-1065-07-00	RETIREMENT (TMRS)
2025	2659	43	08/22/2025	756.73	0.00	01-1065-08-00	RETIREMENT (TMRS)
2025	2659	44	08/22/2025	738.66	0.00	01-1065-09-00	RETIREMENT (TMRS)
2025	2659	45	08/22/2025	979.35	0.00	01-1065-10-00	RETIREMENT (TMRS)
2025	2659	46	08/22/2025	2,954.25	0.00	01-1065-12-00	RETIREMENT (TMRS)
2025	2659	47	08/22/2025	1,272.39	0.00	01-1065-13-00	RETIREMENT (TMRS)
2025	2659	48	08/22/2025	1,613.14	0.00	01-1065-33-00	RETIREMENT (TMRS)
2025	2659	49	08/22/2025	607.19	0.00	01-1070-01-01	GROUP HEALTH INSURANCE
2025	2659	50	08/22/2025	1,024.62	0.00	01-1070-02-00	GROUP HEALTH INSURANCE
2025	2659	51	08/22/2025	565.17	0.00	01-1070-03-00	GROUP HEALTH INSURANCE
2025	2659	52	08/22/2025	1,462.39	0.00	01-1070-04-00	GROUP HEALTH INSURANCE
2025	2659	53	08/22/2025	18,748.68	0.00	01-1070-05-00	GROUP HEALTH INSURANCE
2025	2659	54	08/22/2025	11,500.44	0.00	01-1070-06-00	GROUP HEALTH INSURANCE
2025	2659	55	08/22/2025	585.50	0.00	01-1070-07-00	GROUP HEALTH INSURANCE
2025	2659	56	08/22/2025	878.25	0.00	01-1070-08-00	GROUP HEALTH INSURANCE
2025	2659	57	08/22/2025	878.25	0.00	01-1070-09-00	GROUP HEALTH INSURANCE
2025	2659	58	08/22/2025	1,171.00	0.00	01-1070-10-00	GROUP HEALTH INSURANCE
2025	2659	59	08/22/2025	3,461.12	0.00	01-1070-12-00	GROUP HEALTH INSURANCE
2025	2659	60	08/22/2025	1,171.00	0.00	01-1070-13-00	GROUP HEALTH INSURANCE
2025	2659	61	08/22/2025	1,756.50	0.00	01-1070-33-00	GROUP HEALTH INSURANCE RETIREE
2025	2659	62	08/22/2025	15.60	0.00	01-1075-01-01	WORKERS COMPENSATION
2025	2659	63	08/22/2025	53.70	0.00	01-1075-02-00	WORKERS COMPENSATION
2025	2659	64	08/22/2025	109.85	0.00	01-1075-03-00	WORKERS COMPENSATION
2025	2659	65	08/22/2025	88.78	0.00	01-1075-04-00	WORKERS COMPENSATION
2025	2659	66	08/22/2025	3,031.04	0.00	01-1075-05-00	WORKERS COMPENSATION
2025	2659	67	08/22/2025	3,639.98	0.00	01-1075-06-00	WORKERS COMPENSATION
2025	2659	68	08/22/2025	14.40	0.00	01-1075-07-00	WORKERS COMPENSATION
2025	2659	69	08/22/2025	16.69	0.00	01-1075-08-00	WORKERS COMPENSATION
2025	2659	70	08/22/2025	167.16	0.00	01-1075-09-00	WORKERS COMPENSATION
2025	2659	71	08/22/2025	217.63	0.00	01-1075-10-00	WORKERS COMPENSATION
2025	2659	72	08/22/2025	551.09	0.00	01-1075-12-00	WORKERS COMPENSATION
2025	2659	73	08/22/2025	21.24	0.00	01-1075-13-00	WORKERS COMPENSATION
2025	2659	74	08/22/2025	51.68	0.00	01-1075-33-00	WORKERS COMPENSATION
2025	2659	75	08/22/2025	0.00	87,983.05	01-2002-00-00	ACCRUED T.M.R.S.
2025	2659	76	08/22/2025	0.00	59,946.38	01-2003-00-00	ACCRUED F.I.C.A.
2025	2659	77	08/22/2025	0.00	33,420.17	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2659	78	08/22/2025	0.00	3,253.18	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2659	79	08/22/2025	0.00	318.00	01-2011-00-00	ACCRUED UNITED FUND
2025	2659	80	08/22/2025	0.00	2,193.28	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2659	81	08/22/2025	0.00	931.98	01-2047-00-00	FORT DEARBORN LIFE

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2025	2659	82	08/22/2025	0.00	2,877.79	01-2050-00-00	AFLAC EMPL. DEDUCTION
2025	2659	83	08/22/2025	0.00	3,081.29	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2659	84	08/22/2025	0.00	49,741.38	01-2063-00-00	HEALTH INSURANCE
2025	2659	85	08/22/2025	0.00	790.06	01-2065-00-00	VISION INSURANCE PAYABLE
2025	2659	86	08/22/2025	0.00	7,978.84	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2659	87	08/22/2025	0.00	5,224.52	01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2659	88	08/22/2025	0.00	375.83	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2659	89	08/22/2025	0.00	44,974.73	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2659	90	08/22/2025	8,389.66	0.00	02-1010-21-00	REGULAR PAYROLL
2025	2659	91	08/22/2025	20,317.05	0.00	02-1010-22-00	REGULAR PAYROLL
2025	2659	92	08/22/2025	26,459.26	0.00	02-1010-24-00	REGULAR PAYROLL
2025	2659	93	08/22/2025	158.49	0.00	02-1040-21-00	OVERTIME
2025	2659	94	08/22/2025	3,458.32	0.00	02-1040-22-00	OVERTIME
2025	2659	95	08/22/2025	2,020.56	0.00	02-1040-24-00	OVERTIME
2025	2659	96	08/22/2025	733.20	0.00	02-1060-21-00	PAYROLL TAXES
2025	2659	97	08/22/2025	2,090.86	0.00	02-1060-22-00	PAYROLL TAXES
2025	2659	98	08/22/2025	2,523.17	0.00	02-1060-24-00	PAYROLL TAXES
2025	2659	99	08/22/2025	1,278.80	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	2659	100	08/22/2025	3,556.81	0.00	02-1065-22-00	RETIREMENT (TMRS)
2025	2659	101	08/22/2025	4,260.60	0.00	02-1065-24-00	RETIREMENT (TMRS)
2025	2659	102	08/22/2025	1,604.04	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	2659	103	08/22/2025	3,201.15	0.00	02-1070-22-00	GROUP HEALTH INSURANCE
2025	2659	104	08/22/2025	4,002.78	0.00	02-1070-24-00	GROUP HEALTH INSURANCE
2025	2659	105	08/22/2025	21.24	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	2659	106	08/22/2025	493.44	0.00	02-1075-22-00	WORKERS COMPENSATION
2025	2659	107	08/22/2025	652.99	0.00	02-1075-24-00	WORKERS COMPENSATION
2025	2659	108	08/22/2025	0.00	13,352.46	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	2659	109	08/22/2025	0.00	9,113.58	02-2003-00-00	ACCRUED F. I. C. A.
2025	2659	110	08/22/2025	0.00	3,617.53	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2659	111	08/22/2025	0.00	1,930.32	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2659	112	08/22/2025	0.00	18.00	02-2011-00-00	ACCRUED UNITED FUND
2025	2659	113	08/22/2025	0.00	60.26	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2659	114	08/22/2025	0.00	42.11	02-2047-00-00	FORT DEARBORN LIFE
2025	2659	115	08/22/2025	0.00	751.98	02-2050-00-00	AFLAC EMPL DEDUCTION
2025	2659	116	08/22/2025	0.00	809.76	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2659	117	08/22/2025	0.00	8,346.34	02-2063-00-00	Health Insurance
2025	2659	118	08/22/2025	0.00	197.24	02-2065-00-00	VISION INSURANCE PAYABLE
2025	2659	119	08/22/2025	0.00	1,167.67	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2659	120	08/22/2025	0.00	790.44	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2659	121	08/22/2025	0.00	50.00	02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE
2025	2659	122	08/22/2025	0.00	7,195.83	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2659	123	08/22/2025	9,426.28	0.00	19-1010-01-00	SALARY
2025	2659	124	08/22/2025	840.18	0.00	19-1060-01-00	PAYROLL TAXES
2025	2659	125	08/22/2025	1,410.16	0.00	19-1065-01-00	RETIREMENT (TMRS)
2025	2659	126	08/22/2025	878.25	0.00	19-1070-01-00	GROUP HEALTH INSURANCE

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2025	2659	127	08/22/2025	23.56	0.00	19-1075-01-00	WORKER'S COMPENSATION
2025	2659	128	08/22/2025	0.00	2,070.00	19-2002-00-00	ACCRUED T.M.R.S.
2025	2659	129	08/22/2025	0.00	1,435.28	19-2003-00-00	ACCRUED FICA
2025	2659	130	08/22/2025	0.00	620.16	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	2659	131	08/22/2025	0.00	4.00	19-2011-00-00	ACCRUED UNITED FUND
2025	2659	132	08/22/2025	0.00	183.49	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2659	133	08/22/2025	0.00	82.39	19-2051-00-00	DENTAL INSURANCE
2025	2659	134	08/22/2025	0.00	817.26	19-2063-00-00	HEALTH INSURANCE
2025	2659	135	08/22/2025	0.00	23.92	19-2065-00-00	VISION INSURANCE PAYABLE
2025	2659	136	08/22/2025	0.00	23.56	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2659	137	08/22/2025	0.00	122.54	19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2659	138	08/22/2025	0.00	345,301.45	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2659	139	08/22/2025	293,130.89	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2659	140	08/22/2025	44,974.73	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2659	141	08/22/2025	7,195.83	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2660	1	07/07/2025	0.00	200,000.00	01-1004-00-00	INVESTMENTS
2025	2660	2	07/07/2025	200,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2660	3	07/07/2025	0.00	200,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2660	4	07/07/2025	200,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2661	1	08/22/2025	59,946.38	0.00	01-2003-00-00	ACCRUED F.I.C.A.
2025	2661	2	08/22/2025	33,420.17	0.00	01-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2661	3	08/22/2025	0.00	93,366.55	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2661	4	08/22/2025	9,113.58	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	2661	5	08/22/2025	3,617.53	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2661	6	08/22/2025	0.00	12,731.11	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2661	7	08/22/2025	1,435.28	0.00	19-2003-00-00	ACCRUED FICA
2025	2661	8	08/22/2025	620.16	0.00	19-2004-00-00	ACCRUED WITHHOLDING - FIT
2025	2661	9	08/22/2025	0.00	2,055.44	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2661	10	08/22/2025	93,366.55	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2661	11	08/22/2025	12,731.11	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2661	12	08/22/2025	2,055.44	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2661	13	08/22/2025	0.00	108,153.10	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2662	1	08/14/2025	177.52	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2662	2	08/14/2025	0.00	9.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2662	3	08/14/2025	0.00	168.12	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2662	4	08/14/2025	4,142.12	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2662	5	08/14/2025	0.00	2,586.15	02-1020-00-00	WATER - RECEIVABLE
2025	2662	6	08/14/2025	0.00	1,555.97	02-1021-00-00	SEWER - RECEIVABLE
2025	2662	7	08/14/2025	1,358.87	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2662	8	08/14/2025	0.00	1,358.87	63-1015-00-00	SANITATION RECEIVABLE
2025	2662	9	08/14/2025	0.00	94.71	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2662	10	08/14/2025	94.71	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2662	11	08/14/2025	94.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2662	12	08/14/2025	0.00	94.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2662	13	08/14/2025	94.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE

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2025	2662	14	08/14/2025	0.00	94.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2662	15	08/14/2025	5,772.51	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2662	16	08/14/2025	0.00	177.52	75-7001-00-00	EQUITY - GENERAL FUND
2025	2662	17	08/14/2025	0.00	4,142.12	75-7002-00-00	EQUITY - UTILITY FUND
2025	2662	18	08/14/2025	0.00	1,358.87	75-7063-00-00	EQUITY-SANITATION FUND
2025	2662	19	08/14/2025	0.00	94.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2663	1	08/15/2025	78.78	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2663	2	08/15/2025	0.00	7.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2663	3	08/15/2025	0.00	71.18	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2663	4	08/15/2025	5,348.62	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2663	5	08/15/2025	0.00	3,768.19	02-1020-00-00	WATER - RECEIVABLE
2025	2663	6	08/15/2025	0.00	1,430.43	02-1021-00-00	SEWER - RECEIVABLE
2025	2663	7	08/15/2025	0.00	150.00	02-2015-00-00	SECURITY DEPOSITS
2025	2663	8	08/15/2025	1,036.56	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2663	9	08/15/2025	0.00	1,036.56	63-1015-00-00	SANITATION RECEIVABLE
2025	2663	10	08/15/2025	0.00	81.15	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2663	11	08/15/2025	81.15	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2663	12	08/15/2025	72.01	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2663	13	08/15/2025	0.00	72.01	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2663	14	08/15/2025	72.01	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2663	15	08/15/2025	0.00	72.01	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2663	16	08/15/2025	6,535.97	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2663	17	08/15/2025	0.00	78.78	75-7001-00-00	EQUITY - GENERAL FUND
2025	2663	18	08/15/2025	0.00	5,348.62	75-7002-00-00	EQUITY - UTILITY FUND
2025	2663	19	08/15/2025	0.00	1,036.56	75-7063-00-00	EQUITY-SANITATION FUND
2025	2663	20	08/15/2025	0.00	72.01	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2664	1	08/22/2025	3,253.18	0.00	01-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2664	2	08/22/2025	0.00	3,253.18	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2664	3	08/22/2025	1,930.32	0.00	02-2005-00-00	CHILD SUPPORT DEDUCTION
2025	2664	4	08/22/2025	0.00	1,930.32	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2664	5	08/22/2025	3,253.18	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2664	6	08/22/2025	1,930.32	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2664	7	08/22/2025	0.00	5,183.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2665	1	08/22/2025	1,876.44	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2665	2	08/22/2025	0.00	1,876.44	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2665	3	08/22/2025	60.26	0.00	02-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2665	4	08/22/2025	0.00	60.26	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2665	5	08/22/2025	183.49	0.00	19-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2665	6	08/22/2025	0.00	183.49	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2665	7	08/22/2025	1,876.44	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2665	8	08/22/2025	60.26	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2665	9	08/22/2025	183.49	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2665	10	08/22/2025	0.00	2,120.19	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2666	1	08/22/2025	318.00	0.00	01-2011-00-00	ACCRUED UNITED FUND
2025	2666	2	08/22/2025	0.00	318.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2666	3	08/22/2025	18.00	0.00	02-2011-00-00	ACCRUED UNITED FUND
2025	2666	4	08/22/2025	0.00	18.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2666	5	08/22/2025	4.00	0.00	19-2011-00-00	ACCRUED UNITED FUND
2025	2666	6	08/22/2025	0.00	4.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2666	7	08/22/2025	318.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2666	8	08/22/2025	18.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2666	9	08/22/2025	4.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2666	10	08/22/2025	0.00	340.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2667	1	08/15/2025	260.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2667	2	08/15/2025	0.00	17.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2667	3	08/15/2025	0.00	242.28	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2667	4	08/15/2025	5,777.80	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2667	5	08/15/2025	0.00	3,331.91	02-1020-00-00	WATER - RECEIVABLE
2025	2667	6	08/15/2025	0.00	2,445.89	02-1021-00-00	SEWER - RECEIVABLE
2025	2667	7	08/15/2025	2,031.73	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2667	8	08/15/2025	0.00	2,031.73	63-1015-00-00	SANITATION RECEIVABLE
2025	2667	9	08/15/2025	0.00	170.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2667	10	08/15/2025	170.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2667	11	08/15/2025	248.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2667	12	08/15/2025	0.00	248.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2667	13	08/15/2025	248.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2667	14	08/15/2025	0.00	248.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2667	15	08/15/2025	8,317.61	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2667	16	08/15/2025	0.00	260.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	2667	17	08/15/2025	0.00	5,777.80	75-7002-00-00	EQUITY - UTILITY FUND
2025	2667	18	08/15/2025	0.00	2,031.73	75-7063-00-00	EQUITY-SANITATION FUND
2025	2667	19	08/15/2025	0.00	248.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2669	1	08/15/2025	7,452.73	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2669	2	08/15/2025	0.00	2,069.40	01-2038-00-00	BAIL BOND DEPOSITS
2025	2669	3	08/15/2025	0.00	0.54	01-2052-00-00	STATE JURY FEE SJRF
2025	2669	4	08/15/2025	0.00	0.80	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2669	5	08/15/2025	0.00	150.50	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2669	6	08/15/2025	0.00	12.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2669	7	08/15/2025	0.00	498.85	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2669	8	08/15/2025	0.00	0.27	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2669	9	08/15/2025	0.00	969.28	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2669	10	08/15/2025	0.00	3,504.92	01-3400-00-00	MUNICIPAL COURT FINES
2025	2669	11	08/15/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2669	12	08/15/2025	0.00	29.93	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2669	13	08/15/2025	0.00	76.12	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2669	14	08/15/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2669	15	08/15/2025	0.00	1.62	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2669	16	08/15/2025	0.00	103.50	01-3421-00-00	COLAGY FEES
2025	2669	17	08/15/2025	80.47	0.00	80-1001-00-00	CASH IN BANK
2025	2669	18	08/15/2025	0.00	80.47	80-3404-00-00	JUVENILE REV

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2025	2669	19	08/15/2025	64.93	0.00	82-1001-00-00	CASH IN BANK
2025	2669	20	08/15/2025	0.00	64.93	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2669	21	08/15/2025	79.27	0.00	83-1001-00-00	CASH IN BANK
2025	2669	22	08/15/2025	0.00	79.27	83-3405-00-00	COURT SECURITY REVENUE
2025	2669	23	08/15/2025	25.00	0.00	84-1001-00-00	CASH IN BANK
2025	2669	24	08/15/2025	0.00	25.00	84-3401-00-00	CHILD SAFETY REVENUE
2025	2669	25	08/15/2025	2,535.40	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2669	26	08/15/2025	4,344.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2669	27	08/15/2025	822.97	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2669	28	08/15/2025	0.00	7,452.73	75-7001-00-00	EQUITY - GENERAL FUND
2025	2669	29	08/15/2025	0.00	80.47	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2669	30	08/15/2025	0.00	64.93	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2669	31	08/15/2025	0.00	79.27	75-7083-00-00	EQUITY - COURT SECURITY
2025	2669	32	08/15/2025	0.00	25.00	75-7084-00-00	EQUITY - CHILD SAFETY FUND
2025	2670	1	08/18/2025	5,559.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2670	2	08/18/2025	0.00	6.28	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2670	3	08/18/2025	0.00	100.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	2670	4	08/18/2025	0.00	2.01	01-2052-00-00	STATE JURY FEE SJRF
2025	2670	5	08/18/2025	0.00	3.01	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2670	6	08/18/2025	0.00	146.26	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2670	7	08/18/2025	0.00	0.09	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2670	8	08/18/2025	0.00	3.01	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2670	9	08/18/2025	0.00	550.46	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2670	10	08/18/2025	0.00	1.04	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2670	11	08/18/2025	0.00	1.00	01-2108-00-00	TRUANCY PREVENTION
2025	2670	12	08/18/2025	0.00	1,068.28	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2670	13	08/18/2025	0.00	3,381.85	01-3400-00-00	MUNICIPAL COURT FINES
2025	2670	14	08/18/2025	0.00	20.00	01-3401-00-00	COURT FINES CODE VIOLATIONS
2025	2670	15	08/18/2025	0.00	33.63	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2670	16	08/18/2025	0.00	71.72	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2670	17	08/18/2025	0.00	14.09	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2670	18	08/18/2025	0.00	1.40	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2670	19	08/18/2025	0.00	155.40	01-3421-00-00	COLAGY FEES
2025	2670	20	08/18/2025	69.28	0.00	80-1001-00-00	CASH IN BANK
2025	2670	21	08/18/2025	0.00	69.28	80-3404-00-00	JUVENILE REV
2025	2670	22	08/18/2025	57.45	0.00	82-1001-00-00	CASH IN BANK
2025	2670	23	08/18/2025	0.00	57.45	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2670	24	08/18/2025	69.40	0.00	83-1001-00-00	CASH IN BANK
2025	2670	25	08/18/2025	0.00	69.40	83-3405-00-00	COURT SECURITY REVENUE
2025	2670	26	08/18/2025	734.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2670	27	08/18/2025	1,924.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2670	28	08/18/2025	3,097.62	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2670	29	08/18/2025	0.00	5,559.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	2670	30	08/18/2025	0.00	69.28	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2670	31	08/18/2025	0.00	57.45	75-7082-00-00	EQUITY - COURT TECH FUND

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2025	2670	32	08/18/2025	0.00	69.40	75-7083-00-00	EQUITY - COURT SECURITY	
2025	2671	1	07/16/2025	20,215.56	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2671	2	07/16/2025	1,326.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2671	3	07/16/2025	0.00	20,215.56	01-3530-00-00	AMBULANCE FEES	
2025	2671	4	07/16/2025	0.00	1,326.82	01-3530-00-00	AMBULANCE FEES	
2025	2671	5	07/16/2025	20,215.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2671	6	07/16/2025	1,326.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2671	7	07/16/2025	0.00	20,215.56	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2671	8	07/16/2025	0.00	1,326.82	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2672	1	08/21/2025	2,588.00	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2672	2	08/21/2025	0.00	2,588.00	02-4040-21-00	PROFESSIONAL FEES	
2025	2672	3	08/21/2025	2,588.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2672	4	08/21/2025	0.00	2,588.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2673	1	08/21/2025	12.06	0.00	01-1075-33-00	WORKERS COMPENSATION	
2025	2673	2	08/21/2025	0.00	73,334.50	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2673	3	08/21/2025	23.10	0.00	01-2010-06-00	OPERATING SUPPLIES	
2025	2673	4	08/21/2025	230.04	0.00	01-2010-99-00	OPERATING SUPPLIES	
2025	2673	5	08/21/2025	141.40	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2673	6	08/21/2025	198.69	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2673	7	08/21/2025	126.55	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2673	8	08/21/2025	141.40	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2673	9	08/21/2025	275.25	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2673	10	08/21/2025	123.05	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2673	11	08/21/2025	135.55	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2673	12	08/21/2025	21.64	0.00	01-2011-06-00	FIRST RESPONSE SUPPLIES	
2025	2673	13	08/21/2025	251.25	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2673	14	08/21/2025	222.63	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2673	15	08/21/2025	222.63	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2673	16	08/21/2025	157.33	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2673	17	08/21/2025	222.63	0.00	01-2040-06-00	UNIFORMS, MAINT & SAFETY	GEAR
2025	2673	18	08/21/2025	49.36	0.00	01-2060-06-00	SMALL TOOLS	
2025	2673	19	08/21/2025	159.90	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	
2025	2673	20	08/21/2025	332.66	0.00	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	
2025	2673	21	08/21/2025	1,574.76	0.00	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	
2025	2673	22	08/21/2025	2,499.42	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2673	23	08/21/2025	657.88	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2673	24	08/21/2025	502.39	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2673	25	08/21/2025	450.00	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2673	26	08/21/2025	1,416.70	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	
2025	2673	27	08/21/2025	252.00	0.00	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	
2025	2673	28	08/21/2025	452.83	0.00	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	
2025	2673	29	08/21/2025	180.00	0.00	01-4025-01-04	RECRUITMENT	
2025	2673	30	08/21/2025	180.00	0.00	01-4025-01-04	RECRUITMENT	
2025	2673	31	08/21/2025	42.00	0.00	01-4040-02-00	PROFESSIONAL FEES	
2025	2673	32	08/21/2025	136.95	0.00	01-4040-06-00	PROFESSIONAL FEES	

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2025	2673	33	08/21/2025	1,580.00	0.00	01-4042-04-00	CONTRACT PROSECUTOR
2025	2673	34	08/21/2025	210.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	2673	35	08/21/2025	3,362.50	0.00	01-4042-99-00	LEGAL SERVICES
2025	2673	36	08/21/2025	39,467.50	0.00	01-4042-99-00	LEGAL SERVICES
2025	2673	37	08/21/2025	2,310.00	0.00	01-4042-99-00	LEGAL SERVICES
2025	2673	38	08/21/2025	696.18	0.00	01-4050-07-00	LEGAL ADVERTISING
2025	2673	39	08/21/2025	454.00	0.00	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2673	40	08/21/2025	473.80	0.00	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP
2025	2673	41	08/21/2025	1,760.00	0.00	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS
2025	2673	42	08/21/2025	7,094.58	0.00	01-4071-15-00	GALVESTON COUNTY CONTRACT
2025	2673	43	08/21/2025	4,030.75	0.00	01-4072-15-00	ACO SHELTER OPERATION
2025	2673	44	08/21/2025	5.74	0.00	01-5020-99-00	UTILITIES
2025	2673	45	08/21/2025	37.32	0.00	01-5020-99-00	UTILITIES
2025	2673	46	08/21/2025	460.08	0.00	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)
2025	2673	47	08/21/2025	0.00	225.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	2673	48	08/21/2025	225.00	0.00	10-4070-00-00-JT	JUNETEENTH CELEBRATION
2025	2673	49	08/21/2025	322.20	0.00	19-1070-01-00	GROUP HEALTH INSURANCE
2025	2673	50	08/21/2025	0.00	2,334.70	19-2001-00-00	ACCOUNTS PAYABLE
2025	2673	51	08/21/2025	2,012.50	0.00	19-4050-00-00	ADVERTISING & PROMOTIONAL
2025	2674	1	08/21/2025	0.00	1,645.96	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2674	2	08/21/2025	0.00	4.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2674	3	08/21/2025	1,650.76	0.00	01-5020-99-00	UTILITIES
2025	2674	4	08/21/2025	4,254.14	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS
2025	2674	5	08/21/2025	0.00	3,083.52	02-1020-00-00	WATER - RECEIVABLE
2025	2674	6	08/21/2025	0.00	1,305.58	02-1021-00-00	SEWER - RECEIVABLE
2025	2674	7	08/21/2025	1,537.44	0.00	02-5020-22-00	UTILITIES
2025	2674	8	08/21/2025	137.36	0.00	02-5020-24-00	UTILITIES -- S.T.P.
2025	2674	9	08/21/2025	0.00	1,068.34	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2674	10	08/21/2025	1,068.34	0.00	19-5020-00-00	UTILITIES
2025	2674	11	08/21/2025	1,645.96	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2674	12	08/21/2025	0.00	4,254.14	75-7002-00-00	EQUITY - UTILITY FUND
2025	2674	13	08/21/2025	1,068.34	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2675	1	08/21/2025	0.00	1,760.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	2	08/21/2025	0.00	756.74	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	3	08/21/2025	0.00	690.12	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	4	08/21/2025	0.00	43.06	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	5	08/21/2025	0.00	454.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	6	08/21/2025	0.00	23.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	7	08/21/2025	0.00	1,076.47	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	8	08/21/2025	0.00	11,125.33	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	9	08/21/2025	0.00	696.18	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	10	08/21/2025	0.00	1,574.76	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	11	08/21/2025	0.00	406.79	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	12	08/21/2025	0.00	473.80	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	13	08/21/2025	0.00	49.36	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2675	14	08/21/2025	0.00	252.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	15	08/21/2025	0.00	159.90	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	16	08/21/2025	0.00	1,580.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	17	08/21/2025	0.00	210.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	18	08/21/2025	0.00	2,310.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	19	08/21/2025	0.00	3,362.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	20	08/21/2025	0.00	39,467.50	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	21	08/21/2025	0.00	136.95	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	22	08/21/2025	0.00	12.06	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	23	08/21/2025	0.00	360.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	24	08/21/2025	0.00	3,157.30	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	25	08/21/2025	0.00	785.49	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	26	08/21/2025	0.00	1,919.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	27	08/21/2025	0.00	42.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	28	08/21/2025	0.00	450.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	29	08/21/2025	73,334.50	0.00	01-2001-00-00	ACCOUNTS PAYABLE
2025	2675	30	08/21/2025	0.00	225.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH
2025	2675	31	08/21/2025	225.00	0.00	10-2001-00-00	ACCOUNTS PAYABLE
2025	2675	32	08/21/2025	0.00	2,334.70	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2675	33	08/21/2025	2,334.70	0.00	19-2001-00-00	ACCOUNTS PAYABLE
2025	2675	34	08/21/2025	0.00	73,559.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2675	35	08/21/2025	73,334.50	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2675	36	08/21/2025	225.00	0.00	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2675	37	08/21/2025	0.00	2,334.70	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2675	38	08/21/2025	2,334.70	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2676	1	08/21/2025	0.00	4,247.01	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2676	2	08/21/2025	0.00	3.30	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2676	3	08/21/2025	90.66	0.00	01-5020-08-00	UTILITIES
2025	2676	4	08/21/2025	4,159.65	0.00	01-5020-99-00	UTILITIES
2025	2676	5	08/21/2025	4,247.01	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2676	6	08/21/2025	0.00	2,569.09	02-1020-00-00	WATER - RECEIVABLE
2025	2676	7	08/21/2025	0.00	1,677.92	02-1021-00-00	SEWER - RECEIVABLE
2025	2676	8	08/21/2025	4,247.01	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2676	9	08/21/2025	0.00	4,247.01	75-7002-00-00	EQUITY - UTILITY FUND
2025	2677	1	07/08/2025	2,038.35	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2677	2	07/08/2025	0.00	2,038.35	01-3530-00-00	AMBULANCE FEES
2025	2677	3	07/08/2025	2,038.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2677	4	07/08/2025	0.00	2,038.35	75-7001-00-00	EQUITY - GENERAL FUND
2025	2678	1	07/18/2025	8,913.30	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2678	2	07/18/2025	0.00	8,913.30	01-3530-00-00	AMBULANCE FEES
2025	2678	3	07/18/2025	8,913.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2678	4	07/18/2025	0.00	8,913.30	75-7001-00-00	EQUITY - GENERAL FUND
2025	2679	1	07/24/2025	440.58	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2679	2	07/24/2025	0.00	440.58	01-3530-00-00	AMBULANCE FEES
2025	2679	3	07/24/2025	440.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2679	4	07/24/2025	0.00	440.58	75-7001-00-00	EQUITY - GENERAL FUND
2025	2680	1	07/28/2025	4,735.28	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2680	2	07/28/2025	0.00	4,735.28	01-3530-00-00	AMBULANCE FEES
2025	2680	3	07/28/2025	4,735.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2680	4	07/28/2025	0.00	4,735.28	75-7001-00-00	EQUITY - GENERAL FUND
2025	2681	1	07/07/2025	872.38	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2681	2	07/07/2025	0.00	872.38	01-3530-00-00	AMBULANCE FEES
2025	2681	3	07/07/2025	872.38	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2681	4	07/07/2025	0.00	872.38	75-7001-00-00	EQUITY - GENERAL FUND
2025	2682	1	07/11/2025	1,233.76	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2682	2	07/11/2025	0.00	1,233.76	01-3530-00-00	AMBULANCE FEES
2025	2682	3	07/11/2025	1,233.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2682	4	07/11/2025	0.00	1,233.76	75-7001-00-00	EQUITY - GENERAL FUND
2025	2683	1	07/14/2025	2,485.97	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2683	2	07/14/2025	322.35	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2683	3	07/14/2025	0.00	2,485.97	01-3530-00-00	AMBULANCE FEES
2025	2683	4	07/14/2025	0.00	322.35	01-3530-00-00	AMBULANCE FEES
2025	2683	5	07/14/2025	2,485.97	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2683	6	07/14/2025	322.35	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2683	7	07/14/2025	0.00	2,485.97	75-7001-00-00	EQUITY - GENERAL FUND
2025	2683	8	07/14/2025	0.00	322.35	75-7001-00-00	EQUITY - GENERAL FUND
2025	2684	1	07/28/2025	542.92	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2684	2	07/28/2025	0.00	542.92	01-3530-00-00	AMBULANCE FEES
2025	2684	3	07/28/2025	542.92	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2684	4	07/28/2025	0.00	542.92	75-7001-00-00	EQUITY - GENERAL FUND
2025	2685	1	07/29/2025	525.54	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2685	2	07/29/2025	0.00	525.54	01-3530-00-00	AMBULANCE FEES
2025	2685	3	07/29/2025	525.54	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2685	4	07/29/2025	0.00	525.54	75-7001-00-00	EQUITY - GENERAL FUND
2025	2686	1	07/30/2025	641.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2686	2	07/30/2025	276.42	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2686	3	07/30/2025	0.00	641.08	01-3530-00-00	AMBULANCE FEES
2025	2686	4	07/30/2025	0.00	276.42	01-3530-00-00	AMBULANCE FEES
2025	2686	5	07/30/2025	641.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2686	6	07/30/2025	276.42	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2686	7	07/30/2025	0.00	641.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	2686	8	07/30/2025	0.00	276.42	75-7001-00-00	EQUITY - GENERAL FUND
2025	2687	1	08/30/2025	1,734.52	0.00	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE
2025	2687	2	08/30/2025	107,985.92	0.00	01-2063-00-00	HEALTH INSURANCE
2025	2687	3	08/30/2025	6,654.32	0.00	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2687	4	08/30/2025	1,598.34	0.00	01-2065-00-00	VISION INSURANCE PAYABLE
2025	2687	5	08/30/2025	0.00	117,973.10	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2687	6	08/30/2025	15,271.84	0.00	02-2063-00-00	Health Insurance
2025	2687	7	08/30/2025	1,487.20	0.00	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2687	8	08/30/2025	357.98	0.00	02-2065-00-00	VISION INSURANCE PAYABLE

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2687	9	08/30/2025	0.00	17,117.02	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2687	10	08/30/2025	2,179.36	0.00	19-2063-00-00	HEALTH INSURANCE
2025	2687	11	08/30/2025	205.44	0.00	19-2051-00-00	DENTAL INSURANCE
2025	2687	12	08/30/2025	36.50	0.00	19-2065-00-00	VISION INSURANCE PAYABLE
2025	2687	13	08/30/2025	0.00	2,421.30	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2688	1	08/31/2025	117,973.10	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2688	2	08/31/2025	0.00	117,973.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2688	3	08/31/2025	17,117.02	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2688	4	08/31/2025	0.00	17,117.02	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2688	5	08/31/2025	2,421.30	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2688	6	08/31/2025	0.00	2,421.30	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2688	7	08/31/2025	117,973.10	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2688	8	08/31/2025	17,117.02	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2688	9	08/31/2025	2,421.30	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2688	10	08/31/2025	0.00	137,511.42	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2689	1	08/22/2025	0.00	0.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2689	2	08/22/2025	0.20	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2689	3	08/22/2025	0.00	1,301.21	02-1020-00-00	WATER - RECEIVABLE
2025	2689	4	08/22/2025	0.00	53.27	02-1021-00-00	SEWER - RECEIVABLE
2025	2689	5	08/22/2025	1,385.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2689	6	08/22/2025	0.00	29.79	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2689	7	08/22/2025	17.60	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	2689	8	08/22/2025	8.70	0.00	02-3031-00-00	SEWER - RESIDENTIAL
2025	2689	9	08/22/2025	0.00	60.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	2689	10	08/22/2025	52.97	0.00	02-3070-00-00	LATE PAYMENT CHARGE
2025	2689	11	08/22/2025	0.00	20.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	2689	12	08/22/2025	0.00	55.18	63-1015-00-00	SANITATION RECEIVABLE
2025	2689	13	08/22/2025	0.00	2.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2689	14	08/22/2025	4.20	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2689	15	08/22/2025	27.59	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2689	16	08/22/2025	25.49	0.00	63-3521-00-00	SANITATION-RESIDENTIAL
2025	2689	17	08/22/2025	0.00	2.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2689	18	08/22/2025	2.00	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	2690	1	08/22/2025	1,069.23	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2690	2	08/22/2025	0.00	1,288.00	02-1010-21-00	REGULAR PAYROLL
2025	2690	3	08/22/2025	0.00	54.34	02-1040-21-00	OVERTIME
2025	2690	4	08/22/2025	0.00	119.65	02-1060-21-00	PAYROLL TAXES
2025	2690	5	08/22/2025	0.00	200.81	02-1065-21-00	RETIREMENT (TMRS)
2025	2690	6	08/22/2025	0.00	292.75	02-1070-21-00	GROUP HEALTH INSURANCE
2025	2690	7	08/22/2025	0.00	3.31	02-1075-21-00	WORKERS COMPENSATION
2025	2690	8	08/22/2025	294.78	0.00	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	2690	9	08/22/2025	204.40	0.00	02-2003-00-00	ACCRUED F. I. C. A.
2025	2690	10	08/22/2025	70.65	0.00	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2690	11	08/22/2025	20.33	0.00	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2690	12	08/22/2025	272.42	0.00	02-2063-00-00	Health Insurance

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2025	2690	13	08/22/2025	6.29	0.00	02-2065-00-00	VISION INSURANCE PAYABLE
2025	2690	14	08/22/2025	3.31	0.00	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2690	15	08/22/2025	17.45	0.00	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2690	16	08/22/2025	1,069.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2690	17	08/22/2025	0.00	1,069.23	75-7002-00-00	EQUITY - UTILITY FUND
2025	2691	1	08/22/2025	0.00	1,069.23	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2691	2	08/22/2025	1,288.00	0.00	02-1010-21-00	REGULAR PAYROLL
2025	2691	3	08/22/2025	54.34	0.00	02-1040-21-00	OVERTIME
2025	2691	4	08/22/2025	119.65	0.00	02-1060-21-00	PAYROLL TAXES
2025	2691	5	08/22/2025	200.81	0.00	02-1065-21-00	RETIREMENT (TMRS)
2025	2691	6	08/22/2025	20.30	0.00	02-1070-21-00	GROUP HEALTH INSURANCE
2025	2691	7	08/22/2025	3.31	0.00	02-1075-21-00	WORKERS COMPENSATION
2025	2691	8	08/22/2025	0.00	294.78	02-2002-00-00	ACCRUED TMRS RETIREMENT
2025	2691	9	08/22/2025	0.00	204.40	02-2003-00-00	ACCRUED F. I. C. A.
2025	2691	10	08/22/2025	0.00	70.65	02-2004-00-00	ACCRUED WITHHOLDING TAX
2025	2691	11	08/22/2025	0.00	20.30	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2691	12	08/22/2025	0.00	6.29	02-2065-00-00	VISION INSURANCE PAYABLE
2025	2691	13	08/22/2025	0.00	3.31	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE
2025	2691	14	08/22/2025	0.00	17.45	02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE
2025	2691	15	08/22/2025	0.00	1,069.23	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2691	16	08/22/2025	1,069.23	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2692	1	07/31/2025	1,734.52	0.00	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE
2025	2692	2	07/31/2025	111,510.94	0.00	01-2063-00-00	HEALTH INSURANCE
2025	2692	3	07/31/2025	7,042.34	0.00	01-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2692	4	07/31/2025	1,707.24	0.00	01-2065-00-00	VISION INSURANCE PAYABLE
2025	2692	5	07/31/2025	0.00	121,995.04	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2692	6	07/31/2025	14,727.00	0.00	02-2063-00-00	Health Insurance
2025	2692	7	07/31/2025	1,399.46	0.00	02-2051-00-00	CENTRAL UNITED INS (DENTAL)
2025	2692	8	07/31/2025	332.80	0.00	02-2065-00-00	VISION INSURANCE PAYABLE
2025	2692	9	07/31/2025	0.00	16,459.26	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2692	10	07/31/2025	2,179.36	0.00	19-2063-00-00	HEALTH INSURANCE
2025	2692	11	07/31/2025	205.44	0.00	19-2051-00-00	DENTAL INSURANCE
2025	2692	12	07/31/2025	36.50	0.00	19-2065-00-00	VISION INSURANCE PAYABLE
2025	2692	13	07/31/2025	0.00	2,421.30	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2693	1	07/31/2025	121,995.04	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2693	2	07/31/2025	0.00	121,995.04	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2693	3	07/31/2025	16,459.26	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2693	4	07/31/2025	0.00	16,459.26	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2693	5	07/31/2025	2,421.30	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2693	6	07/31/2025	0.00	2,421.30	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2693	7	07/31/2025	121,995.04	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2693	8	07/31/2025	16,459.26	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2693	9	07/31/2025	2,421.30	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2693	10	07/31/2025	0.00	140,875.60	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2694	1	08/19/2025	3,652.54	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2694	2	08/19/2025	0.00	9.45	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2694	3	08/19/2025	0.00	3.02	01-2052-00-00	STATE JURY FEE SJRF
2025	2694	4	08/19/2025	0.00	4.53	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2694	5	08/19/2025	0.00	101.86	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2694	6	08/19/2025	0.00	0.06	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2694	7	08/19/2025	0.00	20.11	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2694	8	08/19/2025	0.00	517.53	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2694	9	08/19/2025	0.00	1.51	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2694	10	08/19/2025	0.00	1.51	01-2108-00-00	TRUANCY PREVENTION
2025	2694	11	08/19/2025	0.00	652.56	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2694	12	08/19/2025	0.00	2,150.17	01-3400-00-00	MUNICIPAL COURT FINES
2025	2694	13	08/19/2025	0.00	30.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2694	14	08/19/2025	0.00	31.06	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2694	15	08/19/2025	0.00	51.35	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2694	16	08/19/2025	0.00	28.16	01-3411-00-00	FTA/VPFA SPECIAL EXP SERV FEE
2025	2694	17	08/19/2025	0.00	1.16	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2694	18	08/19/2025	0.00	48.50	01-3421-00-00	COLAGY FEES
2025	2694	19	08/19/2025	57.57	0.00	80-1001-00-00	CASH IN BANK
2025	2694	20	08/19/2025	0.00	57.57	80-3404-00-00	JUVENILE REV
2025	2694	21	08/19/2025	49.08	0.00	82-1001-00-00	CASH IN BANK
2025	2694	22	08/19/2025	0.00	49.08	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2694	23	08/19/2025	58.67	0.00	83-1001-00-00	CASH IN BANK
2025	2694	24	08/19/2025	0.00	58.67	83-3405-00-00	COURT SECURITY REVENUE
2025	2694	25	08/19/2025	320.83	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2694	26	08/19/2025	836.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2694	27	08/19/2025	2,660.67	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2694	28	08/19/2025	0.00	3,652.54	75-7001-00-00	EQUITY - GENERAL FUND
2025	2694	29	08/19/2025	0.00	57.57	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2694	30	08/19/2025	0.00	49.08	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2694	31	08/19/2025	0.00	58.67	75-7083-00-00	EQUITY - COURT SECURITY
2025	2695	1	08/25/2025	0.00	1,248.82	01-2001-00-00	ACCOUNTS PAYABLE
2025	2695	2	08/25/2025	316.84	0.00	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457
2025	2695	3	08/25/2025	931.98	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	2695	4	08/25/2025	0.00	833.13	02-2001-00-00	ACCOUNTS PAYABLE
2025	2695	5	08/25/2025	42.11	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	2695	6	08/25/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2695	7	08/25/2025	175.87	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2695	8	08/25/2025	38.93	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2695	9	08/25/2025	86.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2695	10	08/25/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2695	11	08/25/2025	2.08	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2695	12	08/25/2025	84.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2695	13	08/25/2025	9.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2695	14	08/25/2025	21.32	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2695	15	08/25/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN

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2025	2695	16	08/25/2025	86.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	
2025	2695	17	08/25/2025	84.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	
2025	2695	18	08/25/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	
2025	2695	19	08/25/2025	12.18	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	
2025	2695	20	08/25/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	
2025	2695	21	08/25/2025	84.84	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	
2025	2695	22	08/25/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	
2025	2695	23	08/25/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	
2025	2695	24	08/25/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	
2025	2695	25	08/25/2025	11.48	0.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	
2025	2696	1	08/25/2025	0.00	316.84	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2696	2	08/25/2025	0.00	931.98	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2696	3	08/25/2025	1,248.82	0.00	01-2001-00-00	ACCOUNTS PAYABLE	
2025	2696	4	08/25/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	5	08/25/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	6	08/25/2025	0.00	84.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	7	08/25/2025	0.00	38.93	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	8	08/25/2025	0.00	86.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	9	08/25/2025	0.00	2.08	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	10	08/25/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	11	08/25/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	12	08/25/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	13	08/25/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	14	08/25/2025	0.00	42.11	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	15	08/25/2025	0.00	86.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	16	08/25/2025	0.00	84.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	17	08/25/2025	0.00	12.18	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	18	08/25/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	19	08/25/2025	0.00	21.32	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	20	08/25/2025	0.00	9.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	21	08/25/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	22	08/25/2025	0.00	84.84	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	23	08/25/2025	0.00	11.48	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	24	08/25/2025	0.00	175.87	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2696	25	08/25/2025	833.13	0.00	02-2001-00-00	ACCOUNTS PAYABLE	
2025	2696	26	08/25/2025	0.00	2,081.95	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2696	27	08/25/2025	1,248.82	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2696	28	08/25/2025	833.13	0.00	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2697	1	08/18/2025	311.06	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2697	2	08/18/2025	0.00	23.02	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2697	3	08/18/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE	
2025	2697	4	08/18/2025	0.00	241.57	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2697	5	08/18/2025	0.00	12.00	01-3407-00-00	OPEN RECORDS	
2025	2697	6	08/18/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES	
2025	2697	7	08/18/2025	10,323.96	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH

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2025	2697	8	08/18/2025	0.00	6,049.31	02-1020-00-00	WATER - RECEIVABLE
2025	2697	9	08/18/2025	0.00	3,942.65	02-1021-00-00	SEWER - RECEIVABLE
2025	2697	10	08/18/2025	0.00	300.00	02-2015-00-00	SECURITY DEPOSITS
2025	2697	11	08/18/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2697	12	08/18/2025	0.00	30.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	2697	13	08/18/2025	3,668.78	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2697	14	08/18/2025	0.00	3,668.78	63-1015-00-00	SANITATION RECEIVABLE
2025	2697	15	08/18/2025	0.00	262.49	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2697	16	08/18/2025	262.49	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2697	17	08/18/2025	212.75	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2697	18	08/18/2025	0.00	212.75	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2697	19	08/18/2025	212.75	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2697	20	08/18/2025	0.00	212.75	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2697	21	08/18/2025	14,516.55	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2697	22	08/18/2025	0.00	311.06	75-7001-00-00	EQUITY - GENERAL FUND
2025	2697	23	08/18/2025	0.00	10,323.96	75-7002-00-00	EQUITY - UTILITY FUND
2025	2697	24	08/18/2025	0.00	3,668.78	75-7063-00-00	EQUITY-SANITATION FUND
2025	2697	25	08/18/2025	0.00	212.75	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2698	1	08/20/2025	3,868.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2698	2	08/20/2025	0.00	2.22	01-2039-00-00	TIME PAYMENT FEE OF \$25.00
2025	2698	3	08/20/2025	0.00	0.71	01-2052-00-00	STATE JURY FEE SJRF
2025	2698	4	08/20/2025	0.00	1.06	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2698	5	08/20/2025	0.00	105.15	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2698	6	08/20/2025	0.00	0.01	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2698	7	08/20/2025	0.00	3.83	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2698	8	08/20/2025	0.00	509.52	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2698	9	08/20/2025	0.00	0.35	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2698	10	08/20/2025	0.00	0.35	01-2108-00-00	TRUANCY PREVENTION
2025	2698	11	08/20/2025	0.00	696.25	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2698	12	08/20/2025	0.00	2,397.57	01-3400-00-00	MUNICIPAL COURT FINES
2025	2698	13	08/20/2025	0.00	20.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2698	14	08/20/2025	0.00	30.78	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2698	15	08/20/2025	0.00	51.33	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2698	16	08/20/2025	0.00	22.27	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2698	17	08/20/2025	0.00	1.11	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2698	18	08/20/2025	0.00	26.29	01-3421-00-00	COLAGY FEES
2025	2698	19	08/20/2025	55.42	0.00	80-1001-00-00	CASH IN BANK
2025	2698	20	08/20/2025	0.00	55.42	80-3404-00-00	JUVENILE REV
2025	2698	21	08/20/2025	45.09	0.00	82-1001-00-00	CASH IN BANK
2025	2698	22	08/20/2025	0.00	45.09	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2698	23	08/20/2025	54.84	0.00	83-1001-00-00	CASH IN BANK
2025	2698	24	08/20/2025	0.00	54.84	83-3405-00-00	COURT SECURITY REVENUE
2025	2698	25	08/20/2025	414.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2698	26	08/20/2025	1,023.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2698	27	08/20/2025	2,586.33	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2698	28	08/20/2025	0.00	3,868.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	2698	29	08/20/2025	0.00	55.42	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2698	30	08/20/2025	0.00	45.09	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2698	31	08/20/2025	0.00	54.84	75-7083-00-00	EQUITY - COURT SECURITY
2025	2699	1	08/16/2025	170.19	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2699	2	08/16/2025	0.00	11.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2699	3	08/16/2025	0.00	158.79	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2699	4	08/16/2025	3,728.61	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2699	5	08/16/2025	0.00	2,024.82	02-1020-00-00	WATER - RECEIVABLE
2025	2699	6	08/16/2025	0.00	1,703.79	02-1021-00-00	SEWER - RECEIVABLE
2025	2699	7	08/16/2025	1,454.43	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2699	8	08/16/2025	0.00	1,454.43	63-1015-00-00	SANITATION RECEIVABLE
2025	2699	9	08/16/2025	0.00	125.99	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2699	10	08/16/2025	125.99	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2699	11	08/16/2025	98.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2699	12	08/16/2025	0.00	98.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2699	13	08/16/2025	98.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2699	14	08/16/2025	0.00	98.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2699	15	08/16/2025	5,451.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2699	16	08/16/2025	0.00	170.19	75-7001-00-00	EQUITY - GENERAL FUND
2025	2699	17	08/16/2025	0.00	3,728.61	75-7002-00-00	EQUITY - UTILITY FUND
2025	2699	18	08/16/2025	0.00	1,454.43	75-7063-00-00	EQUITY-SANITATION FUND
2025	2699	19	08/16/2025	0.00	98.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2700	1	08/17/2025	99.54	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2700	2	08/17/2025	0.00	5.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2700	3	08/17/2025	0.00	94.54	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2700	4	08/17/2025	2,307.82	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2700	5	08/17/2025	0.00	1,368.59	02-1020-00-00	WATER - RECEIVABLE
2025	2700	6	08/17/2025	0.00	939.23	02-1021-00-00	SEWER - RECEIVABLE
2025	2700	7	08/17/2025	777.25	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2700	8	08/17/2025	0.00	777.25	63-1015-00-00	SANITATION RECEIVABLE
2025	2700	9	08/17/2025	0.00	53.30	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2700	10	08/17/2025	53.30	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2700	11	08/17/2025	62.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2700	12	08/17/2025	0.00	62.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2700	13	08/17/2025	62.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2700	14	08/17/2025	0.00	62.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2700	15	08/17/2025	3,246.61	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2700	16	08/17/2025	0.00	99.54	75-7001-00-00	EQUITY - GENERAL FUND
2025	2700	17	08/17/2025	0.00	2,307.82	75-7002-00-00	EQUITY - UTILITY FUND
2025	2700	18	08/17/2025	0.00	777.25	75-7063-00-00	EQUITY-SANITATION FUND
2025	2700	19	08/17/2025	0.00	62.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2701	1	08/21/2025	3,715.46	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2701	2	08/21/2025	0.00	9.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	2701	3	08/21/2025	0.00	8.00	01-2052-00-00	STATE JURY FEE SJRF

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2025	2701	4	08/21/2025	0.00	12.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2701	5	08/21/2025	0.00	105.61	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2701	6	08/21/2025	0.00	2.33	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2701	7	08/21/2025	0.00	410.00	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2701	8	08/21/2025	0.00	4.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2701	9	08/21/2025	0.00	4.00	01-2108-00-00	TRUANCY PREVENTION
2025	2701	10	08/21/2025	0.00	700.82	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2701	11	08/21/2025	0.00	2,119.57	01-3400-00-00	MUNICIPAL COURT FINES
2025	2701	12	08/21/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2701	13	08/21/2025	0.00	27.00	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2701	14	08/21/2025	0.00	50.00	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2701	15	08/21/2025	0.00	25.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2701	16	08/21/2025	0.00	0.93	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2701	17	08/21/2025	0.00	227.20	01-3421-00-00	COLAGY FEES
2025	2701	18	08/21/2025	46.94	0.00	80-1001-00-00	CASH IN BANK
2025	2701	19	08/21/2025	0.00	46.94	80-3404-00-00	JUVENILE REV
2025	2701	20	08/21/2025	0.00	45.61	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2701	21	08/21/2025	52.00	0.00	83-1001-00-00	CASH IN BANK
2025	2701	22	08/21/2025	0.00	52.00	83-3405-00-00	COURT SECURITY REVENUE
2025	2701	23	08/21/2025	45.61	0.00	82-1001-00-00	CASH IN BANK
2025	2701	24	08/21/2025	234.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2701	25	08/21/2025	2,160.32	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2701	26	08/21/2025	1,465.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2701	27	08/21/2025	0.00	3,715.46	75-7001-00-00	EQUITY - GENERAL FUND
2025	2701	28	08/21/2025	0.00	46.94	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2701	29	08/21/2025	0.00	45.61	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2701	30	08/21/2025	0.00	52.00	75-7083-00-00	EQUITY - COURT SECURITY
2025	2703	1	08/19/2025	296.31	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2703	2	08/19/2025	0.00	25.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2703	3	08/19/2025	0.00	271.11	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2703	4	08/19/2025	13,673.34	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2703	5	08/19/2025	0.00	251.95	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2703	6	08/19/2025	0.00	7,434.53	02-1020-00-00	WATER - RECEIVABLE
2025	2703	7	08/19/2025	0.00	3,861.86	02-1021-00-00	SEWER - RECEIVABLE
2025	2703	8	08/19/2025	0.00	2,100.00	02-2015-00-00	SECURITY DEPOSITS
2025	2703	9	08/19/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2703	10	08/19/2025	3,486.61	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2703	11	08/19/2025	0.00	3,486.61	63-1015-00-00	SANITATION RECEIVABLE
2025	2703	12	08/19/2025	0.00	282.89	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2703	13	08/19/2025	282.89	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2703	14	08/19/2025	246.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2703	15	08/19/2025	0.00	246.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2703	16	08/19/2025	246.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2703	17	08/19/2025	0.00	246.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2703	18	08/19/2025	17,702.26	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2703	19	08/19/2025	0.00	296.31	75-7001-00-00	EQUITY - GENERAL FUND
2025	2703	20	08/19/2025	0.00	13,673.34	75-7002-00-00	EQUITY - UTILITY FUND
2025	2703	21	08/19/2025	0.00	3,486.61	75-7063-00-00	EQUITY-SANITATION FUND
2025	2703	22	08/19/2025	0.00	246.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2704	1	08/20/2025	186.01	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2704	2	08/20/2025	0.00	15.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2704	3	08/20/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2704	4	08/20/2025	0.00	158.92	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2704	5	08/20/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2704	6	08/20/2025	6,230.75	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2704	7	08/20/2025	0.00	4.09	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2704	8	08/20/2025	0.00	3,915.38	02-1020-00-00	WATER - RECEIVABLE
2025	2704	9	08/20/2025	0.00	2,309.28	02-1021-00-00	SEWER - RECEIVABLE
2025	2704	10	08/20/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2704	11	08/20/2025	2,400.54	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2704	12	08/20/2025	0.00	2,400.54	63-1015-00-00	SANITATION RECEIVABLE
2025	2704	13	08/20/2025	0.00	214.99	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2704	14	08/20/2025	214.99	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2704	15	08/20/2025	144.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2704	16	08/20/2025	0.00	144.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2704	17	08/20/2025	144.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2704	18	08/20/2025	0.00	144.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2704	19	08/20/2025	8,961.30	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2704	20	08/20/2025	0.00	186.01	75-7001-00-00	EQUITY - GENERAL FUND
2025	2704	21	08/20/2025	0.00	6,230.75	75-7002-00-00	EQUITY - UTILITY FUND
2025	2704	22	08/20/2025	0.00	2,400.54	75-7063-00-00	EQUITY-SANITATION FUND
2025	2704	23	08/20/2025	0.00	144.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2705	1	07/31/2025	10.44	0.00	01-2019-07-00	POSTAGE
2025	2705	2	07/31/2025	106.10	0.00	01-2019-33-00	POSTAGE
2025	2705	3	07/31/2025	554.97	0.00	01-2019-04-00	POSTAGE
2025	2705	4	07/31/2025	733.81	0.00	01-2019-03-00	POSTAGE
2025	2705	5	07/31/2025	174.35	0.00	01-2019-02-00	POSTAGE
2025	2705	6	07/31/2025	6.64	0.00	01-2019-08-00	POSTAGE
2025	2705	7	07/31/2025	27.70	0.00	01-2019-05-00	POSTAGE
2025	2705	8	07/31/2025	12.28	0.00	02-2019-21-00	POSTAGE
2025	2705	9	07/31/2025	0.00	1,626.29	01-1028-00-00	PRE-PAID POSTAGE
2025	2705	10	07/31/2025	12.28	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2705	11	07/31/2025	0.00	12.28	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2705	12	07/31/2025	12.28	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2705	13	07/31/2025	0.00	12.28	75-7001-00-00	EQUITY - GENERAL FUND
2025	2706	1	08/27/2025	1,163.62	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2706	2	08/27/2025	0.00	1,163.62	75-7001-00-00	EQUITY - GENERAL FUND
2025	2706	3	08/27/2025	1,206.66	0.00	10-1001-00-00	HOTEL TAX--EQUITY IN CONS. CASH
2025	2706	4	08/27/2025	0.00	1,206.66	10-2600-00-00	OCCUPANCY TAX COLLECTED
2025	2706	5	08/27/2025	9,907.42	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND

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City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2706	6	08/27/2025	0.00	9,907.42	75-7063-00-00	EQUITY-SANITATION FUND
2025	2706	7	08/27/2025	12,277.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2706	8	08/27/2025	0.00	805.00	01-3530-00-00	AMBULANCE FEES
2025	2706	9	08/27/2025	0.00	358.62	01-3204-00-00	HB1777 TELEPHONE LINE FEES
2025	2706	10	08/27/2025	0.00	9,907.42	63-3529-00-00	FRANCHISE FEE
2025	2706	11	08/27/2025	0.00	1,206.66	75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX
2025	2707	1	08/26/2025	0.00	1,454.17	48-1001-00-00	CASH
2025	2707	2	08/26/2025	1,454.17	0.00	48-2060-06-00	SMALL TOOLS & EQUIPMENT
2025	2707	3	08/26/2025	0.00	1,454.17	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2707	4	08/26/2025	1,454.17	0.00	75-7048-00-00	EQUITY - FIRE CAPITAL
2025	2708	1	08/04/2025	0.00	12,977.09	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2708	2	08/04/2025	4,963.93	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2708	3	08/04/2025	29.95	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2708	4	08/04/2025	2,216.18	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2708	5	08/04/2025	2,029.50	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2708	6	08/04/2025	1,772.94	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2708	7	08/04/2025	1,608.79	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2708	8	08/04/2025	190.81	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2708	9	08/04/2025	164.99	0.00	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2708	10	08/04/2025	0.00	4,963.93	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2708	11	08/04/2025	0.00	29.95	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2708	12	08/04/2025	0.00	2,216.18	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2708	13	08/04/2025	0.00	2,029.50	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2708	14	08/04/2025	0.00	1,772.94	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2708	15	08/04/2025	0.00	1,608.79	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2708	16	08/04/2025	0.00	190.81	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2708	17	08/04/2025	0.00	164.99	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2708	18	08/04/2025	12,977.09	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2709	1	08/18/2025	305.44	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2709	2	08/18/2025	0.00	16.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2709	3	08/18/2025	0.00	289.04	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2709	4	08/18/2025	6,938.95	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2709	5	08/18/2025	0.00	4,168.03	02-1020-00-00	WATER - RECEIVABLE
2025	2709	6	08/18/2025	0.00	2,770.92	02-1021-00-00	SEWER - RECEIVABLE
2025	2709	7	08/18/2025	2,462.70	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2709	8	08/18/2025	0.00	2,462.70	63-1015-00-00	SANITATION RECEIVABLE
2025	2709	9	08/18/2025	0.00	171.64	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2709	10	08/18/2025	171.64	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2709	11	08/18/2025	216.56	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2709	12	08/18/2025	0.00	216.56	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2709	13	08/18/2025	216.56	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2709	14	08/18/2025	0.00	216.56	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2709	15	08/18/2025	9,923.65	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2709	16	08/18/2025	0.00	305.44	75-7001-00-00	EQUITY - GENERAL FUND
2025	2709	17	08/18/2025	0.00	6,938.95	75-7002-00-00	EQUITY - UTILITY FUND

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City of La Marque
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2025	2709	18	08/18/2025	0.00	2,462.70	75-7063-00-00	EQUITY-SANITATION FUND
2025	2709	19	08/18/2025	0.00	216.56	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2710	1	08/19/2025	255.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2710	2	08/19/2025	0.00	14.40	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2710	3	08/19/2025	0.00	240.68	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2710	4	08/19/2025	5,929.66	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2710	5	08/19/2025	0.00	3,489.89	02-1020-00-00	WATER - RECEIVABLE
2025	2710	6	08/19/2025	0.00	2,439.77	02-1021-00-00	SEWER - RECEIVABLE
2025	2710	7	08/19/2025	1,939.43	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2710	8	08/19/2025	0.00	1,939.43	63-1015-00-00	SANITATION RECEIVABLE
2025	2710	9	08/19/2025	0.00	155.05	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2710	10	08/19/2025	155.05	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2710	11	08/19/2025	138.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2710	12	08/19/2025	0.00	138.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2710	13	08/19/2025	138.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2710	14	08/19/2025	0.00	138.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2710	15	08/19/2025	8,262.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2710	16	08/19/2025	0.00	255.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	2710	17	08/19/2025	0.00	5,929.66	75-7002-00-00	EQUITY - UTILITY FUND
2025	2710	18	08/19/2025	0.00	1,939.43	75-7063-00-00	EQUITY-SANITATION FUND
2025	2710	19	08/19/2025	0.00	138.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2711	1	08/20/2025	188.88	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2711	2	08/20/2025	0.00	10.80	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2711	3	08/20/2025	0.00	178.08	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2711	4	08/20/2025	4,236.48	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2711	5	08/20/2025	0.00	2,288.59	02-1020-00-00	WATER - RECEIVABLE
2025	2711	6	08/20/2025	0.00	1,945.89	02-1021-00-00	SEWER - RECEIVABLE
2025	2711	7	08/20/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2711	8	08/20/2025	1,587.62	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2711	9	08/20/2025	0.00	1,587.62	63-1015-00-00	SANITATION RECEIVABLE
2025	2711	10	08/20/2025	0.00	113.20	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2711	11	08/20/2025	113.20	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2711	12	08/20/2025	101.20	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2711	13	08/20/2025	0.00	101.20	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2711	14	08/20/2025	101.20	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2711	15	08/20/2025	0.00	101.20	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2711	16	08/20/2025	6,114.18	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2711	17	08/20/2025	0.00	188.88	75-7001-00-00	EQUITY - GENERAL FUND
2025	2711	18	08/20/2025	0.00	4,236.48	75-7002-00-00	EQUITY - UTILITY FUND
2025	2711	19	08/20/2025	0.00	1,587.62	75-7063-00-00	EQUITY-SANITATION FUND
2025	2711	20	08/20/2025	0.00	101.20	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2712	1	08/19/2025	371.46	0.00	01-2095-00-00	ADV DPST FOR SECTION 125 CIC
2025	2712	2	08/19/2025	0.00	371.46	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2712	3	08/19/2025	371.46	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2712	4	08/19/2025	0.00	371.46	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2713	1	08/26/2025	79.41	0.00	01-2095-00-00	ADV DPST FOR SECTION 125	CIC
2025	2713	2	08/26/2025	0.00	79.41	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2713	3	08/26/2025	79.41	0.00	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2713	4	08/26/2025	0.00	79.41	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2714	1	08/21/2025	260.25	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2714	2	08/21/2025	0.00	25.60	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2714	3	08/21/2025	0.00	3.52	01-2040-00-00	SALES TAX PAYABLE	
2025	2714	4	08/21/2025	0.00	188.69	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2714	5	08/21/2025	0.00	42.44	01-3502-00-00	PLASTIC BAG SALES	
2025	2714	6	08/21/2025	12,768.73	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2714	7	08/21/2025	0.00	7,143.24	02-1020-00-00	WATER - RECEIVABLE	
2025	2714	8	08/21/2025	0.00	3,758.17	02-1021-00-00	SEWER - RECEIVABLE	
2025	2714	9	08/21/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS	
2025	2714	10	08/21/2025	0.00	2.00	02-2025-00-00	Donations by Citizens	
2025	2714	11	08/21/2025	0.00	1,390.32	02-3042-00-00	METER SET FEES	
2025	2714	12	08/21/2025	0.00	25.00	02-3051-00-00	SAME DAY SERVICE FEE	
2025	2714	13	08/21/2025	2,724.94	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2714	14	08/21/2025	0.00	2,724.94	63-1015-00-00	SANITATION RECEIVABLE	
2025	2714	15	08/21/2025	0.00	243.62	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2714	16	08/21/2025	243.62	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2714	17	08/21/2025	205.72	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2714	18	08/21/2025	0.00	205.72	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2714	19	08/21/2025	205.72	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2714	20	08/21/2025	0.00	205.72	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2714	21	08/21/2025	15,959.64	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2714	22	08/21/2025	0.00	260.25	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2714	23	08/21/2025	0.00	12,768.73	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2714	24	08/21/2025	0.00	2,724.94	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2714	25	08/21/2025	0.00	205.72	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2715	1	08/22/2025	178.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2715	2	08/22/2025	0.00	18.45	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2715	3	08/22/2025	0.00	159.63	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2715	4	08/22/2025	8,159.40	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2715	5	08/22/2025	0.00	3,248.65	02-1020-00-00	WATER - RECEIVABLE	
2025	2715	6	08/22/2025	0.00	2,910.75	02-1021-00-00	SEWER - RECEIVABLE	
2025	2715	7	08/22/2025	0.00	2,000.00	02-2015-00-00	SECURITY DEPOSITS	
2025	2715	8	08/22/2025	2,469.16	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2715	9	08/22/2025	0.00	2,469.16	63-1015-00-00	SANITATION RECEIVABLE	
2025	2715	10	08/22/2025	0.00	187.29	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2715	11	08/22/2025	187.29	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2715	12	08/22/2025	170.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2715	13	08/22/2025	0.00	170.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2715	14	08/22/2025	170.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2715	15	08/22/2025	0.00	170.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2715	16	08/22/2025	10,976.64	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

Begin Date: 10/01/2024 End Date: 08/31/2025
 From Account:
 Source:

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2715	17	08/22/2025	0.00	178.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	2715	18	08/22/2025	0.00	8,159.40	75-7002-00-00	EQUITY - UTILITY FUND
2025	2715	19	08/22/2025	0.00	2,469.16	75-7063-00-00	EQUITY-SANITATION FUND
2025	2715	20	08/22/2025	0.00	170.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2716	1	08/21/2025	282.35	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2716	2	08/21/2025	0.00	16.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2716	3	08/21/2025	0.00	266.35	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2716	4	08/21/2025	6,483.56	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2716	5	08/21/2025	0.00	3,719.57	02-1020-00-00	WATER - RECEIVABLE
2025	2716	6	08/21/2025	0.00	2,761.99	02-1021-00-00	SEWER - RECEIVABLE
2025	2716	7	08/21/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2716	8	08/21/2025	2,219.21	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2716	9	08/21/2025	0.00	2,219.21	63-1015-00-00	SANITATION RECEIVABLE
2025	2716	10	08/21/2025	0.00	175.72	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2716	11	08/21/2025	175.72	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2716	12	08/21/2025	160.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2716	13	08/21/2025	0.00	160.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2716	14	08/21/2025	160.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2716	15	08/21/2025	0.00	160.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2716	16	08/21/2025	9,145.12	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2716	17	08/21/2025	0.00	282.35	75-7001-00-00	EQUITY - GENERAL FUND
2025	2716	18	08/21/2025	0.00	6,483.56	75-7002-00-00	EQUITY - UTILITY FUND
2025	2716	19	08/21/2025	0.00	2,219.21	75-7063-00-00	EQUITY-SANITATION FUND
2025	2716	20	08/21/2025	0.00	160.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2717	1	07/31/2025	1,476.89	0.00	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2717	2	07/31/2025	0.00	1,476.89	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2717	3	07/31/2025	231.00	0.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2717	4	07/31/2025	0.00	231.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2717	5	07/31/2025	11.85	0.00	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2717	6	07/31/2025	0.00	11.85	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2717	7	07/31/2025	1,476.89	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2717	8	07/31/2025	231.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2717	9	07/31/2025	11.85	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2717	10	07/31/2025	0.00	1,719.74	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2718	1	07/31/2025	1,476.89	0.00	01-2047-00-00	FORT DEARBORN LIFE
2025	2718	2	07/31/2025	0.00	1,476.89	01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2718	3	07/31/2025	231.00	0.00	02-2047-00-00	FORT DEARBORN LIFE
2025	2718	4	07/31/2025	0.00	231.00	02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2718	5	07/31/2025	11.85	0.00	19-2047-00-00	FORT DEARBORN LIFE
2025	2718	6	07/31/2025	0.00	11.85	19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST
2025	2720	1	08/28/2025	0.00	9,204.10	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2720	2	08/28/2025	4,602.05	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2720	3	08/28/2025	4,602.05	0.00	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES
2025	2720	4	08/28/2025	0.00	734.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2720	5	08/28/2025	0.00	447.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2720	6	08/28/2025	0.00	447.00	19-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2720	7	08/28/2025	734.00	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	2720	8	08/28/2025	447.00	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	2720	9	08/28/2025	447.00	0.00	19-4060-00-00	TRAVEL - EDUCATION & TRAINING
2025	2720	10	08/28/2025	0.00	9,204.10	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2720	11	08/28/2025	9,204.10	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2720	12	08/28/2025	1,628.00	0.00	75-7019-00-00	EQUITY - FUND 19, EDC
2025	2720	13	08/28/2025	0.00	1,628.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2721	1	08/28/2025	0.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2721	2	08/28/2025	0.00	0.20	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2721	3	08/28/2025	0.00	177.88	02-1020-00-00	WATER - RECEIVABLE
2025	2721	4	08/28/2025	21.23	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2721	5	08/28/2025	150.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2721	6	08/28/2025	29.79	0.00	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2721	7	08/28/2025	1.86	0.00	02-3021-00-00	WATER - RESIDENTIAL
2025	2721	8	08/28/2025	0.00	15.00	02-3052-00-00	CLEAN UP OR RECONNECT FEE
2025	2721	9	08/28/2025	0.00	10.00	02-4020-00-00	\$10 FROM 830 LIST & PCO'S
2025	2721	10	08/28/2025	27.59	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	2721	11	08/28/2025	2.10	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2721	12	08/28/2025	0.00	2.10	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2721	13	08/28/2025	0.00	27.59	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2721	14	08/28/2025	2.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2721	15	08/28/2025	0.00	2.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	2722	1	08/29/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2722	2	08/29/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2722	3	08/29/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2722	4	08/29/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2722	5	08/29/2025	0.00	50.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2722	6	08/29/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2722	7	08/29/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2722	8	08/29/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2722	9	08/29/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2722	10	08/29/2025	50.00	0.00	01-4065-01-03	COUNCIL EXPENSES
2025	2722	11	08/29/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2722	12	08/29/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2722	13	08/29/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2722	14	08/29/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2722	15	08/29/2025	0.00	50.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2722	16	08/29/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2722	17	08/29/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2722	18	08/29/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2722	19	08/29/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2722	20	08/29/2025	50.00	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2723	1	08/25/2025	327.78	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2723	2	08/25/2025	0.00	101.00	01-1042-00-00	CONNECT CTY RECEIVABLE

Begin Date: 10/01/2024 End Date: 08/31/2025
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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2723	3	08/25/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	2723	4	08/25/2025	0.00	192.31	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2723	5	08/25/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	2723	6	08/25/2025	44,897.28	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2723	7	08/25/2025	0.00	27,549.24	02-1020-00-00	WATER - RECEIVABLE
2025	2723	8	08/25/2025	0.00	16,584.04	02-1021-00-00	SEWER - RECEIVABLE
2025	2723	9	08/25/2025	0.00	750.00	02-2015-00-00	SECURITY DEPOSITS
2025	2723	10	08/25/2025	0.00	14.00	02-2025-00-00	Donations by Citizens
2025	2723	11	08/25/2025	9,360.70	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2723	12	08/25/2025	0.00	9,360.70	63-1015-00-00	SANITATION RECEIVABLE
2025	2723	13	08/25/2025	0.00	720.95	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2723	14	08/25/2025	720.95	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2723	15	08/25/2025	837.36	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2723	16	08/25/2025	0.00	837.36	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2723	17	08/25/2025	837.36	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2723	18	08/25/2025	0.00	837.36	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2723	19	08/25/2025	55,423.12	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2723	20	08/25/2025	0.00	327.78	75-7001-00-00	EQUITY - GENERAL FUND
2025	2723	21	08/25/2025	0.00	44,897.28	75-7002-00-00	EQUITY - UTILITY FUND
2025	2723	22	08/25/2025	0.00	9,360.70	75-7063-00-00	EQUITY-SANITATION FUND
2025	2723	23	08/25/2025	0.00	837.36	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2724	1	08/28/2025	542.20	0.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2724	2	08/28/2025	22.60	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2724	3	08/28/2025	0.00	564.80	01-3648-00-00	CONNECT CTY FEE REVENUE
2025	2724	4	08/28/2025	0.00	2.10	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2724	5	08/28/2025	93,327.71	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2724	6	08/28/2025	80,669.98	0.00	02-1021-00-00	SEWER - RECEIVABLE
2025	2724	7	08/28/2025	1,595.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2724	8	08/28/2025	0.00	1,833.83	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2724	9	08/28/2025	0.00	60,810.96	02-3021-00-00	WATER - RESIDENTIAL
2025	2724	10	08/28/2025	0.00	7,165.77	02-3022-00-00	WATER - SENIOR CITIZEN (0V-65)
2025	2724	11	08/28/2025	0.00	15,261.44	02-3023-00-00	WATER - COMMERCIAL
2025	2724	12	08/28/2025	0.00	853.73	02-3024-00-00	WATER - DUPLEX
2025	2724	13	08/28/2025	0.00	3,559.78	02-3025-00-00	WATER - MOBILE HOME
2025	2724	14	08/28/2025	0.00	3,163.36	02-3026-00-00	WATER - APARTMENT
2025	2724	15	08/28/2025	0.00	58,513.61	02-3031-00-00	SEWER - RESIDENTIAL
2025	2724	16	08/28/2025	0.00	9,107.67	02-3032-00-00	SEWER - SENIOR CITIZEN (0V-65)
2025	2724	17	08/28/2025	0.00	7,445.40	02-3033-00-00	SEWER - COMMERCIAL
2025	2724	18	08/28/2025	0.00	1,009.48	02-3034-00-00	SEWER - DUPLEX
2025	2724	19	08/28/2025	0.00	3,027.38	02-3035-00-00	SEWER - MOBILE HOMES
2025	2724	20	08/28/2025	0.00	3,578.91	02-3036-00-00	SEWER - APARTMENTS
2025	2724	21	08/28/2025	0.00	259.27	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2724	22	08/28/2025	2.10	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2724	23	08/28/2025	68,072.22	0.00	63-1015-00-00	SANITATION RECEIVABLE
2025	2724	24	08/28/2025	49.12	0.00	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2724	25	08/28/2025	0.00	5,359.08	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2724	26	08/28/2025	1,647.67	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2724	27	08/28/2025	0.00	50,869.37	63-3521-00-00	SANITATION-RESIDENTIAL
2025	2724	28	08/28/2025	0.00	13,542.66	63-3522-00-00	SANITATION-SENIOR CITIZEN-0/65
2025	2724	29	08/28/2025	4,912.44	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2724	30	08/28/2025	0.00	5,076.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2724	31	08/28/2025	163.56	0.00	66-2500-00-00	PARKS SURCHARGE CREDIT ADJ
2025	2724	32	08/28/2025	2.10	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2724	33	08/28/2025	0.00	2.10	75-7063-00-00	EQUITY-SANITATION FUND
2025	2731	1	08/29/2025	0.00	0.20	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2731	2	08/29/2025	0.00	0.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2731	3	08/29/2025	0.40	0.00	01-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2731	4	08/29/2025	0.00	120.47	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2731	5	08/29/2025	0.00	108.54	02-1020-00-00	WATER - RECEIVABLE
2025	2731	6	08/29/2025	0.00	9.46	02-1021-00-00	SEWER - RECEIVABLE
2025	2731	7	08/29/2025	450.00	0.00	02-2015-00-00	SECURITY DEPOSITS
2025	2731	8	08/29/2025	0.00	61.53	02-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2731	9	08/29/2025	0.00	150.00	02-4015-00-00	SECURITY DEPOSIT REFUND RETURN
2025	2731	10	08/29/2025	0.00	27.59	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2731	11	08/29/2025	0.00	33.54	63-1015-00-00	SANITATION RECEIVABLE
2025	2731	12	08/29/2025	0.00	3.10	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2731	13	08/29/2025	3.10	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2731	14	08/29/2025	61.13	0.00	63-2500-00-00	UTILITY CREDIT ADJUSTMENTS
2025	2731	15	08/29/2025	0.00	2.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2731	16	08/29/2025	2.00	0.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2731	17	08/29/2025	0.00	2.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2731	18	08/29/2025	2.00	0.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2731	19	08/29/2025	0.00	150.26	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2731	20	08/29/2025	0.20	0.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2731	21	08/29/2025	120.47	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2731	22	08/29/2025	27.59	0.00	75-7063-00-00	EQUITY-SANITATION FUND
2025	2731	23	08/29/2025	2.00	0.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2734	1	08/15/2025	379.21	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2734	2	08/15/2025	0.00	379.21	01-3530-00-00	AMBULANCE FEES
2025	2734	3	08/15/2025	379.21	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2734	4	08/15/2025	0.00	379.21	75-7001-00-00	EQUITY - GENERAL FUND
2025	2735	1	08/19/2025	1,878.43	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2735	2	08/19/2025	0.00	1,878.43	01-3530-00-00	AMBULANCE FEES
2025	2735	3	08/19/2025	1,878.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2735	4	08/19/2025	0.00	1,878.43	75-7001-00-00	EQUITY - GENERAL FUND
2025	2736	1	08/20/2025	5,144.08	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2736	2	08/20/2025	0.00	5,144.08	01-3530-00-00	AMBULANCE FEES
2025	2736	3	08/20/2025	5,144.08	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2736	4	08/20/2025	0.00	5,144.08	75-7001-00-00	EQUITY - GENERAL FUND
2025	2737	1	08/25/2025	434.27	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2737	2	08/25/2025	0.00	434.27	01-3530-00-00	AMBULANCE FEES
2025	2737	3	08/25/2025	434.27	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2737	4	08/25/2025	0.00	434.27	75-7001-00-00	EQUITY - GENERAL FUND
2025	2738	1	08/01/2025	372.03	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2738	2	08/01/2025	0.00	372.03	01-3530-00-00	AMBULANCE FEES
2025	2738	3	08/01/2025	372.03	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2738	4	08/01/2025	0.00	372.03	75-7001-00-00	EQUITY - GENERAL FUND
2025	2740	1	08/11/2025	1,276.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2740	2	08/11/2025	0.00	1,276.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	2740	3	08/11/2025	0.00	1,276.53	01-3530-00-00	AMBULANCE FEES
2025	2740	4	08/11/2025	1,276.53	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2741	1	08/13/2025	99,622.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2741	2	08/13/2025	0.00	99,622.82	75-7001-00-00	EQUITY - GENERAL FUND
2025	2741	3	08/13/2025	0.00	99,622.82	01-3530-00-00	AMBULANCE FEES
2025	2741	4	08/13/2025	99,622.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2742	1	08/06/2025	8,743.81	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2742	2	08/06/2025	0.00	8,743.81	75-7001-00-00	EQUITY - GENERAL FUND
2025	2742	3	08/06/2025	0.00	8,743.81	01-3530-00-00	AMBULANCE FEES
2025	2742	4	08/06/2025	8,743.81	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2743	1	08/07/2025	474.82	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2743	2	08/07/2025	0.00	474.82	75-7001-00-00	EQUITY - GENERAL FUND
2025	2743	3	08/07/2025	0.00	474.82	01-3530-00-00	AMBULANCE FEES
2025	2743	4	08/07/2025	474.82	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2744	1	08/20/2025	257.17	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2744	2	08/20/2025	0.00	257.17	75-7001-00-00	EQUITY - GENERAL FUND
2025	2744	3	08/20/2025	0.00	257.17	01-3530-00-00	AMBULANCE FEES
2025	2744	4	08/20/2025	257.17	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2745	1	08/22/2025	3,806.74	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2745	2	08/22/2025	0.00	3,806.74	75-7001-00-00	EQUITY - GENERAL FUND
2025	2745	3	08/22/2025	0.00	3,806.74	01-3530-00-00	AMBULANCE FEES
2025	2745	4	08/22/2025	3,806.74	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2746	1	08/26/2025	657.80	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2746	2	08/26/2025	0.00	657.80	75-7001-00-00	EQUITY - GENERAL FUND
2025	2746	3	08/26/2025	0.00	657.80	01-3530-00-00	AMBULANCE FEES
2025	2746	4	08/26/2025	657.80	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2747	1	08/29/2025	221.58	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2747	2	08/29/2025	0.00	221.58	75-7001-00-00	EQUITY - GENERAL FUND
2025	2747	3	08/29/2025	0.00	221.58	01-3530-00-00	AMBULANCE FEES
2025	2747	4	08/29/2025	221.58	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2749	1	07/31/2025	20,006.99	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2749	2	07/31/2025	0.00	20,006.99	01-3201-00-00	CENTERPOINT/ENTEX GROSS RCP 3%
2025	2749	3	07/31/2025	20,006.99	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2749	4	07/31/2025	0.00	20,006.99	75-7001-00-00	EQUITY - GENERAL FUND
2025	2751	1	08/22/2025	340.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2751	2	08/22/2025	0.00	19.00	01-1042-00-00	CONNECT CTY RECEIVABLE

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2025	2751	3	08/22/2025	0.00	321.95	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2751	4	08/22/2025	8,039.87	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2751	5	08/22/2025	0.00	4,513.29	02-1020-00-00	WATER - RECEIVABLE	
2025	2751	6	08/22/2025	0.00	3,526.58	02-1021-00-00	SEWER - RECEIVABLE	
2025	2751	7	08/22/2025	2,511.74	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2751	8	08/22/2025	0.00	2,511.74	63-1015-00-00	SANITATION RECEIVABLE	
2025	2751	9	08/22/2025	0.00	203.75	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2751	10	08/22/2025	203.75	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2751	11	08/22/2025	162.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2751	12	08/22/2025	0.00	162.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2751	13	08/22/2025	162.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2751	14	08/22/2025	0.00	162.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2751	15	08/22/2025	11,054.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2751	16	08/22/2025	0.00	340.95	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2751	17	08/22/2025	0.00	8,039.87	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2751	18	08/22/2025	0.00	2,511.74	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2751	19	08/22/2025	0.00	162.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2752	1	08/23/2025	126.71	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2752	2	08/23/2025	0.00	8.00	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2752	3	08/23/2025	0.00	118.71	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2752	4	08/23/2025	2,797.98	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2752	5	08/23/2025	0.00	1,421.07	02-1020-00-00	WATER - RECEIVABLE	
2025	2752	6	08/23/2025	0.00	1,376.91	02-1021-00-00	SEWER - RECEIVABLE	
2025	2752	7	08/23/2025	1,070.54	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2752	8	08/23/2025	0.00	1,070.54	63-1015-00-00	SANITATION RECEIVABLE	
2025	2752	9	08/23/2025	0.00	82.80	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2752	10	08/23/2025	82.80	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2752	11	08/23/2025	80.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2752	12	08/23/2025	0.00	80.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2752	13	08/23/2025	80.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2752	14	08/23/2025	0.00	80.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2752	15	08/23/2025	4,075.23	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2752	16	08/23/2025	0.00	126.71	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2752	17	08/23/2025	0.00	2,797.98	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2752	18	08/23/2025	0.00	1,070.54	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2752	19	08/23/2025	0.00	80.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2753	1	08/24/2025	165.71	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2753	2	08/24/2025	0.00	11.20	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2753	3	08/24/2025	0.00	154.51	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2753	4	08/24/2025	3,544.38	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2753	5	08/24/2025	0.00	1,815.63	02-1020-00-00	WATER - RECEIVABLE	
2025	2753	6	08/24/2025	0.00	1,728.75	02-1021-00-00	SEWER - RECEIVABLE	
2025	2753	7	08/24/2025	1,483.47	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2753	8	08/24/2025	0.00	1,483.47	63-1015-00-00	SANITATION RECEIVABLE	
2025	2753	9	08/24/2025	0.00	115.55	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	

glajedate2 wferguson

City of La Marque
 JE's For Date/Amount Range
 .01 To Amt: 99,999,999.9

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2025	2753	10	08/24/2025	115.55	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2753	11	08/24/2025	110.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2753	12	08/24/2025	0.00	110.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2753	13	08/24/2025	110.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2753	14	08/24/2025	0.00	110.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2753	15	08/24/2025	5,303.56	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2753	16	08/24/2025	0.00	165.71	75-7001-00-00	EQUITY - GENERAL FUND
2025	2753	17	08/24/2025	0.00	3,544.38	75-7002-00-00	EQUITY - UTILITY FUND
2025	2753	18	08/24/2025	0.00	1,483.47	75-7063-00-00	EQUITY-SANITATION FUND
2025	2753	19	08/24/2025	0.00	110.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2754	1	08/25/2025	237.96	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2754	2	08/25/2025	0.00	14.76	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2754	3	08/25/2025	0.00	223.20	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2754	4	08/25/2025	5,225.40	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2754	5	08/25/2025	0.00	2,786.71	02-1020-00-00	WATER - RECEIVABLE
2025	2754	6	08/25/2025	0.00	2,438.69	02-1021-00-00	SEWER - RECEIVABLE
2025	2754	7	08/25/2025	2,064.12	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2754	8	08/25/2025	0.00	2,064.12	63-1015-00-00	SANITATION RECEIVABLE
2025	2754	9	08/25/2025	0.00	160.05	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2754	10	08/25/2025	160.05	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2754	11	08/25/2025	134.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2754	12	08/25/2025	0.00	134.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2754	13	08/25/2025	134.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2754	14	08/25/2025	0.00	134.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2754	15	08/25/2025	7,661.48	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2754	16	08/25/2025	0.00	237.96	75-7001-00-00	EQUITY - GENERAL FUND
2025	2754	17	08/25/2025	0.00	5,225.40	75-7002-00-00	EQUITY - UTILITY FUND
2025	2754	18	08/25/2025	0.00	2,064.12	75-7063-00-00	EQUITY-SANITATION FUND
2025	2754	19	08/25/2025	0.00	134.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2755	1	08/26/2025	150.26	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2755	2	08/26/2025	0.00	35.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2755	3	08/26/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2755	4	08/26/2025	0.00	103.57	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2755	5	08/26/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2755	6	08/26/2025	16,331.58	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2755	7	08/26/2025	0.00	9,657.00	02-1020-00-00	WATER - RECEIVABLE
2025	2755	8	08/26/2025	0.00	6,064.58	02-1021-00-00	SEWER - RECEIVABLE
2025	2755	9	08/26/2025	0.00	600.00	02-2015-00-00	SECURITY DEPOSITS
2025	2755	10	08/26/2025	0.00	10.00	02-2025-00-00	Donations by Citizens
2025	2755	11	08/26/2025	4,299.20	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2755	12	08/26/2025	0.00	4,299.20	63-1015-00-00	SANITATION RECEIVABLE
2025	2755	13	08/26/2025	0.00	335.69	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2755	14	08/26/2025	335.69	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2755	15	08/26/2025	343.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2755	16	08/26/2025	0.00	343.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE

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2025	2755	17	08/26/2025	343.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2755	18	08/26/2025	0.00	343.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2755	19	08/26/2025	21,124.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2755	20	08/26/2025	0.00	150.26	75-7001-00-00	EQUITY - GENERAL FUND
2025	2755	21	08/26/2025	0.00	16,331.58	75-7002-00-00	EQUITY - UTILITY FUND
2025	2755	22	08/26/2025	0.00	4,299.20	75-7063-00-00	EQUITY-SANITATION FUND
2025	2755	23	08/26/2025	0.00	343.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2756	1	08/27/2025	126.33	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2756	2	08/27/2025	0.00	24.60	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2756	3	08/27/2025	0.00	2.64	01-2040-00-00	SALES TAX PAYABLE
2025	2756	4	08/27/2025	0.00	67.26	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2756	5	08/27/2025	0.00	31.83	01-3502-00-00	PLASTIC BAG SALES
2025	2756	6	08/27/2025	18,098.99	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2756	7	08/27/2025	0.00	12,625.02	02-1020-00-00	WATER - RECEIVABLE
2025	2756	8	08/27/2025	0.00	4,571.97	02-1021-00-00	SEWER - RECEIVABLE
2025	2756	9	08/27/2025	0.00	900.00	02-2015-00-00	SECURITY DEPOSITS
2025	2756	10	08/27/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2756	11	08/27/2025	2,959.56	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2756	12	08/27/2025	0.00	2,959.56	63-1015-00-00	SANITATION RECEIVABLE
2025	2756	13	08/27/2025	0.00	218.35	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2756	14	08/27/2025	218.35	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2756	15	08/27/2025	250.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2756	16	08/27/2025	0.00	250.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2756	17	08/27/2025	250.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2756	18	08/27/2025	0.00	250.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2756	19	08/27/2025	21,434.88	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2756	20	08/27/2025	0.00	126.33	75-7001-00-00	EQUITY - GENERAL FUND
2025	2756	21	08/27/2025	0.00	18,098.99	75-7002-00-00	EQUITY - UTILITY FUND
2025	2756	22	08/27/2025	0.00	2,959.56	75-7063-00-00	EQUITY-SANITATION FUND
2025	2756	23	08/27/2025	0.00	250.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2758	1	08/28/2025	278.63	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2758	2	08/28/2025	0.00	39.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2758	3	08/28/2025	0.00	0.88	01-2040-00-00	SALES TAX PAYABLE
2025	2758	4	08/28/2025	0.00	222.14	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2758	5	08/28/2025	0.00	6.00	01-3407-00-00	OPEN RECORDS
2025	2758	6	08/28/2025	0.00	10.61	01-3502-00-00	PLASTIC BAG SALES
2025	2758	7	08/28/2025	15,738.94	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2758	8	08/28/2025	0.00	40.16	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2758	9	08/28/2025	0.00	8,384.01	02-1020-00-00	WATER - RECEIVABLE
2025	2758	10	08/28/2025	0.00	5,763.77	02-1021-00-00	SEWER - RECEIVABLE
2025	2758	11	08/28/2025	0.00	525.00	02-2015-00-00	SECURITY DEPOSITS
2025	2758	12	08/28/2025	0.00	6.00	02-2025-00-00	Donations by Citizens
2025	2758	13	08/28/2025	0.00	1,020.00	02-3042-00-00	METER SET FEES
2025	2758	14	08/28/2025	4,996.51	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2758	15	08/28/2025	0.00	4,996.51	63-1015-00-00	SANITATION RECEIVABLE

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City of La Marque
 JE's For Date/Amount Range
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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2758	16	08/28/2025	0.00	382.73	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2758	17	08/28/2025	382.73	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2758	18	08/28/2025	400.20	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2758	19	08/28/2025	0.00	400.20	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2758	20	08/28/2025	400.20	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2758	21	08/28/2025	0.00	400.20	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2758	22	08/28/2025	21,414.28	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2758	23	08/28/2025	0.00	278.63	75-7001-00-00	EQUITY - GENERAL FUND
2025	2758	24	08/28/2025	0.00	15,738.94	75-7002-00-00	EQUITY - UTILITY FUND
2025	2758	25	08/28/2025	0.00	4,996.51	75-7063-00-00	EQUITY-SANITATION FUND
2025	2758	26	08/28/2025	0.00	400.20	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2759	1	08/29/2025	181.68	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2759	2	08/29/2025	0.00	27.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2759	3	08/29/2025	0.00	154.68	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2759	4	08/29/2025	11,640.87	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2759	5	08/29/2025	0.00	169.44	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2759	6	08/29/2025	0.00	6,108.62	02-1020-00-00	WATER - RECEIVABLE
2025	2759	7	08/29/2025	0.00	4,810.81	02-1021-00-00	SEWER - RECEIVABLE
2025	2759	8	08/29/2025	0.00	450.00	02-2015-00-00	SECURITY DEPOSITS
2025	2759	9	08/29/2025	0.00	2.00	02-2025-00-00	Donations by Citizens
2025	2759	10	08/29/2025	0.00	100.00	02-3051-00-00	SAME DAY SERVICE FEE
2025	2759	11	08/29/2025	2,780.35	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2759	12	08/29/2025	0.00	2,780.35	63-1015-00-00	SANITATION RECEIVABLE
2025	2759	13	08/29/2025	0.00	214.85	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2759	14	08/29/2025	214.85	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2759	15	08/29/2025	272.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2759	16	08/29/2025	0.00	272.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2759	17	08/29/2025	272.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2759	18	08/29/2025	0.00	272.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2759	19	08/29/2025	14,874.90	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2759	20	08/29/2025	0.00	181.68	75-7001-00-00	EQUITY - GENERAL FUND
2025	2759	21	08/29/2025	0.00	11,640.87	75-7002-00-00	EQUITY - UTILITY FUND
2025	2759	22	08/29/2025	0.00	2,780.35	75-7063-00-00	EQUITY-SANITATION FUND
2025	2759	23	08/29/2025	0.00	272.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2763	1	08/26/2025	255.89	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2763	2	08/26/2025	0.00	13.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2763	3	08/26/2025	0.00	242.89	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2763	4	08/26/2025	6,062.72	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2763	5	08/26/2025	0.00	3,627.25	02-1020-00-00	WATER - RECEIVABLE
2025	2763	6	08/26/2025	0.00	2,435.47	02-1021-00-00	SEWER - RECEIVABLE
2025	2763	7	08/26/2025	1,889.48	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2763	8	08/26/2025	0.00	1,889.48	63-1015-00-00	SANITATION RECEIVABLE
2025	2763	9	08/26/2025	0.00	129.25	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2763	10	08/26/2025	129.25	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2763	11	08/26/2025	130.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH

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Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2763	12	08/26/2025	0.00	130.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2763	13	08/26/2025	130.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2763	14	08/26/2025	0.00	130.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2763	15	08/26/2025	8,338.09	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2763	16	08/26/2025	0.00	255.89	75-7001-00-00	EQUITY - GENERAL FUND
2025	2763	17	08/26/2025	0.00	6,062.72	75-7002-00-00	EQUITY - UTILITY FUND
2025	2763	18	08/26/2025	0.00	1,889.48	75-7063-00-00	EQUITY-SANITATION FUND
2025	2763	19	08/26/2025	0.00	130.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2764	1	08/27/2025	197.53	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2764	2	08/27/2025	0.00	12.20	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2764	3	08/27/2025	0.00	185.33	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2764	4	08/27/2025	4,384.95	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2764	5	08/27/2025	0.00	2,292.66	02-1020-00-00	WATER - RECEIVABLE
2025	2764	6	08/27/2025	0.00	2,092.29	02-1021-00-00	SEWER - RECEIVABLE
2025	2764	7	08/27/2025	1,662.16	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2764	8	08/27/2025	0.00	1,662.16	63-1015-00-00	SANITATION RECEIVABLE
2025	2764	9	08/27/2025	0.00	131.75	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2764	10	08/27/2025	131.75	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2764	11	08/27/2025	117.12	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2764	12	08/27/2025	0.00	117.12	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2764	13	08/27/2025	117.12	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2764	14	08/27/2025	0.00	117.12	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2764	15	08/27/2025	6,361.76	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2764	16	08/27/2025	0.00	197.53	75-7001-00-00	EQUITY - GENERAL FUND
2025	2764	17	08/27/2025	0.00	4,384.95	75-7002-00-00	EQUITY - UTILITY FUND
2025	2764	18	08/27/2025	0.00	1,662.16	75-7063-00-00	EQUITY-SANITATION FUND
2025	2764	19	08/27/2025	0.00	117.12	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2765	1	08/28/2025	396.09	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2765	2	08/28/2025	0.00	22.00	01-1042-00-00	CONNECT CTY RECEIVABLE
2025	2765	3	08/28/2025	0.00	374.09	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2765	4	08/28/2025	9,230.37	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2765	5	08/28/2025	0.00	5,137.10	02-1020-00-00	WATER - RECEIVABLE
2025	2765	6	08/28/2025	0.00	4,093.27	02-1021-00-00	SEWER - RECEIVABLE
2025	2765	7	08/28/2025	3,012.68	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2765	8	08/28/2025	0.00	3,012.68	63-1015-00-00	SANITATION RECEIVABLE
2025	2765	9	08/28/2025	0.00	239.01	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2765	10	08/28/2025	239.01	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2765	11	08/28/2025	204.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2765	12	08/28/2025	0.00	204.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2765	13	08/28/2025	204.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2765	14	08/28/2025	0.00	204.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2765	15	08/28/2025	12,843.14	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2765	16	08/28/2025	0.00	396.09	75-7001-00-00	EQUITY - GENERAL FUND
2025	2765	17	08/28/2025	0.00	9,230.37	75-7002-00-00	EQUITY - UTILITY FUND
2025	2765	18	08/28/2025	0.00	3,012.68	75-7063-00-00	EQUITY-SANITATION FUND

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Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description	
2025	2765	19	08/28/2025	0.00	204.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2766	1	08/29/2025	445.07	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2766	2	08/29/2025	0.00	22.80	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2766	3	08/29/2025	0.00	422.27	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2766	4	08/29/2025	10,931.58	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2766	5	08/29/2025	0.00	7,220.63	02-1020-00-00	WATER - RECEIVABLE	
2025	2766	6	08/29/2025	0.00	3,710.95	02-1021-00-00	SEWER - RECEIVABLE	
2025	2766	7	08/29/2025	2,918.78	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2766	8	08/29/2025	0.00	2,918.78	63-1015-00-00	SANITATION RECEIVABLE	
2025	2766	9	08/29/2025	0.00	233.86	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2766	10	08/29/2025	233.86	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2766	11	08/29/2025	202.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2766	12	08/29/2025	0.00	202.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2766	13	08/29/2025	202.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2766	14	08/29/2025	0.00	202.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2766	15	08/29/2025	14,497.43	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2766	16	08/29/2025	0.00	445.07	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2766	17	08/29/2025	0.00	10,931.58	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2766	18	08/29/2025	0.00	2,918.78	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2766	19	08/29/2025	0.00	202.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2767	1	08/30/2025	185.35	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2767	2	08/30/2025	0.00	10.80	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2767	3	08/30/2025	0.00	174.55	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2767	4	08/30/2025	4,158.90	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2767	5	08/30/2025	0.00	2,296.99	02-1020-00-00	WATER - RECEIVABLE	
2025	2767	6	08/30/2025	0.00	1,861.91	02-1021-00-00	SEWER - RECEIVABLE	
2025	2767	7	08/30/2025	1,545.04	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND	
2025	2767	8	08/30/2025	0.00	1,545.04	63-1015-00-00	SANITATION RECEIVABLE	
2025	2767	9	08/30/2025	0.00	115.70	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	
2025	2767	10	08/30/2025	115.70	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED	
2025	2767	11	08/30/2025	104.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2767	12	08/30/2025	0.00	104.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE	
2025	2767	13	08/30/2025	104.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	
2025	2767	14	08/30/2025	0.00	104.00	66-3331-00-00	PARKS SURCHARGE REVENUES	
2025	2767	15	08/30/2025	5,993.29	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK	
2025	2767	16	08/30/2025	0.00	185.35	75-7001-00-00	EQUITY - GENERAL FUND	
2025	2767	17	08/30/2025	0.00	4,158.90	75-7002-00-00	EQUITY - UTILITY FUND	
2025	2767	18	08/30/2025	0.00	1,545.04	75-7063-00-00	EQUITY-SANITATION FUND	
2025	2767	19	08/30/2025	0.00	104.00	75-7066-00-00	EQUITY-PARKS SURCHARGE	
2025	2768	1	08/31/2025	131.64	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH	
2025	2768	2	08/31/2025	0.00	9.40	01-1042-00-00	CONNECT CTY RECEIVABLE	
2025	2768	3	08/31/2025	0.00	122.24	01-2092-00-00	CREDIT CARD FEES PAYABLE	
2025	2768	4	08/31/2025	2,814.31	0.00	02-1001-00-00	UTIL FUND EQUITY IN CONS	CASH
2025	2768	5	08/31/2025	0.00	1,453.25	02-1020-00-00	WATER - RECEIVABLE	
2025	2768	6	08/31/2025	0.00	1,361.06	02-1021-00-00	SEWER - RECEIVABLE	

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2025	2768	7	08/31/2025	1,169.55	0.00	63-1001-00-00	EQUITY IN CONSOLIDATED FUND
2025	2768	8	08/31/2025	0.00	1,169.55	63-1015-00-00	SANITATION RECEIVABLE
2025	2768	9	08/31/2025	0.00	97.65	63-2040-00-00	SALES TAX-COLLECTED & PAYABLE
2025	2768	10	08/31/2025	97.65	0.00	63-2212-00-00	SALES TAX-UNCOLLECTED
2025	2768	11	08/31/2025	80.00	0.00	66-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2768	12	08/31/2025	0.00	80.00	66-1055-00-00	PARKS SURCHARGE RECEIVABLE
2025	2768	13	08/31/2025	80.00	0.00	66-2021-00-00	DEFERRED REV-PARKS SURCHARGE
2025	2768	14	08/31/2025	0.00	80.00	66-3331-00-00	PARKS SURCHARGE REVENUES
2025	2768	15	08/31/2025	4,195.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2768	16	08/31/2025	0.00	131.64	75-7001-00-00	EQUITY - GENERAL FUND
2025	2768	17	08/31/2025	0.00	2,814.31	75-7002-00-00	EQUITY - UTILITY FUND
2025	2768	18	08/31/2025	0.00	1,169.55	75-7063-00-00	EQUITY-SANITATION FUND
2025	2768	19	08/31/2025	0.00	80.00	75-7066-00-00	EQUITY-PARKS SURCHARGE
2025	2779	1	08/25/2025	0.00	383.00	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2779	2	08/25/2025	383.00	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2779	3	08/25/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2779	4	08/25/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	2779	5	08/25/2025	0.00	383.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2779	6	08/25/2025	383.00	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2780	1	08/28/2025	0.00	201.51	02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH
2025	2780	2	08/28/2025	201.51	0.00	02-1009-00-00	CHECKS HELD FOR COLLECTIONS
2025	2780	3	08/28/2025	50.00	0.00	02-1020-00-00	WATER - RECEIVABLE
2025	2780	4	08/28/2025	0.00	50.00	02-3054-00-00	INSUFFICIENT CHECK CHARGE
2025	2780	5	08/28/2025	0.00	201.51	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2780	6	08/28/2025	201.51	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2783	1	08/25/2025	3,428.34	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2783	2	08/25/2025	0.00	69.51	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2783	3	08/25/2025	0.00	12.00	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2783	4	08/25/2025	0.00	390.22	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2783	5	08/25/2025	0.00	599.89	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2783	6	08/25/2025	0.00	2,213.43	01-3400-00-00	MUNICIPAL COURT FINES
2025	2783	7	08/25/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2783	8	08/25/2025	0.00	23.41	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2783	9	08/25/2025	0.00	49.06	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2783	10	08/25/2025	0.00	10.54	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2783	11	08/25/2025	0.00	1.08	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2783	12	08/25/2025	0.00	49.20	01-3421-00-00	COLAGY FEES
2025	2783	13	08/25/2025	54.02	0.00	80-1001-00-00	CASH IN BANK
2025	2783	14	08/25/2025	0.00	54.02	80-3404-00-00	JUVENILE REV
2025	2783	15	08/25/2025	43.21	0.00	82-1001-00-00	CASH IN BANK
2025	2783	16	08/25/2025	0.00	43.21	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2783	17	08/25/2025	52.94	0.00	82-1001-00-00	CASH IN BANK
2025	2783	18	08/25/2025	0.00	52.94	83-3405-00-00	COURT SECURITY REVENUE
2025	2783	19	08/25/2025	1,192.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2783	20	08/25/2025	154.50	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK

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2025	2783	21	08/25/2025	2,232.01	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2783	22	08/25/2025	0.00	3,428.34	75-7001-00-00	EQUITY - GENERAL FUND
2025	2783	23	08/25/2025	0.00	54.02	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2783	24	08/25/2025	0.00	43.21	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2783	25	08/25/2025	0.00	52.94	75-7083-00-00	EQUITY - COURT SECURITY
2025	2789	1	08/26/2025	4,169.79	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2789	2	08/26/2025	0.00	1.88	01-2052-00-00	STATE JURY FEE SJRF
2025	2789	3	08/26/2025	0.00	2.82	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2789	4	08/26/2025	0.00	110.64	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2789	5	08/26/2025	0.00	9.43	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2789	6	08/26/2025	0.00	8.83	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2789	7	08/26/2025	0.00	735.64	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2789	8	08/26/2025	0.00	0.94	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2789	9	08/26/2025	0.00	0.94	01-2108-00-00	TRUANCY PREVENTION
2025	2789	10	08/26/2025	0.00	897.92	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2789	11	08/26/2025	0.00	2,273.45	01-3400-00-00	MUNICIPAL COURT FINES
2025	2789	12	08/26/2025	0.00	44.13	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2789	13	08/26/2025	0.00	81.56	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2789	14	08/26/2025	0.00	1.61	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2789	15	08/26/2025	81.50	0.00	80-1001-00-00	CASH IN BANK
2025	2789	16	08/26/2025	0.00	81.50	80-3404-00-00	JUVENILE REV
2025	2789	17	08/26/2025	67.08	0.00	82-1001-00-00	CASH IN BANK
2025	2789	18	08/26/2025	0.00	67.08	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2789	19	08/26/2025	81.27	0.00	83-1001-00-00	CASH IN BANK
2025	2789	20	08/26/2025	0.00	81.27	83-3405-00-00	COURT SECURITY REVENUE
2025	2789	21	08/26/2025	601.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2789	22	08/26/2025	710.70	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2789	23	08/26/2025	3,087.94	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2789	24	08/26/2025	0.00	4,169.79	75-7001-00-00	EQUITY - GENERAL FUND
2025	2789	25	08/26/2025	0.00	81.50	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2789	26	08/26/2025	0.00	67.08	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2789	27	08/26/2025	0.00	81.27	75-7083-00-00	EQUITY - COURT SECURITY
2025	2790	1	08/28/2025	3,804.50	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2790	2	08/28/2025	0.00	57.92	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2790	3	08/28/2025	0.00	43.53	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2790	4	08/28/2025	0.00	362.68	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2790	5	08/28/2025	0.00	683.09	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2790	6	08/28/2025	0.00	2,404.12	01-3400-00-00	MUNICIPAL COURT FINES
2025	2790	7	08/28/2025	0.00	21.77	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2790	8	08/28/2025	0.00	27.14	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2790	9	08/28/2025	0.00	106.60	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2790	10	08/28/2025	0.00	1.05	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2790	11	08/28/2025	0.00	96.60	01-3421-00-00	COLAGY FEES
2025	2790	12	08/28/2025	52.17	0.00	80-1001-00-00	CASH IN BANK
2025	2790	13	08/28/2025	0.00	52.17	80-3404-00-00	JUVENILE REV

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2025	2790	14	08/28/2025	41.73	0.00	82-1001-00-00	CASH IN BANK
2025	2790	15	08/28/2025	0.00	41.73	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2790	16	08/28/2025	51.12	0.00	83-1001-00-00	CASH IN BANK
2025	2790	17	08/28/2025	0.00	51.12	83-3405-00-00	COURT SECURITY REVENUE
2025	2790	18	08/28/2025	1,961.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2790	19	08/28/2025	1,255.16	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2790	20	08/28/2025	733.36	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2790	21	08/28/2025	0.00	3,804.50	75-7001-00-00	EQUITY - GENERAL FUND
2025	2790	22	08/28/2025	0.00	52.17	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2790	23	08/28/2025	0.00	41.73	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2790	24	08/28/2025	0.00	51.12	75-7083-00-00	EQUITY - COURT SECURITY
2025	2791	1	08/22/2025	3,212.85	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2791	2	08/22/2025	0.00	4.00	01-2052-00-00	STATE JURY FEE SJRF
2025	2791	3	08/22/2025	0.00	6.00	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2791	4	08/22/2025	0.00	84.41	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2791	5	08/22/2025	0.00	20.00	01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)
2025	2791	6	08/22/2025	0.00	25.53	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE
2025	2791	7	08/22/2025	0.00	352.98	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2791	8	08/22/2025	0.00	2.00	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2791	9	08/22/2025	0.00	2.00	01-2108-00-00	TRUANCY PREVENTION
2025	2791	10	08/22/2025	0.00	425.00	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2791	11	08/22/2025	0.00	2,010.95	01-3400-00-00	MUNICIPAL COURT FINES
2025	2791	12	08/22/2025	0.00	22.37	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2791	13	08/22/2025	0.00	22.35	01-2408-00-00	RESRVE MOTCO LANDSCAPING
2025	2791	14	08/22/2025	0.00	100.00	01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE
2025	2791	15	08/22/2025	0.00	0.76	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2791	16	08/22/2025	0.00	134.50	01-3421-00-00	COLAGY FEES
2025	2791	17	08/22/2025	38.57	0.00	80-1001-00-00	CASH IN BANK
2025	2791	18	08/22/2025	0.00	38.57	80-3404-00-00	JUVENILE REV
2025	2791	19	08/22/2025	34.89	0.00	82-1001-00-00	CASH IN BANK
2025	2791	20	08/22/2025	0.00	34.89	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2791	21	08/22/2025	40.80	0.00	83-1001-00-00	CASH IN BANK
2025	2791	22	08/22/2025	0.00	40.80	83-3405-00-00	COURT SECURITY REVENUE
2025	2791	23	08/22/2025	429.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2791	24	08/22/2025	2,032.91	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2791	25	08/22/2025	865.20	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2791	26	08/22/2025	0.00	3,212.85	75-7001-00-00	EQUITY - GENERAL FUND
2025	2791	27	08/22/2025	0.00	38.57	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2791	28	08/22/2025	0.00	34.89	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2791	29	08/22/2025	0.00	40.80	75-7083-00-00	EQUITY - COURT SECURITY
2025	2792	1	08/21/2025	0.00	500,000.00	01-1004-00-00	INVESTMENTS
2025	2792	2	08/21/2025	500,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2792	3	08/21/2025	0.00	500,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2792	4	08/21/2025	500,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2793	1	08/28/2025	5,814.95	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH

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2025	2793	2	08/28/2025	0.00	25.00	01-2049-00-00	50% TO STATE CHILD NO SEATBELT
2025	2793	3	08/28/2025	0.00	124.32	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2793	4	08/28/2025	0.00	728.73	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2793	5	08/28/2025	0.00	1,147.95	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2793	6	08/28/2025	0.00	3,660.67	01-3400-00-00	MUNICIPAL COURT FINES
2025	2793	7	08/28/2025	0.00	43.72	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2793	8	08/28/2025	0.00	82.91	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2793	9	08/28/2025	0.00	1.65	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2793	10	08/28/2025	82.87	0.00	80-1001-00-00	CASH IN BANK
2025	2793	11	08/28/2025	0.00	82.87	80-3404-00-00	JUVENILE REV
2025	2793	12	08/28/2025	66.29	0.00	82-1001-00-00	CASH IN BANK
2025	2793	13	08/28/2025	0.00	66.29	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2793	14	08/28/2025	81.21	0.00	83-1001-00-00	CASH IN BANK
2025	2793	15	08/28/2025	0.00	81.21	83-3405-00-00	COURT SECURITY REVENUE
2025	2793	16	08/28/2025	1,777.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2793	17	08/28/2025	1,980.69	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2793	18	08/28/2025	2,287.63	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2793	19	08/28/2025	0.00	5,814.95	75-7001-00-00	EQUITY - GENERAL FUND
2025	2793	20	08/28/2025	0.00	82.87	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2793	21	08/28/2025	0.00	66.29	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2793	22	08/28/2025	0.00	81.21	75-7083-00-00	EQUITY - COURT SECURITY
2025	2794	1	08/22/2025	0.00	300,000.00	01-1004-00-00	INVESTMENTS
2025	2794	2	08/22/2025	300,000.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2794	3	08/22/2025	0.00	300,000.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2794	4	08/22/2025	300,000.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2801	1	08/11/2025	2,500.00	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2801	2	08/11/2025	0.00	2,500.00	75-7001-00-00	EQUITY - GENERAL FUND
2025	2801	3	08/11/2025	0.00	2,500.00	01-3807-05-00	DONATIONS
2025	2801	4	08/11/2025	2,500.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2803	1	08/29/2025	2,300.87	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2803	2	08/29/2025	0.00	1.75	01-2052-00-00	STATE JURY FEE SJRF
2025	2803	3	08/29/2025	0.00	2.63	01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE
2025	2803	4	08/29/2025	0.00	58.53	01-2092-00-00	CREDIT CARD FEES PAYABLE
2025	2803	5	08/29/2025	0.00	0.04	01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)
2025	2803	6	08/29/2025	0.00	213.15	01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%
2025	2803	7	08/29/2025	0.00	0.88	01-2107-00-00	INDIGENCY DEFENSE FEE
2025	2803	8	08/29/2025	0.00	0.88	01-2108-00-00	TRUANCY PREVENTION
2025	2803	9	08/29/2025	0.00	396.53	01-2300-00-00	CONSOLIDATED COURT COST 1/04
2025	2803	10	08/29/2025	0.00	1,466.57	01-3400-00-00	MUNICIPAL COURT FINES
2025	2803	11	08/29/2025	0.00	10.00	01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)
2025	2803	12	08/29/2025	0.00	13.32	01-3405-00-00	LOCAL TRAFFIC FEE
2025	2803	13	08/29/2025	0.00	22.19	01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY
2025	2803	14	08/29/2025	0.00	0.40	01-3412-00-00	MUNICIPAL JURY .10 FEE
2025	2803	15	08/29/2025	0.00	114.00	01-3421-00-00	COLAGY FEES
2025	2803	16	08/29/2025	20.00	0.00	80-1001-00-00	CASH IN BANK

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2025	2803	17	08/29/2025	0.00	20.00	80-3404-00-00	JUVENILE REV
2025	2803	18	08/29/2025	17.75	0.00	82-1001-00-00	CASH IN BANK
2025	2803	19	08/29/2025	0.00	17.75	82-3403-00-00	COURT TECHNOLOGY REVENUE
2025	2803	20	08/29/2025	20.91	0.00	83-1001-00-00	CASH IN BANK
2025	2803	21	08/29/2025	0.00	20.91	83-3405-00-00	COURT SECURITY REVENUE
2025	2803	22	08/29/2025	350.00	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2803	23	08/29/2025	1,203.04	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2803	24	08/29/2025	806.49	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2803	25	08/29/2025	0.00	2,300.87	75-7001-00-00	EQUITY - GENERAL FUND
2025	2803	26	08/29/2025	0.00	20.00	75-7080-00-00	EQUITY - JUVENILE CASE
2025	2803	27	08/29/2025	0.00	17.75	75-7082-00-00	EQUITY - COURT TECH FUND
2025	2803	28	08/29/2025	0.00	20.91	75-7083-00-00	EQUITY - COURT SECURITY
2025	2808	1	08/31/2025	10.73	0.00	01-2019-07-00	POSTAGE
2025	2808	2	08/31/2025	11.10	0.00	01-2019-33-00	POSTAGE
2025	2808	3	08/31/2025	368.53	0.00	01-2019-04-00	POSTAGE
2025	2808	4	08/31/2025	929.60	0.00	01-2019-03-00	POSTAGE
2025	2808	5	08/31/2025	33.30	0.00	01-2019-02-00	POSTAGE
2025	2808	6	08/31/2025	24.80	0.00	01-2019-08-00	POSTAGE
2025	2808	7	08/31/2025	24.92	0.00	01-2019-05-00	POSTAGE
2025	2808	8	08/31/2025	30.90	0.00	02-2019-21-00	POSTAGE
2025	2808	9	08/31/2025	0.00	1,433.88	01-1028-00-00	PRE-PAID POSTAGE
2025	2808	10	08/31/2025	30.90	0.00	75-7002-00-00	EQUITY - UTILITY FUND
2025	2808	11	08/31/2025	0.00	30.90	02-1001-00-00	UTIL FUND EQUITY IN CONS CASH
2025	2808	12	08/31/2025	30.90	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2808	13	08/31/2025	0.00	30.90	75-7001-00-00	EQUITY - GENERAL FUND
2025	2831	1	08/31/2025	31,319.93	0.00	01-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2831	3	08/31/2025	0.00	26,224.34	01-3101-00-00	DELINQUENT TAXES
2025	2831	4	08/31/2025	0.00	5,095.59	01-3102-00-00	PENALTY AND INTEREST
2025	2831	5	08/31/2025	11,343.84	0.00	15-1001-00-00	EQUITY IN CONSOLIDATED CASH
2025	2831	7	08/31/2025	0.00	9,615.42	15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED
2025	2831	8	08/31/2025	0.00	1,728.42	15-3102-00-00	PENALTY AND INTEREST
2025	2831	9	08/31/2025	42,663.77	0.00	75-7000-00-00	CONSOLIDATED CASH IN BANK
2025	2831	10	08/31/2025	0.00	31,319.93	75-7001-00-00	EQUITY - GENERAL FUND
2025	2831	11	08/31/2025	0.00	11,343.84	75-7015-00-00	EQUITY - DEBT SERVICE
2025	2872	1	07/31/2025	1,943.03	0.00	45-1004-00-00	INVESTMENTS
2025	2872	2	07/31/2025	0.00	1,943.03	45-3605-00-00	INTEREST EARNINGS
2025	2872	3	07/31/2025	1.24	0.00	46-1004-00-00	TEXPOOL INVESTMENTS
2025	2872	4	07/31/2025	0.00	1.24	46-3605-00-00	INTEREST EARNINGS
2025	2872	5	07/31/2025	1,015.82	0.00	02-1005-00-00	RESTRICTED INVSTMNT 02-2403
2025	2872	6	07/31/2025	0.00	1,015.82	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2872	7	07/31/2025	30,788.59	0.00	19-1004-00-00	INVESTMENTS
2025	2872	8	07/31/2025	0.00	30,788.59	19-3605-00-00	INTEREST EARNINGS
2025	2872	9	07/31/2025	6,252.41	0.00	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	2872	10	07/31/2025	0.00	6,252.41	19-3606-00-00	INTEREST-REVITALIZATION
2025	2872	11	07/31/2025	12.47	0.00	06-1005-00-00	LOGIC ACCOUNT X5005

Begin Date: 10/01/2024 End Date: 08/31/2025
From Account:
Source:From Amt:
To Account:

Fiscal Year	Jrnl Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2872	12	07/31/2025	0.00	12.47	06-3605-00-00	INTEREST EARNED
2025	2872	13	07/31/2025	5,223.51	0.00	19-1004-00-00	INVESTMENTS
2025	2872	14	07/31/2025	0.00	5,223.51	19-3605-00-00	INTEREST EARNINGS
2025	2872	15	07/31/2025	10,092.61	0.00	65-1004-00-00	INVESTMENT
2025	2872	16	07/31/2025	0.00	10,092.61	65-3605-00-00	INTEREST EARNED
2025	2872	17	07/31/2025	8,728.57	0.00	02-1012-00-00	RESTRICTED INVESTMENTS-LOGIC
2025	2872	18	07/31/2025	0.00	8,728.57	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2872	19	07/31/2025	24.72	0.00	01-1004-00-00	INVESTMENTS
2025	2872	20	07/31/2025	0.00	24.72	01-3605-00-00	INTEREST ON INVESTMENTS
2025	2872	21	07/31/2025	9.14	0.00	02-1008-00-00	INVESTMENTS
2025	2872	22	07/31/2025	0.00	9.14	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2872	23	07/31/2025	674.62	0.00	02-1008-00-00	INVESTMENTS
2025	2872	24	07/31/2025	0.00	674.62	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2872	25	07/31/2025	5,632.87	0.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	2872	26	07/31/2025	0.00	5,632.87	01-3605-00-00	INTEREST ON INVESTMENTS
2025	2872	27	07/31/2025	5,632.88	0.00	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	2872	28	07/31/2025	0.00	5,632.88	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2872	29	07/31/2025	869.27	0.00	19-1004-00-00	INVESTMENTS
2025	2872	30	07/31/2025	0.00	869.27	19-3606-00-00	INTEREST-REVITALIZATION
2025	2872	31	07/31/2025	1,823.17	0.00	26-1004-00-00	INVESTMENT
2025	2872	32	07/31/2025	0.00	1,823.17	26-3605-00-00	INTEREST
2025	2872	33	07/31/2025	36.40	0.00	03-1003-00-00	PLANT AND LINES INVESTMENTS
2025	2872	34	07/31/2025	822.96	0.00	03-1005-00-00	METER REPLACEMENT INVESTMENTS
2025	2872	35	07/31/2025	0.00	859.36	03-3605-00-00	INTEREST ON INVESTMENTS
2025	2872	36	07/31/2025	3,628.53	0.00	05-1004-00-00	INVESTMENTS
2025	2872	37	07/31/2025	0.00	3,628.53	05-3605-00-00	INTEREST EARNINGS
2025	2872	38	07/31/2025	5,211.92	0.00	10-1004-00-00	INVESTMENTS
2025	2872	39	07/31/2025	0.00	5,211.92	10-3216-00-00	INTEREST EARNINGS
2025	2872	40	07/31/2025	8,004.32	0.00	15-1004-00-00	INVESTMENTS
2025	2872	41	07/31/2025	0.00	8,004.32	15-3605-00-00	INTEREST EARNINGS
2025	2872	42	07/31/2025	343.31	0.00	52-1004-00-00	INVESTMENTS
2025	2872	43	07/31/2025	0.00	343.31	52-3605-00-00	INTEREST INCOME
2025	2872	44	07/31/2025	8.72	0.00	63-1004-00-00	INVESTMENTS
2025	2872	45	07/31/2025	0.00	8.72	63-3605-00-00	INTEREST REVENUE
2025	2872	46	07/31/2025	252.96	0.00	81-1004-00-00	INVESTMENTS
2025	2872	47	07/31/2025	0.00	252.96	81-3605-00-00	Interest Earnings
2025	2872	48	07/31/2025	209.01	0.00	82-1004-00-00	INVESTMENTS
2025	2872	49	07/31/2025	0.00	209.01	82-3605-00-00	INTEREST INCOME
2025	2872	50	07/31/2025	295.71	0.00	83-1004-00-00	INVESTMENTS
2025	2872	51	07/31/2025	0.00	295.71	83-3605-00-00	INTEREST REVENUE
2025	2872	52	07/31/2025	292.55	0.00	84-1004-00-00	INVESTMENTS
2025	2872	53	07/31/2025	0.00	292.55	84-3605-00-00	INTEREST REVENUE
2025	2872	54	07/31/2025	156.75	0.00	85-1004-00-00	INVESTMENTS
2025	2872	55	07/31/2025	0.00	156.75	85-3605-00-00	INTEREST REVENUE
2025	2872	56	07/31/2025	224.03	0.00	87-1004-00-00	INVESTMENTS

Begin Date: 10/01/2024 End Date: 08/31/2025
From Account:
Source:From Amt:
To Account:

Fiscal Year	Jrnl Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2872	57	07/31/2025	0.00	224.03	87-3605-00-00	Interest Earnings
2025	2872	58	07/31/2025	770.14	0.00	88-1004-00-00	INVESTMENTS
2025	2872	59	07/31/2025	0.00	770.14	88-3605-00-00	INTEREST REVENUE
2025	2872	60	07/31/2025	21.31	0.00	89-1004-00-00	INVESTMENTS
2025	2872	61	07/31/2025	0.00	21.31	89-3605-00-00	INTEREST INCOME
2025	2872	62	07/31/2025	522.89	0.00	12-1005-00-00	INVESTMENTS
2025	2872	63	07/31/2025	0.00	522.89	12-3605-00-00	INTEREST EARNED
2025	2876	1	08/31/2025	1,947.07	0.00	45-1004-00-00	INVESTMENTS
2025	2876	2	08/31/2025	0.00	1,947.07	45-3605-00-00	INTEREST EARNINGS
2025	2876	3	08/31/2025	1.24	0.00	46-1004-00-00	TEXPOOL INVESTMENTS
2025	2876	4	08/31/2025	0.00	1.24	46-3605-00-00	INTEREST EARNINGS
2025	2876	5	08/31/2025	1,016.11	0.00	02-1005-00-00	RESTRICTED INVSTMNT 02-2403
2025	2876	6	08/31/2025	0.00	1,016.11	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2876	7	08/31/2025	31,339.38	0.00	19-1004-00-00	INVESTMENTS
2025	2876	8	08/31/2025	0.00	31,339.38	19-3605-00-00	INTEREST EARNINGS
2025	2876	9	08/31/2025	6,254.15	0.00	19-1009-00-00	RESTRICTED-REVITALIZATION
2025	2876	10	08/31/2025	0.00	6,254.15	19-3606-00-00	INTEREST-REVITALIZATION
2025	2876	11	08/31/2025	12.45	0.00	06-1005-00-00	LOGIC ACCOUNT X5005
2025	2876	12	08/31/2025	0.00	12.45	06-3605-00-00	INTEREST EARNED
2025	2876	13	08/31/2025	5,234.32	0.00	19-1004-00-00	INVESTMENTS
2025	2876	14	08/31/2025	0.00	5,234.32	19-3605-00-00	INTEREST EARNINGS
2025	2876	15	08/31/2025	10,093.40	0.00	65-1004-00-00	INVESTMENT
2025	2876	16	08/31/2025	0.00	10,093.40	65-3605-00-00	INTEREST EARNED
2025	2876	17	08/31/2025	8,713.67	0.00	02-1012-00-00	RESTRICTED INVESTMENTS-LOGIC
2025	2876	18	08/31/2025	0.00	8,713.67	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2876	19	08/31/2025	24.71	0.00	01-1004-00-00	INVESTMENTS
2025	2876	20	08/31/2025	0.00	24.71	01-3605-00-00	INTEREST ON INVESTMENTS
2025	2876	21	08/31/2025	9.14	0.00	02-1008-00-00	INVESTMENTS
2025	2876	22	08/31/2025	0.00	9.14	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2876	23	08/31/2025	677.49	0.00	02-1008-00-00	INVESTMENTS
2025	2876	24	08/31/2025	0.00	677.49	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2876	25	08/31/2025	5,170.36	0.00	01-1008-00-00	RESTRICTED INVESTMENT-ARPA
2025	2876	26	08/31/2025	0.00	5,170.36	01-3605-00-00	INTEREST ON INVESTMENTS
2025	2876	27	08/31/2025	5,170.37	0.00	02-1007-00-00	RESTRICTED INVESTMENT-ARPA
2025	2876	28	08/31/2025	0.00	5,170.37	02-3090-00-00	INVESTMENT INTEREST EARNINGS
2025	2876	29	08/31/2025	869.30	0.00	19-1004-00-00	INVESTMENTS
2025	2876	30	08/31/2025	0.00	869.30	19-3606-00-00	INTEREST-REVITALIZATION
2025	2876	31	08/31/2025	1,823.26	0.00	26-1004-00-00	INVESTMENT
2025	2876	32	08/31/2025	0.00	1,823.26	26-3605-00-00	INTEREST
2025	2876	33	08/31/2025	25.81	0.00	03-1003-00-00	PLANT AND LINES INVESTMENTS
2025	2876	34	08/31/2025	583.54	0.00	03-1005-00-00	METER REPLACEMENT INVESTMENTS
2025	2876	35	08/31/2025	0.00	609.35	03-3605-00-00	INTEREST ON INVESTMENTS
2025	2876	36	08/31/2025	2,572.91	0.00	05-1004-00-00	INVESTMENTS
2025	2876	37	08/31/2025	0.00	2,572.91	05-3605-00-00	INTEREST EARNINGS
2025	2876	38	08/31/2025	3,695.65	0.00	10-1004-00-00	INVESTMENTS

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Begin Date: 10/01/2024 End Date: 08/31/2025
From Account:
Source:

From Amt:
To Account:

City of La Marque
JE's For Date/Amount Range
.01 To Amt: 99,999,999.9

Fiscal Year	Jrnl Number	Entry Number	JE Line Number	Journal Entry Date	Debit Amount	Credit Amount	Account Number	Account Description
2025	2876	39	08/31/2025	0.00	3,695.65	10-3216-00-00	INTEREST EARNINGS	
2025	2876	40	08/31/2025	5,675.68	0.00	15-1004-00-00	INVESTMENTS	
2025	2876	41	08/31/2025	0.00	5,675.68	15-3605-00-00	INTEREST EARNINGS	
2025	2876	42	08/31/2025	243.43	0.00	52-1004-00-00	INVESTMENTS	
2025	2876	43	08/31/2025	0.00	243.43	52-3605-00-00	INTEREST INCOME	
2025	2876	44	08/31/2025	6.18	0.00	63-1004-00-00	INVESTMENTS	
2025	2876	45	08/31/2025	0.00	6.18	63-3605-00-00	INTEREST REVENUE	
2025	2876	46	08/31/2025	179.37	0.00	81-1004-00-00	INVESTMENTS	
2025	2876	47	08/31/2025	0.00	179.37	81-3605-00-00	Interest Earnings	
2025	2876	48	08/31/2025	148.20	0.00	82-1004-00-00	INVESTMENTS	
2025	2876	49	08/31/2025	0.00	148.20	82-3605-00-00	INTEREST INCOME	
2025	2876	50	08/31/2025	209.68	0.00	83-1004-00-00	INVESTMENTS	
2025	2876	51	08/31/2025	0.00	209.68	83-3605-00-00	INTEREST REVENUE	
2025	2876	52	08/31/2025	207.44	0.00	84-1004-00-00	INVESTMENTS	
2025	2876	53	08/31/2025	0.00	207.44	84-3605-00-00	INTEREST REVENUE	
2025	2876	54	08/31/2025	111.15	0.00	85-1004-00-00	INVESTMENTS	
2025	2876	55	08/31/2025	0.00	111.15	85-3605-00-00	INTEREST REVENUE	
2025	2876	56	08/31/2025	158.85	0.00	87-1004-00-00	INVESTMENTS	
2025	2876	57	08/31/2025	0.00	158.85	87-3605-00-00	Interest Earnings	
2025	2876	58	08/31/2025	546.09	0.00	88-1004-00-00	INVESTMENTS	
2025	2876	59	08/31/2025	0.00	546.09	88-3605-00-00	INTEREST REVENUE	
2025	2876	60	08/31/2025	15.11	0.00	89-1004-00-00	INVESTMENTS	
2025	2876	61	08/31/2025	0.00	15.11	89-3605-00-00	INTEREST INCOME	
2025	2876	62	08/31/2025	370.77	0.00	12-1005-00-00	INVESTMENTS	
2025	2876	63	08/31/2025	0.00	370.77	12-3605-00-00	INTEREST EARNED	

Account #:	Description:	Debit:	Credit:
01-1001-00-00	EQUITY IN CONSOLIDATED CASH		- 664,579.58
01-1002-00-00	PETTY CASH GENERAL FUND	630.00	
01-1004-00-00	INVESTMENTS		- 936,556.53
01-1005-00-00	ACC/1098078, CR CARD PYMNTS	380.00	
01-1006-00-00	LIBRARY PETTY CASH TOT + \$20	50.00	
01-1007-00-00	CHECKS HELD FOR COLLECTION		- 4,829.41
01-1008-00-00	RESTRICTED INVESTMENT-ARPA	1,155,500.71	
01-1009-00-00	DELINQUENT TAXES RECEIVABLE	689,848.02	
01-1011-00-00	A/R SYSTEM MISC RECEIVABLE		- 963,042.61
01-1012-00-00	DUE FROM GALV COUNTY TAX OFFCE		- 4,301.44
01-1014-00-00	ALLOW FOR UNCOLLECT DELINQ TAX		- 482,893.61
01-1017-00-00	EMS RECEIVABLE	490,762.52	
01-1018-00-00	EMS ALLOWANCE FOR UNCOLLECTABL		- 262,547.62
01-1019-00-00	SALES TAX RECEIVABLE	874,954.24	
01-1023-00-00	MISCELLANEOUS RECEIVABLES		- 1,403.12
01-1028-00-00	PRE-PAID POSTAGE		- 24,197.85
01-1029-00-00	PREPAID EXPENSES	82,006.65	
01-1030-00-00	INVENTORY	22,378.77	
01-1033-00-00	ALLOWANCE-MISC ACCTS RECEIV		- 19,815.51
01-1040-00-00	GUN ADVANCE		- 5,322.54
01-1041-00-00	UNIFORM ADVANCE		- 264.15
01-1042-00-00	CONNECT CTY RECEIVABLE	6,528.09	
01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	89,086.74	
01-1099-00-00	DUE FROM SANITATION	82,181.21	
01-2000-00-00	YE Payroll Payables	32,894.64	
01-2001-00-00	ACCOUNTS PAYABLE	463,145.36	
01-2002-00-00	ACCRUED T.M.R.S.		- 242,338.10
01-2003-00-00	ACCRUED F.I.C.A.		- 21,024.56
01-2005-00-00	CHILD SUPPORT DEDUCTION	301.69	
01-2007-00-00	ACCRUED CREDIT UNION		- 1,375.60
01-2010-00-00	ACCRUED COLONIAL INSURANCE	1,976.22	
01-2013-00-00	FUGITIVE APPREHENSION-FA-\$5.00	718.89	
01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	5,367.74	
01-2015-00-00	L.E.O.A. - \$1.00 TAX		- 21.60
01-2016-00-00	MUNIC. COURT TRAINING - \$2.00		- 402.58
01-2018-00-00	CRIMINL JUSTICE PLANNG - \$5.00	1,500.00	
01-2021-00-00	DEFERRED REVENUE		- 462,531.27
01-2022-00-00	FUEL INVENTORY ACCOUNT	17,873.33	
01-2025-00-00	CHILD SUPPORT DEDUCTION		- 8.74
01-2029-00-00	EMPLOYEE DEBT WITHHOLDING		- 1,265.22
01-2031-00-00	L.E.M.I. - .50 TAX		- 149.00
01-2036-00-00	GR COURT COST(OCL)-\$75.00 TAX		- 15.86
01-2038-00-00	BAIL BOND DEPOSITS		- 106,390.22
01-2039-00-00	TIME PAYMENT FEE OF \$25.00		- 201.78
01-2040-00-00	SALES TAX PAYABLE	201.43	

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

01-2041-00-00	DEPOSITS	9,864.97	
01-2045-00-00	L.M.F.D. ASSOCIATION		- 995.00
01-2047-00-00	FORT DEARBORN LIFE		- 138.33
01-2049-00-00	50% TO STATE CHILD NO SEATBELT	199.50	
01-2050-00-00	AFLAC EMPL. DEDUCTION		- 3,413.65
01-2051-00-00	CENTRAL UNITED INS (DENTAL)	12,181.68	
01-2052-00-00	STATE JURY FEE SJRF	146.37	
01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE		- 264.70
01-2059-00-00	9/30/01 FUND 05 NOTE PAYABLE		- 9.95
01-2063-00-00	HEALTH INSURANCE	159,752.41	
01-2065-00-00	VISION INSURANCE PAYABLE	726.15	
01-2073-00-00	DUE TO OTHER FUNDS		- 3,135.75
01-2081-00-00	OVER/SHORTAGE- COURT FINES		- 4,745.37
01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE		- 436,614.19
01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE		- 210,500.24
01-2091-00-00	BAIL BOND REFUND PAYABLE		- 1,002.30
01-2092-00-00	CREDIT CARD FEES PAYABLE		- 95,918.05
01-2093-00-00	DEMOLITION/LIEN BOND PAYABLE		- 4,741.72
01-2094-00-00	PRE-TAX DEPENDENT CHILD CARE		- 2,104.00
01-2095-00-00	ADV DPST FOR SECTION 125 CIC	9,621.42	
01-2096-00-00	N. T. A. EMPLOYEE DEDUCTION		- 1,422.90
01-2098-00-00	PRE PAID LEGAL SRVC	39,901.22	
01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)		- 421.24
01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)		- 0.73
01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	1,259.47	
01-2104-00-00	CIVIL JUSTICE FEE (COURT)		- 112.93
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%		- 17,044.95
01-2107-00-00	INDIGENCY DEFENSE FEE		- 87.73
01-2108-00-00	TRUANCY PREVENTION		- 59.12
01-2300-00-00	CONSOLIDATED COURT COST 1/04		- 25,745.93
01-2350-00-00	DEFERRED REVENUE - PROP TAX	255,255.54	
01-2352-00-00	DEFERRED REVENUE - EMS		- 228,214.90
01-2360-00-00	UNCLAIMED PROPERTIES		- 24,015.04
01-2361-00-00	UNCLAIMED PROPERTY PR		- 250.24
01-2401-00-00	UNRESERVED FUND BALANCE		- 1,283,830.59
01-2402-00-00	RESERVE FOR PREPAID EXPENSES		- 2,338.02
01-2408-00-00	RESRVE MOTCO LANDSCAPING		- 22.35
01-2409-00-00	INVENTORY RESERVE		- 22,378.77
01-2411-00-00	EMS CONTRACT RESERVE		- 25.00
01-2419-00-00	RESERVED FOR ENCUMBRANCES		- 385,213.82
01-2500-00-00	UTILITY CREDIT ADJUSTMENTS	3,150.22	
01-2501-00-00	DUE TO OTHER GOVTS		- 14,893.00
01-2509-00-00	DUE TO UTILITY FUND		- 163,826.92
01-3902-00-00	Proceeds from GASB 96 SUBITAs		- 537,155.83
01-6060-00-00	Motorola Expenditure Contra Ac		- 193,178.00
01-9126-00-00	GASB 96 SUBITA Principal	193,178.00	
01-1035-01-04	A/R - Due from Employees	50.00	
01-1035-13-00	A/R - Due from Employees	550.00	

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Current Year Re	3,176,884.03	
02-0146-00-00 GCWA Contra Expense		- 400,084.84
02-1001-00-00 UTIL FUND EQUITY IN CONS. CASH	5,654,586.06	
02-1002-00-00 PETTY CASH FOR CHANGE CASHIERS	800.00	
02-1003-00-00 RESTRICTED INVSTMNT 02-2400	214,725.50	
02-1004-00-00 UTILITY FUND PETTY CASH	2,100.00	
02-1005-00-00 RESTRICTED INVSTMNT 02-2403	297,777.73	
02-1007-00-00 RESTRICTED INVESTMENT-ARPA	1,883,836.71	
02-1008-00-00 INVESTMENTS		- 1,967,163.20
02-1009-00-00 CHECKS HELD FOR COLLECTIONS	5,776.70	
02-1011-00-00 MISCELLANEOUS RECEIVABLES	15,361.75	
02-1012-00-00 RESTRICTED INVESTMENTS-LOGIC	7,350,129.97	
02-1019-00-00 DUE FROM GF	20,687.63	
02-1020-00-00 WATER - RECEIVABLE	955,913.11	
02-1021-00-00 SEWER - RECEIVABLE	935,085.28	
02-1024-00-00 CHARGE OFF RECEIVABLE	89.97	
02-1025-00-00 ALLOWANCE FOR UNCOLLECTIBLES		- 197,438.03
02-1028-00-00 PRE-PAID POSTAGE	194.36	
02-1029-00-00 PREPAID EXPENSES	49,630.48	
02-1030-00-00 INVENTORY	63,235.12	
02-1035-00-00 LAND	209,774.00	
02-1036-00-00 CIP	8,200,071.93	
02-1038-00-00 Intangible Asset - GCWA	4,334,372.00	
02-1040-00-00 BUILDING & STRUCTURES	116,805.00	
02-1041-00-00 UNIFORM ADVANCE		- 42.00
02-1043-00-00 RESTRICTED CASH-EMP BEN TRUST	2,113.71	
02-1044-00-00 POOLED CASH DEFICIT		- 503,889.63
02-1045-00-00 ACCUMULATED DEPRECIATION		- 117,451.15
02-1050-00-00 OTHER IMPROVEMENTS	41,020,025.38	
02-1051-00-00 Infrastructure Conveyed GCMUD	3,639,594.00	
02-1055-00-00 ACCUMULATED DEPRECIATION		- 28,910,862.86
02-1056-00-00 Accum Dep - Infra Conveyed GC		- 764,374.73
02-1060-00-00 MACHINERY & EQUIPMENT	1,816,169.46	
02-1065-00-00 ACCUMULATED DEPRECIATION		- 1,503,264.86
02-1070-00-00 MOTOR VEHICLES (10 YR.)	1,611,782.36	
02-1075-00-00 ACCUMULATED DEPRECIATION - MV		- 1,176,826.80
02-1090-00-00 Lease Assets Under Cap Lease	286,592.29	
02-1095-00-00 Accum Deprec - Capital Lease		- 433,886.29
02-1096-00-00 DEPR RIGHT TO USE CAPITAL ASSE		- 44,391.01
02-1099-00-00 Restricted Cash	298,789.07	
02-1120-00-00 DUE FROM OTHER FUNDS	87,287.76	
02-2000-00-00 YE Payroll Payables	14,170.23	
02-2001-00-00 ACCOUNTS PAYABLE	49,550.15	
02-2002-00-00 ACCRUED TMRS RETIREMENT		- 33,731.31
02-2003-00-00 ACCRUED F. I. C. A.		- 2,887.70
02-2004-00-00 ACCRUED WITHHOLDING TAX		- 0.01
02-2005-00-00 CHILD SUPPORT DEDUCTION	292.15	
02-2007-00-00 ACCRUED CREDIT UNION		- 1,075.00

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02-2014-00-00	ACCRUED DEFERRED COMP SEC 457	269.65	
02-2015-00-00	SECURITY DEPOSITS	169,505.10	
02-2023-00-00	DEFERRED LOSS 2011 REFUNDING		- 0.01
02-2024-00-00	DUE TO FUND 24	295.95	
02-2025-00-00	Donations by Citizens		- 15,350.00
02-2044-00-00	DUE FROM OTHER FUND	503,889.63	
02-2047-00-00	FORT DEARBORN LIFE		- 827.87
02-2050-00-00	AFLAC EMPL DEDUCTION		- 1,418.07
02-2051-00-00	CENTRAL UNITED INS (DENTAL)		- 4,301.59
02-2063-00-00	Health Insurance		- 1,043.22
02-2065-00-00	VISION INSURANCE PAYABLE		- 982.54
02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE		- 50,797.34
02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE		- 26,136.01
02-2090-00-00	TAXABLE BENEFITS CLEARING	132,533.00	
02-2091-00-00	DEF OUTFLOWS-DIFF IN EARNINGS	292,199.00	
02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE		- 1,878.35
02-2096-00-00	N. T. A. EMPLOYEE DEDUCTION		- 83.70
02-2098-00-00	PRE PAID LEGAL SRVC	335,589.00	
02-2099-00-00	DEFERRED PAYABLES		- 31,315.65
02-2100-00-00	D.O. Sub ContributionsGASB75	3,265.12	
02-2101-00-00	D.O. Change in Assu GASB75	1,245.25	
02-2110-00-00	CURRENT EARNED SICK & VACATION		- 63,175.00
02-2111-00-00	NON-CURRENT SICK & VACATION		- 8,288.88
02-2137-00-00	Note Payable-Cap.Lease-Due 1YR		- 254,091.11
02-2140-00-00	CONTRIBUTIONS FROM OTHER FUNDS		- 6,813,693.50
02-2145-00-00	CONTRIBUTIONS FROM SUBDIVIDER		- 4,969,113.45
02-2150-00-00	CONTRIBUTIONS FROM FEDERAL GRA		- 2,566,754.10
02-2155-00-00	CONTRIBUTIONS FROM REV SHARING		- 405,988.55
02-2156-00-00	CONTRIBUTE FROM CDGB FUND 31		- 418,584.98
02-2160-00-00	AMORTIZATION OF CAPITOL	534,406.81	
02-2165-00-00	REVALUATION OF UTLITY PLANT		- 959,359.42
02-2191-00-00	SAP DEF. INFLOWS		- 30,119.49
02-2192-00-00	DEF.OUT. - DIFF. IN EXPERIENCE		- 24,535.06
02-2193-00-00	DO SUBSEQUENT CONTRIBU-GASB 75		- 17,367.90
02-2302-00-00	ACCRUED INTEREST PAYABLE		- 117,696.58
02-2303-00-00	BONDS PAYABLE-2011 REFUNDING		- 0.05
02-2304-00-00	BONDS PAYABLE-2011 REF DUE 1YR		- 47,760.38
02-2305-00-00	NET OPEB OBLIGATION		- 92,481.89
02-2306-00-00	BONDS PAYABLE 2016 CO		- 4,433,000.00
02-2307-00-00	PREMIUMS 2016 CO		- 92,447.47
02-2308-00-00	2018 KO PAYABLE	665,000.00	
02-2309-00-00	CONTRACTUAL OBLIGATION-2018 PA		- 2,880,000.00
02-2310-00-00	BONDS PAYABLE 2020 CO		- 6,440,000.00
02-2311-00-00	PREMIUM PAYABLE 2020 CO		- 775,171.40
02-2312-00-00	CONTRACTUAL OBLIGATION 2020		- 290,749.45
02-2313-00-00	GCWA Bond- Series 2023		- 4,308,177.00
02-2360-00-00	UNCLAIMED PROPERTIES		- 35,273.38
02-2390-00-00	NET PENSION LIABILITY		- 1,061,851.00

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02-2391-00-00	SAP PENSION LIABILITY		- 177,139.65
02-2401-00-00	UNRESERVED RETAINED EARNINGS		- 1,783,873.65
02-2405-00-00	RESERVE GCWA BOND RETIREMENT		- 297,131.00
02-2410-00-00	Inv in CapAssets,Net Debt		- 5,321,425.00
02-2500-00-00	UTILITY CREDIT ADJUSTMENTS		- 396,149.61
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	65,835.58	
Current Year Re			- 304,486.75
03-1001-00-00	EQUITY IN CONSOLIDATED CASH	153,888.48	
03-1003-00-00	PLANT AND LINES INVESTMENTS	4,256.89	
03-1005-00-00	METER REPLACEMENT INVESTMENTS	96,256.11	
03-2401-00-00	FUND BALANCE		- 250,059.23
Current Year Re			- 4,342.25
04-1001-00-00	W & S WESTSIDE CONSTRUCTION	28,088.75	
04-2401-00-00	RETAINED EARNINGS		- 28,088.75
Current Year Re			
05-1001-00-00	EQUITY IN CONSOLIDATED CASH	189,896.57	
05-1004-00-00	INVESTMENTS	424,404.14	
05-1120-00-00	DUE FROM OTHER FUNDS	3,135.75	
05-2401-00-00	UNRESERVED FUND BALANCE		- 584,858.05
05-2405-00-00	LOGIC RESERVE		- 14,267.74
Current Year Re			- 18,310.67
06-1001-00-00	LIBRARY MEMORIAL BANK ACCT	1,664.31	
06-1005-00-00	LOGIC ACCOUNT X5005	3,352.37	
06-2401-00-00	FUND BALANCE-LIBRARY MEMORIAL		- 4,791.96
Current Year Re			- 224.72
07-1001-00-00	EQUITY IN CONSOLIDATED CASH	2,200.84	
07-1010-00-00	GRANTS RECEIVABLE	2,053.25	
07-2401-00-00	FUND BALANCE		- 4,254.09
Current Year Re			
08-1001-00-00	Cash in Bank	6,228.39	
08-2401-00-00	Fund Balance		- 6,228.39
Current Year Re			
09-1001-00-00	EQUITY IN CONS CASH		- 64,208.33
09-1029-00-00	PREPAID EXPENSES	15,395.50	
09-2401-00-00	FUND BALANCE - BAYOU FEST FUND		- 12,378.97
Current Year Re		55,626.80	
10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH		- 347,806.19
10-1004-00-00	INVESTMENTS	609,602.89	
10-1011-00-00	MISCELLANEOUS RECEIVABLES		- 3,966.56
10-2401-00-00	FUND BALANCE-HOTEL OCCUP. TAX		- 283,010.35
Current Year Re		25,377.26	
11-1001-00-00	CASH IN BANK		- 0.17
11-2401-00-00	FUND BALANCE	0.17	
Current Year Re			
12-1001-00-00	EQUITY IN CONSOLIDATED CASH		- 3,911.85
12-1005-00-00	INVESTMENTS	61,158.71	
12-2001-00-00	ACCOUNTS PAYABLE		- 524.30
12-2360-00-00	UNCLAIMED PROPERTIES		- 4,108.00

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12-2401-00-00	UNRESERVED FUND BALANCE		- 48,109.54
Current Year Re			- 4,505.02
14-2401-00-00	UNRESERVED FUND BALANCE	38,009.00	
14-2499-00-00	Prior Period Adjustment		- 38,009.00
Current Year Re			
15-1001-00-00	EQUITY IN CONSOLIDATED CASH	1,761,413.39	
15-1004-00-00	INVESTMENTS	936,210.20	
15-1009-00-00	TAXES RECEIVABLE	189,295.12	
15-1014-00-00	ALLOW FOR UNCOLLECT TAXES		- 132,506.58
15-2001-00-00	ACCOUNTS PAYABLE		- 133,059.38
15-2021-00-00	DEFERRED REVENUE		- 137,911.73
15-2098-00-00	Auditor AP		- 626,749.59
15-2350-00-00	DEFERRED REVENUE - PROP TAX	81,123.19	
15-2360-00-00	UNCLAIMED PROPERTIES		- 58.66
15-2401-00-00	FUND BALANCE-DEBT SERVICE FUND		- 995,158.55
15-2499-00-00	Prior Period Adjustment		- 12,331.20
Current Year Re			- 930,266.21
Current Year Re			
17-1001-00-00	EQUITY IN CONS CASH	4,388.83	
17-1013-00-00	PID ASSESSMENTS RECEIV	6,490,690.68	
17-2001-00-00	ACCOUNTS PAYABLE	74.16	
17-2099-00-00	REFUNDS PAYABLE	1,244.95	
17-2358-00-00	DEF REV-PID'S		- 6,490,690.68
17-2401-00-00	UNRESERVED FUND BALANCE	69,971.76	
Current Year Re		1,784.47	
Current Year Re			
19-1001-00-00	EQUITY IN CONSOLIDATED CASH		- 1,358,262.51
19-1004-00-00	INVESTMENTS	10,222,956.59	
19-1006-00-00	TEXAS FIRST MONEY MARKET	35,815.22	
19-1009-00-00	RESTRICTED-REVITALIZATION	1,679,263.52	
19-1010-00-00	NOTE RECEIVABLE - PANJOS CO.	943,717.47	
19-1011-00-00	MISCELLANEOUS RECEIVABLES		- 477.33
19-1028-00-00	PRE-PAID POSTAGE	8,120.68	
19-1029-00-00	PREPAY EXPENSES	3,615.50	
19-1032-00-00	INTEREST RECEIVABLE	640.40	
19-1036-00-00	CIP	1,586,318.22	
19-1040-00-00	BLDG. IMPROVEMENTS	1,491,407.85	
19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	2,918.43	
19-1070-00-00	BUILDINGS	692,006.34	
19-1075-00-00	ACCUM. DEPR. BUILDINGS		- 81,727.50
19-1600-00-00	LAND	3,663,824.04	
19-1601-00-00	AUCTION DEPOSIT	8,831.95	
19-1621-00-00	ACCUMULATED DEPRECIATION		- 253,363.20
19-2000-00-00	YE PAYROLL PAYABLES		- 6,150.26
19-2001-00-00	ACCOUNTS PAYABLE	312,037.27	
19-2002-00-00	ACCRUED T.M.R.S.		- 6,078.46
19-2003-00-00	ACCRUED FICA		- 698.23

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19-2015-00-00	SECURITY DEPOSITS		- 4,128.17
19-2047-00-00	FORT DEARBORN LIFE	114.05	
19-2051-00-00	DENTAL INSURANCE	351.21	
19-2063-00-00	HEALTH INSURANCE	6,509.40	
19-2065-00-00	VISION INSURANCE PAYABLE	17.70	
19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE		- 2,091.82
19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE		- 5,201.08
19-2090-00-00	DEF OUTFLOWS-SUBSEQ CONTRIBUTI	21,950.00	
19-2091-00-00	DEF OUTFLOWS-DIFF IN EARNINGS	48,395.00	
19-2096-00-00	N.T.A. EMPLOYEE DEDUCTION		- 167.40
19-2098-00-00	DEF.OUT. - DIFF. IN EXPERIENCE	9,335.38	
19-2110-00-00	CURRENT EARNED SICK & VACATION		- 90,431.97
19-2360-00-00	UNCLAIMED PROP	1,600.00	
19-2390-00-00	NET PENSION LIABILITY		- 175,866.00
19-2401-00-00	UNRESERVED FUND BALANCE		- 15,219,363.39
19-2409-00-00	RESERVE FOR CAPITAL ASSETS	1,000,000.00	
19-2420-00-00	RESERVE FOR REVITALIZATION		- 1,669,342.95
19-2001-99-00	ACCOUNTS PAYABLE		- 16,971.15
Current Year Re			- 2,848,714.38
Current Year Re			
21-1001-00-00	EQUITY IN CONSOLIDATED CASH	28,443.02	
21-2401-00-00	FUND BALANCE		- 9,461.83
Current Year Re		1,184.70	
22-1001-00-00	EQUITY IN CONSOLIDATED CASH	4,491.28	
22-2401-00-00	FUND BALANCE		- 1,056.64
Current Year Re			- 2,244.00
23-1001-00-00	EQUITY IN CONSOLIDATED CASH	56,347.55	
23-1007-00-00	CHECKS HELD FOR COLLECTION	1,720.00	
23-2099-00-00	REFUNDS PAYABLE		- 4,832.08
23-2401-00-00	FUND BALANCE		- 47,853.58
Current Year Re		825.00	
Current Year Re			
25-1001-00-00	EQUITY IN CONSOLIDATED CASH		- 31,401.77
25-2001-00-00	ACCOUNTS PAYABLE	1,950.00	
25-2401-00-00	FUND BALANCE		- 1,863.35
Current Year Re		32,290.12	
26-1001-00-00	EQUITY IN CONSOLIDATED CASH	135,160.96	
26-1004-00-00	INVESTMENT	488,197.25	
26-2401-00-00	FUND BALANCE		- 332,549.00
Current Year Re			- 290,809.21
Current Year Re			
Current Year Re			
31-2401-00-00	UNRESERVED FUND BALANCE	22,119.00	
31-2410-00-00	Investment in Capital Assets		- 22,102.00
31-2499-00-00	Prior Period Adjustment		- 17.00
Current Year Re			
Current Year Re			
Current Year Re			

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Current Year Re		
Current Year Re		
Current Year Re		
39-1001-00-00 CLAIM IN POOL CASH		- 1,013,609.02
39-1010-00-00 GRANT RECEIVABLE	1,228,274.42	
39-2001-00-00 ACCOUNTS PAYABLE	13,259.16	
39-2399-00-00 DEFERRED REVENUE		- 289,450.34
39-2401-00-00 FUND BALANCE		- 707,847.10
Current Year Re	300,100.98	
40-1001-00-00 EQUITY IN CONSOLIDATED CASH		- 7,807,309.12
40-1050-00-00 OTHER IMPROVEMENTS	10,455,997.50	
40-1055-00-00 ACCUMULATED DEPRECIATION		- 3,483,795.50
40-2401-00-00 FUND BALANCE	1,549,933.12	
40-2410-00-00 Invest CapAssets, Net of Debt		- 714,826.00
Current Year Re		
Current Year Re		
43-1001-00-00 EQUITY IN CONSOLIDATED CASH	142,207.15	
43-1005-00-00 RESTRICTED INVESTMENTS	48,640.76	
43-1050-00-00 OTHER IMPROVEMENTS	2,822,787.00	
43-1055-00-00 ACCUMULATED DEPRECIATION		- 2,822,787.00
43-2401-00-00 FUND BALANCE		- 190,847.91
Current Year Re		
45-1001-00-00 EQUITY IN CONSOLIDATION CASH		- 128,688.91
45-1004-00-00 INVESTMENTS	193,181.29	
45-2401-00-00 UNRESERVED FUND BALANCE		- 42,228.12
Current Year Re		- 22,264.26
46-1001-00-00 CONSOLIDATED CASH	406,776.90	
46-1004-00-00 TEXPOOL INVESTMENTS	325.50	
46-2401-00-00 UNRESERVED FUND BALANCE		- 406,016.10
46-2001-00-99 RETAINAGE PAYABLE		- 1,074.14
Current Year Re		- 12.16
47-1001-00-00 EQUITY IN CONSOLIDATED CASH		- 1,214,037.02
47-1004-00-00 INVESTMENTS	1,199,702.62	
47-2401-00-00 UNRESERVED FUND BALANCE		- 37,781.67
Current Year Re	52,116.07	
48-1001-00-00 CASH	68,748.23	
48-2360-00-00 UNCLAIMED PROP		- 113.00
48-2401-00-00 FUND BALANCE		- 43,720.90
Current Year Re		- 24,914.33
Current Year Re		
51-1001-00-00 CASH	179,329.35	
51-2401-00-00 FUND BALANCE		- 179,329.35
Current Year Re		
52-1001-00-00 EQUITY IN CONSOLIDATED CASH	104,069.55	
52-1004-00-00 INVESTMENTS	40,154.26	
52-2401-00-00 UNRESERVED FUND BALANCE		- 142,491.38
Current Year Re		- 1,732.43
53-1001-00-00 EQUITY IN CONSOLIDATED CASH	172,700.14	

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53-2360-00-00	UNCLAIMED PROP		- 7.94
53-2401-00-00	UNRESERVED FUND BALANCE		- 147,692.20
Current Year Re			- 25,000.00
Current Year Re			
Current Year Re			
63-1001-00-00	EQUITY IN CONSOLIDATED FUND		- 258,886.17
63-1004-00-00	INVESTMENTS	1,020.03	
63-1011-00-00	A/R SYSTEM MISC RECEIVABLE	8.91	
63-1015-00-00	SANITATION RECEIVABLE	919,895.26	
63-1016-00-00	UNCOLLECT A/R SANITION ALLOW		- 666,616.03
63-2020-00-00	DUE TO UTILITY FUND		- 591,177.39
63-2021-00-00	DUE TO GF		- 82,181.21
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE		- 24,225.37
63-2088-00-00	WORKER'S COMP PREPAID/PAYABLE		- 16.74
63-2212-00-00	SALES TAX-UNCOLLECTED		- 90,458.35
63-2401-00-00	FUND BALANCE	558,685.96	
63-2500-00-00	UTILITY CREDIT ADJUSTMENTS	369,985.05	
Current Year Re			- 136,033.95
65-1001-00-00	EQUITY IN CONSOLIDATED CASH		- 2,309,348.67
65-1004-00-00	INVESTMENT	2,455,755.27	
65-2401-00-00	UNRESERVED FUND BALANCE		- 3,967,007.98
Current Year Re		3,820,601.38	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	949,106.81	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	51,963.08	
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE		- 105,055.50
66-2401-00-00	UNRESERVED FUND BALANCE		- 767,531.03
66-2500-00-00	PARKS SURCHARGE CREDIT ADJ	23,014.35	
Current Year Re			- 151,497.71
67-1001-00-00	EQUITY IN CONSOLIDATED CASH	2,660,070.47	
67-2401-00-00	FUND BALANCE - IMPACT FEE		- 2,496,029.17
Current Year Re			- 164,041.30
70-1001-00-00	EQUITY IN CONSOLIDATED CASH	117,773.27	
70-2399-00-00	DEFERRED REVENUE		- 2,431,225.94
70-2401-00-00	FUND BALANCE	2,012,725.41	
Current Year Re		300,727.26	
75-1199-00-00	CLEARING ACCT FUND 99		- 1,100.00
75-7000-00-00	CONSOLIDATED CASH IN BANK		- 120,818.84
75-7001-00-00	EQUITY - GENERAL FUND		- 462,032.29
75-7002-00-00	EQUITY - UTILITY FUND		- 8,037,756.95
75-7003-00-00	EQUITY - UTILITY RSTRCTED		- 153,888.48
75-7004-00-00	EQUITY - WESTSIDE W & S CONSTR		- 28,088.75
75-7005-00-00	EQUITY - REPLACEMENT FUND		- 189,896.57
75-7007-00-00	EQUITY-LIBRARY GRANTS		- 2,200.84
75-7008-00-00	Equity - Youth Outreach		- 6,228.39
75-7009-00-00	EQUITY - BAYOU FEST FUND	74,869.93	
75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX	348,726.49	
75-7011-00-00	Equity - JAG OSSI Grant	0.17	
75-7012-00-00	EQUITY - DRUG SEIZURE FUND	3,911.85	

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75-7014-00-00	EQUITY - HOME GRANT PROGRAM	- 38,552.46
75-7015-00-00	EQUITY - DEBT SERVICE	- 854,962.41
75-7017-00-00	EQUITY - P.I.D. TAX #1	- 4,388.83
75-7019-00-00	EQUITY - FUND 19, EDC	1,355,626.22
75-7021-00-00	EQUITY - P.I.D. TAX #2	- 28,443.02
75-7022-00-00	EQUITY - P.I.D. TAX #3	- 8,873.38
75-7023-00-00	EQUITY - PID TAX #4	- 56,347.55
75-7025-00-00	EQUITY - PID PHASE#5	119,430.75
75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA	- 120,160.96
75-7039-00-00	EQUITY-FUND 39	1,014,710.39
75-7040-00-00	EQUITY - F.40 TWDB \$4.6M	7,803,369.04
75-7043-00-00	EQUITY - 1998 GCWA	- 42,613.80
75-7045-00-00	EQUITY - CAPTIAL PROJECTS 2005	128,688.91
75-7046-00-00	EQUITY IN CONSOLIDATED CASH	- 406,776.90
75-7047-00-00	EQUITY-F.47 2016 CO	1,214,037.02
75-7048-00-00	EQUITY - FIRE CAPITAL	- 68,748.23
75-7051-00-00	EQUITY - DONATIONS FUND	- 179,329.35
75-7052-00-00	EQUITY - RISK MGMT FUND	- 104,069.55
75-7053-00-00	EQUITY - YOUTH PROGRAM FUND	- 162,710.09
75-7063-00-00	EQUITY-SANITATION FUND	708,978.64
75-7065-00-00	EQUITY-CIP FUND	2,309,348.67
75-7066-00-00	EQUITY-PARKS SURCHARGE	- 949,106.81
75-7067-00-00	EQUITY - IMPACT FEES	- 2,666,296.16
75-7070-00-00	EQUITY-DR FUND	- 117,773.27
75-7080-00-00	EQUITY - JUVENILE CASE	- 48,443.30
75-7081-00-00	EQUITY - PARKS FUND	- 10,060.96
75-7082-00-00	EQUITY - COURT TECH FUND	- 1,991.66
75-7083-00-00	EQUITY - COURT SECURITY	- 15,414.41
75-7084-00-00	EQUITY - CHILD SAFETY FUND	- 26,912.77
75-7085-00-00	EQUITY - LEOSE TRAINING FUND	- 1,304.16
75-7087-00-00	EQUITY - CLEAN CITY	12,622.91
75-7088-00-00	EQUITY-PEG COMCAST 1%	- 162,109.83
75-7089-00-00	EQUITY - CEMETERY FUND	- 4,948.02
75-7099-00-00	EQUITY - OUT OF BALANCE	- 11,972.00
Current Year Re		
80-1001-00-00	CASH IN BANK	48,539.88
80-2401-00-00	UNRESERVED FUND BALANCE	- 32,540.58
Current Year Re		
81-1001-00-00	CASH IN BANK	10,045.00
81-1004-00-00	INVESTMENTS	29,586.57
81-2001-00-00	ACCOUNTS PAYABLE	15.96
81-2401-00-00	PARKS FUND BALANCE	- 21,946.65
Current Year Re		
82-1001-00-00	CASH IN BANK	1,980.48
82-1004-00-00	INVESTMENTS	24,446.07
82-2401-00-00	COURT TECHNOLOGY FUND BALANCE	- 11,850.67
Current Year Re		
83-1001-00-00	CASH IN BANK	15,811.59

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83-1004-00-00	INVESTMENTS	34,587.25	
83-2401-00-00	COURT SECURITY FUND BALANCE		- 35,042.10
Current Year Re			- 15,356.74
84-1001-00-00	CASH IN BANK	26,448.81	
84-1004-00-00	INVESTMENTS	34,217.59	
84-2401-00-00	CHILD SAFETY FUND BALANCE		- 58,515.11
Current Year Re			- 2,151.29
85-1001-00-00	CASH IN BANK	629.72	
85-1004-00-00	INVESTMENTS	18,334.51	
85-1029-00-00	PREPAID EXPENSES	900.00	
85-2360-00-00	UNCLAIMED PROPERTIES		- 150.00
85-2401-00-00	LEOSE TRAINING FUND BALANCE		- 18,561.92
Current Year Re			- 752.75
Current Year Re			
87-1001-00-00	CASH IN BANK		- 12,622.91
87-1004-00-00	INVESTMENTS	26,203.10	
87-2360-00-00	UNCLAIMED PROPERTIES		- 50.00
87-2401-00-00	CLEAN CITY FUND BALANCE		- 26,863.45
Current Year Re		13,333.26	
88-1001-00-00	EQUITY IN CONSOLIDATED CASH	162,109.83	
88-1004-00-00	INVESTMENTS	90,077.74	
88-1011-00-00	A/R MISC RECEIVABLE		- 6,773.74
88-2401-00-00	UNRESERVED FUND BALANCE		- 245,403.93
Current Year Re			- 9.90
89-1001-00-00	CASH	4,948.02	
89-1004-00-00	INVESTMENTS	2,492.50	
89-2401-00-00	FUND BALANCE		- 26,795.49
Current Year Re		19,354.97	
91-1000-00-00	LAND AND LAND RIGHTS	210,370.00	
91-2000-00-00	BUILDINGS, FURNITURE, FIXTRS	2,770,209.86	
91-2401-00-00	FUND BALANCE	6,702,842.90	
91-3041-00-00	ACCUM DEPRECIATION BUILDINGS		- 1,936,891.54
91-3050-00-00	VEHICLES	2,514,695.16	
91-3051-00-00	ACCUM DEPREC - VEHICLES		- 1,689,718.29
91-3500-00-00	CONSTRUCTION-IN-PROGRESS	21,483.00	
91-3600-00-00	STREET & TRAFFIC SIGNAL	25,700,293.36	
91-3640-00-00	ACCUM DEP - STREETS & SIGNALS		- 17,446,775.38
91-4000-00-00	MACHINERY AND EQUIPMENT	3,456,292.86	
91-4001-00-00	ACCUM DEPREC - EQUIPMENT		- 2,866,540.07
91-4040-00-00	FURNITURE & OFFICE EQUIP	348,335.57	
91-4051-00-00	ACCUM DEPREC-FURN & OFFICE EQ		- 348,335.71
91-9000-00-00	INVSTMNT IN GEN'L FIXD ASSETS		- 17,436,261.72
Current Year Re			
95-1010-00-00	BOND ISSUE COSTS-2005 C.O.	33,526.44	
95-1011-00-00	AMORT BOND ISSUE COSTS-2005		- 23,620.86
95-1012-00-00	BOND ISSUE COST 2007	38,455.60	
95-1013-00-00	AMORT BOND ISSUE COST 2007		- 22,194.33
95-1200-00-00	AMOUNTS AVAILABLE	496,606.01	

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95-1250-00-00	AMOUNTS TO BE PROVIDED	10,185,195.23	
95-2125-00-00	2005 CO BONDS PAYABLE		- 2,340,000.00
95-2126-00-00	2005 CO BONDS PAYABLE-CURRENT		- 130,000.00
95-2127-00-00	2007 CO BOND PAYABLE		- 2,520,000.00
95-2128-00-00	2007 CO BOND PAYABLE - CURRENT		- 155,000.00
95-2132-00-00	POLICE VEH-LEASE PAYABLE		- 106,010.23
95-2133-00-00	POLICE VEH-LEASE PAYABLE-CURR		- 68,691.04
95-2134-00-00	BONDS PAYABLE 2016 CO		- 4,688,478.09
95-2175-00-00	COMPENSATED ABSENCES PAYABLE		- 69,978.88
95-2176-00-00	COMPENSATED ABSENCES-CURRENT		- 629,809.85
Current Year Re			
99-1004-00-00	CASH	1.08	
99-2002-00-00	PROP HELD PENDING COURT ORDER		- 63,687.58
99-2036-00-00	PROP HELD OTHERS 19-CV-1446	63,687.58	
99-2401-00-00	OLD OUT OF BALANCE ERROR		- 1.08
Current Year Re			

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Account #:	Description:	Beginning Balance:	Receipts:	Disbursements:	Ending Balance:
03-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
04-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
05-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
06-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
07-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
08-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
10-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
11-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
12-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
13-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
14-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
16-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
17-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
18-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
20-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
21-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
22-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
23-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
24-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
25-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
26-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
29-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
30-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
31-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
32-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
33-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
34-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
35-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
37-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
39-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
40-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
41-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
43-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
45-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
46-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
47-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
48-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
50-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
51-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
52-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
53-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
60-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
61-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
63-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
65-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
66-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
67-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
70-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
75-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
80-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
81-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
82-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
83-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
84-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
85-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
86-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
88-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
89-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
91-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
95-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00

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99-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
51-3832-00-00	4TH OF JULY	0.00	0.00	0.00	0.00
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	- 2,830,986.17	5,834,762.11	- 3,593,331.33	- 664,579.58
01-1002-00-00	PETTY CASH GENERAL FUND	630.00	0.00	0.00	630.00
01-1003-00-00	PETTY CASH FOR COURT BACKUP	0.00	0.00	0.00	0.00
01-1004-00-00	INVESTMENTS	2,563,418.76	49.43	- 3,500,000.00	- 936,556.53
01-1005-00-00	ACC/1098078, CR CARD PYMNTS	380.00	0.00	0.00	380.00
01-1006-00-00	LIBRARY PETTY CASH TOT + \$20	50.00	0.00	0.00	50.00
01-1007-00-00	CHECKS HELD FOR COLLECTION	- 4,829.41	0.00	0.00	- 4,829.41
01-1008-00-00	RESTRICTED INVESTMENT-ARPA	1,208,015.35	10,803.23	- 57,685.00	1,155,500.71
01-1009-00-00	DELINQUENT TAXES RECEIVABLE	689,848.02	0.00	0.00	689,848.02
01-1010-00-00	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
01-1011-00-00	A/R SYSTEM MISC RECEIVABLE	- 960,359.61	0.00	- 2,683.00	- 963,042.61
01-1012-00-00	DUE FROM GALV COUNTY TAX OFFCE	- 4,301.44	0.00	0.00	- 4,301.44
01-1013-00-00	TRAVEL ADVANCES	0.00	0.00	0.00	0.00
01-1014-00-00	ALLOW FOR UNCOLLECT DELINQ TAX	- 482,893.61	0.00	0.00	- 482,893.61
01-1015-00-00	SANITATION - RECEIVABLE	0.00	0.00	0.00	0.00
01-1016-00-00	UNCOLLECT A/R SANITATION ALLOW	0.00	0.00	0.00	0.00
01-1017-00-00	EMS RECEIVABLE	490,762.52	0.00	0.00	490,762.52
01-1018-00-00	EMS ALLOWANCE FOR UNCOLLECTABL	- 262,547.62	0.00	0.00	- 262,547.62
01-1019-00-00	SALES TAX RECEIVABLE	874,954.24	0.00	0.00	874,954.24
01-1020-00-00	DUE T/F UTILITY FUND	0.00	0.00	0.00	0.00
01-1021-00-00	OTHER ASSETS	0.00	0.00	0.00	0.00
01-1022-00-00	PD DONATIONS	0.00	0.00	0.00	0.00
01-1023-00-00	MISCELLANEOUS RECEIVABLES	- 1,403.12	0.00	0.00	- 1,403.12
01-1024-00-00	A/R-IKE FEMA/INS \$\$\$	0.00	0.00	0.00	0.00
01-1028-00-00	PRE-PAID POSTAGE	- 21,137.68	0.00	- 3,060.17	- 24,197.85
01-1029-00-00	PREPAID EXPENSES	82,006.65	0.00	0.00	82,006.65
01-1030-00-00	INVENTORY	22,378.77	0.00	0.00	22,378.77
01-1031-00-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
01-1032-00-00	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
01-1033-00-00	ALLOWANCE-MISC ACCTS RECEIV	- 19,815.51	0.00	0.00	- 19,815.51
01-1035-00-00	A/R - DUE FROM EMPLOYEES	0.00	0.00	0.00	0.00
01-1036-00-00	PHONE STIPEND	0.00	0.00	0.00	0.00
01-1040-00-00	GUN ADVANCE	- 5,322.54	0.00	0.00	- 5,322.54
01-1041-00-00	UNIFORM ADVANCE	- 264.15	0.00	0.00	- 264.15
01-1042-00-00	CONNECT CTY RECEIVABLE	6,062.63	3,263.29	- 2,763.74	6,528.09
01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	89,086.74	241,445.03	- 241,445.03	89,086.74
01-1044-00-00	RESTRICTED CASH-TC TERMINAL	0.00	0.00	0.00	0.00
01-1050-00-00	TNP RATE CASE RCVBLE 3/98	0.00	0.00	0.00	0.00
01-1051-00-00	RAMOS RECEIVABLE \$3,226.50	0.00	0.00	0.00	0.00
01-1052-00-00	KEITHLEY RECEIVABLE \$3,226.50	0.00	0.00	0.00	0.00
01-1054-00-00	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
01-1055-00-00	PARKS SURCHARGE RECEIVABLE	0.00	0.00	0.00	0.00
01-1099-00-00	DUE FROM SANITATION	82,181.21	0.00	0.00	82,181.21
01-1999-00-00	POOLED CASH DEFICIT	0.00	0.00	0.00	0.00
01-2000-00-00	YE Payroll Payables	32,894.64	0.00	0.00	32,894.64
01-2001-00-00	ACCOUNTS PAYABLE	414,466.35	1,104,239.18	- 1,055,560.17	463,145.36
01-2002-00-00	ACCRUED T.M.R.S.	- 234,220.52	378,335.77	- 386,453.35	- 242,338.10
01-2003-00-00	ACCRUED F.I.C.A.	- 21,024.56	266,869.56	- 266,869.56	- 21,024.56
01-2004-00-00	ACCRUED WITHHOLDING TAX	0.00	169,038.88	- 169,038.88	0.00
01-2005-00-00	CHILD SUPPORT DEDUCTION	301.69	12,562.76	- 12,562.76	301.69
01-2006-00-00	DIRECT DEPOSIT SAVINGS #85	0.00	0.00	0.00	0.00
01-2007-00-00	ACCRUED CREDIT UNION	- 1,375.60	0.00	0.00	- 1,375.60
01-2008-00-00	ACCRUED UNION DUES	0.00	0.00	0.00	0.00
01-2009-00-00	ACCRUED UNILIFE INSURANCE	0.00	0.00	0.00	0.00
01-2010-00-00	ACCRUED COLONIAL INSURANCE	1,976.22	0.00	0.00	1,976.22
01-2011-00-00	ACCRUED UNITED FUND	0.00	1,174.00	- 1,174.00	0.00
01-2012-00-00	VARIABLE TERM LIFE INSURANCE	0.00	0.00	0.00	0.00
01-2013-00-00	FUGITIVE APPREHENSION-FA-\$5.00	718.89	0.00	0.00	718.89
01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	5,397.74	8,667.18	- 8,697.18	5,367.74
01-2015-00-00	L.E.O.A. -	- 21.60	0.00	0.00	- 21.60
01-2016-00-00	MUNIC. COURT TRAINING - \$2.00	- 402.58	0.00	0.00	- 402.58

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01-2017-00-00	L.M.P.D. ASSOCIATION DUES	0.00	2,860.00	- 2,860.00	0.00
01-2018-00-00	CRIMINL JUSTICE PLANNG - \$5.00	1,500.00	0.00	0.00	1,500.00
01-2019-00-00	VICTIMS OF CRIME - \$15/35	0.00	0.00	0.00	0.00
01-2020-00-00	ARREST FEE - \$5.00	0.00	0.00	0.00	0.00
01-2021-00-00	DEFERRED REVENUE	- 462,531.27	0.00	0.00	- 462,531.27
01-2022-00-00	FUEL INVENTORY ACCOUNT	17,873.33	0.00	0.00	17,873.33
01-2023-00-00	MEETING ROOM DAMAGE DEPOSITS	0.00	0.00	0.00	0.00
01-2024-00-00	LIB FUND REC GALV COUNTY	0.00	0.00	0.00	0.00
01-2025-00-00	CHILD SUPPORT DEDUCTION	- 8.74	0.00	0.00	- 8.74
01-2026-00-00	CONS. COURT COSTS -CCC- \$17.00	0.00	0.00	0.00	0.00
01-2027-00-00	KLA PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00
01-2028-00-00	\$3.00 SECURITY / SPECIFIC USE	0.00	0.00	0.00	0.00
01-2029-00-00	EMPLOYEE DEBT WITHHOLDING	- 1,265.22	0.00	0.00	- 1,265.22
01-2030-00-00	JUD.CRIME & DELINQ.(JCD) .50	0.00	0.00	0.00	0.00
01-2031-00-00	L.E.M.I. -	- 149.00	0.00	0.00	- 149.00
01-2032-00-00	MIS. CT. COST-(GR) \$2.50	0.00	0.00	0.00	0.00
01-2033-00-00	COMPREHENSIVE REHAB. - \$5.00	0.00	0.00	0.00	0.00
01-2034-00-00	ADMINISTRATIVE FEE (DPS) \$20	0.00	0.00	0.00	0.00
01-2035-00-00	ADMINISTRATIVE FEE - STATE \$20	0.00	0.00	0.00	0.00
01-2036-00-00	GR COURT COST(OCL)-\$75.00 TAX	- 15.86	0.00	0.00	- 15.86
01-2037-00-00	SEISMIC TESTING BOND DEPOSIT	0.00	0.00	0.00	0.00
01-2038-00-00	BAIL BOND DEPOSITS	- 98,206.82	767.00	- 8,950.40	- 106,390.22
01-2039-00-00	TIME PAYMENT FEE OF \$25.00	- 157.83	170.33	- 214.28	- 201.78
01-2040-00-00	SALES TAX PAYABLE	193.51	71.28	- 62.48	201.43
01-2041-00-00	DEPOSITS	9,264.97	600.00	0.00	9,864.97
01-2042-00-00	POLICE EVIDENCE MONEY	0.00	0.00	0.00	0.00
01-2043-00-00	USLIFE LIFE CO.	0.00	0.00	0.00	0.00
01-2044-00-00	CHILD SAFETY \$25.00	0.00	0.00	0.00	0.00
01-2045-00-00	L.M.F.D. ASSOCIATION	- 995.00	2,550.00	- 2,550.00	- 995.00
01-2046-00-00	CMI-.50	0.00	0.00	0.00	0.00
01-2047-00-00	FORT DEARBORN LIFE	1,202.77	5,316.17	- 6,657.27	- 138.33
01-2048-00-00	Pager Deduction	0.00	0.00	0.00	0.00
01-2049-00-00	50% TO STATE CHILD NO SEATBELT	361.50	0.00	- 162.00	199.50
01-2050-00-00	AFLAC EMPL. DEDUCTION	- 3,529.17	11,791.96	- 11,676.44	- 3,413.65
01-2051-00-00	CENTRAL UNITED INS (DENTAL)	10,883.39	13,696.66	- 12,398.37	12,181.68
01-2052-00-00	STATE JURY FEE SJRF	- 44.02	362.89	- 172.50	146.37
01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE	- 348.21	339.13	- 255.62	- 264.70
01-2054-00-00	TMRS EMPLOYEE BY BACK DEDUCTIO	0.00	0.00	0.00	0.00
01-2055-00-00	ACCRUED EXPENSES	0.00	0.00	0.00	0.00
01-2056-00-00	LAKE RD. (CEDAR/1765) 9/30/97	0.00	0.00	0.00	0.00
01-2057-00-00	BANKRUPTCY-EMPLOYEE PYMTS	0.00	0.00	0.00	0.00
01-2059-00-00	9/30/01 FUND 05 NOTE PAYABLE	- 9.95	0.00	0.00	- 9.95
01-2060-00-00	1997 FIRE TRUCK NOTE PAYABLE	0.00	0.00	0.00	0.00
01-2061-00-00	9/15/00 FUND 05 NOTE PAYABLE	0.00	0.00	0.00	0.00
01-2062-00-00	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-2063-00-00	HEALTH INSURANCE	139,543.05	219,496.86	- 199,287.50	159,752.41
01-2064-00-00	03 INSP HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-2065-00-00	VISION INSURANCE PAYABLE	606.41	3,305.58	- 3,185.84	726.15
01-2066-00-00	05 POLICE HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-2067-00-00	06 FIRE HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-2068-00-00	08 LIBRARY HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-2069-00-00	09 PARK HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-2070-00-00	10 SHOP HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-2071-00-00	11 P/W ADM	0.00	0.00	0.00	0.00
01-2072-00-00	12 STREET HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-2073-00-00	DUE TO OTHER FUNDS	- 3,135.75	0.00	0.00	- 3,135.75
01-2074-00-00	07 CITY CLERK HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-2075-00-00	OVERPAYMENTS	0.00	0.00	0.00	0.00
01-2076-00-00	DUE TO LAMARQUE EDC	0.00	0.00	0.00	0.00
01-2080-00-00	EDC TIME WARRANT PAYABLE	0.00	0.00	0.00	0.00
01-2081-00-00	OVER/SHORTAGE- COURT FINES	- 4,645.37	0.00	- 100.00	- 4,745.37
01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	- 401,767.68	0.00	- 34,846.51	- 436,614.19
01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	- 188,138.88	780.25	- 23,141.61	- 210,500.24

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01-2090-00-00	TAXABLE BENEFITS CLEARING	0.00	0.00	0.00	0.00
01-2091-00-00	BAIL BOND REFUND PAYABLE	- 1,002.30	0.00	0.00	- 1,002.30
01-2092-00-00	CREDIT CARD FEES PAYABLE	- 88,545.77	22,806.79	- 30,190.09	- 95,918.05
01-2093-00-00	DEMOLITION/LIEN BOND PAYABLE	- 4,741.72	0.00	0.00	- 4,741.72
01-2094-00-00	PRE-TAX DEPENDENT CHILD CARE	- 2,104.00	0.00	0.00	- 2,104.00
01-2095-00-00	ADV DPST FOR SECTION 125 CIC	10,496.81	957.12	- 1,832.51	9,621.42
01-2096-00-00	N. T. A. EMPLOYEE DEDUCTION	- 1,422.90	0.00	0.00	- 1,422.90
01-2097-00-00	I.R.S. LEVY ON WAGES	0.00	0.00	0.00	0.00
01-2098-00-00	PRE PAID LEGAL SRVC	39,901.22	0.00	0.00	39,901.22
01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)	- 637.70	642.81	- 426.35	- 421.24
01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)	- 1.48	2.37	- 1.62	- 0.73
01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	403.86	1,540.73	- 697.12	1,259.47
01-2104-00-00	CIVIL JUSTICE FEE (COURT)	- 112.93	0.00	0.00	- 112.93
01-2105-00-00	\$4 COURT TECHNOLOGY FEE	0.00	0.00	0.00	0.00
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	- 32,536.07	35,448.27	- 20,347.37	- 17,044.95
01-2107-00-00	INDIGENCY DEFENSE FEE	- 119.07	115.20	- 83.86	- 87.73
01-2108-00-00	TRUANCY PREVENTION	- 97.23	103.23	- 65.12	- 59.12
01-2201-00-00	UNIVERSAL GUARANTY LIFE	0.00	0.00	0.00	0.00
01-2203-00-00	PROFESSIONAL INSURANCE	0.00	0.00	0.00	0.00
01-2205-00-00	PROTECTIVE LIFE INSURANCE	0.00	0.00	0.00	0.00
01-2207-00-00	FEMA PASSTHRU CONTRACT PAYABLE	0.00	0.00	0.00	0.00
01-2211-00-00	COURT-CREDIT CARD LIAB.	0.00	0.00	0.00	0.00
01-2300-00-00	CONSOLIDATED COURT COST 1/04	- 52,484.08	65,741.28	- 39,603.02	- 25,745.93
01-2350-00-00	DEFERRED REVENUE - PROP TAX	255,255.54	0.00	0.00	255,255.54
01-2351-00-00	DEFERRED REVENUE - SANITATION	0.00	0.00	0.00	0.00
01-2352-00-00	DEFERRED REVENUE - EMS	- 228,214.90	0.00	0.00	- 228,214.90
01-2353-00-00	Deferred Revenue - Auto Force	0.00	0.00	0.00	0.00
01-2360-00-00	UNCLAIMED PROPERTIES	- 24,015.04	0.00	0.00	- 24,015.04
01-2361-00-00	UNCLAIMED PROPERTY PR	- 250.24	0.00	0.00	- 250.24
01-2401-00-00	UNRESERVED FUND BALANCE	- 1,283,830.59	0.00	0.00	- 1,283,830.59
01-2402-00-00	RESERVE FOR PREPAID EXPENSES	- 2,338.02	0.00	0.00	- 2,338.02
01-2403-00-00	K-9 DONATION RESERVE	0.00	0.00	0.00	0.00
01-2404-00-00	RESERVE FOR SELF-INSURANCE	0.00	0.00	0.00	0.00
01-2405-00-00	LMQ SWIM TEAM FY 94-95	0.00	0.00	0.00	0.00
01-2406-00-00	POLICE MOUNTED PATROL	0.00	0.00	0.00	0.00
01-2407-00-00	RESERVE FOR WAL-MART MAYOR DON	0.00	0.00	0.00	0.00
01-2408-00-00	RESRVE MOTCO LANDSCAPING	0.00	0.00	- 22.35	- 22.35
01-2409-00-00	INVENTORY RESERVE	- 22,378.77	0.00	0.00	- 22,378.77
01-2410-00-00	PARKS \$1 DONATION RESERVE	0.00	0.00	0.00	0.00
01-2411-00-00	EMS CONTRACT RESERVE	- 25.00	0.00	0.00	- 25.00
01-2412-00-00	CLEAN CITY \$.50 BAGS SALE	0.00	0.00	0.00	0.00
01-2413-00-00	CITY OF LM EMPLOYEE COKE FUND	0.00	0.00	0.00	0.00
01-2414-00-00	LM TIMES DIGITIZATION RESERVE	0.00	0.00	0.00	0.00
01-2415-00-00	RESERVE FOR CHILD SAFETY	0.00	0.00	0.00	0.00
01-2416-00-00	RESERVE LEOSE FUNDS	0.00	0.00	0.00	0.00
01-2417-00-00	RESERVE FOR COURT SECURITY	0.00	0.00	0.00	0.00
01-2418-00-00	RESERVE FOR TECH FUNDS	0.00	0.00	0.00	0.00
01-2419-00-00	RESERVED FOR ENCUMBRANCES	- 385,213.82	0.00	0.00	- 385,213.82
01-2499-00-00	FUND OUT OF BAL ERROR (IGNORE)	0.00	0.00	0.00	0.00
01-2500-00-00	UTILITY CREDIT ADJUSTMENTS	3,021.42	129.00	- 0.20	3,150.22
01-2501-00-00	DUE TO OTHER GOVTS	- 14,893.00	0.00	0.00	- 14,893.00
01-2509-00-00	DUE TO UTILITY FUND	- 163,826.92	0.00	0.00	- 163,826.92
01-3100-00-00	CURRENT YEAR PROPERTY TAXES	- 5,245,763.77	0.00	- 35,009.28	- 5,245,763.77
01-3101-00-00	DELINQUENT TAXES	- 61,776.77	0.00	- 37,979.08	- 88,001.11
01-3102-00-00	PENALTY AND INTEREST	- 63,328.48	0.00	- 11,352.55	- 68,424.07
01-3103-00-00	VIT-VEHICLE INVENTORY TAX	- 943.99	0.00	0.00	- 943.99
01-3105-00-00	REFUNDS AS CONTRA REVENUE	0.00	0.00	0.00	0.00
01-3106-00-00	15% ATTORNEY FEE / CONTRA REV	0.00	0.00	0.00	0.00
01-3200-00-00	TEXAS-NEW MEXICO 4% FRANCHISE	- 243,181.41	0.00	0.00	- 243,181.41
01-3201-00-00	CENTERPOINT/ENTEX GROSS RCP 3%	- 54,068.30	0.00	- 20,006.99	- 74,075.29
01-3202-00-00	RELIANT/ HL&P FRANCHISE	- 27,698.97	0.00	0.00	- 27,698.97
01-3203-00-00	CABLE FRANCHISE FEES	- 30,831.17	0.00	0.00	- 30,831.17
01-3204-00-00	HB1777 TELEPHONE LINE FEES	- 4,200.92	0.00	- 782.80	- 4,983.72

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01-3205-00-00	SALES AND USE TAX	- 4,009,534.26	0.00	- 944,934.36	- 4,954,468.62
01-3206-00-00	BINGO TAX	- 34,759.75	0.00	- 18,365.45	- 53,125.20
01-3207-00-00	MIXED DRINK SALES TAX	- 25,276.58	0.00	- 5,936.63	- 31,213.21
01-3209-00-00	VERIZON/GTE FRANCHISE TAX	0.00	0.00	0.00	0.00
01-3210-00-00	INCREDAPARK EXTRA SALES TAX	0.00	0.00	0.00	0.00
01-3215-00-00	15¢ GGP ADMISSION FEE	0.00	0.00	0.00	0.00
01-3216-00-00	ROW	0.00	0.00	0.00	0.00
01-3300-00-00	RE-ZONING FEES	- 5,323.91	0.00	- 6,374.93	- 6,153.91
01-3301-00-00	WRECKER PERMIT FEE	- 2,950.00	0.00	- 450.00	- 3,400.00
01-3302-00-00	TAXICAB PERMITS	0.00	0.00	0.00	0.00
01-3303-00-00	GOLD & SILVER PERMITS	0.00	0.00	0.00	0.00
01-3304-00-00	PIPELINE PERMITS	- 491.14	0.00	0.00	- 491.14
01-3305-00-00	RELEASE OF LIEN	- 12,787.40	0.00	- 1,599.40	- 14,386.80
01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS	- 3,197.50	0.00	0.00	- 3,197.50
01-3307-00-00	PLAT FEES	0.00	0.00	0.00	0.00
01-3308-00-00	GASOLINE PERMITS	0.00	0.00	0.00	0.00
01-3309-00-00	BURIAL PERMITS	- 50.00	0.00	- 50.00	- 100.00
01-3310-00-00	ELECTRICAL LICENSES	0.00	0.00	0.00	0.00
01-3311-00-00	MOBILE HOME PERMIT	0.00	0.00	- 50.00	- 50.00
01-3312-00-00	BUILDING PERMITS	- 1,333,470.82	0.00	- 58,745.31	- 1,388,698.63
01-3313-00-00	PLUMBING PERMITS	- 70,054.00	250.00	- 8,325.00	- 77,304.00
01-3314-00-00	ELECTRICAL PERMITS	- 142,451.65	0.00	- 8,022.06	- 149,251.65
01-3315-00-00	MECHANICAL PERMITS	- 74,370.05	0.00	- 9,050.00	- 83,045.05
01-3316-00-00	OIL & GAS PERMITS	0.00	0.00	0.00	0.00
01-3317-00-00	SOLICITORS VENDOR PERMIT	- 1,375.00	0.00	0.00	- 1,375.00
01-3318-00-00	JUNK YARD PERMITS	0.00	0.00	0.00	0.00
01-3319-00-00	ABANDONMENTS	0.00	0.00	0.00	0.00
01-3320-00-00	SEISMIC TESTING PERMIT	0.00	0.00	0.00	0.00
01-3321-00-00	ALARM REG/PERMIT FEES	- 3,230.00	0.00	- 310.00	- 3,540.00
01-3322-00-00	PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00
01-3323-00-00	COIN OPERATED MACHINE LICENSE	- 223,480.00	0.00	- 132,000.00	- 355,480.00
01-3324-00-00	PARK RENTAL	- 1,625.00	0.00	- 300.00	- 1,925.00
01-3325-00-00	PLAN REVIEW FEE	- 220,952.88	0.00	- 28,597.21	- 241,987.88
01-3326-00-00	CONTRACT PERMITS	- 500.00	0.00	0.00	- 500.00
01-3327-00-00	TEMP OPERATING PERMIT-BLDG	0.00	0.00	0.00	0.00
01-3328-00-00	VENDOR SPECIAL EVENT FEE	0.00	0.00	0.00	0.00
01-3329-00-00	RENTAL REGISTRATION PERMIT	- 24,640.00	0.00	- 850.00	- 25,440.00
01-3331-00-00	PARKS SURCHARGE FEE	0.00	0.00	0.00	0.00
01-3400-00-00	MUNICIPAL COURT FINES	- 546,071.23	7,156.09	- 119,820.22	- 656,521.93
01-3401-00-00	COURT FINES CODE VIOLATIONS	- 3,904.70	0.00	- 817.84	- 4,722.54
01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)	- 2,409.90	0.00	- 370.00	- 2,769.90
01-3403-00-00	CRT TECH FEE \$4	0.00	0.00	0.00	0.00
01-3404-00-00	SCHOOL GUARD FEE(CS) \$20 (CITY	0.00	0.00	0.00	0.00
01-3405-00-00	LOCAL TRAFFIC FEE	- 5,626.42	0.00	- 1,170.02	- 6,773.03
01-3406-00-00	ACCIDENT REPORT FEES	- 107.00	0.00	- 30.00	- 137.00
01-3407-00-00	OPEN RECORDS	- 300.00	12.00	- 54.00	- 354.00
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	- 12,772.86	0.00	- 2,526.02	- 15,249.82
01-3409-00-00	FINGER PRINTING	- 102.91	0.00	0.00	- 102.91
01-3410-00-00	COURT ADMINISTRATIVE FEE	- 34,502.52	0.00	- 14,839.50	- 49,342.02
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	- 6,814.02	0.00	- 1,347.90	- 8,151.38
01-3412-00-00	MUNICIPAL JURY .10 FEE	- 265.31	0.00	- 52.61	- 316.84
01-3420-00-00	TEEN COURT FEE \$10	0.00	0.00	0.00	0.00
01-3421-00-00	COLAGY FEES	- 37,355.81	0.00	- 6,606.96	- 43,913.57
01-3430-00-00	LIBRARY FINES	0.00	0.00	0.00	0.00
01-3431-00-00	LIBRARY FEES	- 5,598.90	0.00	- 459.70	- 6,058.60
01-3432-00-00	LIBRARY COMMISSION	0.00	0.00	0.00	0.00
01-3500-00-00	REFUSE COLLECTION ADJUSTMENTS	0.00	0.00	0.00	0.00
01-3501-00-00	LATE PAYMENT CHARGES	0.00	0.00	0.00	0.00
01-3502-00-00	PLASTIC BAG SALES	- 3,575.57	10.61	- 753.31	- 4,328.88
01-3503-00-00	NSF CHECK FEES	0.00	0.00	0.00	0.00
01-3521-00-00	SANITATION - RESIDENTIAL	0.00	0.00	0.00	0.00
01-3522-00-00	SANITATION - SENIOR CITIZEN-65	0.00	0.00	0.00	0.00
01-3523-00-00	SANITATION - COMMERCIAL	0.00	0.00	0.00	0.00

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01-3524-00-00	SANITATION - DUPLEX	0.00	0.00	0.00	0.00
01-3525-00-00	SANITATION - MOBILE HOMES	0.00	0.00	0.00	0.00
01-3526-00-00	SANITATION - APARTMENTS	0.00	0.00	0.00	0.00
01-3527-00-00	RECYCLE REVENUES	0.00	0.00	0.00	0.00
01-3528-00-00	SPECIAL CUSTOMER PICK-UP	0.00	0.00	0.00	0.00
01-3529-00-00	SANITATION - FRANCHISE FEE	0.00	0.00	0.00	0.00
01-3530-00-00	AMBULANCE FEES	- 734,425.56	0.00	- 170,441.49	- 904,867.05
01-3531-00-00	FIRE SERVICE FEES	0.00	0.00	0.00	0.00
01-3532-00-00	UTILITY CREDIT ADJUSTMENTS	0.00	0.00	0.00	0.00
01-3533-00-00	AMBULANCE PERMIT FEES	0.00	0.00	0.00	0.00
01-3534-00-00	NON EMERGENCY TRANSPORT FEE	0.00	0.00	0.00	0.00
01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE	- 32,825.00	0.00	- 2,475.00	- 35,035.00
01-3536-00-00	FIRE CODE INSPECTION SERV REV	- 69,025.00	0.00	- 250.00	- 69,275.00
01-3537-00-00	TEMPORARY OPERAT PERMIT REV	- 1,050.00	0.00	0.00	- 1,050.00
01-3605-00-00	INTEREST ON INVESTMENTS	- 218,811.62	0.00	- 10,852.66	- 224,006.69
01-3615-00-00	SALE OF ASSETS	0.00	0.00	0.00	0.00
01-3619-00-00	MOWING LIEN PAYMENTS	0.00	0.00	0.00	0.00
01-3620-00-00	DEMOLITION REVENUE	- 250.00	0.00	- 50.00	- 250.00
01-3621-00-00	CULVERT SETTING FEE	0.00	0.00	- 150.00	- 150.00
01-3623-00-00	RECREATION PROGRAMS	0.00	0.00	0.00	0.00
01-3625-00-00	SALE OF SCRAP	0.00	0.00	0.00	0.00
01-3627-00-00	MISCELLANEOUS REVENUE	- 91,756.25	0.00	- 24,293.76	- 115,020.01
01-3628-00-00	UNCLAIMED MONIES - STATE	0.00	0.00	0.00	0.00
01-3629-00-00	CASH OVER (SHORT)	0.00	0.00	0.00	0.00
01-3630-00-00	ADMINISTRATIVE FEE	- 4,400.00	0.00	- 450.00	- 4,850.00
01-3633-00-00	PVNG FEE/MOW RR ROW	0.00	0.00	0.00	0.00
01-3635-00-00	COMMUNITY ROOM RENTAL FEES	0.00	0.00	0.00	0.00
01-3637-00-00	INMATE TELEPHONE RECEIPTS	0.00	0.00	0.00	0.00
01-3639-00-00	SETTLEMENTS	0.00	0.00	0.00	0.00
01-3640-00-00	FINANCING RESOURCE-SOFTWARE	0.00	0.00	0.00	0.00
01-3641-00-00	FINANCING-EQUIP/VEHICLES	0.00	0.00	0.00	0.00
01-3644-00-00	LEOSE TRAINING - JUDICIAL	0.00	0.00	0.00	0.00
01-3645-00-00	LEOSE TRAINING - POLICE	0.00	0.00	0.00	0.00
01-3646-00-00	LEOSE TRAINING - FIRE	0.00	0.00	0.00	0.00
01-3647-00-00	WRECKER FEES - ABOND CAR REMOV	0.00	0.00	0.00	0.00
01-3648-00-00	CONNECT CTY FEE REVENUE	- 14,438.06	3.60	- 3,346.00	- 17,780.46
01-3707-00-00	REIMB - SECURITY FUND	0.00	0.00	0.00	0.00
01-3708-00-00	STATE GRANT REVENUE	0.00	0.00	0.00	0.00
01-3709-00-00	HOMELAND SECURITY	0.00	0.00	0.00	0.00
01-3710-00-00	TX DHS AMBULANCE FUNDING	0.00	0.00	0.00	0.00
01-3711-00-00	LMISD REIMBURSE SCHOOL GUARDS	0.00	0.00	0.00	0.00
01-3712-00-00	STATE OPIOID	- 29,474.72	0.00	0.00	- 29,474.72
01-3715-00-00	DIESEL FUEL TAX REFUND	0.00	0.00	0.00	0.00
01-3717-00-00	INSURANCE CLAIM PYMNT	- 41,190.95	0.00	0.00	- 41,190.95
01-3719-00-00	CREDIT FOR EDC MANAGER	0.00	0.00	0.00	0.00
01-3800-00-00	NARCOTICS TASK FORCE GRANT	0.00	0.00	0.00	0.00
01-3802-00-00	AUTO TASK FORCE GRANT RECEIPTS	- 27,680.27	0.00	- 19,023.88	- 46,704.15
01-3803-00-00	LOAN STAR LIBRARIES GRANT	0.00	0.00	0.00	0.00
01-3804-00-00	CRIME PREVENTION	0.00	0.00	0.00	0.00
01-3805-00-00	COPS GRANT	- 139,047.80	0.00	0.00	- 139,047.80
01-3806-00-00	STATE POLICE TRNING GRANT	0.00	0.00	0.00	0.00
01-3807-00-00	DONATIONS	- 2,482.42	0.00	0.00	- 2,482.42
01-3808-00-00	FRANK DOBIE LIBRARY GRANT	0.00	0.00	0.00	0.00
01-3809-00-00	INS PROCEEDS FROM CARPET DAMAG	0.00	0.00	0.00	0.00
01-3810-00-00	DONATION FOR MLK PARK	0.00	0.00	0.00	0.00
01-3811-00-00	LEASE RENTAL PAYMENTS	0.00	0.00	0.00	0.00
01-3812-00-00	LM TIMES DIGITIZATION DONATION	0.00	0.00	0.00	0.00
01-3813-00-00	\$1 PARKS DONATION REVENUE	0.00	0.00	0.00	0.00
01-3814-00-00	LIBRARY WAL-MART DONATIONS	0.00	0.00	0.00	0.00
01-3815-00-00	CLEAN CITY COMMISSION BAG REV	0.00	0.00	0.00	0.00
01-3816-00-00	TNRCC REIMBURSEMENT \$4,040	0.00	0.00	0.00	0.00
01-3817-00-00	FEMA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00
01-3818-00-00	AED (FIRE) GRANT	0.00	0.00	0.00	0.00

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01-3819-00-00	GATES PAC-HUG LIBRARY GRANT	0.00	0.00	0.00	0.00
01-3820-00-00	FEDERAL SURPLUS PROPERTY	0.00	0.00	0.00	0.00
01-3821-00-00	HURRICANE IKE-FEMA/INS MONIES	0.00	0.00	0.00	0.00
01-3822-00-00	LIBRARY-ENERGY LIGHT PROGRAM	0.00	0.00	0.00	0.00
01-3823-00-00	FM-COMMUNITY OUTREACH GRANTS	- 28,500.00	0.00	- 2,500.00	- 31,000.00
01-3824-00-00	FEMA-FIRE EMW-2012-FO-06205	0.00	0.00	0.00	0.00
01-3825-00-00	POLICE JAG GRANTS	0.00	0.00	0.00	0.00
01-3826-00-00	FED SAFE STREETS PROGRAM	0.00	0.00	0.00	0.00
01-3827-00-00	R&SC GRANT	0.00	0.00	0.00	0.00
01-3901-00-00	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00
01-3902-00-00	Proceeds from GASB 96 SUBITAs	- 537,155.83	0.00	0.00	- 537,155.83
01-4074-00-00	SUMMER CAMP	0.00	0.00	0.00	0.00
01-6060-00-00	Motorola Expenditure Contra Ac	- 193,178.00	0.00	0.00	- 193,178.00
01-7099-00-00	GASB 96 SUBITA Expenditures	0.00	0.00	0.00	0.00
01-8000-00-00	TIME WARRANT RECEIPTS	0.00	0.00	0.00	0.00
01-8026-00-00	TRANSFER OUT-TIRZ OMEGA BAY	0.00	0.00	0.00	0.00
01-9002-00-00	TRANSFER IN - 02, UTILITY FUND	- 550,000.00	0.00	- 400,000.00	- 950,000.00
01-9005-00-00	TRANSFER IN - 05, EQUIP REPL	0.00	0.00	0.00	0.00
01-9010-00-00	TRANSFER IN - 10, HOTEL FUND	0.00	0.00	0.00	0.00
01-9013-00-00	TRANSFER IN FROM FUND 13	0.00	0.00	0.00	0.00
01-9015-00-00	OPERATNG TRANSFR IN FROM F.15	0.00	0.00	0.00	0.00
01-9019-00-00	EDC ADMINISTRATIVE FEE	- 86,000.00	0.00	- 44,000.00	- 130,000.00
01-9020-00-00	PROCEEDS OF SELF INSURANCE-2404	0.00	0.00	0.00	0.00
01-9047-00-00	TRANSF IN-F.47	0.00	0.00	0.00	0.00
01-9051-00-00	TRANSFER IN FROM FUND 51	0.00	0.00	0.00	0.00
01-9053-00-00	TRANSFER IN FROM FUND 53	0.00	0.00	0.00	0.00
01-9070-00-00	TRANSFER IN-DISASTER FUND	0.00	0.00	0.00	0.00
01-9083-00-00	TRSF IN-FROM CT SEC FUND F.83	0.00	0.00	- 2,550.00	- 2,550.00
01-9086-00-00	TRANSFER IN - FROM F86 MOTCO	0.00	0.00	0.00	0.00
01-9099-00-00	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00
01-9100-00-00	TRANSFER IN FUND BAL RESERVE	0.00	0.00	0.00	0.00
01-9126-00-00	GASB 96 SUBITA Principal	193,178.00	0.00	0.00	193,178.00
01-2001-00-99	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00
01-1010-01-00	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
01-1020-01-00	DUE T/F UTILITY FUND	0.00	0.00	0.00	0.00
01-1060-01-00	PAYROLL TAXES	0.00	0.00	0.00	0.00
01-1065-01-00	RETIREMENT (TMRS)	0.00	0.00	0.00	0.00
01-1070-01-00	GROUP HEALTH INSURANCE RETIREE	202.80	0.00	0.00	202.80
01-1075-01-00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
01-1010-01-01	REGULAR PAYROLL	462,045.71	30,889.93	0.00	492,935.64
01-1011-01-01	PLAN 457 CONTRIBUTION	19,655.13	0.00	0.00	19,655.13
01-1012-01-01	PENSION REIMB-EMPLOYEE SHARE	0.00	0.00	0.00	0.00
01-1020-01-01	LONGEVITY	258.00	0.00	0.00	258.00
01-1030-01-01	EXTRA HELP	0.00	0.00	0.00	0.00
01-1035-01-01	CERTIFICATION PAY	700.00	100.00	0.00	800.00
01-1036-01-01	PHONE STIPEND	450.00	0.00	0.00	450.00
01-1040-01-01	OVERTIME	1,115.70	83.66	0.00	1,199.36
01-1060-01-01	PAYROLL TAXES	40,900.80	4,141.39	0.00	45,042.19
01-1065-01-01	RETIREMENT (TMRS)	91,940.15	4,648.61	0.00	96,588.76
01-1070-01-01	GROUP HEALTH INSURANCE	20,488.25	2,770.77	0.00	23,259.02
01-1075-01-01	WORKERS COMPENSATION	1,223.77	117.01	0.00	1,340.78
01-2010-01-01	OPERATING SUPPLIES	12,744.08	3,299.35	- 6.93	16,036.50
01-2019-01-01	POSTAGE	10.67	0.00	0.00	10.67
01-2020-01-01	FUEL SUPPLIES	1,558.10	252.06	- 247.68	1,562.48
01-2031-01-01	VEHICLE ALLOWANCE/RENTALS	1,000.00	0.00	0.00	1,000.00
01-2040-01-01	UNIFORM, MAINT AND SAFETY GEAR	561.14	655.30	0.00	1,216.44
01-2060-01-01	SMALL TOOLS	0.00	0.00	0.00	0.00
01-2070-01-01	JANITORIAL SUPPLIES & MAINT.	645.00	0.00	0.00	645.00
01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX	1,087.30	437.53	0.00	1,524.83
01-3040-01-01	REPAIR & MAINT--EQUIPMENT	0.00	0.00	0.00	0.00
01-3811-01-01	LA MARQUE 50TH ANNIVERSARY	0.00	0.00	0.00	0.00
01-3840-01-01	ALL AMERICAN CITY DONATIONS	0.00	0.00	0.00	0.00
01-4030-01-01	GENERAL INSURANCE	0.00	0.00	0.00	0.00

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01-4040-01-01	PROFESSIONAL FEES	50,952.97	6,290.53	0.00	57,243.50
01-4041-01-01	CIVIL SERVICE, AND	0.00	0.00	0.00	0.00
01-4049-01-01	CEMETERY BOARD	0.00	0.00	0.00	0.00
01-4050-01-01	ADVERTISING AND PROMOTION	3,238.13	0.00	0.00	3,238.13
01-4060-01-01	SCHOOL AND TRAVEL	4,037.71	102.92	0.00	4,140.63
01-4060-01-01-CPMS	CERT PUBLIC MGMT SCHOLARSHIP	0.00	0.00	0.00	0.00
01-4070-01-01-JUTNTH	JUNETEENTH CELEBRATION	0.00	0.00	0.00	0.00
01-4071-01-01	SUBSCRIPTIONS	9,071.92	0.00	0.00	9,071.92
01-4072-01-01	All American City	- 513.50	0.00	0.00	- 513.50
01-4074-01-01	SUMMER CAMP	0.00	15,750.00	0.00	15,750.00
01-4090-01-01	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
01-5010-01-01	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5020-01-01	UTILITIES	0.00	0.00	0.00	0.00
01-7011-01-01	CONTINGENCY-EMERGENCY	0.00	0.00	0.00	0.00
01-7012-01-01-HURRIC	HURRICANE HUDDLE	525.72	0.00	0.00	525.72
01-7014-01-01	INTERNSHIP PROG	25,619.20	0.00	0.00	25,619.20
01-7040-01-01	BUDGET USE	0.00	0.00	0.00	0.00
01-1010-01-02	REGULAR PAYROLL	0.00	0.00	0.00	0.00
01-1030-01-02	EXTRA HELP	0.00	0.00	0.00	0.00
01-1040-01-02	OVERTIME	0.00	0.00	0.00	0.00
01-2010-01-02	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-2011-01-02	POSTAGE	0.00	0.00	0.00	0.00
01-2031-01-02	RENTAL EXPENSE	0.00	0.00	0.00	0.00
01-2060-01-02	SMALL TOOLS	0.00	0.00	0.00	0.00
01-2070-01-02	JANITORIAL SUPPLIES & MAINT.	0.00	0.00	0.00	0.00
01-3020-01-02	REPAIR/MAINT--BLDG FURN & FIX	0.00	0.00	0.00	0.00
01-3040-01-02	REPAIR & MAINT--EQUIPMENT	0.00	0.00	0.00	0.00
01-4030-01-02	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-01-02	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
01-4041-01-02	CLEAN CITY COMMISSION	0.00	3,442.40	0.00	3,442.40
01-4042-01-02	NEWSLETTER	0.00	0.00	0.00	0.00
01-4048-01-02	WREATH ACROSS AMERICA-CEMETERY	0.00	0.00	0.00	0.00
01-4049-01-02	CEMETERY BOARD	0.00	0.00	0.00	0.00
01-4050-01-02	ADVERTISING AND PROMOTION	0.00	0.00	0.00	0.00
01-4060-01-02	CONVENTIONS/SCHOOLS/TRAVEL	0.00	0.00	0.00	0.00
01-4071-01-02	DUES SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-4090-01-02	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
01-5010-01-02	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5020-01-02	UTILITIES	0.00	0.00	0.00	0.00
01-5030-01-02	EMERGENCY MANAGEMENT (CAER)	0.00	0.00	0.00	0.00
01-5035-01-02	SAFETY TRAINING	0.00	0.00	0.00	0.00
01-5145-01-02	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
01-7020-01-02	BUILDINGS, FURNITURE & FIXTURE	1,800.00	0.00	0.00	1,800.00
01-7040-01-02	BUDGET USE	0.00	0.00	0.00	0.00
01-2010-01-03	MISC ADMIN EXPENSES	3,458.40	247.48	0.00	3,705.88
01-2010-01-03-DISTA	OPERATING SUPPLIES	948.50	0.00	0.00	948.50
01-2010-01-03-DISTB	OPERATING SUPPLIES	1,705.53	0.00	0.00	1,705.53
01-2010-01-03-DISTC	OPERATING SUPPLIES	55.00	0.00	0.00	55.00
01-2010-01-03-DISTD	OPERATING SUPPLIES	800.00	72.50	0.00	872.50
01-2010-01-03-MAYOR	OPERATING SUPPLIES	1,300.00	0.00	0.00	1,300.00
01-2011-01-03	WAL-MART \$5,000 DONATION	0.00	0.00	0.00	0.00
01-2012-01-03	CREDIT FROM 01-2407 - OFFSET	0.00	0.00	0.00	0.00
01-2031-01-03	RENTALS	0.00	0.00	0.00	0.00
01-2070-01-03	JANITORIAL SUPPLIES & MAINT.	0.00	0.00	0.00	0.00
01-3020-01-03	REPAIR/MAINT--BLDG FURN & FIX	0.00	0.00	0.00	0.00
01-4030-01-03	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-01-03	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
01-4041-01-03	YOUTH AT RISK	0.00	0.00	0.00	0.00
01-4042-01-03	A D A	0.00	0.00	0.00	0.00
01-4043-01-03	D A R E	0.00	0.00	0.00	0.00
01-4044-01-03	LMQ AID & GUIDANCE	0.00	0.00	0.00	0.00
01-4045-01-03	BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00
01-4046-01-03	LAND USE PLAN	0.00	0.00	0.00	0.00

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01-4050-01-03	ADVERTISING AND PROMOTION	2,725.18	0.00	0.00	2,725.18
01-4060-01-03	SCHOOL AND TRAVEL	1,194.84	518.20	0.00	1,713.04
01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL	875.80	0.00	0.00	875.80
01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	1,736.36	0.00	0.00	1,736.36
01-4060-01-03-DISTC	CONV., SCHOOL AND TRAVEL	323.14	0.00	0.00	323.14
01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL	391.14	0.00	0.00	391.14
01-4060-01-03-MAYOR	CONV., SCHOOL AND TRAVEL	1,054.57	0.00	0.00	1,054.57
01-4065-01-03	COUNCIL EXPENSES	2,250.00	800.00	0.00	3,050.00
01-4071-01-03	SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-5010-01-03	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5020-01-03	UTILITIES	0.00	0.00	0.00	0.00
01-7010-01-03	CONTINGENCY - EMERGENCY	0.00	0.00	0.00	0.00
01-7020-01-03	BUILDINGS, FURNITURE & FIXTURE	0.00	0.00	0.00	0.00
01-7040-01-03	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
01-1010-01-04	SALARIES	39,469.31	0.00	0.00	39,469.31
01-1011-01-04	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
01-1012-01-04	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
01-1020-01-04	LONGEVITY	0.00	0.00	0.00	0.00
01-1030-01-04	EXTRA HELP	1,413.75	0.00	0.00	1,413.75
01-1035-01-04	A/R - Due from Employees	50.00	0.00	0.00	50.00
01-1036-01-04	PHONE STIPEND	540.00	180.00	0.00	720.00
01-1040-01-04	OVERTIME	135.00	0.00	0.00	135.00
01-1060-01-04	PAYROLL TAXES	3,554.53	15.80	0.00	3,570.33
01-1065-01-04	RETIREMENT (TMRS)	5,955.85	26.92	0.00	5,982.77
01-1070-01-04	GROUP HEALTH INSURANCE RETIREE	9,035.68	844.36	0.00	9,880.04
01-1075-01-04	WORKER'S COMPENSATION	100.35	0.45	0.00	100.80
01-2010-01-04	OPERATING SUPPLIES	11,983.52	59.49	0.00	12,043.01
01-2019-01-04	POSTAGE	3.04	0.00	0.00	3.04
01-2031-01-04	RENTALS	0.00	0.00	0.00	0.00
01-2040-01-04	UNIFORM, MAINT. & SAFETY GEAR	0.00	0.00	0.00	0.00
01-3040-01-04	R & M EQUIPMENT	0.00	0.00	0.00	0.00
01-4025-01-04	RECRUITMENT	8,943.44	7,172.92	0.00	16,116.36
01-4040-01-04	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
01-4050-01-04	LEGAL ADVERTISING	0.00	0.00	0.00	0.00
01-4051-01-04	CIVIL SERVICE	3,520.00	0.00	0.00	3,520.00
01-4060-01-04	CONV., SCHOOL AND TRAVEL	2,190.05	26.13	0.00	2,216.18
01-4071-01-04	DUES, SUBSCRIPTIONS & BOOKS	275.00	0.00	0.00	275.00
01-1010-02-00	REGULAR PAYROLL	257,133.85	58,319.74	0.00	315,453.59
01-1011-02-00	PLAN 457 CONTRIBUTION	0.00	0.00	0.00	0.00
01-1012-02-00	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
01-1020-02-00	LONGEVITY	444.00	0.00	0.00	444.00
01-1030-02-00	EXTRA HELP	0.00	0.00	0.00	0.00
01-1035-02-00	A/R - Due from Employees	0.00	0.00	0.00	0.00
01-1036-02-00	PHONE STIPEND	810.00	180.00	0.00	990.00
01-1040-02-00	OVERTIME	853.79	646.53	0.00	1,500.32
01-1060-02-00	PAYROLL TAXES	22,876.19	5,243.10	0.00	28,119.29
01-1065-02-00	RETIREMENT (TMRS)	38,767.27	8,848.26	0.00	47,615.53
01-1070-02-00	GROUP HEALTH INSURANCE	27,913.93	5,318.71	0.00	33,232.64
01-1075-02-00	WORKERS COMPENSATION	649.93	147.30	0.00	797.23
01-2010-02-00	OPERATING SUPPLIES	4,256.33	442.47	0.00	4,698.80
01-2011-02-00	ENVELOPE MAILINGS	0.00	0.00	0.00	0.00
01-2019-02-00	POSTAGE	1,074.89	207.65	0.00	1,282.54
01-2020-02-00	FUEL SUPPLIES	0.00	0.00	0.00	0.00
01-2031-02-00	RENTALS	0.00	0.00	0.00	0.00
01-2040-02-00	UNIFORM, MAINT. & SAFETY GEAR	397.72	108.00	0.00	505.72
01-2060-02-00	SMALL TOOLS	0.00	0.00	0.00	0.00
01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	2,240.00	280.00	0.00	2,520.00
01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	0.00	0.00	0.00	0.00
01-3030-02-00	REPAIR & MAINT-MOTOR VEHICLES	0.00	264.05	0.00	264.05
01-3040-02-00	REPAIR & MAINT--EQUIPMENT	0.00	0.00	0.00	0.00
01-4030-02-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-02-00	PROFESSIONAL FEES	72,502.50	31,351.14	0.00	103,853.64
01-4050-02-00	ADVERTISING	0.00	0.00	0.00	0.00

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01-4060-02-00	SCHOOL AND TRAVEL	2,034.40	520.41	0.00	2,554.81
01-4071-02-00	SUBSCRIPTIONS	1,755.00	0.00	0.00	1,755.00
01-5010-02-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5020-02-00	UTILITIES	0.00	0.00	0.00	0.00
01-7020-02-00	BUILDINGS, FURNITURE & FIXTURE	0.00	0.00	0.00	0.00
01-7040-02-00	EQUIPMENT	0.00	0.00	0.00	0.00
01-4040-02-01	BANK DEPOSITORY FEES	0.00	0.00	0.00	0.00
01-4040-02-02	INDEPENDENT AUDIT FEES	17,173.63	3,853.57	0.00	21,027.20
01-4040-02-03	TAX ASSESSOR FEES	0.00	2,380.77	0.00	2,380.77
01-4040-02-04	GC APPRAISAL FEES	52,061.64	0.00	0.00	52,061.64
01-1010-03-00	REGULAR PAYROLL	123,982.26	23,230.52	0.00	147,212.78
01-1011-03-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
01-1012-03-00	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
01-1020-03-00	LONGEVITY	0.00	0.00	0.00	0.00
01-1030-03-00	EXTRA HELP	0.00	0.00	0.00	0.00
01-1035-03-00	CERTIFICATION PAY	0.00	0.00	0.00	0.00
01-1036-03-00	PHONE STIPEND	0.00	0.00	0.00	0.00
01-1040-03-00	OVERTIME	2,113.01	701.25	0.00	2,814.26
01-1060-03-00	PAYROLL TAXES	11,261.46	2,145.47	0.00	13,406.93
01-1065-03-00	RETIREMENT (TMRS)	18,502.24	3,038.04	0.00	21,540.28
01-1070-03-00	GROUP HEALTH INSURANCE	17,251.05	2,502.88	0.00	19,753.93
01-1075-03-00	WORKERS COMPENSATION	1,494.11	427.79	0.00	1,921.90
01-2010-03-00	OPERATING SUPPLIES	1,802.46	3,615.12	0.00	5,417.58
01-2019-03-00	POSTAGE	2,408.08	1,663.41	0.00	4,071.49
01-2020-03-00	FUEL SUPPLIES	2,962.05	1,755.50	- 1,725.01	2,992.54
01-2031-03-00	RENTALS	0.00	0.00	0.00	0.00
01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	0.00	1,107.61	0.00	1,107.61
01-2060-03-00	SMALL TOOLS	0.00	0.00	0.00	0.00
01-2070-03-00	JANITORIAL SUPPLIES & MAINT.	0.00	0.00	0.00	0.00
01-3020-03-00	REPAIR & MAINT-BLDG FURN & FIX	0.00	0.00	0.00	0.00
01-3025-03-00	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	0.00	0.00	0.00	0.00
01-3040-03-00	REPAIR & MAINT--EQUIPMENT	0.00	0.00	0.00	0.00
01-4021-03-00	ELECTION COSTS	0.00	0.00	0.00	0.00
01-4030-03-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-03-00	PROFESSIONAL FEES	464,678.05	101,697.65	0.00	566,375.70
01-4050-03-00	LEGAL ADVERTISING	0.00	0.00	0.00	0.00
01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	0.00	0.00	0.00	0.00
01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	581.56	0.00	0.00	581.56
01-4090-03-00	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
01-5010-03-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5020-03-00	UTILITIES	- 421.86	0.00	0.00	- 421.86
01-5145-03-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
01-6091-03-00	WEED CONTROL/MOWING	0.00	4,160.00	0.00	4,160.00
01-6092-03-00	BLDG DEMOLITION	0.00	0.00	0.00	0.00
01-6093-03-00	STEERING COMM. DEMO PROJECT	0.00	0.00	0.00	0.00
01-6094-03-00	LIENS	0.00	0.00	0.00	0.00
01-7020-03-00	20 YEAR LIFE ASSETS(BUILDINGS)	0.00	0.00	0.00	0.00
01-7030-03-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	0.00	0.00	0.00
01-7040-03-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	416.24	0.00	416.24
01-1010-04-00	REGULAR PAYROLL	151,991.48	36,544.69	0.00	188,536.17
01-1011-04-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
01-1012-04-00	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
01-1020-04-00	LONGEVITY	426.00	0.00	0.00	426.00
01-1030-04-00	EXTRA HELP	95.00	685.00	0.00	780.00
01-1035-04-00	CERTIFICATION PAY	400.00	0.00	0.00	400.00
01-1036-04-00	PHONE STIPEND	0.00	0.00	0.00	0.00
01-1040-04-00	OVERTIME	727.27	129.72	0.00	856.99
01-1060-04-00	PAYROLL TAXES	13,398.35	3,193.82	0.00	16,592.17
01-1065-04-00	RETIREMENT (TMRS)	21,237.83	5,486.49	0.00	26,724.32
01-1070-04-00	GROUP HEALTH INSURANCE	18,384.04	5,760.44	0.00	24,144.48
01-1075-04-00	WORKERS COMPENSATION	1,629.91	340.44	0.00	1,970.35
01-2010-04-00	OPERATING SUPPLIES	2,322.04	0.00	0.00	2,322.04

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01-2015-04-00	SECURITY FUND USE \$3, 01-2028	0.00	0.00	0.00	0.00
01-2016-04-00	CREDIT FROM 01-2028, OFFSET	0.00	0.00	0.00	0.00
01-2017-04-00	TECH FUND USE OF \$4, 01-2105	0.00	0.00	0.00	0.00
01-2018-04-00	CREDIT FROM 01-2105, OFFSET	0.00	0.00	0.00	0.00
01-2019-04-00	POSTAGE	4,032.24	923.50	0.00	4,955.74
01-2020-04-00	FUEL	724.28	155.78	- 153.07	726.99
01-2031-04-00	RENTALS	247.06	0.00	0.00	247.06
01-2040-04-00	UNIFORMS	0.00	0.00	0.00	0.00
01-2060-04-00	SMALL TOOLS	0.00	0.00	0.00	0.00
01-2070-04-00	JANITORIAL SUPPLIES & MAINT.	0.00	0.00	0.00	0.00
01-3020-04-00	REPAIR & MAINT-BLDG FURN & FIX	0.00	0.00	0.00	0.00
01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	0.00	0.00	0.00	0.00
01-3040-04-00	REPAIR & MAINT--EQUIPMENT	0.00	0.00	0.00	0.00
01-4021-04-00	ELECTION COSTS	0.00	0.00	0.00	0.00
01-4030-04-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-04-00	PROFESSIONAL FEES	58,613.78	7,291.81	0.00	65,905.59
01-4041-04-00	CONTRACT JUDGE	25,200.00	7,400.00	0.00	32,600.00
01-4042-04-00	CONTRACT PROSECUTOR	10,270.00	2,765.00	0.00	13,035.00
01-4043-04-00	MUNICIPAL SERVICE BUREAU/ MSB	0.00	0.00	0.00	0.00
01-4044-04-00	CITY MARSHAL/BAILIFF	0.00	0.00	0.00	0.00
01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,953.81	0.00	0.00	1,953.81
01-4065-04-00	STATE GRANT TRAINING EXPENSE	0.00	0.00	0.00	0.00
01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	0.00	0.00	0.00	0.00
01-5010-04-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5020-04-00	UTILITIES	0.00	0.00	0.00	0.00
01-5145-04-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
01-6000-04-00	OFFSET P-T EMPLOYEE 01-2105	0.00	0.00	0.00	0.00
01-7030-04-00	MOTOR VEHICLES	0.00	0.00	0.00	0.00
01-7040-04-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	5,643.70	0.00	5,643.70
01-1010-05-00	REGULAR PAYROLL	3,174,376.55	668,958.32	0.00	3,843,334.87
01-1011-05-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
01-1012-05-00	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
01-1020-05-00	LONGEVITY	18,186.00	0.00	0.00	18,186.00
01-1030-05-00	SCHOOL CROSSING GUARDS	0.00	0.00	0.00	0.00
01-1035-05-00	CERTIFICATION PAY	93,565.00	21,080.00	0.00	114,645.00
01-1036-05-00	PHONE STIPEND	20,160.00	4,320.00	0.00	24,480.00
01-1037-05-00	PUBLIC INFORM OFFICE STIPENDS	0.00	0.00	0.00	0.00
01-1038-05-00	ASSIGNMENT PAY	68,600.00	17,900.00	0.00	86,500.00
01-1040-05-00	OVERTIME	441,685.82	73,751.31	0.00	515,437.13
01-1043-05-00	SRT EXPENDITURE	0.00	0.00	0.00	0.00
01-1060-05-00	PAYROLL TAXES	343,126.44	69,421.74	0.00	412,548.18
01-1065-05-00	RETIREMENT (TMRS)	574,217.52	117,277.96	0.00	691,495.48
01-1070-05-00	GROUP HEALTH INSURANCE	376,575.12	86,135.07	0.00	462,710.19
01-1075-05-00	WORKERS COMPENSATION	61,595.08	13,092.95	0.00	74,688.03
01-2010-05-00	OPERATING SUPPLIES	47,387.94	12,533.29	- 142.61	59,778.62
01-2011-05-00	CANINE PATROL PROGRAM	4,077.87	0.00	0.00	4,077.87
01-2012-05-00	MOUNTED PATROL	0.00	0.00	0.00	0.00
01-2019-05-00	POSTAGE	264.45	52.62	0.00	317.07
01-2020-05-00	FUEL SUPPLIES	83,834.45	21,589.46	- 21,214.44	84,209.47
01-2031-05-00	RENTALS	46,442.10	5,827.93	0.00	52,270.03
01-2032-05-00	NARC INVESTIGATION	5,000.00	0.00	0.00	5,000.00
01-2035-05-00	Software Maintenance OSSl	3,866.79	315.00	0.00	4,181.79
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	59,298.57	14,193.05	- 890.11	72,601.51
01-2044-05-00	USE OF CHILD SAFETY	0.00	0.00	0.00	0.00
01-2060-05-00	SMALL TOOLS	0.00	0.00	0.00	0.00
01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	6,623.11	889.06	0.00	7,512.17
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	7,423.62	6,520.16	0.00	13,943.78
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	60,591.96	26,890.92	0.00	87,482.88
01-3040-05-00	REPAIR & MAINT--EQUIPMENT	5,136.49	0.00	0.00	5,136.49
01-3807-05-00	DONATIONS	0.00	0.00	- 2,500.00	- 2,500.00
01-4030-05-00	GENERAL INSURANCE	55,554.91	0.00	0.00	55,554.91
01-4040-05-00	PROFESSIONAL FEES	29,658.83	33,281.77	0.00	62,940.60
01-4041-05-00	ARBITRATION	0.00	0.00	0.00	0.00

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01-4042-05-00	ARBITRATION	0.00	0.00	0.00	0.00
01-4043-05-00	CIVIL SERVICE TESTING	0.00	0.00	0.00	0.00
01-4050-05-00	ADVERTISING AND PROMOTION	379.00	0.00	0.00	379.00
01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	30,219.95	41,250.00	0.00	71,469.95
01-4061-05-00	FBI NATIONAL ACADEMY	0.00	0.00	0.00	0.00
01-4065-05-00	STATE GRANT TRAINING EXPENSE	184.00	0.00	0.00	184.00
01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	7,146.12	50.00	0.00	7,196.12
01-4075-05-00	SENIOR CAMERA PROGRAM	0.00	0.00	0.00	0.00
01-4076-05-00	R&SC RESOURCE CRISIS CENTER	5,000.00	0.00	0.00	5,000.00
01-4077-05-00	R&SC CRIME ANALYST	0.00	0.00	0.00	0.00
01-4078-05-00	R&SC PENN PALS	0.00	0.00	0.00	0.00
01-4079-05-00	R&SC TRAINING	0.00	0.00	0.00	0.00
01-4090-05-00	INSURANCE DEDUCTIBLE	681.86	0.00	0.00	681.86
01-5010-05-00	COMMUNICATIONS	120.00	0.00	0.00	120.00
01-5020-05-00	UTILITIES	0.00	0.00	0.00	0.00
01-5145-05-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
01-6999-05-00	Wal-Mart Grant	0.00	0.00	0.00	0.00
01-7010-05-00	FACILITIES -- MAJOR RENOVATION	0.00	0.00	0.00	0.00
01-7020-05-00	20 YEAR LIFE ASSETS(BUILDINGS)	0.00	0.00	0.00	0.00
01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	0.00	0.00	0.00
01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	56,995.79	996.88	0.00	57,992.67
01-7052-05-00	ARPA-HANDHELD RADAR SPEED DETE	0.00	0.00	0.00	0.00
01-7099-05-00	GASB 96 SUBITA Expenditures	0.00	0.00	0.00	0.00
01-1040-05-51	OVERTIME (BAYOU FEST)	0.00	0.00	0.00	0.00
01-1010-06-00	REGULAR PAYROLL	2,038,212.47	461,100.72	0.00	2,499,313.19
01-1011-06-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
01-1012-06-00	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
01-1013-06-00	PART TIME FIREFIGHTERS	0.00	0.00	0.00	0.00
01-1020-06-00	LONGEVITY	6,114.00	0.00	0.00	6,114.00
01-1030-06-00	EXTRA HELP	0.00	0.00	0.00	0.00
01-1035-06-00	CERTIFICATION PAY	142,675.00	32,250.00	0.00	174,925.00
01-1036-06-00	PHONE STIPEND	2,430.00	540.00	0.00	2,970.00
01-1040-06-00	OVERTIME	327,387.44	35,770.49	0.00	363,157.93
01-1060-06-00	PAYROLL TAXES	221,795.28	46,028.40	0.00	267,823.68
01-1065-06-00	RETIREMENT (TMRS)	376,249.32	79,237.26	0.00	455,486.58
01-1070-06-00	GROUP HEALTH INSURANCE	209,179.08	50,747.79	0.00	259,926.87
01-1075-06-00	WORKERS COMPENSATION	76,840.38	16,464.56	0.00	93,304.94
01-2010-06-00	OPERATING SUPPLIES	20,591.12	4,057.14	- 429.99	24,218.27
01-2011-06-00	FIRST RESPONSE SUPPLIES	57,889.59	23,932.10	0.00	81,821.69
01-2012-06-00	EMS EQUIP AMBULANCE	0.00	0.00	0.00	0.00
01-2019-06-00	POSTAGE	17.48	0.00	0.00	17.48
01-2020-06-00	FUEL SUPPLIES	39,454.37	9,651.70	- 9,484.05	39,622.02
01-2021-06-00	FUEL SUPPLY EXP-NON CITY VEHIC	0.00	0.00	0.00	0.00
01-2031-06-00	RENTAL EXPENSE	700.00	0.00	0.00	700.00
01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	17,722.55	7,880.99	0.00	25,603.54
01-2060-06-00	SMALL TOOLS	5,250.32	49.36	0.00	5,299.68
01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	7,607.11	872.56	0.00	8,479.67
01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	23,284.58	2,956.31	0.00	26,240.89
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	87,344.05	83,865.94	0.00	171,209.99
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	36,168.72	13,827.56	0.00	49,996.28
01-3050-06-00	FIRE EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
01-3060-06-00	COMPUTER REPAIR	0.00	0.00	0.00	0.00
01-3807-06-00	DONATIONS	0.00	0.00	0.00	0.00
01-4030-06-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-06-00	PROFESSIONAL FEES	21,448.57	27,520.60	0.00	48,969.17
01-4040-06-00-FIREBD-01	FIRE STATION SURVEY	0.00	0.00	0.00	0.00
01-4041-06-00	COLLECTIVE BARGAINING	0.00	0.00	0.00	0.00
01-4042-06-00	ARBITRATION	0.00	0.00	0.00	0.00
01-4050-06-00	LEGAL ADVERTISING	0.00	0.00	0.00	0.00
01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	42,537.25	8,811.15	0.00	51,348.40
01-4065-06-00	STATE GRANT TRAINING EXPENSE	0.00	0.00	0.00	0.00
01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	8,235.74	150.00	0.00	8,385.74
01-4090-06-00	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00

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01-5010-06-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5020-06-00	UTILITIES	0.00	0.00	0.00	0.00
01-5145-06-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
01-6091-06-00	BLDG. DEMOLITION, WEED CONTROL	0.00	0.00	0.00	0.00
01-7020-06-00	20 YEAR LIFE ASSETS	0.00	0.00	0.00	0.00
01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	15,493.00	0.00	0.00	15,493.00
01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)	46,941.45	0.00	0.00	46,941.45
01-8020-06-00	Dept. Debt Service Payments	0.00	0.00	0.00	0.00
01-2040-06-01	UNIFORM, MAINT. & SAFETY GEAR	1,970.80	0.00	0.00	1,970.80
01-3807-06-01	DONATIONS	0.00	0.00	0.00	0.00
01-1010-07-00	REGULAR PAYROLL	120,370.51	22,945.13	0.00	143,315.64
01-1011-07-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
01-1012-07-00	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
01-1020-07-00	LONGEVITY	360.00	0.00	0.00	360.00
01-1030-07-00	EXTRA HELP	0.00	0.00	0.00	0.00
01-1035-07-00	A/R - Due from Employees	0.00	0.00	0.00	0.00
01-1036-07-00	PHONE STIPEND	0.00	0.00	0.00	0.00
01-1040-07-00	OVERTIME	961.12	221.06	0.00	1,182.18
01-1060-07-00	PAYROLL TAXES	10,419.22	1,966.99	0.00	12,386.21
01-1065-07-00	RETIREMENT (TMRS)	15,729.77	3,187.84	0.00	18,917.61
01-1070-07-00	GROUP HEALTH INSURANCE	12,491.86	2,794.80	0.00	15,286.66
01-1075-07-00	WORKERS COMPENSATION	303.39	57.73	0.00	361.12
01-2010-07-00	OPERATING EXPENSES	5,422.61	25,653.41	- 61.68	31,014.34
01-2019-07-00	POSTAGE	30.82	21.17	0.00	51.99
01-2020-07-00	FUEL SUPPLIES	0.00	0.00	0.00	0.00
01-2031-07-00	RENTALS	0.00	0.00	0.00	0.00
01-2040-07-00	UNIFORM MAINT AND SAFETY GEAR`	0.00	96.00	0.00	96.00
01-2060-07-00	SMALL TOOLS	0.00	0.00	0.00	0.00
01-2070-07-00	JANITORIAL SUPPLIES & MAINT	0.00	0.00	0.00	0.00
01-3020-07-00	REPAIR/MAINT--BLDG FURN & FIX	0.00	0.00	0.00	0.00
01-3025-07-00	RECORDS MANAGEMENT	4,429.30	0.00	0.00	4,429.30
01-3030-07-00	REPAIR & MAINT--MOTOR VEHICLES	0.00	0.00	0.00	0.00
01-3040-07-00	REPAIR & MAINT--EQUIPMENT	0.00	0.00	0.00	0.00
01-4021-07-00	ELECTION COSTS	32,314.76	5,348.69	0.00	37,663.45
01-4030-07-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-07-00	PROFESSIONAL FEES	5,819.00	1,955.50	0.00	7,774.50
01-4041-07-00	CIVIL SERVICE	0.00	0.00	0.00	0.00
01-4050-07-00	LEGAL ADVERTISING	47,559.11	6,915.86	0.00	54,474.97
01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	3,278.30	473.80	0.00	3,752.10
01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	320.00	107.70	0.00	427.70
01-4090-07-00	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
01-5010-07-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5020-07-00	UTILITIES	0.00	0.00	0.00	0.00
01-5145-07-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
01-7040-07-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
01-1010-08-00	REGULAR PAYROLL	169,457.32	75,820.99	0.00	245,278.31
01-1011-08-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
01-1012-08-00	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
01-1020-08-00	LONGEVITY	2,466.00	0.00	0.00	2,466.00
01-1030-08-00	EXTRA HELP	0.00	0.00	0.00	0.00
01-1035-08-00	A/R - Due from Employees	0.00	0.00	0.00	0.00
01-1040-08-00	OVERTIME	0.00	0.00	0.00	0.00
01-1060-08-00	PAYROLL TAXES	15,165.84	6,747.92	0.00	21,913.76
01-1065-08-00	RETIREMENT (TMRS)	25,581.89	11,342.81	0.00	36,924.70
01-1070-08-00	GROUP HEALTH INSURANCE	23,089.41	4,875.65	0.00	27,965.06
01-1075-08-00	WORKERS COMPENSATION	567.35	250.21	0.00	817.56
01-2010-08-00	OPERATING SUPPLIES	2,873.75	2,380.51	0.00	5,254.26
01-2011-08-00	POSTAGE	0.00	0.00	0.00	0.00
01-2019-08-00	POSTAGE	263.88	31.44	0.00	295.32
01-2031-08-00	RENTALS	0.00	0.00	0.00	0.00
01-2040-08-00	UNIFORM, MAINT. & SAFETY GEAR	90.69	36.00	0.00	126.69
01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	4,942.10	575.00	0.00	5,517.10
01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	319.65	0.00	0.00	319.65

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01-3040-08-00	REPAIR & MAINT--EQUIPMENT	488.95	273.33	0.00	762.28
01-4030-08-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-08-00	PROFESSIONAL FEES	25.00	0.00	0.00	25.00
01-4050-08-00	LEGAL ADVERTISING	442.08	0.00	0.00	442.08
01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	80.00	0.00	0.00	80.00
01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	0.00	1,760.00	0.00	1,760.00
01-5010-08-00	COMMUNICATIONS	813.68	0.00	0.00	813.68
01-5020-08-00	UTILITIES	7,273.02	899.91	0.00	8,172.93
01-5145-08-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
01-7010-08-00	LIBRARY MATERIALS	1,063.97	0.00	0.00	1,063.97
01-7010-08-00-SUMPRG	LIBRARY PROGRAMMING	0.00	0.00	0.00	0.00
01-7011-08-00	TEXAS BOOK FESTIVAL GRANT	0.00	0.00	0.00	0.00
01-7012-08-00	FRANK DOBIE GRANT \$8,000	0.00	0.00	0.00	0.00
01-7013-08-00	LOAN STAR LIBRARIES GRANT	0.00	0.00	0.00	0.00
01-7014-08-00	LIBRARY/INTERN PROGRAMMING	0.00	241.01	0.00	241.01
01-7015-08-00	LAMARQUE TIMES DIGITIZATION	0.00	0.00	0.00	0.00
01-7017-08-00	WAL-MART LIBRARY DONATION	0.00	0.00	0.00	0.00
01-7020-08-00	20 YEAR LIFE ASSETS(BUILDINGS)	0.00	0.00	0.00	0.00
01-7040-08-00	EQUIPMENT	0.00	0.00	0.00	0.00
01-1010-09-00	REGULAR PAYROLL	88,123.03	18,702.55	0.00	106,825.58
01-1011-09-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
01-1012-09-00	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
01-1020-09-00	LONGEVITY	768.00	0.00	0.00	768.00
01-1030-09-00	EXTRA HELP	0.00	0.00	0.00	0.00
01-1035-09-00	A/R - Due from Employees	0.00	0.00	0.00	0.00
01-1040-09-00	OVERTIME	4,995.40	1,346.40	0.00	6,341.80
01-1060-09-00	PAYROLL TAXES	8,458.33	1,742.62	0.00	10,200.95
01-1065-09-00	RETIREMENT (TMRS)	14,454.97	2,999.31	0.00	17,454.28
01-1070-09-00	GROUP HEALTH INSURANCE	17,755.09	3,973.70	0.00	21,728.79
01-1075-09-00	WORKERS COMPENSATION	3,220.72	670.69	0.00	3,891.41
01-2010-09-00	OPERATING SUPPLIES	6,220.37	224.27	0.00	6,444.64
01-2011-09-00	RECREATION PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
01-2012-09-00	USE OF \$1 DONATION (01-2410)	0.00	0.00	0.00	0.00
01-2013-09-00	CREDIT FROM 01-2410 - OFFSET	0.00	0.00	0.00	0.00
01-2014-09-00	LITTLE LEAGUE LIGHTS \$1,500NTE	0.00	0.00	0.00	0.00
01-2019-09-00	POSTAGE	0.00	0.00	0.00	0.00
01-2020-09-00	FUEL SUPPLIES	5,597.56	1,519.40	- 1,493.01	5,623.95
01-2021-09-00	MOTCO SPENDING ACCOUNT	0.00	0.00	0.00	0.00
01-2031-09-00	RENTALS	37.40	0.00	0.00	37.40
01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR	2,109.57	747.97	0.00	2,857.54
01-2060-09-00	SMALL TOOLS	398.16	0.00	0.00	398.16
01-2070-09-00	JANITORIAL SUPPLIES & MAINT.	107.89	0.00	0.00	107.89
01-3010-09-00	REPAIR & MAINT--FACILITIES	10,821.88	2,950.00	0.00	13,771.88
01-3015-09-00	\$1 DONATION SPENDING ACCOUNT	0.00	0.00	0.00	0.00
01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX	4,353.21	5,792.27	0.00	10,145.48
01-3030-09-00	R & M - VEHICLES	54.42	523.54	0.00	577.96
01-3040-09-00	REPAIR & MAINT EQUIPMENT	618.04	49.18	0.00	667.22
01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS	41,319.86	3,342.50	0.00	44,662.36
01-4030-09-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-09-00	PROFESSIONAL FEES	21,977.00	4,655.50	0.00	26,632.50
01-4060-09-00	CONVENTIONS/SCHOOL/TRAVEL EXP	0.00	0.00	0.00	0.00
01-4071-09-00	MEMBERSHIPS, DUES & SUBSCRPTIO	0.00	0.00	0.00	0.00
01-4090-09-00	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
01-5010-09-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5020-09-00	UTILITIES	0.00	0.00	0.00	0.00
01-5145-09-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
01-7010-09-00	FACILITIES	0.00	0.00	0.00	0.00
01-7030-09-00	MOTOR VEHICLES	0.00	0.00	0.00	0.00
01-7040-09-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
01-1010-10-00	REGULAR PAYROLL	64,763.47	19,800.00	0.00	84,563.47
01-1011-10-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
01-1012-10-00	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
01-1020-10-00	LONGEVITY	360.00	0.00	0.00	360.00

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01-1030-10-00	EXTRA HELP	0.00	0.00	0.00	0.00
01-1035-10-00	A/R - Due from Employees	0.00	0.00	0.00	0.00
01-1036-10-00	PHONE STIPEND	0.00	0.00	0.00	0.00
01-1040-10-00	OVERTIME	1,886.09	866.65	0.00	2,752.74
01-1060-10-00	PAYROLL TAXES	6,097.61	1,817.42	0.00	7,915.03
01-1065-10-00	RETIREMENT (TMRS)	10,282.96	3,091.73	0.00	13,374.69
01-1070-10-00	GROUP HEALTH INSURANCE	11,457.46	3,753.32	0.00	15,210.78
01-1075-10-00	WORKERS COMPENSATION	2,657.04	717.63	0.00	3,374.67
01-2010-10-00	OPERATING SUPPLIES	6,920.90	391.54	0.00	7,312.44
01-2020-10-00	FUEL SUPPLIES	12,170.28	2,383.24	- 2,341.84	12,211.68
01-2031-10-00	RENTAL EXPENSE	0.00	0.00	0.00	0.00
01-2040-10-00	UNIFORMS & SAFETY GEAR	940.68	294.37	0.00	1,235.05
01-2060-10-00	SMALL TOOLS	738.23	0.00	0.00	738.23
01-2070-10-00	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-3010-10-00	R & M - FACILITIES	0.00	0.00	0.00	0.00
01-3020-10-00	REPAIR/MAINT--BLDG FURN & FIX	5,384.07	0.00	0.00	5,384.07
01-3030-10-00	REPAIR/MAINT--VEHICLES	2,284.55	0.00	0.00	2,284.55
01-3040-10-00	REPAIR/MAINT--EQUIPMENT	0.00	121.28	0.00	121.28
01-4030-10-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-10-00	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
01-4041-10-00	FUEL STORAGE TANKS	0.00	0.00	0.00	0.00
01-4044-10-00	UNDERGROUND STORAGE TANK - PW	0.00	0.00	0.00	0.00
01-4060-10-00	CONVENTIONS/SCHOOL/TRAVEL EXP.	0.00	0.00	0.00	0.00
01-4071-10-00	DUES, SUBSCRIPTIONS & PUBLICA	0.00	0.00	0.00	0.00
01-4090-10-00	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
01-5010-10-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5020-10-00	UTILITIES	0.00	0.00	0.00	0.00
01-5030-10-00	INTERNAL SHOP CREDITS	0.00	0.00	0.00	0.00
01-5145-10-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
01-7020-10-00	BUILDINGS, FURNITURE & FIXTURE	0.00	0.00	0.00	0.00
01-7030-10-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	0.00	0.00	0.00
01-7040-10-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
01-1010-11-00	REGULAR PAYROLL	0.00	0.00	0.00	0.00
01-1020-11-00	LONGEVITY	0.00	0.00	0.00	0.00
01-1030-11-00	EXTRA HELP	0.00	0.00	0.00	0.00
01-1040-11-00	OVERTIME	0.00	0.00	0.00	0.00
01-1060-11-00	PAYROLL TAXES	0.00	0.00	0.00	0.00
01-1065-11-00	RETIREMENT (TMRS)	0.00	0.00	0.00	0.00
01-1070-11-00	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-1075-11-00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
01-2010-11-00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-2020-11-00	FUEL SUPPLIES	0.00	0.00	0.00	0.00
01-2031-11-00	RENTAL EXPENSE	0.00	0.00	0.00	0.00
01-2040-11-00	UNIFORMS & SAFETY GEAR	0.00	0.00	0.00	0.00
01-2060-11-00	SMALL TOOLS	0.00	0.00	0.00	0.00
01-2070-11-00	JANITORIAL SUPPLIES & MAINT.	0.00	0.00	0.00	0.00
01-3020-11-00	REPAIR/MAINT--BLDG FURN & FIX	0.00	0.00	0.00	0.00
01-3030-11-00	REPAIR/MAINT--VEHICLES	0.00	0.00	0.00	0.00
01-3040-11-00	REPAIR/MAINT--EQUIPMENT	0.00	0.00	0.00	0.00
01-4030-11-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-11-00	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
01-4060-11-00	CONVENTION/SCHOOL/TRAVEL EXP.	0.00	0.00	0.00	0.00
01-4071-11-00	SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-4090-11-00	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
01-5010-11-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5020-11-00	UTILITIES	0.00	0.00	0.00	0.00
01-5145-11-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
01-7020-11-00	BUILDINGS, FURNITURE & FIXTURE	0.00	0.00	0.00	0.00
01-7040-11-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
01-1010-12-00	REGULAR PAYROLL	344,894.68	75,518.28	0.00	420,412.96
01-1011-12-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
01-1012-12-00	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
01-1020-12-00	LONGEVITY	2,328.00	0.00	0.00	2,328.00

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01-1030-12-00	EXTRA HELP	0.00	0.00	0.00	0.00
01-1035-12-00	A/R - Due from Employees	0.00	0.00	0.00	0.00
01-1036-12-00	PHONE STIPEND	1,210.00	180.00	0.00	1,390.00
01-1040-12-00	OVERTIME	48,166.51	6,122.95	0.00	54,289.46
01-1060-12-00	PAYROLL TAXES	36,221.46	7,234.84	0.00	43,456.30
01-1065-12-00	RETIREMENT (TMRS)	61,002.59	12,240.49	0.00	73,243.08
01-1070-12-00	GROUP HEALTH INSURANCE	63,943.39	15,118.10	0.00	79,061.49
01-1075-12-00	WORKERS COMPENSATION	11,121.64	2,260.32	0.00	13,381.96
01-2010-12-00	OPERATING SUPPLIES	14,409.60	2,046.75	0.00	16,456.35
01-2019-12-00	POSTAGE	190.44	0.00	0.00	190.44
01-2020-12-00	FUEL SUPPLIES	10,295.63	3,708.00	- 3,643.59	10,360.04
01-2031-12-00	RENTAL	128.08	0.00	0.00	128.08
01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	8,599.65	1,570.35	0.00	10,170.00
01-2060-12-00	SMALL TOOLS	3,172.96	719.99	0.00	3,892.95
01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	2,204.96	260.00	0.00	2,464.96
01-3010-12-00	R & M- Street/Road	61,021.48	9,484.45	0.00	70,505.93
01-3010-12-00-OMEGA	OMEGA BAY STREETS R & M	0.00	0.00	0.00	0.00
01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	0.00	0.00	0.00	0.00
01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	15,617.01	4,464.28	0.00	20,081.29
01-3020-12-00-LNDSCP-20	REPAIR & MAINT-BLDG FURN & FIX	0.00	0.00	0.00	0.00
01-3020-12-00-LNDSCP-21	REPAIR & MAINT-BLDG FURN & FIX	0.00	0.00	0.00	0.00
01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	6,003.47	1,698.04	0.00	7,701.51
01-3040-12-00	REPAIR & MAINT--EQUIPMENT	13,825.46	7,308.24	- 5.16	21,128.54
01-3043-12-00-PARKS	REPAIRS AND MAINT-PARKS	0.00	0.00	0.00	0.00
01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	26,757.15	290.88	0.00	27,048.03
01-3091-12-00	PRIORITY SIGN PROJECTS	0.00	0.00	0.00	0.00
01-4030-12-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-12-00	PROFESSIONAL FEES	77,503.63	106,089.22	0.00	183,592.85
01-4040-12-00-OMEGA	OMEGA BAY SURVEY	0.00	0.00	0.00	0.00
01-4041-12-00	CAMP CIRCLE WSA, NTE \$3,500	0.00	0.00	0.00	0.00
01-4050-12-00	LEGAL ADVERTISING	0.00	0.00	0.00	0.00
01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	1,331.67	25.00	0.00	1,356.67
01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	0.00	45.00	0.00	45.00
01-4090-12-00	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
01-5010-12-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5020-12-00	UTILITIES	0.00	0.00	0.00	0.00
01-5030-12-00	INTERNAL SHOP CREDITS	0.00	0.00	0.00	0.00
01-5145-12-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
01-6500-12-00	TRAFFIC CONTROLLERS	0.00	0.00	0.00	0.00
01-7001-12-00	INSERT FOR BUDGET FACILITIES	0.00	0.00	0.00	0.00
01-7010-12-00	FACILITIES	0.00	0.00	0.00	0.00
01-7011-12-00	BLANK	0.00	0.00	0.00	0.00
01-7012-12-00	BLANK	0.00	0.00	0.00	0.00
01-7015-12-00	BLANK	0.00	0.00	0.00	0.00
01-7020-12-00	BUILDINGS, FURNITURE & FIXTURE	0.00	0.00	0.00	0.00
01-7030-12-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	0.00	0.00	0.00
01-7040-12-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
01-7111-12-00	CORA ST, CEDAR TO DEAD END	0.00	0.00	0.00	0.00
01-7112-12-00	HONEYSUCKLE, ROSS TO HOLMAN	0.00	0.00	0.00	0.00
01-7113-12-00	WOODLAND, LAKE TO WESTWARD	0.00	0.00	0.00	0.00
01-7114-12-00	LAUREL, ROSS TO MONTGOMERY	0.00	0.00	0.00	0.00
01-7115-12-00	VOLNEY, STATE ROW TP PRAIRIE	0.00	0.00	0.00	0.00
01-7116-12-00	SEAL COAT MEADOW LANE	0.00	0.00	0.00	0.00
01-7117-12-00	SEAL COAT LAUREL	0.00	0.00	0.00	0.00
01-7120-12-00-DRAIN	STREETS DRAINAGE	0.00	0.00	0.00	0.00
01-7121-12-00-FL1216-10	FLOOD-DEC 3 2016 SUPPLIES	0.00	0.00	0.00	0.00
01-7121-12-00-FL1216-90	FLOOD-DEC 3 2016 LABOR	0.00	0.00	0.00	0.00
01-1010-13-00	REGULAR PAYROLL	218,195.50	35,640.58	0.00	253,836.08
01-1011-13-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
01-1012-13-00	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
01-1020-13-00	LONGEVITY	1,260.00	0.00	0.00	1,260.00
01-1030-13-00	EXTRA HELP	0.00	0.00	0.00	0.00
01-1035-13-00	A/R - Due from Employees	500.00	50.00	0.00	550.00

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01-1036-13-00	PHONE STIPEND	820.00	50.00	0.00	870.00
01-1040-13-00	OVERTIME	21,399.74	467.79	0.00	21,867.53
01-1060-13-00	PAYROLL TAXES	21,435.79	3,062.48	0.00	24,498.27
01-1065-13-00	RETIREMENT (TMRS)	36,242.88	5,416.77	0.00	41,659.65
01-1070-13-00	GROUP HEALTH INSURANCE	19,915.31	5,807.71	0.00	25,723.02
01-1075-13-00	WORKERS COMPENSATION	1,428.45	92.62	0.00	1,521.07
01-2010-13-00	OPERATING SUPPLIES	25,570.56	9,966.00	0.00	35,536.56
01-2020-13-00	FUEL SUPPLIES	2,590.17	630.34	- 619.39	2,601.12
01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	1,847.20	571.93	0.00	2,419.13
01-2060-13-00	SMALL TOOLS	278.64	0.00	0.00	278.64
01-3020-13-00	REPAIR/MAINT--BLDG FURN & FIX	2,506.88	2,784.27	0.00	5,291.15
01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	12,448.24	252.00	0.00	12,700.24
01-3040-13-00	SOFTWARE MAINTENANCE	87,386.28	0.00	0.00	87,386.28
01-4030-13-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-13-00	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
01-4043-13-00	CITY WEBSITE	0.00	0.00	0.00	0.00
01-4045-13-00	CITY CONNECTIVITY	0.00	0.00	0.00	0.00
01-4047-13-00	AS/400 ARCHIVING	0.00	0.00	0.00	0.00
01-4048-13-00	SCANNING & IMAGING	0.00	0.00	0.00	0.00
01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	3,963.68	0.00	0.00	3,963.68
01-4071-13-00	DUES, SUBSCRIPTIONS & BOOKS	0.00	0.00	0.00	0.00
01-5010-13-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5145-13-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
01-7030-13-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	0.00	0.00	0.00
01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	6,799.74	- 135.26	6,664.48
01-2010-14-00	SUPPLIES/MAILING, ETC.	39.95	0.00	0.00	39.95
01-6024-14-00	BFI -- RESIDENTIAL	0.00	0.00	0.00	0.00
01-6025-14-00	BFI -- MOBILE HOMES	0.00	0.00	0.00	0.00
01-6026-14-00	BFI -- APARTMENTS	0.00	0.00	0.00	0.00
01-6027-14-00	BFI -- DUPLEX	0.00	0.00	0.00	0.00
01-6028-14-00	BFI -- COMM. HAND P/U (CANS)	0.00	0.00	0.00	0.00
01-6031-14-00	CONTAINER	0.00	0.00	0.00	0.00
01-6032-14-00	BLANK	0.00	0.00	0.00	0.00
01-6110-14-00	SPECIAL CLEAN UP PROJECTS	0.00	0.00	0.00	0.00
01-6210-14-00	PLASTIC BAG PURCHASES	0.00	0.00	0.00	0.00
01-4071-15-00	GALVESTON COUNTY CONTRACT	42,567.50	28,378.33	0.00	70,945.83
01-4072-15-00	ACO SHELTER OPERATION	24,184.51	16,123.00	0.00	40,307.51
01-4073-15-00	CREDIT FOR SHELTER REVENUE	0.00	0.00	0.00	0.00
01-1010-16-00	REGULAR PAYROLL	0.00	0.00	0.00	0.00
01-1020-16-00	LONGEVITY	0.00	0.00	0.00	0.00
01-1030-16-00	EXTRA HELP	0.00	0.00	0.00	0.00
01-1040-16-00	OVERTIME	0.00	0.00	0.00	0.00
01-1060-16-00	PAYROLL TAXES	0.00	0.00	0.00	0.00
01-1065-16-00	RETIREMENT (TMRS)	0.00	0.00	0.00	0.00
01-1070-16-00	GROUP HEALTH INSURANCE RETIREE	0.00	0.00	0.00	0.00
01-1075-16-00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
01-2010-16-00	OPERATING SUPPLIES	2,051.78	0.00	0.00	2,051.78
01-2020-16-00	FUEL SUPPLIES	0.00	0.00	0.00	0.00
01-2031-16-00	RENTAL	3,500.00	0.00	0.00	3,500.00
01-2040-16-00	UNIFORM, MAINT. & SAFETY GEAR	0.00	300.00	0.00	300.00
01-2060-16-00	SMALL TOOLS	0.00	0.00	0.00	0.00
01-2070-16-00	JANITORIAL SUPPLIES & MAINT.	0.00	0.00	0.00	0.00
01-3020-16-00	REPAIR & MAINT-BLDG FURN & FIX	2,500.00	0.00	0.00	2,500.00
01-3030-16-00	REPAIR & MAINT-MOTOR VEHICLES	75.41	0.00	0.00	75.41
01-3040-16-00	CAER SIREN MAINTENANCE	0.00	0.00	0.00	0.00
01-3041-16-00	R & M EQUIPMENT	0.00	0.00	0.00	0.00
01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	0.00	0.00	0.00	0.00
01-3060-16-00	COMPUTER REPAIR	0.00	0.00	0.00	0.00
01-4030-16-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-16-00	SPECL SERVC:AMBULANCE CONTRACT	0.00	0.00	0.00	0.00
01-4050-16-00	ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	0.00
01-4060-16-00	CONV., SCHOOL AND TRAVEL	320.00	0.00	0.00	320.00
01-4071-16-00	DUES, SUBSCRIPTIONS & BOOKS	0.00	0.00	0.00	0.00

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01-5010-16-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-5020-16-00	UTILITIES	0.00	0.00	0.00	0.00
01-7030-16-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	0.00	0.00	0.00
01-7040-16-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
01-2060-16-01	SMALL TOOLS	0.00	0.00	0.00	0.00
01-3700-16-01	GRANT REVENUE	0.00	0.00	0.00	0.00
01-7040-16-01	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
01-1010-17-00	Payroll	0.00	0.00	0.00	0.00
01-1020-17-00	LONGEVITY	0.00	0.00	0.00	0.00
01-1060-17-00	PAYROLL TAXES	0.00	0.00	0.00	0.00
01-1065-17-00	RETIREMENT (TMRS)	0.00	0.00	0.00	0.00
01-1070-17-00	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-1075-17-00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
01-2010-17-00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-2020-17-00	FUEL SUPPLIES	0.00	0.00	0.00	0.00
01-2025-17-00	FM-Community Outreach	0.00	0.00	0.00	0.00
01-2040-17-00	UNIFORM, MAINT. & SAFETY GEAR	0.00	0.00	0.00	0.00
01-2060-17-00	SMALL TOOLS	0.00	0.00	0.00	0.00
01-2070-17-00	JANITORIAL SUPPLIES & MAINT.	0.00	0.00	0.00	0.00
01-3030-17-00	REPAIR & MAINT-MOTOR VEHICLES	0.00	0.00	0.00	0.00
01-3040-17-00	Repair & Maint-Equipment	0.00	0.00	0.00	0.00
01-4030-17-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
01-4040-17-00	Professional Fees	0.00	0.00	0.00	0.00
01-4050-17-00	LEGAL ADVERTISING	0.00	0.00	0.00	0.00
01-4060-17-00	CONV., SCHOOL AND TRAVEL	0.00	0.00	0.00	0.00
01-4071-17-00	DUES, SUBSCRIPTIONS & BOOKS	0.00	0.00	0.00	0.00
01-5010-17-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
01-7040-17-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
01-1010-33-00	REGULAR PAYROLL	202,603.11	41,820.40	0.00	244,423.51
01-1011-33-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
01-1012-33-00	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
01-1020-33-00	LONGEVITY	96.00	0.00	0.00	96.00
01-1030-33-00	EXTRA HELP	0.00	0.00	0.00	0.00
01-1035-33-00	CERTIFICATION PAY	900.00	200.00	0.00	1,100.00
01-1040-33-00	OVERTIME	4,786.10	923.61	0.00	5,709.71
01-1060-33-00	PAYROLL TAXES	18,529.29	3,814.40	0.00	22,343.69
01-1065-33-00	RETIREMENT (TMRS)	31,001.39	6,424.43	0.00	37,425.82
01-1070-33-00	GROUP HEALTH INSURANCE RETIREE	35,212.54	7,957.68	0.00	43,170.22
01-1075-33-00	WORKERS COMPENSATION	1,004.44	218.87	0.00	1,223.31
01-2010-33-00	OPERATING SUPPLIES	3,031.66	414.95	0.00	3,446.61
01-2019-33-00	POSTAGE	1,200.85	117.20	0.00	1,318.05
01-2020-33-00	FUEL SUPPLIES	2,902.58	225.07	0.00	3,127.65
01-2031-33-00	RENTAL	0.00	0.00	0.00	0.00
01-2040-33-00	UNIFORM, MAINT. & SAFETY GEAR	5,580.19	2,367.96	0.00	7,948.15
01-2060-33-00	SMALL TOOLS	423.88	0.00	0.00	423.88
01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES	1,233.90	0.00	0.00	1,233.90
01-4040-33-00	PROFESSIONAL FEES	4,035.33	499.75	0.00	4,535.08
01-4060-33-00	CONV., SCHOOL AND TRAVEL	3,012.02	100.00	0.00	3,112.02
01-4071-33-00	DUES, SUBSCRIPTIONS & BOOKS	401.12	0.00	0.00	401.12
01-5020-33-00	UTILITIES	1,457.39	177.24	0.00	1,634.63
01-6091-33-00	WEED CONTROL/MOWING	12,130.00	4,290.00	0.00	16,420.00
01-6092-33-00	BLDG DEMOLITION	0.00	0.00	0.00	0.00
01-6094-33-00	LIENS	0.00	0.00	0.00	0.00
01-7030-33-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	0.00	0.00	0.00
01-1010-99-00	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00
01-1030-99-00-TWIA16	EXTRA HELP	0.00	0.00	0.00	0.00
01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	19,403.96	3,469.04	0.00	22,873.00
01-1073-99-00	SPECIALIST REIMBURSEMENT	0.00	0.00	0.00	0.00
01-1090-99-00	EMPLOYMENT SETTLEMENT	0.00	0.00	0.00	0.00
01-2010-99-00	OPERATING SUPPLIES	27,587.39	1,899.72	0.00	29,487.11
01-2019-99-00	POSTAGE GF	0.00	0.00	0.00	0.00
01-2031-99-00	RENTAL	14,604.50	1,536.41	0.00	16,140.91
01-2065-99-00	'97 FIRE TRUCK INTRST PYMNT	0.00	0.00	0.00	0.00

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01-2070-99-00	JANITORIAL SERV (CITY HALL)	7,499.49	830.96	0.00	8,330.45
01-2075-99-00	F.05 2000 LOAN INTEREST	0.00	0.00	0.00	0.00
01-2077-99-00	F.05 2001 LOAN INTEREST	0.00	0.00	0.00	0.00
01-2078-99-00	F.05 2004 LOAN INTEREST	0.00	0.00	0.00	0.00
01-3010-99-00	DEFENSIVE DRIVING	0.00	0.00	0.00	0.00
01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	81,523.60	19,148.40	0.00	100,672.00
01-3030-99-00	REPAIR & MAINT-MOTOR VEHICLES	0.00	0.00	0.00	0.00
01-3041-99-00	R & M EQUIPMENT	0.00	0.00	0.00	0.00
01-4030-99-00	GENERAL INSURANCE	567,923.25	0.00	0.00	567,923.25
01-4040-99-00	PRIOR YEAR INSURANCE AUDIT	0.00	0.00	0.00	0.00
01-4042-99-00	LEGAL SERVICES	112,269.64	79,665.00	0.00	191,934.64
01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	3,389.10	0.00	0.00	3,389.10
01-4085-99-00	SECTION 125 ADMINISTRATION	2,329.00	562.00	0.00	2,891.00
01-4086-99-00	HEALTH REIMB CONTRIBUTIONS	0.00	0.00	0.00	0.00
01-4090-99-00	CONTINGENCY	2,925.00	6,280.00	0.00	9,205.00
01-5010-99-00	COMMUNICATIONS	123,932.51	43,412.00	- 5,404.14	161,940.37
01-5020-99-00	UTILITIES	208,743.68	38,662.07	0.00	245,754.99
01-5020-99-00-LEDSTL	UTILITIES-LED ST LIGHTS	25,294.72	0.00	0.00	25,294.72
01-5020-99-00-OMEGA	UTILITIES-OMEGA	0.00	0.00	0.00	0.00
01-5145-99-00	EQUIPMENT REPLACE @ 50%	434,742.43	42,161.72	- 48,679.01	428,225.14
01-5150-99-00	INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00
01-5160-99-00	INTERNAL SHOP CREDITS	0.00	0.00	0.00	0.00
01-6210-99-00	PLASTIC BAG PURCHASES	0.00	0.00	0.00	0.00
01-7020-99-00	BUILDINGS, FURNITURE & FIXTURE	0.00	0.00	0.00	0.00
01-8000-99-00	Proceeds from capital lease	0.00	0.00	0.00	0.00
01-8001-99-00	TRANSFER TO NEW AGENCY FUNDS	0.00	0.00	0.00	0.00
01-8002-99-00	TRANSFER OUT TO F.02	0.00	0.00	0.00	0.00
01-8004-99-00	BAD DEBT EXPENSE - OLD 1004	0.00	0.00	0.00	0.00
01-8005-99-00	Transfer Out - Equip Rplcmt	0.00	0.00	0.00	0.00
01-8030-99-00	OPER TRANSFER TO FUND 30	0.00	0.00	0.00	0.00
01-8048-99-00	TRANSF OUT-FIRE RESERVE	0.00	0.00	0.00	0.00
01-8050-99-00	FEMA Passthru Contract Repairs	0.00	0.00	0.00	0.00
01-8052-99-00	TRASF OUT TO F.52	0.00	0.00	0.00	0.00
01-8065-99-00	TRANSF OUT TO CIP	0.00	0.00	0.00	0.00
01-8087-99-00	Transfer Out - KLMB	0.00	0.00	0.00	0.00
01-8089-99-00	TRANSFER OUT TO CEMETERY	0.00	0.00	0.00	0.00
01-8117-99-00		0.00	0.00	0.00	0.00
01-9009-99-00	TRANSF OUT - BAYOUFEST FD	0.00	0.00	0.00	0.00
01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY	275,366.08	0.00	0.00	275,366.08
01-9047-99-00	TRANSF OUT-F.47	0.00	0.00	0.00	0.00
01-9052-99-00	TRANSFER OUT-RISK MGMT	0.00	0.00	0.00	0.00
01-9053-99-00	TRANSFER OUT TO F.53	0.00	0.00	0.00	0.00
01-9065-99-00	TRANSFER OUT-CIP	0.00	0.00	0.00	0.00
01-9070-99-00	TRANSF OUT-DISASTERS FUND	0.00	0.00	0.00	0.00
01-9081-99-00	TRANSFER OUT - PARKS FUND	0.00	0.00	0.00	0.00
01-9082-99-00	TRANSF OUT-COURT TECH	0.00	0.00	0.00	0.00
01-9083-99-00	transfer in court security	0.00	0.00	0.00	0.00
01-9098-99-00	BANK ADJ - TO BE REVERSED	0.00	0.00	0.00	0.00
01-9099-99-00	PRIOR YEAR YE ADJ	0.00	0.00	0.00	0.00
01-9100-99-00	SUPPLEMENTAL ANNUITIES	8,005.50	1,779.00	0.00	9,784.50
01-9111-99-00	FIRE EQUIP LEASE PRINCIPAL	0.00	0.00	0.00	0.00
01-9112-99-00	FIRE EQUIP LEASE INTEREST	0.00	0.00	0.00	0.00
01-9113-99-00	POLICE VEH LEASE PRIN	0.00	0.00	0.00	0.00
01-9114-99-00	POLICE VEH LEASE INT	0.00	0.00	0.00	0.00
01-9115-99-00	RADIOS LEASE PRIN	0.00	0.00	0.00	0.00
01-9116-99-00	RADIOS LEASE INT	0.00	0.00	0.00	0.00
01-9117-99-00	INTEREST-INTERFUND LOAN 05	0.00	0.00	0.00	0.00
01-9118-99-00	2017 EQUIP LEASE-PRIN	20,912.94	42,190.82	- 20,912.94	42,190.82
01-9119-99-00	2017 EQUIP LEASE-INT	2,287.36	4,209.78	- 2,287.36	4,209.78
01-9120-99-00	2019 LEASE PURCHASE PRINCIPAL	56,543.16	0.00	0.00	56,543.16
01-9121-99-00	2019 LEASE PURCHASE INT	23,071.85	0.00	0.00	23,071.85
01-9122-99-00	2020 LEASE PURCHASE PRIN	0.00	0.00	0.00	0.00
01-9123-99-00	2020 LEASE PURCHASE INT	0.00	0.00	0.00	0.00

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01-9124-99-00	2022 LEASE PURCHASE PRIN	62,624.00	0.00	0.00	62,624.00
01-9125-99-00	2022 LEASE PURCHASE INT	4,867.82	0.00	0.00	4,867.82
01-9990-99-00	YE RECON ADJ	0.00	0.00	0.00	0.00
01-9995-99-00	RESERVE FOR SPECIAL EXP	0.00	0.00	0.00	0.00
02-0113-00-00	Interest - GCWA Bond series 20	0.00	0.00	0.00	0.00
02-0137-00-00	BONDS ISSUANCE COST	0.00	0.00	0.00	0.00
02-0146-00-00	GCWA Contra Expense	- 400,084.84	0.00	0.00	- 400,084.84
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	6,195,031.80	1,455,614.64	- 2,008,929.10	5,654,586.06
02-1002-00-00	PETTY CASH FOR CHANGE CASHIERS	800.00	0.00	0.00	800.00
02-1003-00-00	RESTRICTED INVSTMNT	214,725.50	0.00	0.00	214,725.50
02-1004-00-00	UTILITY FUND PETTY CASH	2,100.00	0.00	0.00	2,100.00
02-1005-00-00	RESTRICTED INVSTMNT	296,761.62	2,031.93	0.00	297,777.73
02-1006-00-00	PREMIUM TO AMORTIZE	0.00	0.00	0.00	0.00
02-1007-00-00	RESTRICTED INVESTMENT-ARPA	1,906,383.34	10,803.25	- 27,717.00	1,883,836.71
02-1008-00-00	INVESTMENTS	- 1,966,569.83	1,370.39	- 1,280.00	- 1,967,163.20
02-1009-00-00	CHECKS HELD FOR COLLECTIONS	5,853.43	3,531.61	- 3,608.34	5,776.70
02-1011-00-00	MISCELLANEOUS RECEIVABLES	15,361.75	0.00	0.00	15,361.75
02-1012-00-00	RESTRICTED INVESTMENTS-LOGIC	7,341,416.30	17,442.24	0.00	7,350,129.97
02-1013-00-00	DUE FROM FUND 03	0.00	0.00	0.00	0.00
02-1014-00-00	DUE FROM FUND 24	0.00	0.00	0.00	0.00
02-1015-00-00	TRAVEL ADVANCES	0.00	0.00	0.00	0.00
02-1019-00-00	DUE FROM GF	20,687.63	0.00	0.00	20,687.63
02-1020-00-00	WATER - RECEIVABLE	774,264.69	896,319.57	- 708,354.89	955,913.11
02-1021-00-00	SEWER - RECEIVABLE	844,296.22	549,456.06	- 453,676.50	935,085.28
02-1024-00-00	CHARGE OFF RECEIVABLE	89.97	0.00	0.00	89.97
02-1025-00-00	ALLOWANCE FOR UNCOLLECTIBLES	- 197,438.03	0.00	0.00	- 197,438.03
02-1028-00-00	PRE-PAID POSTAGE	194.36	0.00	0.00	194.36
02-1029-00-00	PREPAID EXPENSES	49,630.48	0.00	0.00	49,630.48
02-1030-00-00	INVENTORY	63,235.12	0.00	0.00	63,235.12
02-1031-00-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
02-1032-00-00	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
02-1035-00-00	LAND	209,774.00	0.00	0.00	209,774.00
02-1036-00-00	CIP	8,200,071.93	0.00	0.00	8,200,071.93
02-1038-00-00	Intangible Asset - GCWA	4,334,372.00	0.00	0.00	4,334,372.00
02-1040-00-00	BUILDING & STRUCTURES	116,805.00	0.00	0.00	116,805.00
02-1041-00-00	UNIFORM ADVANCE	- 42.00	0.00	0.00	- 42.00
02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	2,113.71	33,807.28	- 33,807.28	2,113.71
02-1044-00-00	POOLED CASH DEFICIT	- 503,889.63	0.00	0.00	- 503,889.63
02-1045-00-00	ACCUMULATED DEPRECIATION	- 117,451.15	0.00	0.00	- 117,451.15
02-1050-00-00	OTHER IMPROVEMENTS	41,020,025.38	0.00	0.00	41,020,025.38
02-1051-00-00	Infrastructure Conveyed GCMUD	3,639,594.00	0.00	0.00	3,639,594.00
02-1055-00-00	ACCUMULATED DEPRECIATION	- 28,910,862.86	0.00	0.00	- 28,910,862.86
02-1056-00-00	Accum Dep - Infra Conveyed GC	- 764,374.73	0.00	0.00	- 764,374.73
02-1060-00-00	MACHINERY & EQUIPMENT	1,816,169.46	0.00	0.00	1,816,169.46
02-1065-00-00	ACCUMULATED DEPRECIATION	- 1,503,264.86	0.00	0.00	- 1,503,264.86
02-1070-00-00	MOTOR VEHICLES (10 YR.)	1,611,782.36	0.00	0.00	1,611,782.36
02-1075-00-00	ACCUMULATED DEPRECIATION - MV	- 1,176,826.80	0.00	0.00	- 1,176,826.80
02-1080-00-00	REMOTE METER PROGRAM - 15 YEAR	0.00	0.00	0.00	0.00
02-1085-00-00	ACCUM. DEPRECIATION - 1080	0.00	0.00	0.00	0.00
02-1090-00-00	Lease Assets Under Cap Lease	286,592.29	0.00	0.00	286,592.29
02-1095-00-00	Accum Deprec - Capital Lease	- 433,886.29	0.00	0.00	- 433,886.29
02-1096-00-00	DEPR RIGHT TO USE CAPITAL ASSE	- 44,391.01	0.00	0.00	- 44,391.01
02-1099-00-00	Restricted Cash	298,789.07	0.00	0.00	298,789.07
02-1100-00-00	1996 TWDB LS, FM, STP BUILD	0.00	0.00	0.00	0.00
02-1101-00-00	CONSTRUCTION-IN-PROCESS	0.00	0.00	0.00	0.00
02-1105-00-00	ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00
02-1110-00-00	CAPITAL 1998TWDB FROM FUND 40	0.00	0.00	0.00	0.00
02-1115-00-00	ACCUM DEPRECIATION OF 1110	0.00	0.00	0.00	0.00
02-1120-00-00	DUE FROM OTHER FUNDS	87,287.76	0.00	0.00	87,287.76
02-1200-00-00	DUE FROM FUND 17 - (2200)	0.00	0.00	0.00	0.00
02-1400-00-00	DEFERRED ISSUANCE COSTS	0.00	0.00	0.00	0.00
02-2000-00-00	YE Payroll Payables	14,170.23	0.00	0.00	14,170.23
02-2001-00-00	ACCOUNTS PAYABLE	37,380.40	1,264,513.58	- 1,252,343.83	49,550.15

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02-2002-00-00	ACCRUED TMRS RETIREMENT	- 33,432.55	53,968.17	- 54,266.93	- 33,731.31
02-2003-00-00	ACCRUED F. I. C. A.	- 2,887.70	37,190.10	- 37,190.10	- 2,887.70
02-2004-00-00	ACCRUED WITHHOLDING TAX	- 0.01	15,146.26	- 15,146.26	- 0.01
02-2005-00-00	CHILD SUPPORT DEDUCTION	292.15	6,898.32	- 6,898.32	292.15
02-2006-00-00	DIRECT DEPOSIT SAVINGS #85	0.00	0.00	0.00	0.00
02-2007-00-00	CREDIT UNION	- 875.00	0.00	- 200.00	- 1,075.00
02-2008-00-00	ACCRUED UNION DUES	0.00	0.00	0.00	0.00
02-2009-00-00	ACCRUED UNILIFE INSURANCE	0.00	0.00	0.00	0.00
02-2010-00-00	ACCRUED COLONIAL LIFE INSURANC	0.00	0.00	0.00	0.00
02-2011-00-00	ACCRUED UNITED FUND	0.00	70.00	- 70.00	0.00
02-2012-00-00	VARIABLE TERM LIFE INSURANCE	0.00	0.00	0.00	0.00
02-2014-00-00	ACCRUED DEFERRED COMP SEC 457	239.65	303.46	- 273.46	269.65
02-2015-00-00	SECURITY DEPOSITS	173,145.10	21,760.00	- 23,975.00	169,505.10
02-2020-00-00	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
02-2021-00-00	DUE TO FUND 21	0.00	0.00	0.00	0.00
02-2023-00-00	DEFERRED LOSS 2011 REFUNDING	- 0.01	0.00	0.00	- 0.01
02-2024-00-00	DUE TO FUND 24	295.95	0.00	0.00	295.95
02-2025-00-00	Donations by Citizens	- 13,680.00	6.00	- 1,674.00	- 15,350.00
02-2026-00-00	CHILD SUPPORT DEDUCTION	0.00	0.00	0.00	0.00
02-2027-00-00	KLA PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00
02-2029-00-00	Debt Garnishment - Employees	0.00	0.00	0.00	0.00
02-2030-00-00	ACCRUED DEFERRED COMP SEC 457	0.00	0.00	0.00	0.00
02-2040-00-00	DUE TO FUND 40	0.00	0.00	0.00	0.00
02-2043-00-00	USLIFE LIFE CO.	0.00	0.00	0.00	0.00
02-2044-00-00	DUE FROM OTHER FUND	503,889.63	0.00	0.00	503,889.63
02-2047-00-00	FORT DEARBORN LIFE	- 522.80	381.64	- 686.71	- 827.87
02-2048-00-00	Pager Deduction	0.00	0.00	0.00	0.00
02-2050-00-00	AFLAC EMPL DEDUCTION	- 1,339.69	2,847.94	- 2,926.32	- 1,418.07
02-2051-00-00	CENTRAL UNITED INS (DENTAL)	- 4,039.91	2,906.99	- 3,168.67	- 4,301.59
02-2052-00-00	22 UTILITY HEALTH INSURANCE	0.00	0.00	0.00	0.00
02-2053-00-00	24 W/S SEW OPER HEALTH INSURAN	0.00	0.00	0.00	0.00
02-2054-00-00	26 UT MAINT HEALTH INSURANCE	0.00	0.00	0.00	0.00
02-2055-00-00	ACCRUED EXPENSES	0.00	0.00	0.00	0.00
02-2056-00-00	CENTRAL UNITED INS (DENTAL)	0.00	0.00	0.00	0.00
02-2060-00-00	BLANK	0.00	0.00	0.00	0.00
02-2062-00-00	Health Insurance	0.00	0.00	0.00	0.00
02-2063-00-00	Health Insurance	1,350.61	30,271.26	- 32,665.09	- 1,043.22
02-2065-00-00	VISION INSURANCE PAYABLE	- 895.49	697.07	- 784.12	- 982.54
02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	- 46,056.11	3.31	- 4,744.54	- 50,797.34
02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	- 23,071.45	148.00	- 3,212.56	- 26,136.01
02-2090-00-00	TAXABLE BENEFITS CLEARING	132,533.00	0.00	0.00	132,533.00
02-2091-00-00	DEF OUTFLOWS-DIFF IN EARNINGS	292,199.00	0.00	0.00	292,199.00
02-2092-00-00	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00	0.00
02-2093-00-00	CHANGES IN ASSUMPTIONS	0.00	0.00	0.00	0.00
02-2094-00-00	PRE-TAX DEPENDENT CHILD CARE	0.00	0.00	0.00	0.00
02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE	- 1,678.35	0.00	- 200.00	- 1,878.35
02-2096-00-00	N. T. A. EMPLOYEE DEDUCTION	- 83.70	0.00	0.00	- 83.70
02-2097-00-00	I.R.S. LEVY ON WAGES	0.00	0.00	0.00	0.00
02-2098-00-00	PRE PAID LEGAL SRVC	335,589.00	0.00	0.00	335,589.00
02-2099-00-00	DEFERRED PAYABLES	- 31,315.65	0.00	0.00	- 31,315.65
02-2100-00-00	D.O. Sub ContributionsGASB75	3,265.12	0.00	0.00	3,265.12
02-2101-00-00	D.O. Change in Assu GASB75	1,245.25	0.00	0.00	1,245.25
02-2110-00-00	CURRENT EARNED SICK & VACATION	- 63,175.00	0.00	0.00	- 63,175.00
02-2111-00-00	NON-CURRENT SICK & VACATION	- 8,288.88	0.00	0.00	- 8,288.88
02-2112-00-00	DUE FROM GF	0.00	0.00	0.00	0.00
02-2120-00-00	GCWA BONDS PAY SERIES1980	0.00	0.00	0.00	0.00
02-2121-00-00	SERIES '93 GCWA REFUND '80	0.00	0.00	0.00	0.00
02-2122-00-00	SERIES '93 GCWA REFUND '80-CUR	0.00	0.00	0.00	0.00
02-2123-00-00	AMR LOAN FROM FUND 05 EQU. REP	0.00	0.00	0.00	0.00
02-2127-00-00	SERIES '93 BOND ISSUE COSTS	0.00	0.00	0.00	0.00
02-2128-00-00	F.17 CAPITALIZE BOND ISSUE EXP	0.00	0.00	0.00	0.00
02-2129-00-00	ACCUM AMORT - SERIES 1993	0.00	0.00	0.00	0.00
02-2130-00-00	ACCUM AMORT - SERIES 1996	0.00	0.00	0.00	0.00

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02-2135-00-00	LEASE PAYMENTS - TV TRUCK	0.00	0.00	0.00	0.00
02-2136-00-00	Note Payable - Capital Lease	0.00	0.00	0.00	0.00
02-2137-00-00	Note Payable-Cap.Lease-Due 1YR	- 254,091.11	0.00	0.00	- 254,091.11
02-2140-00-00	CONTRIBUTIONS FROM OTHER FUNDS	- 6,813,693.50	0.00	0.00	- 6,813,693.50
02-2145-00-00	CONTRIBUTIONS FROM SUBDIVIDER	- 4,969,113.45	0.00	0.00	- 4,969,113.45
02-2150-00-00	CONTRIBUTIONS FROM FEDERAL GRA	- 2,566,754.10	0.00	0.00	- 2,566,754.10
02-2155-00-00	CONTRIBUTIONS FROM REV SHARING	- 405,988.55	0.00	0.00	- 405,988.55
02-2156-00-00	CONTRIBUTE FROM CDGB FUND 31	- 418,584.98	0.00	0.00	- 418,584.98
02-2160-00-00	AMORTIZATION OF CAPITOL	534,406.81	0.00	0.00	534,406.81
02-2165-00-00	REVALUATION OF UTILITY PLANT	- 959,359.42	0.00	0.00	- 959,359.42
02-2190-00-00	DEF INFLOWS-DIFF IN EXPERIENCE	0.00	0.00	0.00	0.00
02-2191-00-00	SAP DEF. INFLOWS	- 30,119.49	0.00	0.00	- 30,119.49
02-2192-00-00	DEF.OUT. - DIFF. IN EXPERIENCE	- 24,535.06	0.00	0.00	- 24,535.06
02-2193-00-00	DO SUBSEQUENT CONTRIBU-GASB 75	- 17,367.90	0.00	0.00	- 17,367.90
02-2194-00-00	DO CHANGE IN ASSUP-GASB 75 HEA	0.00	0.00	0.00	0.00
02-2195-00-00	DEF. INFLOW CHANGES IN ASSUMP	0.00	0.00	0.00	0.00
02-2196-00-00	SAP DEF. OUTFLOW	0.00	0.00	0.00	0.00
02-2201-00-00	UNIVERSAL GUARANTY LIFE	0.00	0.00	0.00	0.00
02-2203-00-00	PROFESSIONAL INSURANCE	0.00	0.00	0.00	0.00
02-2205-00-00	PROTECTIVE LIFE INSURANCE	0.00	0.00	0.00	0.00
02-2300-00-00	1996 TWDB REV. BONDS PAYABLE	0.00	0.00	0.00	0.00
02-2301-00-00	1996 TWDB REV BONDS PAYABLE-CU	0.00	0.00	0.00	0.00
02-2302-00-00	ACCRUED INTEREST PAYABLE	- 117,696.58	0.00	0.00	- 117,696.58
02-2303-00-00	BONDS PAYABLE-2011 REFUNDING	- 0.05	0.00	0.00	- 0.05
02-2304-00-00	BONDS PAYABLE-2011 REF DUE 1YR	- 47,760.38	0.00	0.00	- 47,760.38
02-2305-00-00	NET OPEB OBLIGATION	- 92,481.89	0.00	0.00	- 92,481.89
02-2306-00-00	BONDS PAYABLE 2016 CO	- 4,433,000.00	0.00	0.00	- 4,433,000.00
02-2307-00-00	PREMIUMS 2016 CO	- 92,447.47	0.00	0.00	- 92,447.47
02-2308-00-00	2018 KO PAYABLE	665,000.00	0.00	0.00	665,000.00
02-2309-00-00	CONTRACTUAL OBLIGATION-2018 PA	- 2,880,000.00	0.00	0.00	- 2,880,000.00
02-2310-00-00	BONDS PAYABLE 2020 CO	- 6,440,000.00	0.00	0.00	- 6,440,000.00
02-2311-00-00	PREMIUM PAYABLE 2020 CO	- 775,171.40	0.00	0.00	- 775,171.40
02-2312-00-00	CONTRACTUAL OBLIGATION 2020	- 290,749.45	0.00	0.00	- 290,749.45
02-2313-00-00	GCWA Bond- Series 2023	- 4,308,177.00	0.00	0.00	- 4,308,177.00
02-2360-00-00	UNCLAIMED PROPERTIES	- 35,273.38	0.00	0.00	- 35,273.38
02-2361-00-00	UNCLAIMED PROPERTY PR	0.00	0.00	0.00	0.00
02-2390-00-00	NET PENSION LIABILITY	- 1,061,851.00	0.00	0.00	- 1,061,851.00
02-2391-00-00	SAP PENSION LIABILITY	- 177,139.65	0.00	0.00	- 177,139.65
02-2399-00-00	DEFERRED GRANT REV	0.00	0.00	0.00	0.00
02-2400-00-00	RESERVE FOR PLANT & LINES 9007	0.00	0.00	0.00	0.00
02-2401-00-00	UNRESERVED RETAINED EARNINGS	- 1,783,873.65	0.00	0.00	- 1,783,873.65
02-2402-00-00	RESERVE FOR PREPAID EXPENSES	0.00	0.00	0.00	0.00
02-2403-00-00	RESERVE FOR METER REPLACEMENT	0.00	0.00	0.00	0.00
02-2404-00-00	RESERVE FOR SELF INSURANCE	0.00	0.00	0.00	0.00
02-2405-00-00	RESERVE GCWA BOND RETIREMENT	- 297,131.00	0.00	0.00	- 297,131.00
02-2409-00-00	RESERVE FY 98-99 EXPENSE	0.00	0.00	0.00	0.00
02-2410-00-00	Inv in CapAssets,Net Debt	- 5,321,425.00	0.00	0.00	- 5,321,425.00
02-2419-00-00	RESERVED FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
02-2500-00-00	UTILITY CREDIT ADJUSTMENTS	- 382,500.24	29.79	- 13,679.16	- 396,149.61
02-2599-00-00	DUE TO CDBG FUND	0.00	0.00	0.00	0.00
02-3015-00-00	GRANT PROCEEDS	0.00	0.00	0.00	0.00
02-3020-00-00	METERED WATER ADJUSTMENTS	0.00	0.00	0.00	0.00
02-3021-00-00	WATER - RESIDENTIAL	- 2,326,774.87	1,833.78	- 516,669.47	- 2,841,610.56
02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)	- 147,298.13	0.00	- 34,599.71	- 181,897.84
02-3023-00-00	WATER - COMMERCIAL	- 1,376,792.80	0.00	- 207,351.03	- 1,584,143.83
02-3024-00-00	WATER - DUPLEX	- 12,217.78	0.00	- 2,707.41	- 14,925.19
02-3025-00-00	WATER - MOBILE HOME	- 48,256.83	0.00	- 13,368.09	- 61,624.92
02-3026-00-00	WATER - APARTMENT	- 82,422.14	0.00	- 20,363.31	- 102,785.45
02-3030-00-00	WASTEWATER ADJUSTMENTS &	0.00	0.00	0.00	0.00
02-3031-00-00	SEWER - RESIDENTIAL	- 1,519,344.38	1,495.31	- 415,725.25	- 1,933,574.32
02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)	- 207,230.20	0.00	- 48,983.30	- 256,213.50
02-3033-00-00	SEWER - COMMERCIAL	- 371,269.13	0.00	- 61,484.67	- 432,753.80
02-3034-00-00	SEWER - DUPLEX	- 12,096.27	0.00	- 2,590.71	- 14,686.98

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02-3035-00-00	SEWER - MOBILE HOMES	- 44,828.27	0.00	- 11,387.45	- 56,215.72
02-3036-00-00	SEWER - APARTMENTS	- 82,173.52	0.00	- 19,524.22	- 101,697.74
02-3040-00-00	WATER TAPS	- 13,935.00	785.00	- 1,663.00	- 14,813.00
02-3041-00-00	SEWER TAPS	- 3,000.00	0.00	- 1,000.00	- 4,000.00
02-3042-00-00	METER SET FEES	- 61,345.00	0.00	- 45,785.75	- 107,130.75
02-3043-00-00	DAMAGED METER REPLACEMENT	0.00	0.00	0.00	0.00
02-3050-00-00	MISCELLANEOUS REVENUE	- 100.20	0.00	0.00	- 100.20
02-3051-00-00	SAME DAY SERVICE FEE	- 1,450.00	0.00	- 655.00	- 2,105.00
02-3052-00-00	CLEAN UP OR RECONNECT FEE	- 1,845.00	0.00	- 135.00	- 1,980.00
02-3054-00-00	INSUFFICIENT CHECK CHARGE	- 4,350.00	0.00	- 800.00	- 5,150.00
02-3060-00-00	GCWA INSPECTION PAYMENTS	0.00	0.00	0.00	0.00
02-3070-00-00	LATE PAYMENT CHARGE	- 305,735.15	634.86	- 68,373.20	- 373,473.49
02-3080-00-00	WATER & SEWER EXTS	0.00	0.00	0.00	0.00
02-3081-00-00	DISCHARGE AGREEMENTS	- 294,560.80	0.00	- 94,144.26	- 388,705.06
02-3090-00-00	INVESTMENT INTEREST EARNINGS	- 192,709.93	0.00	- 31,647.81	- 208,296.71
02-3091-00-00	INTEREST ON PLANT AND LINES	0.00	0.00	0.00	0.00
02-3305-00-00	RELEASE OF LIEN REVENUE	0.00	0.00	0.00	0.00
02-3532-00-00	UTILITY CREDIT ADJUSTMENTS	0.00	0.00	0.00	0.00
02-3615-00-00	SALE OF ASSETS	0.00	0.00	0.00	0.00
02-3639-00-00	SETTLEMENTS	0.00	0.00	0.00	0.00
02-3641-00-00	Financing-Equip/Vehicle	0.00	0.00	0.00	0.00
02-3714-00-00	SALE OF SCRAP	- 964.24	0.00	0.00	- 964.24
02-3717-00-00	INSURANCE CLAIM PAYMT	0.00	0.00	0.00	0.00
02-3817-00-00	FEMA GRANT REVENUE	0.00	0.00	0.00	0.00
02-3901-00-00	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00
02-4000-00-00	WRITE OFFS	0.00	0.00	0.00	0.00
02-4010-00-00	CASH OVER (SHORT)	- 11.89	0.00	0.00	- 11.89
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	60,982.03	7,611.79	- 2,758.24	65,835.58
02-4020-00-00	\$10 FROM 830 LIST & PCO'S	- 7,140.00	10.00	- 1,450.00	- 8,580.00
02-4030-00-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
02-7113-00-00	SAN SYS CONNECT FM 1764	0.00	0.00	0.00	0.00
02-8000-00-00	EQUIP. REPLACE. TRANSFER-IN	0.00	0.00	0.00	0.00
02-8001-00-00	TRANSFER FROM FUND 16	0.00	0.00	0.00	0.00
02-8400-00-00	Transfer In - General Fund	0.00	0.00	0.00	0.00
02-8403-00-00	TRANSFER IN METER REPL RESERVE	0.00	0.00	0.00	0.00
02-8430-00-00	OPERATING TRANS FROM F.24	0.00	0.00	0.00	0.00
02-8431-00-00	OPERATING TRANS FROM F.41	0.00	0.00	0.00	0.00
02-8450-00-00	CONTRIBUTIONS FROM GC MUD 68	0.00	0.00	0.00	0.00
02-9003-00-00	TRANSFER IN FROM FUND 03	0.00	0.00	0.00	0.00
02-9019-00-00	TRANSFER IN FROM FUND 19	0.00	0.00	0.00	0.00
02-9039-00-00	TRANSFER IN-F.39	0.00	0.00	0.00	0.00
02-9067-00-00	TRANSFER IN FROM IMPACT FEES	- 238,994.00	0.00	0.00	- 238,994.00
02-9070-00-00	TRANSFER IN-DISASTER FUND	0.00	0.00	0.00	0.00
02-9087-00-00	TRANSFER IN-F.87	0.00	0.00	0.00	0.00
02-9099-00-00	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00
02-9102-00-00	TRANSFER IN R.E. RESERVES	0.00	0.00	0.00	0.00
02-2001-00-99	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00
02-0100-10-00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
02-0101-10-00	2011 REF PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00
02-1010-21-00	REGULAR PAYROLL	168,187.67	34,830.43	- 1,288.00	201,730.10
02-1011-21-00	PLAN 457 CONTRIBUTION	0.00	0.00	0.00	0.00
02-1012-21-00	RESTRICTED INVESTMENTS-LOGIC	0.00	0.00	0.00	0.00
02-1020-21-00	LONGEVITY	2,088.00	0.00	0.00	2,088.00
02-1030-21-00	EXTRA HELP	1,185.75	0.00	0.00	1,185.75
02-1035-21-00	CERTIFICATION PAY	0.00	0.00	0.00	0.00
02-1036-21-00	PHONE STIPEND	0.00	0.00	0.00	0.00
02-1040-21-00	OVERTIME	4,248.88	990.27	- 54.34	5,184.81
02-1060-21-00	PAYROLL TAXES	15,187.46	3,106.43	- 119.65	18,174.24
02-1065-21-00	RETIREMENT (TMRS)	23,844.76	5,358.77	- 200.81	29,002.72
02-1066-21-00	PENSION EXPENSE	0.00	0.00	0.00	0.00
02-1070-21-00	GROUP HEALTH INSURANCE	27,077.69	6,495.72	- 292.75	33,280.66
02-1075-21-00	WORKERS COMPENSATION	431.46	88.72	- 3.31	516.87
02-2010-21-00	OPERATING	3,231.02	1,869.91	0.00	5,100.93

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02-2011-21-00	ENVELOPE MAILING	43,126.89	5,939.03	0.00	49,065.92
02-2019-21-00	POSTAGE	78.70	43.18	0.00	121.88
02-2020-21-00	FUEL SUPPLIES	2,729.85	640.98	- 629.85	2,740.98
02-2031-21-00	RENTAL EXPENSE	0.00	0.00	0.00	0.00
02-2040-21-00	UNIFORMS AND SAFETY GEAR	3,738.08	359.00	0.00	4,097.08
02-2060-21-00	SMALL TOOLS	225.30	0.00	0.00	225.30
02-2070-21-00	JANITORIAL SUPPLIES & MAINT.	0.00	0.00	0.00	0.00
02-3020-21-00	BUILDING & STRUCTURAL MAINT	95,843.79	0.00	0.00	95,843.79
02-3030-21-00	REPAIR & MAINT--MOTOR VEHICLES	0.00	0.00	0.00	0.00
02-3040-21-00	Maintenance - Equipment	0.00	0.00	0.00	0.00
02-4030-21-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
02-4040-21-00	PROFESSIONAL FEES	5,191.50	0.00	- 2,588.00	2,603.50
02-4050-21-00	ADVERTISING	0.00	0.00	0.00	0.00
02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	0.00	0.00	0.00	0.00
02-4071-21-00	DUES, SUBSCRIPTIONS & BOOKS	0.00	0.00	0.00	0.00
02-4090-21-00	INSURANCE DEDUCTABLE	0.00	79,511.62	0.00	79,511.62
02-5010-21-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
02-5020-21-00	UTILITIES	1,249.93	180.05	0.00	1,429.98
02-5145-21-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
02-7020-21-00	20 YEAR LIFE ASSETS(BUILDINGS)	0.00	0.00	0.00	0.00
02-7030-21-00	10 YEAR LIFE ASSETS	216,276.25	0.00	0.00	216,276.25
02-7040-21-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
02-8001-21-00	OPERATING TRANSFER TO FUND 01	0.00	0.00	0.00	0.00
02-1010-22-00	REGULAR PAYROLL	406,022.69	81,467.46	0.00	487,490.15
02-1011-22-00	PLAN 457 CONTRIBUTION	0.00	0.00	0.00	0.00
02-1012-22-00	RESTRICTED INVESTMENTS-LOGIC	0.00	0.00	0.00	0.00
02-1020-22-00	LONGEVITY	486.00	0.00	0.00	486.00
02-1030-22-00	EXTRA HELP	0.00	0.00	0.00	0.00
02-1035-22-00	CERTIFICATION PAY	0.00	0.00	0.00	0.00
02-1036-22-00	PHONE STIPEND	810.00	180.00	0.00	990.00
02-1040-22-00	OVERTIME	68,049.60	11,846.10	0.00	79,895.70
02-1060-22-00	PAYROLL TAXES	41,998.78	8,245.11	0.00	50,243.89
02-1065-22-00	RETIREMENT (TMRS)	70,829.77	13,986.62	0.00	84,816.39
02-1066-22-00	PENSION EXPENSE	0.00	0.00	0.00	0.00
02-1070-22-00	GROUP HEALTH INSURANCE	67,843.15	14,086.41	0.00	81,929.56
02-1075-22-00	WORKERS COMPENSATION	10,292.82	1,954.83	0.00	12,247.65
02-2010-22-00	OPERATING SUPPLIES	25,804.90	1,414.32	0.00	27,219.22
02-2019-22-00	POSTAGE	1,527.66	0.00	0.00	1,527.66
02-2020-22-00	FUEL SUPPLIES	12,998.90	3,005.46	- 2,953.25	13,051.11
02-2031-22-00	RENTALS	29,223.30	4,633.20	0.00	33,856.50
02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	5,723.28	1,211.27	0.00	6,934.55
02-2060-22-00	SMALL TOOLS	4,439.52	0.00	0.00	4,439.52
02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	0.00	0.00	0.00	0.00
02-3010-22-00	REPAIR & MAINT. -- WATER	129,488.00	55,529.55	- 31.32	184,986.23
02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	238,778.25	41,748.45	0.00	280,526.70
02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	0.00	0.00	0.00	0.00
02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	1,790.59	11,001.31	0.00	12,791.90
02-3040-22-00	REPAIR & MAINT--EQUIPMENT	28,508.23	74,023.63	0.00	102,531.86
02-4030-22-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
02-4040-22-00	PROFESSIONAL FEES	41,171.46	26,645.15	0.00	67,816.61
02-4041-22-00	BLANK	0.00	0.00	0.00	0.00
02-4042-22-00	OMEGA BAY ENGINEERING STUDY	0.00	0.00	0.00	0.00
02-4043-22-00	LAKE RD.(CEDAR/1765) ENGINRNG	0.00	0.00	0.00	0.00
02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,694.17	75.00	0.00	1,769.17
02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	150.00	0.00	0.00	150.00
02-4090-22-00	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
02-5010-22-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
02-5020-22-00	UTILITIES	5,867.46	1,537.44	0.00	5,867.46
02-5145-22-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
02-6010-22-00	GRANT FUNDING MATCH EXPENSE	0.00	0.00	0.00	0.00
02-7010-22-00	FACILITIES -- WATER	0.00	0.00	0.00	0.00
02-7010-22-00-WR1765	WATERLINE REPLACEMENT FM 1765	0.00	0.00	0.00	0.00
02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD	247,554.30	154,801.28	0.00	402,355.58

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02-7011-22-00	FACILITIES -- SEWER	0.00	0.00	0.00	0.00
02-7012-22-00	FM 1764/AVE.D WATERLINE CROSSG	0.00	0.00	0.00	0.00
02-7013-22-00	SAN. SWR.: VAUTHIER / WESTWARD	0.00	0.00	0.00	0.00
02-7014-22-00	WATERLINE-3RD AVE PLUM-NANLEE	0.00	0.00	0.00	0.00
02-7015-22-00	TNRCC/SEP FINE PROJECTS	0.00	0.00	0.00	0.00
02-7020-22-00	20 YEAR LIFE ASSETS(BUILDINGS)	0.00	0.00	0.00	0.00
02-7030-22-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	0.00	0.00	0.00
02-7040-22-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
02-7110-22-00	MAGNOLIA WATER PLANT PROJ	0.00	0.00	0.00	0.00
02-7111-22-00-PU1764	BOOSTER PUMPS 1764 WATER PLANT	0.00	0.00	0.00	0.00
02-7115-22-00-GGPWTR	GGP ELEVATED WATER TANK REHAB	0.00	0.00	0.00	0.00
02-7121-22-00-FL1216-10	FLOOD-DEC 3 2016 SUPPLIES	0.00	0.00	0.00	0.00
02-7121-22-00-FL1216-90	FLOOD-DEC 3 2016 LABOR	0.00	0.00	0.00	0.00
02-1010-24-00	REGULAR PAYROLL	434,447.50	106,287.02	0.00	540,734.52
02-1011-24-00	MISCELLANEOUS RECEIVABLES	0.00	0.00	0.00	0.00
02-1012-24-00	RESTRICTED INVESTMENTS-LOGIC	0.00	0.00	0.00	0.00
02-1020-24-00	LONGEVITY	3,960.00	0.00	0.00	3,960.00
02-1030-24-00	EXTRA HELP	0.00	0.00	0.00	0.00
02-1035-24-00	CERTIFICATION PAY	900.00	200.00	0.00	1,100.00
02-1036-24-00	PHONE STIPEND	3,070.00	860.00	0.00	3,930.00
02-1040-24-00	OVERTIME	51,715.25	10,455.77	0.00	62,171.02
02-1060-24-00	PAYROLL TAXES	43,594.69	10,456.07	0.00	54,050.76
02-1065-24-00	RETIREMENT (TMRS)	73,214.22	17,623.32	0.00	90,837.54
02-1066-24-00	PENSION EXPENSE	0.00	0.00	0.00	0.00
02-1070-24-00	GROUP HEALTH INSURANCE	68,470.08	18,094.06	0.00	86,564.14
02-1075-24-00	WORKERS COMPENSATION	10,283.94	2,700.99	0.00	12,984.93
02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	138,112.06	30,908.91	0.00	169,020.97
02-2011-24-00	SUPPLIES FOR WELLS	0.00	0.00	0.00	0.00
02-2012-24-00	SUPPLIES FOR LIFT STATIONS	0.00	0.00	0.00	0.00
02-2020-24-00	FUEL SUPPLIES	24,676.35	5,036.84	- 4,949.35	24,763.84
02-2031-24-00	RENTALS	43,347.92	5,572.21	0.00	48,920.13
02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	10,061.47	2,063.52	0.00	12,124.99
02-2060-24-00	SMALL TOOLS	8,575.89	2,383.86	0.00	10,959.75
02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	4,146.49	1,641.51	0.00	5,788.00
02-3010-24-00	REPAIR & MAINT -- S.T.P.	220,064.52	27,530.98	- 9,625.00	237,970.50
02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	16,996.33	1,778.93	0.00	18,775.26
02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	166,760.96	30,374.93	0.00	197,135.89
02-3013-24-00	BLANK	0.00	0.00	0.00	0.00
02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	26,038.54	6,130.28	- 521.55	31,647.27
02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	26,069.77	7,271.45	0.00	33,341.22
02-3040-24-00	REPAIR & MAINT--EQUIPMENT	22,623.52	9,907.62	0.00	32,531.14
02-4030-24-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
02-4040-24-00	PROFESSIONAL FEES	249,403.99	15,224.80	- 78,573.00	186,055.79
02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	6,677.17	175.00	0.00	6,852.17
02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS	2,955.27	0.00	0.00	2,955.27
02-4090-24-00	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
02-5010-24-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
02-5020-24-00	UTILITIES -- S.T.P.	110,362.47	29,022.40	0.00	139,247.51
02-5021-24-00	UTILITIES -- WELLS	7,511.68	1,442.80	0.00	8,954.48
02-5022-24-00	UTILITIES -- LIFT STATIONS	53,569.42	10,182.85	0.00	63,752.27
02-5145-24-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
02-6011-24-00	PURCHASED WATER (GCWA)	1,789,171.49	552,547.72	0.00	2,341,719.21
02-7010-24-00	FACILITIES	0.00	0.00	0.00	0.00
02-7020-24-00	20 YEAR LIFE ASSETS(BUILDINGS)	0.00	0.00	0.00	0.00
02-7030-24-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	0.00	0.00	0.00
02-7040-24-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
02-7111-24-00-HWY3CD	Hwy 3 @ Cedar Forcemain Repl	0.00	0.00	0.00	0.00
02-7112-24-00-HDWRKS	TASK 2 HEADWORKS WWTP	0.00	0.00	0.00	0.00
02-7112-24-00-SREHAB	SEWER PLANT REHAB	0.00	0.00	0.00	0.00
02-7114-24-00-HDWRKS-71	HEADWORKS-WWTP	0.00	0.00	0.00	0.00
02-7114-24-00-HDWRKS-72	HEADWORKS-6TH ST	0.00	0.00	0.00	0.00
02-7114-24-00-LSPIMP	LIFT STATION PUMP IMPROVEMENTS	0.00	0.00	0.00	0.00
02-7114-24-00-WWTPEX	WWTP EXPANSION	0.00	0.00	0.00	0.00

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02-0020-25-00	AMR INTEREST - GEN. FUND LOAN	0.00	0.00	0.00	0.00
02-0030-25-00	AMR INTEREST - EQUIP REPL LOAN	0.00	0.00	0.00	0.00
02-0050-25-00	INTEREST BONDS 1980 SERIES	0.00	0.00	0.00	0.00
02-0060-25-00	AGENT FEES-G.C.W.A.	0.00	0.00	0.00	0.00
02-0080-25-00	1995 VACUUM TRUCK INTEREST	0.00	0.00	0.00	0.00
02-0090-25-00	1996 TV VAN INTEREST	0.00	0.00	0.00	0.00
02-0100-25-00	1996 TWDB / STP INTEREST	0.00	0.00	0.00	0.00
02-0110-25-00	1996 TWDB / STP AGENT FEES	0.00	0.00	0.00	0.00
02-0120-25-00	CAPITAL LEASE PAYMENTS	20,913.23	0.00	0.00	20,913.23
02-0121-25-00	CAPITAL LEASE PAYMENTS INT	8,533.43	0.00	0.00	8,533.43
02-0130-25-00	INT EXPENSE-2011 REFUNDING	0.00	0.00	0.00	0.00
02-0131-25-00	PRINCIPAL 2011 REFUNDING	0.00	0.00	0.00	0.00
02-0132-25-00	PRINCIPAL 2016 CO	0.00	0.00	0.00	0.00
02-0133-25-00	INTEREST 2016 CO	0.00	0.00	0.00	0.00
02-0136-25-00	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
02-0137-25-00	BONDS ISSUANCE COST	0.00	0.00	0.00	0.00
02-0138-25-00	PRINCIPAL 2018 KO - AMI	0.00	0.00	0.00	0.00
02-0139-25-00	INTEREST 2018 KO - AMI	0.00	0.00	0.00	0.00
02-0140-25-00	2018 CO AGENT FEES	0.00	0.00	0.00	0.00
02-0141-25-00	2018 CO PRIN	0.00	0.00	0.00	0.00
02-0142-25-00	2018 CO INT	0.00	0.00	0.00	0.00
02-0143-25-00	2020 CO PRIN	0.00	0.00	0.00	0.00
02-0144-25-00	2020 CO INT	0.00	0.00	0.00	0.00
02-0145-25-00	2020 CONTRACTUAL OBLIG INT	0.00	0.00	0.00	0.00
02-0200-25-00	1998 \$4.6MM TWDB -- INTEREST	0.00	0.00	0.00	0.00
02-0210-25-00	1998 TWDB BANK AGENT FEES	0.00	0.00	0.00	0.00
02-9005-25-00	BONDS COST OF ISSUANCE	0.00	0.00	0.00	0.00
02-9017-25-00	OPERATING TRANSFER TO FUND 17	0.00	0.00	0.00	0.00
02-1010-26-00	REGULAR PAYROLL	0.00	0.00	0.00	0.00
02-1020-26-00	LONGEVITY	0.00	0.00	0.00	0.00
02-1030-26-00	EXTRA HELP	0.00	0.00	0.00	0.00
02-1040-26-00	OVERTIME	0.00	0.00	0.00	0.00
02-1060-26-00	PAYROLL TAXES	0.00	0.00	0.00	0.00
02-1065-26-00	RETIREMENT (TMRS)	0.00	0.00	0.00	0.00
02-1070-26-00	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00
02-1075-26-00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
02-2010-26-00	OPERATING SUPPLIES - STP	0.00	0.00	0.00	0.00
02-2011-26-00	SUPPLIES FOR WELLS	0.00	0.00	0.00	0.00
02-2012-26-00	SUPPLIES FOR LIFT STATIONS	0.00	0.00	0.00	0.00
02-2020-26-00	FUEL SUPPLIES	0.00	0.00	0.00	0.00
02-2031-26-00	RENTALS	0.00	0.00	0.00	0.00
02-2040-26-00	UNIFORMS, MAINT & SAFETY GEAR	0.00	0.00	0.00	0.00
02-2060-26-00	SMALL TOOLS	0.00	0.00	0.00	0.00
02-2070-26-00	JANITORIAL SUPPLIES & MAINT.	0.00	0.00	0.00	0.00
02-3010-26-00	REPAIR & MAINT -- STP	0.00	0.00	0.00	0.00
02-3011-26-00	REPAIRS & MAINTENANCE -- WELLS	0.00	0.00	0.00	0.00
02-3012-26-00	REPAIRS & MNTNCE - LIFT STATNS	0.00	0.00	0.00	0.00
02-3020-26-00	REPAIR/MAINT--BLDG FURN & FIX	0.00	0.00	0.00	0.00
02-3030-26-00	REPAIR & MAINT--MOTOR VEHICLES	0.00	0.00	0.00	0.00
02-3040-26-00	REPAIR & MAINT--EQUIPMENT	0.00	0.00	0.00	0.00
02-4030-26-00	GENERAL INSURANCE	0.00	0.00	0.00	0.00
02-4040-26-00	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
02-4060-26-00	CONV/SCHOOL/TRAVEL EXP.	0.00	0.00	0.00	0.00
02-4071-26-00	DUES,SUBSCRIPTIONS, & BOOKS	0.00	0.00	0.00	0.00
02-4090-26-00	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00
02-5010-26-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
02-5145-26-00	REPLACEMENT COST EXPENSE	0.00	0.00	0.00	0.00
02-7010-26-00	FACILITIES	0.00	0.00	0.00	0.00
02-7020-26-00	20 YEAR LIFE ASSETS(BUILDINGS)	0.00	0.00	0.00	0.00
02-7030-26-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	0.00	0.00	0.00
02-7040-26-00	EQUIPMENT	0.00	0.00	0.00	0.00
02-1010-27-00	REGULAR SALARY	0.00	0.00	0.00	0.00
02-1012-27-00	RESTRICTED INVESTMENTS-LOGIC	0.00	0.00	0.00	0.00

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02-1020-27-00	WATER - RECEIVABLE	0.00	0.00	0.00	0.00
02-1030-27-00	EXTRA HELP	0.00	0.00	0.00	0.00
02-1035-27-00	LAND	0.00	0.00	0.00	0.00
02-1036-27-00	PHONE STIPEND	0.00	0.00	0.00	0.00
02-1040-27-00	OVERTIME	0.00	0.00	0.00	0.00
02-1060-27-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
02-1065-27-00	ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00
02-1070-27-00	MOTOR VEHICLES (10 YR.)	0.00	0.00	0.00	0.00
02-1075-27-00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
02-2010-27-00	OPERATING SUPPLIES	5,309.34	823.67	0.00	6,133.01
02-2019-27-00	POSTAGE	0.00	0.00	0.00	0.00
02-2020-27-00	FUEL SUPPLIES	12,332.42	2,044.68	- 2,009.16	12,367.94
02-2031-27-00	RENTALS	2,628.80	1,658.84	0.00	4,287.64
02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR	1,037.98	720.10	0.00	1,758.08
02-2060-27-00	SMALL TOOLS	158.38	0.00	0.00	158.38
02-2070-27-00	JANITORIAL SUPPLIES & MAINT.	0.00	0.00	0.00	0.00
02-3011-27-00	REPAIRS & MAINTENANCE -- WELLS	1,850.00	0.00	0.00	1,850.00
02-3020-27-00	REPAIR/MAINT--BLDG FURN & FIX	0.00	0.00	0.00	0.00
02-3030-27-00	REPAIR & MAINT--MOTOR VEHICLES	141.75	869.80	0.00	1,011.55
02-3040-27-00	REPAIR & MAINT--EQUIPMENT	4,124.43	0.00	0.00	4,124.43
02-4040-27-00	BASIC ENGINEERING SERVICES	9,346.14	0.00	0.00	9,346.14
02-4041-27-00	ENGINEERING FEES	49.00	0.00	0.00	49.00
02-4042-27-00	LEGAL FEES	0.00	0.00	0.00	0.00
02-4043-27-00	INSPECTION CHARGES	0.00	0.00	0.00	0.00
02-4044-27-00	SAMPLING/TESTING	0.00	0.00	0.00	0.00
02-4045-27-00	DIRECT PERMIT COSTS	300.00	0.00	0.00	300.00
02-4060-27-00	CONV/SCHOOL/TRAVEL	0.00	0.00	0.00	0.00
02-4071-27-00	DUES,SUBSCRIPTIONS, & BOOKS	0.00	0.00	0.00	0.00
02-7030-27-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	0.00	0.00	0.00
02-7040-27-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
02-8001-27-00	OPERATING TRANSFER TO FUND 01	0.00	0.00	0.00	0.00
02-1010-99-00	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00
02-1070-99-00	GROUP HEALTH INSURANCE RETIREE	0.00	0.00	0.00	0.00
02-1071-99-00	OPEB OBLIGATION EXPENSE	0.00	0.00	0.00	0.00
02-1073-99-00	SPECIALIST REIMBURSEMENT	0.00	0.00	0.00	0.00
02-2010-99-00	UNCLAIMED PROPERTY TO STATE	0.00	0.00	0.00	0.00
02-3030-99-00	REPAIR & MAINT--MOTOR VEHICLES	0.00	0.00	0.00	0.00
02-4030-99-00	GENERAL INSURANCE	248,697.23	0.00	0.00	248,697.23
02-4040-99-00	PRIOR YEAR INSURANCE AUDIT	0.00	0.00	0.00	0.00
02-4042-99-00	LEGAL SERVICES	51,110.20	11,587.75	0.00	62,697.95
02-4046-99-00	AUDIT SERVICES	3,498.62	3,853.58	0.00	7,352.20
02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
02-4085-99-00	SECTION 125 ADMINISTRATION	0.00	0.00	0.00	0.00
02-4090-99-00	CONTINGENCY	37,295.75	7,525.00	0.00	44,820.75
02-5010-99-00	COMMUNICATIONS	19,602.86	0.00	0.00	19,602.86
02-5140-99-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
02-5141-99-00	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS	108,092.07	10,540.43	- 12,169.75	106,462.75
02-5146-99-00	EXP F.17 TWDB '96 ISSUE COSTS	0.00	0.00	0.00	0.00
02-5147-99-00	DEBT ISSUANCE COST	0.00	0.00	0.00	0.00
02-5150-99-00	ELIMINATE CAPITAL PURCHASES	0.00	0.00	0.00	0.00
02-5155-99-00	ELIMINATE RESERVE EXPENDITURES	0.00	0.00	0.00	0.00
02-5160-99-00	INTERNAL SHOP CREDITS	0.00	0.00	0.00	0.00
02-7010-99-00	Contingency-Emergency	0.00	0.00	0.00	0.00
02-8001-99-00	OPERATING TRANSFER TO FUND 01	550,000.00	400,000.00	0.00	950,000.00
02-8004-99-00	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
02-8005-99-00	TRANSFER OUT - 01 GF	0.00	0.00	0.00	0.00
02-8016-99-00	TRANSFER TO UTIL DEBT SERVICE	0.00	0.00	0.00	0.00
02-8017-99-00	TRANSFER OUT-F.43	0.00	0.00	0.00	0.00
02-8018-99-00	Transfer Out - Parks Fund	0.00	0.00	0.00	0.00
02-8030-99-00	OPER TRANSFER TO FUND 30	0.00	0.00	0.00	0.00
02-8039-99-00	TRANSFER OUT TO FUND 39	0.00	0.00	0.00	0.00
02-8040-99-00	OPER TRANSFER TO FUND 40	0.00	0.00	0.00	0.00

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02-8043-99-00	OPERATING TSF F.43 (DEPREC)	0.00	0.00	0.00	0.00
02-9005-99-00	METER REPLACEMENT RESERVE	0.00	0.00	0.00	0.00
02-9006-99-00	OPERATING TRNSFR TO GEN. FUND	0.00	0.00	0.00	0.00
02-9007-99-00	TO PLANT AND LINES RESERVE	0.00	0.00	0.00	0.00
02-9008-99-00	COMPENSATED ABSENCES EXPENSE	0.00	0.00	0.00	0.00
02-9047-99-00	TRANSFER OUT TO FUND 47	0.00	0.00	0.00	0.00
02-9070-99-00	TRANSF OUT-F.70	0.00	0.00	0.00	0.00
02-9100-99-00	SUPPL ANNUITIES	528.51	0.00	0.00	528.51
02-9101-99-00	SAP PENSION EXPENSE	0.00	0.00	0.00	0.00
02-9102-99-00	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
02-9990-99-00	YE RECON ADJ	0.00	0.00	0.00	0.00
03-1001-00-00	EQUITY IN CONSOLIDATED CASH	153,888.48	0.00	0.00	153,888.48
03-1003-00-00	PLANT AND LINES INVESTMENTS	4,231.08	62.21	0.00	4,256.89
03-1005-00-00	METER REPLACEMENT INVESTMENTS	95,672.57	1,406.50	0.00	96,256.11
03-1032-00-00	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
03-1120-00-00	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
03-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
03-2002-00-00	DUE TO UTILITY FUND 02	0.00	0.00	0.00	0.00
03-2401-00-00	FUND BALANCE	- 250,059.23	0.00	0.00	- 250,059.23
03-2403-00-00	RESERVE FOR 03-1003	0.00	0.00	0.00	0.00
03-2405-00-00	RESTRICTED FOR 03-1005	0.00	0.00	0.00	0.00
03-3605-00-00	INTEREST ON INVESTMENTS	- 3,732.90	0.00	- 1,468.71	- 4,342.25
03-8002-00-00	TRANSFER TO UTILITY FUND	0.00	0.00	0.00	0.00
03-9002-00-00	TRANSFER IN UTILITY METER RPL	0.00	0.00	0.00	0.00
03-9003-00-00	OTHER TRANSFERS OUT	0.00	0.00	0.00	0.00
03-7030-21-00	10 YEAR LIFE ASSETS	0.00	0.00	0.00	0.00
04-1001-00-00	W & S WESTSIDE CONSTRUCTION	28,088.75	0.00	0.00	28,088.75
04-1004-00-00	INVESTMENTS	0.00	0.00	0.00	0.00
04-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
04-2055-00-00	ACCRUED EXPENSES	0.00	0.00	0.00	0.00
04-2401-00-00	RETAINED EARNINGS	- 28,088.75	0.00	0.00	- 28,088.75
04-3605-00-00	INTEREST EARNINGS	0.00	0.00	0.00	0.00
04-4051-40-00	RETENTION -- UTICON	0.00	0.00	0.00	0.00
04-4051-90-00	RETAINAGE WTHLD - CAJUN CONTR.	0.00	0.00	0.00	0.00
05-1001-00-00	EQUITY IN CONSOLIDATED CASH	189,896.57	0.00	0.00	189,896.57
05-1004-00-00	INVESTMENTS	421,831.23	6,201.44	0.00	424,404.14
05-1032-00-00	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
05-1040-00-00	NOTE RCVBLE - 9/15/00	0.00	0.00	0.00	0.00
05-1045-00-00	NOTE RCVBLE - 1997 FIRE TRUCK	0.00	0.00	0.00	0.00
05-1050-00-00	NOTE RECEIVABLE 9/30/01	0.00	0.00	0.00	0.00
05-1120-00-00	DUE FROM OTHER FUNDS	3,135.75	0.00	0.00	3,135.75
05-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
05-2024-00-00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
05-2401-00-00	UNRESERVED FUND BALANCE	- 584,858.05	0.00	0.00	- 584,858.05
05-2405-00-00	LOGIC RESERVE	- 14,267.74	0.00	0.00	- 14,267.74
05-3605-00-00	INTEREST EARNINGS	- 15,737.76	0.00	- 6,201.44	- 18,310.67
05-3606-00-00	INTEREST ON FIRE TRUCK LOAN	0.00	0.00	0.00	0.00
05-3607-00-00	INTEREST ON GF LOAN OF 9/15/00	0.00	0.00	0.00	0.00
05-3608-00-00	INTEREST ON GF LOAN OF 9/30/01	0.00	0.00	0.00	0.00
05-3609-00-00	INTEREST ON GF LOAN OF 9/15/01	0.00	0.00	0.00	0.00
05-3610-00-00	INTEREST GF LOAN FY 04	0.00	0.00	0.00	0.00
05-3611-00-00	CHARGE FOR SERVICES - GEN FUND	0.00	0.00	0.00	0.00
05-3612-00-00	CHARGE FOR SERVICES - WATER FU	0.00	0.00	0.00	0.00
05-3613-00-00	INTEREST ON GF LOAN 2016	0.00	0.00	0.00	0.00
05-3717-00-00	INSURANCE CLAIM PYT.	0.00	0.00	0.00	0.00
05-7001-00-00	TRANSFER OUT -- GENERAL FUND	0.00	0.00	0.00	0.00
05-7002-00-00	TRANSFER OUT -- UTILITY FUND	0.00	0.00	0.00	0.00
05-7011-00-00	CONTINGENCY	0.00	0.00	0.00	0.00
05-8001-00-00	TRANSFER IN -- GENERAL FUND	0.00	0.00	0.00	0.00
05-8002-00-00	TRANSFER IN -- UTILITY FUND	0.00	0.00	0.00	0.00
05-9010-00-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
05-9050-00-00	TRANSFER TO WATER/WASTE FUND	0.00	0.00	0.00	0.00
06-1001-00-00	LIBRARY MEMORIAL BANK ACCT	1,664.31	0.00	0.00	1,664.31

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06-1002-00-00	EQUITY IN CONSOLIDATED CASH	0.00	0.00	0.00	0.00
06-1005-00-00	LOGIC ACCOUNT X5005	3,339.92	24.92	0.00	3,352.37
06-1106-00-00	CLEARING ACCT TO LOGIC	0.00	0.00	0.00	0.00
06-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
06-2010-00-00	OPERATING EXPENSES	0.00	0.00	0.00	0.00
06-2401-00-00	FUND BALANCE-LIBRARY MEMORIAL	- 4,791.96	0.00	0.00	- 4,791.96
06-2610-00-00	DONATIONS FROM PUBLIC	- 100.00	0.00	0.00	- 100.00
06-2630-00-00	PURCHASE OF BOOKS	0.00	0.00	0.00	0.00
06-3605-00-00	INTEREST EARNED	- 112.27	0.00	- 24.92	- 124.72
06-7040-08-00	5 YEAR LIFE (EQUIPMENT)	0.00	0.00	0.00	0.00
07-1001-00-00	EQUITY IN CONSOLIDATED CASH	2,200.84	0.00	0.00	2,200.84
07-1010-00-00	GRANTS RECEIVABLE	2,053.25	0.00	0.00	2,053.25
07-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
07-2401-00-00	FUND BALANCE	- 4,254.09	0.00	0.00	- 4,254.09
07-3700-00-00	GRANT PROCEEDS	0.00	0.00	0.00	0.00
07-7010-08-01	LIBRARY MATERIALS	0.00	0.00	0.00	0.00
08-1001-00-00	Cash in Bank	6,228.39	0.00	0.00	6,228.39
08-1023-00-00	Accounts Receivable	0.00	0.00	0.00	0.00
08-2001-00-00	Accounts Payable	0.00	0.00	0.00	0.00
08-2010-00-00	ChildOutreach Expenditures	0.00	0.00	0.00	0.00
08-2040-00-00	SRT Expenditures	0.00	0.00	0.00	0.00
08-2050-00-00	NRT Grant Expenditures	0.00	0.00	0.00	0.00
08-2401-00-00	Fund Balance	- 6,228.39	0.00	0.00	- 6,228.39
08-3605-00-00	Interest Earnings	0.00	0.00	0.00	0.00
08-3807-00-00	ChildOutreach Donations	0.00	0.00	0.00	0.00
08-3840-00-00	SRT Donations	0.00	0.00	0.00	0.00
08-3850-00-00	NRT Grant Proceeds	0.00	0.00	0.00	0.00
09-1001-00-00	EQUITY IN CONS CASH	- 64,208.33	0.00	0.00	- 64,208.33
09-1029-00-00	PREPAID EXPENSES	15,395.50	0.00	0.00	15,395.50
09-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
09-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
09-2401-00-00	FUND BALANCE - BAYOU FEST FUND	- 12,378.97	0.00	0.00	- 12,378.97
09-3800-00-00	DONATIONS	0.00	0.00	0.00	0.00
09-3807-00-00	DOW-BAYOU FEST	0.00	0.00	0.00	0.00
09-3815-00-00	DONATION-AMOCO-FIREWKS	0.00	0.00	0.00	0.00
09-3817-00-00	DONATION-PRAXAIR-BAYOU FEST	0.00	0.00	0.00	0.00
09-3822-00-00	HSC-OYSTER CREEK DONATION	0.00	0.00	0.00	0.00
09-3826-00-00	WASTE MGMT - BAYOU FEST DONATI	- 50,000.00	0.00	0.00	- 50,000.00
09-4070-00-00	TALENT COST	0.00	0.00	0.00	0.00
09-4071-00-00	TALENT ASSOCIATED COSTS	3,274.84	0.00	0.00	3,274.84
09-4072-00-00	ADMINISTRATIVE COSTS	13,532.83	0.00	0.00	13,532.83
09-4073-00-00	CHILDREN'S ACTIVITIES	0.00	0.00	0.00	0.00
09-4074-00-00	POLICE ASSOCIATED COSTS	48,757.56	0.00	0.00	48,757.56
09-4075-00-00	FIRE ASSOCIATED COSTS	13,558.38	0.00	0.00	13,558.38
09-4076-00-00	PUBLIC SERVICES ASSOCIATED COS	26,503.19	0.00	0.00	26,503.19
09-4077-00-00	FINANCE ASSOCIATED COSTS	0.00	0.00	0.00	0.00
09-4078-00-00	FIREWORKS	0.00	0.00	0.00	0.00
09-9001-00-00	TRANSF IN - GF	0.00	0.00	0.00	0.00
09-9010-00-00	TRANSFER IN - HOT FUND	0.00	0.00	0.00	0.00
09-9051-00-00	TRANSF IN-DONATION FUND	0.00	0.00	0.00	0.00
10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH	- 350,557.35	14,082.91	- 11,331.75	- 347,806.19
10-1004-00-00	INVESTMENTS	605,907.24	8,907.57	0.00	609,602.89
10-1011-00-00	MISCELLANEOUS RECEIVABLES	- 3,966.56	0.00	0.00	- 3,966.56
10-1029-00-00	PREPAID EXPENSES	0.00	0.00	0.00	0.00
10-1031-00-00	PREPAID EXPENSES	0.00	0.00	0.00	0.00
10-1032-00-00	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
10-1035-00-00	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
10-1999-00-00	POOLED CASH DEFICIT	0.00	0.00	0.00	0.00
10-2001-00-00	ACCOUNTS PAYABLE	0.00	3,141.25	- 3,141.25	0.00
10-2024-00-00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
10-2055-00-00	ACCRUED EXPENSES	0.00	0.00	0.00	0.00
10-2099-00-00	DUE TO GF	0.00	0.00	0.00	0.00
10-2401-00-00	FUND BALANCE-HOTEL OCCUP. TAX	- 283,010.35	0.00	0.00	- 283,010.35

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10-2402-00-00	CONVENTION CENTER RESERVE	0.00	0.00	0.00	0.00
10-2600-00-00	OCCUPANCY TAX COLLECTED	- 48,432.30	0.00	- 13,407.91	- 61,840.21
10-2601-00-00	LOST PAYMENT-PRIOR YEAR	0.00	0.00	0.00	0.00
10-2605-00-00	TIMELY PAYMENT DISCOUNT	0.00	0.00	0.00	0.00
10-3210-00-00	CLOSED LMQ COC BANK ACCOUNT	0.00	0.00	0.00	0.00
10-3216-00-00	INTEREST EARNINGS	- 22,605.27	0.00	- 8,907.57	- 26,300.92
10-3807-00-00	DONATIONS	0.00	0.00	0.00	0.00
10-4010-00-00	Interconnect Transit System	0.00	0.00	0.00	0.00
10-4040-00-00	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
10-4040-00-00-BRNDNG	PROFESSIONAL FEES-BRANDING	0.00	0.00	0.00	0.00
10-4045-00-00	WPHL ARENA	0.00	0.00	0.00	0.00
10-4050-00-00	ADVERTISING AND PROMOTION	0.00	0.00	0.00	0.00
10-4060-00-00	F.S.A. - VISITORS' CENTER	0.00	0.00	0.00	0.00
10-4065-00-00	MAINTENANCE & SERVICES	0.00	0.00	0.00	0.00
10-4070-00-00	Promotional within CLM	3,505.00	2,569.09	0.00	6,074.09
10-4070-00-00-4TH	FOURTH OF JULY	675.00	8,537.66	- 675.00	8,537.66
10-4070-00-00-CRWFSH-05	COLM PROMOTIONS	0.00	0.00	0.00	0.00
10-4070-00-00-JT	JUNETEENTH CELEBRATION	1,458.98	225.00	0.00	1,683.98
10-4070-00-00-OCT10	FOUNDER DAY	0.00	0.00	0.00	0.00
10-5000-00-00	CITY PROMOTION - TC-LM C OF C	46,000.00	0.00	0.00	46,000.00
10-5000-00-00-WYFNDG	WAYFINDING	0.00	0.00	0.00	0.00
10-6000-00-00	NUSTADIA DEVELOPMENTS USA	0.00	0.00	0.00	0.00
10-8001-00-00	Transfer Out - General Fund	0.00	0.00	0.00	0.00
10-8009-00-00	TRANSFER OUT - BAYOU FEST FUND	0.00	0.00	0.00	0.00
10-9015-00-00	CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00
10-9051-00-00	TRANSFER IN - DONATIONS FUND	0.00	0.00	0.00	0.00
10-4070-00-01-BFST	BAYOU FEST	44,630.74	0.00	0.00	44,630.74
10-4070-00-02-XMAS	CHRISTMAS EVENT	6,591.92	0.00	0.00	6,591.92
10-4070-00-03-MWL-05	MWL-SPONSORSHIP	0.00	0.00	0.00	0.00
10-4070-00-04-WREATH	WREATH ACROSS AMERICA	0.00	0.00	0.00	0.00
10-4070-00-05-CRWFSH-05	CRAWFISH BASH SPONSORSHIP	0.00	0.00	0.00	0.00
11-1001-00-00	CASH IN BANK	- 0.17	0.00	0.00	- 0.17
11-1035-00-00	Due from General Fund	0.00	0.00	0.00	0.00
11-2001-00-00	Accounts Payable	0.00	0.00	0.00	0.00
11-2021-00-00	Deferred Revenues	0.00	0.00	0.00	0.00
11-2401-00-00	FUND BALANCE	0.17	0.00	0.00	0.17
11-3605-00-00	Interest Earnings	0.00	0.00	0.00	0.00
11-3708-00-00	JAG-OSSI GRANT REVENUES	0.00	0.00	0.00	0.00
11-4065-00-00	JAG-OSSI GRANT EXPENDITURES	0.00	0.00	0.00	0.00
11-7040-00-00	5 Year Life Assets Equipment	0.00	0.00	0.00	0.00
12-1001-00-00	EQUITY IN CONSOLIDATED CASH	11,709.05	8,502.86	- 24,123.76	- 3,911.85
12-1002-00-00	BANK ACC/ 2-504-447 SEIZURE	0.00	0.00	0.00	0.00
12-1003-00-00	IMPREST FUNDS	0.00	0.00	0.00	0.00
12-1004-00-00	REGIONS BANK ACCT 0167234666	0.00	0.00	0.00	0.00
12-1005-00-00	INVESTMENTS	60,787.94	893.66	0.00	61,158.71
12-1011-00-00	ACCOUNTS RECEIVABLES	0.00	0.00	0.00	0.00
12-1100-00-00	TRANSFER IN	0.00	0.00	0.00	0.00
12-2001-00-00	ACCOUNTS PAYABLE	- 524.30	23,123.76	- 23,123.76	- 524.30
12-2021-00-00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
12-2042-00-00	POLICE EVIDENCE MONEY	0.00	0.00	0.00	0.00
12-2060-00-00	SMALL TOOLS/EQUIPMEMT - STATE	0.00	0.00	0.00	0.00
12-2061-00-00	SMALL TOOLS/EQUIPMEMT - FEDERA	0.00	0.00	0.00	0.00
12-2073-00-00	Due to Other Funds	0.00	0.00	0.00	0.00
12-2360-00-00	UNCLAIMED PROPERTIES	- 4,108.00	0.00	0.00	- 4,108.00
12-2401-00-00	UNRESERVED FUND BALANCE	- 51,433.30	3,323.76	0.00	- 48,109.54
12-3605-00-00	EARNED	- 2,167.13	0.00	- 893.66	- 2,537.90
12-3800-00-00	STATE SEIZURE FUNDS RECEIVED	- 19,800.00	19,800.00	0.00	0.00
12-3826-00-00	FEDERAL SEIZURE FUNDS RECEIVED	- 14,264.26	0.00	- 8,502.86	- 22,767.12
12-4040-00-00	PROFESSIONAL FEES - STATE	19,800.00	0.00	0.00	19,800.00
12-4041-00-00	PROFESSIONAL FEES - FED	0.00	0.00	0.00	0.00
12-4050-00-00	SPECIAL OPERATIONS EXP - STATE	0.00	1,000.00	0.00	1,000.00
12-4051-00-00	SPECIAL OPERATIONS EXP - FED	0.00	0.00	0.00	0.00
12-9001-00-00	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00

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13-1001-00-00	EQUITY IN CONSOLIDATED CASH	0.00	0.00	0.00	0.00
13-1010-00-00	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
13-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
13-2040-00-00	DUE TO FUND 01	0.00	0.00	0.00	0.00
13-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
13-3605-00-00	INTEREST INCOME	0.00	0.00	0.00	0.00
13-3709-00-00	GRANT REVENUE PRE 2004	0.00	0.00	0.00	0.00
13-3718-00-00	GRANT REVENUE 2004	0.00	0.00	0.00	0.00
13-8000-00-00	GRANT RECEIPTS	0.00	0.00	0.00	0.00
13-8001-00-00	OPERATING TRANSFER TO FUND 01	0.00	0.00	0.00	0.00
13-9001-00-00	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
13-2010-10-00	OPERATING EXPENSES	0.00	0.00	0.00	0.00
13-3060-10-00	COMPUTER REPAIR / EQUIPMENT	0.00	0.00	0.00	0.00
13-7030-10-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	0.00	0.00	0.00
13-3060-20-00	COMPUTER REPAIR / EQUIPMENT	0.00	0.00	0.00	0.00
13-7040-20-00	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
14-1001-00-00	EQUITY IN CONSOLIDATED CASH	0.00	0.00	0.00	0.00
14-1004-00-00	INVESTMENTS	0.00	0.00	0.00	0.00
14-1010-00-00	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
14-1120-00-00	Due from Other Funds	0.00	0.00	0.00	0.00
14-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
14-2021-00-00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
14-2024-00-00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
14-2401-00-00	UNRESERVED FUND BALANCE	38,009.00	0.00	0.00	38,009.00
14-2499-00-00	Prior Period Adjustment	- 38,009.00	0.00	0.00	- 38,009.00
14-3014-00-00	HOME GRANT REVENUE	0.00	0.00	0.00	0.00
14-3015-00-00	GRANT PROCEEDS	0.00	0.00	0.00	0.00
14-3605-00-00	INTEREST INCOME	0.00	0.00	0.00	0.00
14-4010-00-00	ADMIN GRANT EXPENSE	0.00	0.00	0.00	0.00
14-4020-00-00	PROJECT GRANT EXPENSE	0.00	0.00	0.00	0.00
14-8001-99-00	TRANSFER OUT-GF	0.00	0.00	0.00	0.00
15-1001-00-00	EQUITY IN CONSOLIDATED CASH	1,894,541.87	31,073.07	- 144,472.32	1,761,413.39
15-1004-00-00	INVESTMENTS	930,534.52	13,680.00	0.00	936,210.20
15-1009-00-00	TAXES RECEIVABLE	189,295.12	0.00	0.00	189,295.12
15-1012-00-00	DUE FROM GALV COUNTY TAX OFFCE	0.00	0.00	0.00	0.00
15-1014-00-00	ALLOW FOR UNCOLLECT TAXES	- 132,506.58	0.00	0.00	- 132,506.58
15-1029-00-00	PREPAID EXPENSES	0.00	0.00	0.00	0.00
15-1032-00-00	INTEREST EARNED	0.00	0.00	0.00	0.00
15-1100-00-00	1996 - TIME WRRNT, PRINCIPAL	0.00	0.00	0.00	0.00
15-1105-00-00	1996 - TIME WRRNT, INTEREST	0.00	0.00	0.00	0.00
15-1120-00-00	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
15-1999-00-00	POOLED CASH DEFICIT	0.00	0.00	0.00	0.00
15-2001-00-00	ACCOUNTS PAYABLE	- 133,059.38	161,343.56	- 161,343.56	- 133,059.38
15-2004-00-00	FED'L INCOME TAX WITHHELD	0.00	0.00	0.00	0.00
15-2021-00-00	DEFERRED REVENUE	- 137,911.73	0.00	0.00	- 137,911.73
15-2030-00-00	PREMIUMS 2014 REF	0.00	0.00	0.00	0.00
15-2031-00-00	PREMIUMS 2017 REFUNDING	0.00	0.00	0.00	0.00
15-2040-00-00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
15-2098-00-00	Auditor AP	- 626,749.59	0.00	0.00	- 626,749.59
15-2099-00-00	DUE TO GF	0.00	0.00	0.00	0.00
15-2302-00-00	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00
15-2350-00-00	DEFERRED REVENUE - PROP TAX	81,123.19	0.00	0.00	81,123.19
15-2360-00-00	UNCLAIMED PROPERTIES	- 58.66	0.00	0.00	- 58.66
15-2401-00-00	FUND BALANCE-DEBT SERVICE FUND	- 995,158.55	0.00	0.00	- 995,158.55
15-2499-00-00	Prior Period Adjustment	- 12,331.20	0.00	0.00	- 12,331.20
15-3000-00-00	1998 EQUIP. TIME WRRNT - PRIN.	0.00	0.00	0.00	0.00
15-3050-00-00	1998 EQUIP. TIME WRRNT- INTRST	0.00	0.00	0.00	0.00
15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED	- 1,936,455.67	0.00	- 12,923.48	- 1,936,455.67
15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED	- 21,166.04	0.00	- 14,104.84	- 30,781.46
15-3102-00-00	PENALTY AND INTEREST	- 20,017.43	0.00	- 4,044.75	- 21,745.85
15-3605-00-00	INTEREST EARNINGS	- 34,716.50	0.00	- 13,680.00	- 40,392.18
15-3627-00-00	MISC REVENUE	0.00	0.00	0.00	0.00
15-4000-00-00	1992 CO'S - PRINCIPAL	0.00	0.00	0.00	0.00

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15-4040-00-00	1992 CO'S - FEE	0.00	0.00	0.00	0.00
15-4050-00-00	1992 CO'S - INTEREST	0.00	0.00	0.00	0.00
15-4100-00-00	1991 CO'S PRINCIPAL	0.00	0.00	0.00	0.00
15-4105-00-00	1991 CO'S INTEREST	0.00	0.00	0.00	0.00
15-4140-00-00	1991 CO'S AGENT FEE	0.00	0.00	0.00	0.00
15-4200-00-00	2005 CO'S - PRINCIPAL	0.00	0.00	0.00	0.00
15-4240-00-00	2005 CO'S - FEE	0.00	0.00	0.00	0.00
15-4250-00-00	2005 CO'S - INTEREST	0.00	0.00	0.00	0.00
15-4300-00-00	BOND CO'S - PRINCIPAL	180,245.13	95,551.48	- 15,207.88	260,588.73
15-4340-00-00	BOND CO'S - AGENT FEES	1,400.00	0.00	0.00	1,400.00
15-4350-00-00	BOND CO'S - INTEREST	772,991.50	65,792.08	- 1,663.36	837,120.22
15-5000-00-00	CO'S - PRINCIPAL	0.00	0.00	0.00	0.00
15-5020-00-00	CAPP LONG-TERM CONTRACT	0.00	0.00	0.00	0.00
15-5040-00-00	CO'S - FEE	0.00	0.00	0.00	0.00
15-5050-00-00	CO'S - INTEREST	0.00	0.00	0.00	0.00
15-5300-00-00	COST OF ISSUANCE	0.00	0.00	0.00	0.00
15-6000-00-00	P - FIRE TRUCK LEASE	0.00	0.00	0.00	0.00
15-6001-00-00	I - FIRE TRUCK LEASE	0.00	0.00	0.00	0.00
15-6051-00-00	INVESTMENT TRANSACTION FEES	0.00	0.00	0.00	0.00
15-8045-00-00	OPERATING TRANSFER IN F.45	0.00	0.00	0.00	0.00
15-9000-00-00	BONDS PROCEEDS	0.00	0.00	0.00	0.00
15-9001-00-00	OPERATING TRANSFER OUT TO F.01	0.00	0.00	0.00	0.00
15-9002-00-00	TRANSFER IN - F 02 UTILITY	0.00	0.00	0.00	0.00
15-9003-00-00	REFUNDING BONDS PREMIUMS	0.00	0.00	0.00	0.00
15-9005-00-00	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
15-9006-00-00	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00
15-9007-00-00	2016 CO PREMIUMS	0.00	0.00	0.00	0.00
15-9008-00-00	2018 CO PREMIUMS	0.00	0.00	0.00	0.00
15-9018-00-00	Transfer In General Debt Serv	0.00	0.00	0.00	0.00
15-9047-00-00	TRANSFER OUT TO FUND 47	0.00	0.00	0.00	0.00
15-9500-00-00	SUPPLEMENTAL ANNUITIES	0.00	0.00	0.00	0.00
16-0230-00-00	SERIES 98D	0.00	0.00	0.00	0.00
16-0235-00-00	PRINCIPLE - SERIES 98 D	0.00	0.00	0.00	0.00
16-0236-00-00	AGENT FEES - SERIES 98 D	0.00	0.00	0.00	0.00
16-1001-00-00	EQUITY IN CONSOLIDATED CASH	0.00	0.00	0.00	0.00
16-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
16-2401-00-00	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
16-3605-00-00	INTEREST INCOME	0.00	0.00	0.00	0.00
16-8002-00-00	TRANSFER IN FROM UTIL F.02-99	0.00	0.00	0.00	0.00
16-9002-00-00	TRANSFER TO FUND 02	0.00	0.00	0.00	0.00
16-9003-00-00	TRANSFER TO FUND 40	0.00	0.00	0.00	0.00
16-9040-00-00	TRANSFER IN FROM FUND 40	0.00	0.00	0.00	0.00
16-0100-25-00	1996 TWDB / STP INTEREST	0.00	0.00	0.00	0.00
16-0110-25-00	1996 TWDB / STP AGENT FEES	0.00	0.00	0.00	0.00
16-0120-25-00	1996 TWDB / STP PRINCIPAL	0.00	0.00	0.00	0.00
16-0200-25-00	1998 4.6MM TWDB INTEREST	0.00	0.00	0.00	0.00
16-0210-25-00	1998 TWDB AGENT FEES	0.00	0.00	0.00	0.00
16-0220-25-00	1998 TWDB PRINCIPAL	0.00	0.00	0.00	0.00
16-0230-25-00	SERIES 98D	0.00	0.00	0.00	0.00
16-0235-25-00	PRINCIPLE - SERIES 98 D	0.00	0.00	0.00	0.00
16-0236-25-00	AGENT FEES - SERIES 98 D	0.00	0.00	0.00	0.00
16-9002-25-00	TRANSFER TO FUND 02	0.00	0.00	0.00	0.00
17-1001-00-00	EQUITY IN CONS CASH	5,363.83	0.00	- 975.00	4,388.83
17-1013-00-00	PID ASSESSMENTS RECEIV	6,490,690.68	0.00	0.00	6,490,690.68
17-2001-00-00	ACCOUNTS PAYABLE	74.16	975.00	- 975.00	74.16
17-2020-00-00	Due to Other Funds	0.00	0.00	0.00	0.00
17-2099-00-00	REFUNDS PAYABLE	1,244.95	0.00	0.00	1,244.95
17-2358-00-00	DEF REV-PID'S	- 6,490,690.68	0.00	0.00	- 6,490,690.68
17-2360-00-00	UNCLAIMED PROPERTIES	0.00	0.00	0.00	0.00
17-2401-00-00	UNRESERVED FUND BALANCE	69,971.76	0.00	0.00	69,971.76
17-3100-00-00	CURRENT TAX - PHASE I	- 101,306.08	0.00	0.00	- 101,306.08
17-3101-00-00	DELINQUENT TAX - PHASE I	0.00	0.00	0.00	0.00
17-3102-00-00	PENALTY & INTEREST - PHASE I	0.00	0.00	0.00	0.00

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17-3103-00-00	ATTORNEY FEES - PHASE I	0.00	0.00	0.00	0.00
17-3605-00-00	INTEREST INCOME	0.00	0.00	0.00	0.00
17-4040-00-00	PROFESSIONAL/ADMIN FEES	102,115.55	975.00	0.00	103,090.55
17-4045-00-00	PRINCIPAL PYMT CONTRA	0.00	0.00	0.00	0.00
17-4046-00-00	PRINCIPAL PYMT	0.00	0.00	0.00	0.00
18-1001-00-00	EQUITY IN CONSOLIDATED CASH	0.00	0.00	0.00	0.00
18-1004-00-00	INVESTMENTS	0.00	0.00	0.00	0.00
18-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
18-2401-00-00	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
18-3090-00-00	INTEREST EARNINGS	0.00	0.00	0.00	0.00
18-8001-00-00	OPERATING TRANSFER TO FUND 01	0.00	0.00	0.00	0.00
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	- 1,569,704.22	657,822.36	- 447,448.99	- 1,358,262.51
19-1004-00-00	INVESTMENTS	9,960,513.59	299,324.37	0.00	10,222,956.59
19-1005-00-00	MNB INVESTMENTS	0.00	0.00	0.00	0.00
19-1006-00-00	TEXAS FIRST MONEY MARKET	35,815.22	0.00	0.00	35,815.22
19-1007-00-00	Texas First Bank CD	0.00	0.00	0.00	0.00
19-1008-00-00	INVESTMENTS-CD	0.00	0.00	0.00	0.00
19-1009-00-00	RESTRICTED-REVITALIZATION	1,673,009.37	12,506.56	0.00	1,679,263.52
19-1010-00-00	NOTE RECEIVABLE - PANJOS CO.	943,717.47	0.00	0.00	943,717.47
19-1011-00-00	MISCELLANEOUS RECEIVABLES	- 477.33	0.00	0.00	- 477.33
19-1012-00-00	NOTE RECEIV-TNT FM 1765 PROP	0.00	0.00	0.00	0.00
19-1013-00-00	TRAVEL ADVANCE	0.00	0.00	0.00	0.00
19-1014-00-00	ESSIE NOTE RECEIVABLE	0.00	0.00	0.00	0.00
19-1015-00-00	PLEDGED CD, 1ST BANK MAINLAND	0.00	0.00	0.00	0.00
19-1016-00-00	\$38K LOAN TO PREVIEW	0.00	0.00	0.00	0.00
19-1017-00-00	ROBBINS METALFAB NEW 9/15/97	0.00	0.00	0.00	0.00
19-1018-00-00	CHECKS HELD FOR COLLECTION	0.00	0.00	0.00	0.00
19-1019-00-00	SALES TAX RECEIVABLE	0.00	0.00	0.00	0.00
19-1020-00-00	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
19-1028-00-00	PRE-PAID POSTAGE	8,120.68	0.00	0.00	8,120.68
19-1029-00-00	PREPAY EXPENSES	3,615.50	0.00	0.00	3,615.50
19-1031-00-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
19-1032-00-00	INTEREST RECEIVABLE	640.40	0.00	0.00	640.40
19-1036-00-00	CIP	1,586,318.22	0.00	0.00	1,586,318.22
19-1040-00-00	BLDG. IMPROVEMENTS	1,491,407.85	0.00	0.00	1,491,407.85
19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	2,918.43	4,854.45	- 4,854.45	2,918.43
19-1050-00-00	DEFERRED REVENUES	0.00	0.00	0.00	0.00
19-1060-00-00	PAYROLL TAXES	0.00	0.00	0.00	0.00
19-1070-00-00	BUILDINGS	692,006.34	0.00	0.00	692,006.34
19-1075-00-00	ACCUM. DEPR. BUILDINGS	- 81,727.50	0.00	0.00	- 81,727.50
19-1080-00-00	IMPROV OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00
19-1100-00-00	1996 - TIME WRRNT, PRINCIPAL	0.00	0.00	0.00	0.00
19-1120-00-00	DUE FROM CITY OF LA MARQUE	0.00	0.00	0.00	0.00
19-1200-00-00	DUE FROM DEBT SERVICE	0.00	0.00	0.00	0.00
19-1299-00-00	ADVANCE TO ENTERPRISE FUND 20	0.00	0.00	0.00	0.00
19-1600-00-00	LAND	3,663,824.04	0.00	0.00	3,663,824.04
19-1601-00-00	AUCTION DEPOSIT	8,831.95	0.00	0.00	8,831.95
19-1621-00-00	ACCUMULATED DEPRECIATION	- 253,363.20	0.00	0.00	- 253,363.20
19-2000-00-00	YE PAYROLL PAYABLES	- 6,150.26	0.00	0.00	- 6,150.26
19-2001-00-00	ACCOUNTS PAYABLE	297,260.67	143,697.19	- 128,920.59	312,037.27
19-2002-00-00	ACCRUED T.M.R.S.	- 6,078.49	9,158.46	- 9,158.43	- 6,078.46
19-2003-00-00	ACCRUED FICA	- 698.23	6,392.66	- 6,392.66	- 698.23
19-2004-00-00	ACCRUED WITHHOLDING - FIT	0.00	3,269.54	- 3,269.54	0.00
19-2010-00-00	OPERATING SUPPLIES	3,630.41	278.33	0.00	3,908.74
19-2011-00-00	ACCRUED UNITED FUND	0.00	16.00	- 16.00	0.00
19-2012-00-00	ALLOWANCE FOR BAD DEBTS	0.00	0.00	0.00	0.00
19-2014-00-00	ACCRUED DEFERRED COMP SEC 457	0.00	798.96	- 798.96	0.00
19-2015-00-00	SECURITY DEPOSITS	- 4,128.17	0.00	0.00	- 4,128.17
19-2019-00-00	POSTAGE	18,596.98	0.00	0.00	18,596.98
19-2031-00-00	CAR ALLOWANCE	0.00	0.00	0.00	0.00
19-2032-00-00	RENTALS	0.00	0.00	0.00	0.00
19-2040-00-00	UNIFORMS, MAINT & SAFETY GEAR	104.96	0.00	0.00	104.96
19-2047-00-00	FORT DEARBORN LIFE	141.70	11.85	- 39.50	114.05

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19-2051-00-00	DENTAL INSURANCE	269.89	410.88	- 329.56	351.21
19-2055-00-00	ACCRUED EXPENSES	0.00	0.00	0.00	0.00
19-2060-00-00	SMALL TOOLS	0.00	0.00	0.00	0.00
19-2063-00-00	HEALTH INSURANCE	5,419.72	4,358.72	- 3,269.04	6,509.40
19-2065-00-00	VISION INSURANCE PAYABLE	40.38	73.00	- 95.68	17.70
19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	2,580.00	465.00	0.00	3,045.00
19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	- 1,997.56	0.00	- 94.26	- 2,091.82
19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	- 4,663.70	4.79	- 542.17	- 5,201.08
19-2090-00-00	DEF OUTFLOWS-SUBSEQ CONTRIBUTI	21,950.00	0.00	0.00	21,950.00
19-2091-00-00	DEF OUTFLOWS-DIFF IN EARNINGS	48,395.00	0.00	0.00	48,395.00
19-2093-00-00	CHANGES IN ASSUMPTIONS	0.00	0.00	0.00	0.00
19-2096-00-00	N.T.A. EMPLOYEE DEDUCTION	- 167.40	0.00	0.00	- 167.40
19-2098-00-00	DEF.OUT. - DIFF. IN EXPERIENCE	9,335.38	0.00	0.00	9,335.38
19-2110-00-00	CURRENT EARNED SICK & VACATION	- 90,431.97	0.00	0.00	- 90,431.97
19-2190-00-00	DEF INFLOWS-DIFF IN EXPERIENCE	0.00	0.00	0.00	0.00
19-2191-00-00	DEFERRED REVENUES	0.00	0.00	0.00	0.00
19-2360-00-00	UNCLAIMED PROP	1,600.00	0.00	0.00	1,600.00
19-2390-00-00	NET PENSION LIABILITY	- 175,866.00	0.00	0.00	- 175,866.00
19-2401-00-00	UNRESERVED FUND BALANCE	- 15,219,363.39	0.00	0.00	- 15,219,363.39
19-2402-00-00	RESERVE FOR PREPAID EXPENSES	0.00	0.00	0.00	0.00
19-2403-00-00	RESERVE FOR ADVAN M.45 (1299)	0.00	0.00	0.00	0.00
19-2404-00-00	RESERVE FOR PANJOS RCVBLE 1010	0.00	0.00	0.00	0.00
19-2405-00-00	LOAN PROGRAM - RESERVE	0.00	0.00	0.00	0.00
19-2406-00-00	RESERVE FOR ESSI NOTE (1014)	0.00	0.00	0.00	0.00
19-2407-00-00	RESERVE FOR PREVIEW (1016)	0.00	0.00	0.00	0.00
19-2408-00-00	RESERVE FOR ROBBINS (1017)	0.00	0.00	0.00	0.00
19-2409-00-00	RESERVE FOR CAPITAL ASSETS	1,000,000.00	0.00	0.00	1,000,000.00
19-2412-00-00	RESERVE FOR BAD DEBT ALLOWNCE	0.00	0.00	0.00	0.00
19-2419-00-00	RESERVED FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
19-2420-00-00	RESERVE FOR REVITALIZATION	- 1,669,342.95	0.00	0.00	- 1,669,342.95
19-3010-00-00	REPAIR & MAINT -- FACILITIES	75,795.14	94,739.36	0.00	170,534.50
19-3020-00-00	Mowing/Landscaping/Maintenance	11,743.00	4,310.00	0.00	16,053.00
19-3040-00-00	REPAIR & MAINT--EQUIPMENT	0.00	0.00	0.00	0.00
19-3205-00-00	1/2 CENT SALES TAX	- 1,345,416.68	0.00	- 316,768.10	- 1,662,184.78
19-3210-00-00	INSIDE LM ADS	0.00	0.00	0.00	0.00
19-3506-00-00	ROBBINS METAL-FAB INTEREST	0.00	0.00	0.00	0.00
19-3507-00-00	PREVIEW INTEREST EARNINGS	0.00	0.00	0.00	0.00
19-3508-00-00	MISCELLANEOUS INCOME	0.00	0.00	- 323,521.09	- 323,521.09
19-3509-00-00	PANJOS (RANDALL-REDD) INTEREST	0.00	0.00	0.00	0.00
19-3512-00-00	ESSI INTEREST	0.00	0.00	0.00	0.00
19-3605-00-00	INTEREST EARNINGS	- 296,390.05	0.00	- 72,585.80	- 332,963.75
19-3606-00-00	INTEREST-REVITALIZATION	- 61,308.35	0.00	- 14,245.13	- 68,431.80
19-3615-00-00	SALE OF ASSETS	- 1,455,186.05	0.00	0.00	- 1,455,186.05
19-3807-00-00	MISC. DONATIONS RECEIVED	0.00	0.00	0.00	0.00
19-4020-00-00	REVITALZTN-ASSETS EXCHANGE	0.00	0.00	0.00	0.00
19-4021-00-00	REVITALZTN-RENTAL	- 13,210.70	0.00	- 5,414.70	- 18,625.40
19-4022-00-00	REVITALIZATION-ROW PERMITS	0.00	0.00	0.00	0.00
19-4030-00-00	GENERAL INSURANCE	28,000.00	0.00	0.00	28,000.00
19-4040-00-00	PROFESSIONAL FEES	64,623.80	3,237.50	0.00	67,861.30
19-4043-00-00	EXECUTIVE DIRECTOR	0.00	0.00	0.00	0.00
19-4050-00-00	ADVERTISING & PROMOTIONAL	74,694.26	17,264.55	0.00	91,958.81
19-4051-00-00	ACCOUNTING SERVICES	45,000.00	0.00	- 25,000.00	20,000.00
19-4052-00-00	CLERICAL SERVICES	7,000.00	3,000.00	0.00	10,000.00
19-4053-00-00	CITY PUBLIC RELATIONS	0.00	0.00	0.00	0.00
19-4054-00-00	DEVELOPMENT SERVICES	20,000.00	10,000.00	0.00	30,000.00
19-4055-00-00	INFORMATION TECHNOLOGY	7,000.00	3,000.00	0.00	10,000.00
19-4056-00-00	FACILITY MAINTENANCE	7,000.00	3,000.00	0.00	10,000.00
19-4060-00-00	TRAVEL - EDUCATION & TRAINING	15,048.18	1,923.90	0.00	16,972.08
19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	3,373.45	600.00	0.00	3,973.45
19-5010-00-00	COMMUNICATIONS	0.00	0.00	0.00	0.00
19-5020-00-00	UTILITIES	6,627.01	1,441.49	0.00	7,000.16
19-5021-00-00	EDC PROPERTY UTILITIES	1,347.07	236.94	- 118.47	1,465.54
19-5140-00-00	DEPRECIATION	0.00	0.00	0.00	0.00

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19-6000-00-00	GRANTS	50,404.30	20,725.00	0.00	71,129.30
19-6001-00-00	PUBLIC IMPROVEMENTS	95,050.00	0.00	0.00	95,050.00
19-6002-00-00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
19-6003-00-00	GRANT-COVIT 19 IMPACT	0.00	0.00	0.00	0.00
19-6020-00-00	REVITALIZATION PROJ	0.00	0.00	0.00	0.00
19-6020-00-00-401LAU	REVITALIZATION PROJ	0.00	0.00	0.00	0.00
19-6020-00-00-EREVIT-06	REVIT PROJ-LAND	0.00	0.00	0.00	0.00
19-6020-00-00-EREVIT-08	REVIT PROJ-R & M	0.00	0.00	0.00	0.00
19-6020-00-00-EREVIT-80	REVIT PROJ-GRANTS	0.00	0.00	0.00	0.00
19-7000-00-00	SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00
19-7010-00-00	COMPLETE AUTO CARE CULVERT	0.00	0.00	0.00	0.00
19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	0.00	0.00	0.00	0.00
19-7040-00-00	EQUIPMENT	0.00	0.00	0.00	0.00
19-7050-00-00	FM 1764 Sewer Project	0.00	0.00	0.00	0.00
19-7051-00-00	BLIGHT REDUCTION PILOT PROG	0.00	0.00	0.00	0.00
19-7070-00-00	LAND	0.00	0.00	0.00	0.00
19-8000-00-00	OPERATING TRNSFR TO TCB DEBT	0.00	0.00	0.00	0.00
19-8500-00-00	TRANSFER IN FROM CITY	0.00	0.00	0.00	0.00
19-9000-00-00	OPER TRNFR IN FROM FUND 20	0.00	0.00	0.00	0.00
19-9001-00-00	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
19-9065-00-00	TRANSFER OUT-CIP	0.00	0.00	0.00	0.00
19-9995-00-00	Reserve for Sam's	0.00	0.00	0.00	0.00
19-9999-00-00	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00
19-1004-00-01	INVESTMENTS-ACU CD	0.00	0.00	0.00	0.00
19-1004-00-02	INVESTMENTS-Amoco CD	0.00	0.00	0.00	0.00
19-4040-00-03	PROF SERV-TAX	0.00	0.00	0.00	0.00
19-1010-01-00	SALARY	189,353.29	37,705.13	0.00	227,058.42
19-1011-01-00	MISCELLANEOUS RECEIVABLES	0.00	0.00	0.00	0.00
19-1012-01-00	NOTE RECEIV-TNT FM 1765 PROP	0.00	0.00	0.00	0.00
19-1020-01-00	LONGEVITY	1,542.00	0.00	0.00	1,542.00
19-1021-01-00	BONUS	0.00	0.00	0.00	0.00
19-1036-01-00	PHONE STIPEND	0.00	0.00	0.00	0.00
19-1040-01-00	OVERTIME	0.00	0.00	0.00	0.00
19-1060-01-00	PAYROLL TAXES	18,804.33	3,738.50	0.00	22,542.83
19-1065-01-00	RETIREMENT (TMRS)	31,235.73	6,239.07	0.00	37,474.80
19-1066-01-00	PENSION EXPENSE	0.00	0.00	0.00	0.00
19-1070-01-00	GROUP HEALTH INSURANCE	18,733.70	4,184.30	0.00	22,918.00
19-1073-01-00	SPECIALIST REIMBURSEMENT	0.00	0.00	0.00	0.00
19-1075-01-00	WORKER'S COMPENSATION	477.36	94.26	0.00	571.62
19-2010-01-00	OPERATING SUPPLIES	104.00	0.00	0.00	104.00
19-2031-01-00	CAR ALLOWANCE	19,000.00	4,000.00	0.00	23,000.00
19-3010-18-00	REPAIR & MAINT -- FACILITIES	0.00	0.00	0.00	0.00
19-3020-18-00	MOWING/LANDSCAPING/MAINT	0.00	0.00	0.00	0.00
19-4040-18-00	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
19-4050-18-00	ADVERTISING & PROMOTIONAL	0.00	0.00	0.00	0.00
19-4060-18-00	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
19-6000-18-00	GRANTS	0.00	0.00	0.00	0.00
19-6001-18-00	STRUCTURE DEVELOPMENT	0.00	0.00	0.00	0.00
19-6001-18-00-REVIST	COUNTY ST PROJ REVITALIZATION	0.00	0.00	0.00	0.00
19-6002-18-00-DWTWBN	DOWNTOWN BEAUTIFICATION	1,333.00	0.00	0.00	1,333.00
19-7051-18-00	BLIGHT REDUCTION PILOT PROG	0.00	0.00	0.00	0.00
19-7070-18-00	LAND	0.00	0.00	0.00	0.00
19-2001-99-00	ACCOUNTS PAYABLE	- 16,971.15	0.00	0.00	- 16,971.15
19-2023-99-00	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00
19-9008-99-00	COMPENSATED ABSENCES EXPENSE	0.00	0.00	0.00	0.00
20-1001-00-00	EQUITY IN CONSOLIDATED CASH	0.00	0.00	0.00	0.00
20-1002-00-00	SERIES A CASH FBM #176867	0.00	0.00	0.00	0.00
20-1003-00-00	SERIES B CASH FBM #176875	0.00	0.00	0.00	0.00
20-1004-00-00	SERIES A INVESTMENTS	0.00	0.00	0.00	0.00
20-1005-00-00	SERIES B INVESTMENTS	0.00	0.00	0.00	0.00
20-1006-00-00	INVESTMENTS	0.00	0.00	0.00	0.00
20-1032-00-00	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
20-1100-00-00	CLEARING ACCOUNT AT TCB	0.00	0.00	0.00	0.00

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20-1101-00-00	TCB #01 94A INTEREST	0.00	0.00	0.00	0.00
20-1102-00-00	TCB #02 94B INTEREST	0.00	0.00	0.00	0.00
20-1103-00-00	TCB #03 94A PRINCIPAL	0.00	0.00	0.00	0.00
20-1104-00-00	TCB #04 94B PRINCIPAL	0.00	0.00	0.00	0.00
20-1105-00-00	TCB # 05 94A DEBT RESERVE	0.00	0.00	0.00	0.00
20-1106-00-00	TCB #06 94B DEBT RESERVE	0.00	0.00	0.00	0.00
20-1400-00-00	DEFERRED ISSUANCE COSTS	0.00	0.00	0.00	0.00
20-1401-00-00	ACCUM AMORT-SERIES 1994	0.00	0.00	0.00	0.00
20-1600-00-00	LAND	0.00	0.00	0.00	0.00
20-1601-00-00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
20-1602-00-00	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00
20-1603-00-00	CAPITALIZED HOLDING COSTS	0.00	0.00	0.00	0.00
20-1621-00-00	Accumulated Depreciation	0.00	0.00	0.00	0.00
20-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
20-2005-00-00	RETAINAGE - BROWN AND ROOT	0.00	0.00	0.00	0.00
20-2006-00-00	RETAINAGE - PASS KEY	0.00	0.00	0.00	0.00
20-2030-00-00	ADVANCE FROM EDC GEN'L FUND 19	0.00	0.00	0.00	0.00
20-2055-00-00	ALPHA INVESCO	0.00	0.00	0.00	0.00
20-2080-00-00	NOTE PAYABLE - LAND	0.00	0.00	0.00	0.00
20-2081-00-00	REVENUE BOND 1994A	0.00	0.00	0.00	0.00
20-2082-00-00	REVENUE BOND 1994B	0.00	0.00	0.00	0.00
20-2400-00-00	RETAINED EARNINGS	0.00	0.00	0.00	0.00
20-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
20-2403-00-00	SERIES A DEBT RESERVE - TCB	0.00	0.00	0.00	0.00
20-2404-00-00	SERIES B DEBT RESERVE - TCB	0.00	0.00	0.00	0.00
20-2405-00-00	RESERVE FOR NOTE PAYABLE	0.00	0.00	0.00	0.00
20-2499-00-00	DUE TO THE GENERAL FUND	0.00	0.00	0.00	0.00
20-3010-00-00	LANDSCAPING/MAINTENANCE	0.00	0.00	0.00	0.00
20-3508-00-00	MISC INCOME	0.00	0.00	0.00	0.00
20-3605-00-00	INTEREST EARNINGS	0.00	0.00	0.00	0.00
20-3610-00-00	R O W - ACCESS EASEMENT,LOMACK	0.00	0.00	0.00	0.00
20-4010-00-00	SERIES A INTEREST PAYMENT	0.00	0.00	0.00	0.00
20-4020-00-00	SERIES B INTEREST PAYMENT	0.00	0.00	0.00	0.00
20-4030-00-00	AMORTIZED ISSUANCE COSTS	0.00	0.00	0.00	0.00
20-4040-00-00	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
20-4050-00-00	M.45 PROMOTION	0.00	0.00	0.00	0.00
20-4051-00-00	BROWN & ROOT RETENTION	0.00	0.00	0.00	0.00
20-4060-00-00	AD VALOREM TAXES	0.00	0.00	0.00	0.00
20-4070-00-00	CLOSING COSTS	0.00	0.00	0.00	0.00
20-5020-00-00	UTILITIES	0.00	0.00	0.00	0.00
20-5140-00-00	Depreciation	0.00	0.00	0.00	0.00
20-6000-00-00	SALE OF PROPERTY	0.00	0.00	0.00	0.00
20-6050-00-00	COST OF INVENTORY SOLD	0.00	0.00	0.00	0.00
20-8000-00-00	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00
20-8019-00-00	OPER TRNFR TO FUND 19	0.00	0.00	0.00	0.00
20-9000-00-00	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
21-1001-00-00	EQUITY IN CONSOLIDATED CASH	29,418.02	0.00	- 975.00	28,443.02
21-1020-00-00	Due from Other Funds	0.00	0.00	0.00	0.00
21-2001-00-00	ACCOUNTS PAYABLE	0.00	975.00	- 975.00	0.00
21-2099-00-00	REFUNDS PAYABLE	0.00	0.00	0.00	0.00
21-2401-00-00	FUND BALANCE	- 9,461.83	0.00	0.00	- 9,461.83
21-3100-00-00	CURRENT TAX - PHASE 2	- 241,330.00	0.00	0.00	- 241,330.00
21-3101-00-00	DELINQUENT TAX - PHASE 2	0.00	0.00	0.00	0.00
21-3102-00-00	PENALTY & INTEREST - PHASE 2	0.00	0.00	0.00	0.00
21-3103-00-00	ATTORNEY FEES - PHASE 2	0.00	0.00	0.00	0.00
21-3605-00-00	INTEREST INCOME	0.00	0.00	0.00	0.00
21-4040-00-00	PROFESSIONAL/ADMIN FEES	241,539.70	975.00	0.00	242,514.70
22-1001-00-00	EQUITY IN CONSOLIDATED CASH	5,466.28	0.00	- 975.00	4,491.28
22-2001-00-00	ACCOUNTS PAYABLE	0.00	975.00	- 975.00	0.00
22-2020-00-00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
22-2099-00-00	REFUNDS PAYABLE	0.00	0.00	0.00	0.00
22-2401-00-00	FUND BALANCE	- 1,056.64	0.00	0.00	- 1,056.64
22-3100-00-00	CURRENT TAX - PHASE 3	- 92,364.00	0.00	0.00	- 92,364.00

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22-3101-00-00	DELINQUENT TAX - PHASE 3	0.00	0.00	0.00	0.00
22-3102-00-00	PENALTY & INTEREST - PHASE 3	- 330.00	0.00	0.00	- 330.00
22-3103-00-00	ATTORNEY FEES - PHASE 3	0.00	0.00	0.00	0.00
22-3605-00-00	INTEREST INCOME	0.00	0.00	0.00	0.00
22-4040-00-00	PROFESSIONAL / ADMIN FEES	89,475.00	975.00	0.00	90,450.00
23-1001-00-00	EQUITY IN CONSOLIDATED CASH	57,322.55	0.00	- 975.00	56,347.55
23-1007-00-00	CHECKS HELD FOR COLLECTION	1,720.00	0.00	0.00	1,720.00
23-1011-00-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
23-2001-00-00	ACCOUNTS PAYABLE	0.00	975.00	- 975.00	0.00
23-2099-00-00	REFUNDS PAYABLE	- 4,832.08	0.00	0.00	- 4,832.08
23-2360-00-00	UNCLAIMED PROP	0.00	0.00	0.00	0.00
23-2401-00-00	FUND BALANCE	- 47,853.58	0.00	0.00	- 47,853.58
23-3100-00-00	CURRENT TAX - PHASE 4	- 192,600.00	0.00	0.00	- 192,600.00
23-3101-00-00	DELINQUENT TAX - PHASE 4	0.00	0.00	0.00	0.00
23-3102-00-00	PENALTY & INTEREST - PHASE 4	0.00	0.00	0.00	0.00
23-3103-00-00	ATTORNEY FEES - PHASE 4	0.00	0.00	0.00	0.00
23-3503-00-00	NSF CHECK FEES	0.00	0.00	0.00	0.00
23-3605-00-00	INTEREST INCOME	0.00	0.00	0.00	0.00
23-4040-00-00	PROFESSIONAL / ADMIN FEES	192,450.00	975.00	0.00	193,425.00
24-1001-00-00	EQUITY IN CONSOLIDATED CASH	0.00	0.00	0.00	0.00
24-1005-00-00	RESTRICTED ASSET 24-2405	0.00	0.00	0.00	0.00
24-1024-00-00	DUE FROM FUND 02	0.00	0.00	0.00	0.00
24-1032-00-00	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
24-1120-00-00	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
24-2014-00-00	DUE TO FUND 02	0.00	0.00	0.00	0.00
24-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
24-2405-00-00	1996 TWDB I & S RESERVE	0.00	0.00	0.00	0.00
24-3605-00-00	INTEREST EARNINGS	0.00	0.00	0.00	0.00
24-8017-00-00	OPERATING TRANSFER FROM F.17	0.00	0.00	0.00	0.00
24-8030-99-00	OPERATING TRANS TO F.2	0.00	0.00	0.00	0.00
25-1001-00-00	EQUITY IN CONSOLIDATED CASH	- 3,576.77	0.00	- 27,825.00	- 31,401.77
25-1007-00-00	CHECKS HELD FOR COLLECTION	0.00	0.00	0.00	0.00
25-1011-00-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
25-1029-00-00	PREPAID EXPENSE	0.00	0.00	0.00	0.00
25-2001-00-00	ACCOUNTS PAYABLE	1,950.00	975.00	- 975.00	1,950.00
25-2099-00-00	REFUNDS PAYABLE	0.00	0.00	0.00	0.00
25-2401-00-00	FUND BALANCE	- 1,863.35	0.00	0.00	- 1,863.35
25-3100-00-00	CURRENT TAX - PHASE 5	- 115,910.00	0.00	0.00	- 115,910.00
25-3101-00-00	DELINQUENT TAX - PHASE 5	0.00	0.00	0.00	0.00
25-3102-00-00	PENALTY & INTEREST - PHASE 5	0.00	0.00	0.00	0.00
25-3103-00-00	ATTORNEY FEES - PHASE 5	0.00	0.00	0.00	0.00
25-3503-00-00	NSF CHECK FEES	0.00	0.00	0.00	0.00
25-3605-00-00	INTEREST INCOME	0.00	0.00	0.00	0.00
25-4040-00-00	PROFESSIONAL / ADMIN FEES	120,375.12	27,825.00	0.00	148,200.12
26-1001-00-00	EQUITY IN CONSOLIDATED CASH	135,160.96	0.00	0.00	135,160.96
26-1004-00-00	INVESTMENT	486,373.99	3,646.43	0.00	488,197.25
26-2401-00-00	FUND BALANCE	- 332,549.00	0.00	0.00	- 332,549.00
26-3100-00-00	CY PROP TAXES	0.00	0.00	0.00	0.00
26-3605-00-00	INTEREST	- 13,619.87	0.00	- 3,646.43	- 15,443.13
26-9001-00-00	TRANSFER IN-GF	- 275,366.08	0.00	0.00	- 275,366.08
29-1001-00-00	CASH IN CONS. ACCOUNT	0.00	0.00	0.00	0.00
29-1002-00-00	BANK ACC/ 1098409	0.00	0.00	0.00	0.00
29-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
29-2003-00-00	DUE TO DEPT OF JUSTICE	0.00	0.00	0.00	0.00
29-2010-00-00	CITY ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
29-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
29-7040-00-00	EQUIPMENT	0.00	0.00	0.00	0.00
29-8000-00-00	LLEBG GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00
29-8010-00-00	10% CITY MATCH	0.00	0.00	0.00	0.00
30-1001-00-00	EQUITY	0.00	0.00	0.00	0.00
30-1004-00-00	INVESTMENTS	0.00	0.00	0.00	0.00
30-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
30-2010-00-00	PAYMENT TO SPECIALITY UNDERWRT	0.00	0.00	0.00	0.00

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30-2024-00-00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
30-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
30-3001-00-00	ADMIN. / G & A	0.00	0.00	0.00	0.00
30-3002-00-00	ACCOUNTING	0.00	0.00	0.00	0.00
30-3003-00-00	INSP. / CODE COMPLIANCE	0.00	0.00	0.00	0.00
30-3004-00-00	CITY / COURT CLERK	0.00	0.00	0.00	0.00
30-3005-00-00	POLICE	0.00	0.00	0.00	0.00
30-3006-00-00	FIRE	0.00	0.00	0.00	0.00
30-3008-00-00	LIBRARY	0.00	0.00	0.00	0.00
30-3009-00-00	PARKS	0.00	0.00	0.00	0.00
30-3010-00-00	SHOP SERVICE FACILITY	0.00	0.00	0.00	0.00
30-3011-00-00	P/W ADMINISTRATION	0.00	0.00	0.00	0.00
30-3012-00-00	STREETS	0.00	0.00	0.00	0.00
30-3013-00-00	COMPUTER	0.00	0.00	0.00	0.00
30-3021-00-00	UTILITY BILLING	0.00	0.00	0.00	0.00
30-3221-00-00	UTILITY BILLING	0.00	0.00	0.00	0.00
30-3222-00-00	UTILITY LINE MAINTENANCE	0.00	0.00	0.00	0.00
30-3224-00-00	UTILITY OPERATIONS	0.00	0.00	0.00	0.00
30-3226-00-00	UTILITY EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
30-3605-00-00	INTEREST INCOME	0.00	0.00	0.00	0.00
30-6000-00-00	MISC. RECEIPTS	0.00	0.00	0.00	0.00
30-8001-00-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
30-8002-00-00	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00
30-8052-00-00	TRANSF OUT TO F.52	0.00	0.00	0.00	0.00
30-9000-00-00	REIMBURSEMENT FROM SPECIALITY	0.00	0.00	0.00	0.00
31-1001-00-00	EQUITY IN CONSOLIDATED CASH	0.00	0.00	0.00	0.00
31-1010-00-00	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
31-1050-00-00	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00
31-1100-00-00	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
31-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
31-2020-00-00	Due to Other Funds	0.00	0.00	0.00	0.00
31-2021-00-00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
31-2401-00-00	UNRESERVED FUND BALANCE	22,119.00	0.00	0.00	22,119.00
31-2410-00-00	Investment in Capital Assets	- 22,102.00	0.00	0.00	- 22,102.00
31-2499-00-00	Prior Period Adjustment	- 17.00	0.00	0.00	- 17.00
31-3015-00-00	GRANT PROCEEDS	0.00	0.00	0.00	0.00
31-3600-00-00	STREETS AND DRAINAGE	0.00	0.00	0.00	0.00
31-3605-00-00	INTEREST INCOME	0.00	0.00	0.00	0.00
31-3801-00-00	GRANT MATHCING/LOCAL	0.00	0.00	0.00	0.00
31-4050-00-00	ADVERTISING	0.00	0.00	0.00	0.00
31-8002-00-00	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00	0.00
31-9001-00-00	OTHER TRANSFERS IN	0.00	0.00	0.00	0.00
31-9002-00-00	TRANSFER IN	0.00	0.00	0.00	0.00
31-9003-00-00	Other Transfers OUT	0.00	0.00	0.00	0.00
31-4030-10-00	GRANT MANAGEMENT	0.00	0.00	0.00	0.00
31-4040-10-00	ENGINEERING	0.00	0.00	0.00	0.00
31-7010-10-00	CONSTRUCTION	0.00	0.00	0.00	0.00
31-5140-99-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
32-1001-00-00	Cash	0.00	0.00	0.00	0.00
32-1010-00-00	Grant Receivable	0.00	0.00	0.00	0.00
32-1050-00-00	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
32-1055-00-00	ACCUM DEPR OTHER IMPROV	0.00	0.00	0.00	0.00
32-1060-00-00	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
32-1065-00-00	ACCUM DEPR M & E	0.00	0.00	0.00	0.00
32-1100-00-00	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
32-1120-00-00	Due from Other Funds	0.00	0.00	0.00	0.00
32-2001-00-00	Accounts Payable	0.00	0.00	0.00	0.00
32-2002-00-00	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00
32-2020-00-00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
32-2401-00-00	Fund Balance	0.00	0.00	0.00	0.00
32-3015-00-00	Grant Proceeds	0.00	0.00	0.00	0.00
32-9002-00-00	TRANSFER IN	0.00	0.00	0.00	0.00
32-1100-10-00	Construction in Progress	0.00	0.00	0.00	0.00

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32-3040-10-00	Repairs & Maintenance Equipmen	0.00	0.00	0.00	0.00
32-4040-10-00	Engineering Costs	0.00	0.00	0.00	0.00
32-7010-10-00	Magnolia Water Plant	0.00	0.00	0.00	0.00
32-7020-10-00	Construction Costs	0.00	0.00	0.00	0.00
32-7030-10-00	Backflow Preventer Pt#1	0.00	0.00	0.00	0.00
32-7040-10-00	TDRA Fire Station Generator	0.00	0.00	0.00	0.00
32-7050-10-00	TDRA WWTP Generator	0.00	0.00	0.00	0.00
32-5140-99-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
33-1001-00-00	EQUITY IN CONS CASH	0.00	0.00	0.00	0.00
33-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
33-2010-00-00	CITY ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
33-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
33-4030-00-00	PUBLIC MNGMNT ADMINISTRATION	0.00	0.00	0.00	0.00
33-4040-00-00	W.S.A. ENGINEERING	0.00	0.00	0.00	0.00
33-4045-00-00	PUBLIC MNGMNT PROJECT ADMIN.	0.00	0.00	0.00	0.00
33-4050-00-00	CONSTRUCTION -- WATER LINES	0.00	0.00	0.00	0.00
33-4051-00-00	DEI RETENTION	0.00	0.00	0.00	0.00
33-4070-00-00	CONSTRUCTION -- STREETS	0.00	0.00	0.00	0.00
33-4071-00-00	D. WAGNER RETENTION	0.00	0.00	0.00	0.00
33-8000-00-00	GRANT PROCEEDS	0.00	0.00	0.00	0.00
33-9000-00-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
34-1001-00-00	CASH	0.00	0.00	0.00	0.00
34-1010-00-00	GRANT RECEIVABLE	0.00	0.00	0.00	0.00
34-1050-00-00	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
34-1055-00-00	ACCUM. DEPR. OTHER IMPROV	0.00	0.00	0.00	0.00
34-1100-00-00	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
34-1120-00-00	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
34-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
34-2002-00-00	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00
34-2020-00-00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
34-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
34-2419-00-00	RESERVED FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
34-3015-00-00	GRANT PROCEEDS	0.00	0.00	0.00	0.00
34-3040-00-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
34-2001-00-99	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00
34-7100-22-00-GDRULN-07	CONSTRUCTION	0.00	0.00	0.00	0.00
34-7100-22-00-GLO365-07	CONSTRUCTION	0.00	0.00	0.00	0.00
35-1001-00-00	EQUITY IN CONSOLIDATED CASH	0.00	0.00	0.00	0.00
35-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
35-2010-00-00	SCHEDULE B EXPENSE	0.00	0.00	0.00	0.00
35-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
35-4040-00-00	LICENSING	0.00	0.00	0.00	0.00
35-4060-00-00	SCHEDULE C EXPENSE	0.00	0.00	0.00	0.00
35-5010-00-00	SCHEDULE D EXPENSE	0.00	0.00	0.00	0.00
35-7040-00-00	SCHEDULE E EXPENSE	0.00	0.00	0.00	0.00
35-8000-00-00	GRANT RECEIPTS	0.00	0.00	0.00	0.00
37-1001-00-00	EQUITY IN CONS CASH	0.00	0.00	0.00	0.00
37-1010-00-00	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
37-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
37-2010-00-00	MISC ADMIN EXPENSE	0.00	0.00	0.00	0.00
37-2020-00-00	IN-KIND EXPENSE	0.00	0.00	0.00	0.00
37-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
37-4030-00-00	PUBLIC MANGMNT ADMINISTRATION	0.00	0.00	0.00	0.00
37-4040-00-00	W.S.A. ENGINEERING	0.00	0.00	0.00	0.00
37-4050-00-00	CONSTRUCTION	0.00	0.00	0.00	0.00
37-8000-00-00	GRANT FUNDS	0.00	0.00	0.00	0.00
39-1001-00-00	CLAIM IN POOL CASH	- 309,057.87	275,186.35	- 979,737.50	- 1,013,609.02
39-1010-00-00	GRANT RECEIVABLE	1,228,274.42	0.00	0.00	1,228,274.42
39-1100-00-00	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
39-2001-00-00	ACCOUNTS PAYABLE	13,259.16	0.00	0.00	13,259.16
39-2020-00-00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
39-2399-00-00	DEFERRED REVENUE	- 289,450.34	0.00	0.00	- 289,450.34
39-2401-00-00	FUND BALANCE	- 707,847.10	0.00	0.00	- 707,847.10

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39-3015-00-00	GRANT PROCEEDS	- 1,957,641.01	0.00	0.00	- 1,957,641.01
39-3016-00-00	MIT HARVEY 22-085-003-D223	0.00	0.00	0.00	0.00
39-8002-00-00	TRANSFER OUT TO F.02	0.00	0.00	0.00	0.00
39-9002-00-00	TRANSFER IN FUND 02	0.00	0.00	0.00	0.00
39-2001-00-99	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00
39-7100-12-00	CAPITAL PROJ-WOODLAND/LAKE	0.00	0.00	0.00	0.00
39-7100-12-00-DRAIN	GLO DRAINAGE WESTLAWN	163,906.19	0.00	0.00	163,906.19
39-7100-22-00-GLOSWR	CAPITAL PROJ	0.00	0.00	0.00	0.00
39-7100-22-00-TDAWTR	CAPITAL PROJ	0.00	0.00	0.00	0.00
39-7101-22-00-WTLRPL	GLO CDBG HUD HGAC PROJ	- 82,716.80	0.00	0.00	- 82,716.80
39-7100-24-00-GLOKIR	CAPITAL PROJ	0.00	0.00	0.00	0.00
39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223	731,995.01	429,364.80	0.00	1,161,359.81
39-7115-24-00-MIT208	GLO 2015 MIT FLOOD HUD D208	740,006.44	550,372.70	- 275,186.35	1,015,192.79
39-7116-24-00-GLO287	GLO STORM SW 20-065-165-C287	0.00	0.00	0.00	0.00
40-1001-00-00	EQUITY IN CONSOLIDATED CASH	- 7,807,309.12	0.00	0.00	- 7,807,309.12
40-1002-00-00	CASH IN BANK ACC/ 7080658	0.00	0.00	0.00	0.00
40-1004-00-00	ICT INVESTMENTS	0.00	0.00	0.00	0.00
40-1010-00-00	CAPITALIZED BOND ISSUE COSTS	0.00	0.00	0.00	0.00
40-1011-00-00	ACCUM AMORT - SERIES 1998	0.00	0.00	0.00	0.00
40-1030-00-00	CITY INSPECTION SERVICES	0.00	0.00	0.00	0.00
40-1035-00-00	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
40-1040-00-00	DUE FROM FUND 41	0.00	0.00	0.00	0.00
40-1050-00-00	OTHER IMPROVEMENTS	10,455,997.50	0.00	0.00	10,455,997.50
40-1055-00-00	ACCUMULATED DEPRECIATION	- 3,483,795.50	0.00	0.00	- 3,483,795.50
40-1100-00-00	CONSTRUCTION-IN-PROCESS	0.00	0.00	0.00	0.00
40-1400-00-00	DEFERRED ISSUANCE COSTS	0.00	0.00	0.00	0.00
40-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
40-2010-00-00	CITY ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
40-2023-00-00	DEFERRED LOSS-2011 REFUNDING	0.00	0.00	0.00	0.00
40-2030-00-00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
40-2300-00-00	REVENUE BONDS PAYABLE	0.00	0.00	0.00	0.00
40-2301-00-00	REVENUE BONDS PAYABLE CURRENT	0.00	0.00	0.00	0.00
40-2302-00-00	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00
40-2303-00-00	BONDS PAYABLE-2011 REFUNDING	0.00	0.00	0.00	0.00
40-2401-00-00	FUND BALANCE	1,549,933.12	0.00	0.00	1,549,933.12
40-2410-00-00	Invest CapAssets, Net of Debt	- 714,826.00	0.00	0.00	- 714,826.00
40-3010-00-00	CHASE INTEREST LM98W	0.00	0.00	0.00	0.00
40-3605-00-00	INTEREST EARNINGS	0.00	0.00	0.00	0.00
40-7010-00-00	INSITUFORM RETAINAGE	0.00	0.00	0.00	0.00
40-7040-00-00	RETENTION HORSESHOE #2	0.00	0.00	0.00	0.00
40-7050-00-00	RETENTION HORSESHOE #3	0.00	0.00	0.00	0.00
40-7060-00-00	RETENTION ENVIRO CONTRCT #4	0.00	0.00	0.00	0.00
40-8000-00-00	PROCEEDS OF TWDB LOAN	0.00	0.00	0.00	0.00
40-8001-00-00	OPERATING TRANSFER FR FUND 16	0.00	0.00	0.00	0.00
40-8002-00-00	TRANSFER FR FUND 02 DEBT SERV	0.00	0.00	0.00	0.00
40-8020-00-00	2011 Refunding Proceeds	0.00	0.00	0.00	0.00
40-0100-10-00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
40-0101-10-00	PRINCIPAL-2011 REFUNDING	0.00	0.00	0.00	0.00
40-2010-10-00	MISC CITY ADMIN EXPENSE	0.00	0.00	0.00	0.00
40-2020-10-00	TWDB ORIGATION FEE	0.00	0.00	0.00	0.00
40-2030-10-00	FINANCIAL ADVISOR	0.00	0.00	0.00	0.00
40-2040-10-00	BOND COUNSEL	0.00	0.00	0.00	0.00
40-2050-10-00	FSA BOND INSURANCE	0.00	0.00	0.00	0.00
40-2060-10-00	I & S RESERVE (OPRTNG TRNFR)	0.00	0.00	0.00	0.00
40-2070-10-00	AMORTIZE BOND ISSUE COSTS	0.00	0.00	0.00	0.00
40-8016-10-00	TRANSFER OUT TO FUND 16	0.00	0.00	0.00	0.00
40-4040-20-00	BASIC ENGINEERING SERVICES	0.00	0.00	0.00	0.00
40-4050-20-00	OTHER ENGNRNG (-181,575)	0.00	0.00	0.00	0.00
40-7010-30-00	INSITUFORM TECHNOLOGIES	0.00	0.00	0.00	0.00
40-7010-40-00	HORSESHOE CONST. \$606,745	0.00	0.00	0.00	0.00
40-7010-50-00	HORSESHOE CONTRCT #3 \$663,855	0.00	0.00	0.00	0.00
40-7010-60-00	ENVIRO REM CONTRCT #4 \$87,902	0.00	0.00	0.00	0.00
40-7010-70-00	HORSESHOE CONTRACT #5 \$154,390	0.00	0.00	0.00	0.00

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40-5140-80-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
40-7010-80-00	ENGINEERING/CONSTRUCTION EXP	0.00	0.00	0.00	0.00
41-1001-00-00	EQUITY	0.00	0.00	0.00	0.00
41-1004-00-00	INVESTMENTS	0.00	0.00	0.00	0.00
41-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
41-2040-00-00	DUE TO FUND 40	0.00	0.00	0.00	0.00
41-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
41-3605-00-00	INTEREST EARNINGS	0.00	0.00	0.00	0.00
41-9000-00-00	OPER. TRANSFR FROM FUND 40	0.00	0.00	0.00	0.00
41-8030-99-00	OPERATING TRANS TO F.2	0.00	0.00	0.00	0.00
43-1000-00-00	RESTRICTED (GCWA) CASH	0.00	0.00	0.00	0.00
43-1001-00-00	EQUITY IN CONSOLIDATED CASH	142,207.15	0.00	0.00	142,207.15
43-1005-00-00	RESTRICTED INVESTMENTS	48,640.76	0.00	0.00	48,640.76
43-1022-00-00	A/R CUSTOMER	0.00	0.00	0.00	0.00
43-1032-00-00	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
43-1050-00-00	OTHER IMPROVEMENTS	2,822,787.00	0.00	0.00	2,822,787.00
43-1051-00-00	CONTRACTUAL WATER RIGHTS	0.00	0.00	0.00	0.00
43-1055-00-00	ACCUMULATED DEPRECIATION	- 2,822,787.00	0.00	0.00	- 2,822,787.00
43-1056-00-00	ACCUM DEPRECIATION-WATER RIGHT	0.00	0.00	0.00	0.00
43-1100-00-00	CONSTRUCTION IN PROCESS	0.00	0.00	0.00	0.00
43-1140-00-00	Due from Other Funds	0.00	0.00	0.00	0.00
43-1809-00-00	Premium Refunding	0.00	0.00	0.00	0.00
43-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
43-2005-00-00	ARBITRAGE LIABILITY	0.00	0.00	0.00	0.00
43-2011-00-00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
43-2100-00-00	DEFERRED LOSS-2011 REFUNDING	0.00	0.00	0.00	0.00
43-2128-00-00	BOND ISSUE COSTS CAPITALIZED	0.00	0.00	0.00	0.00
43-2129-00-00	O I D	0.00	0.00	0.00	0.00
43-2130-00-00	ACCUM AMORT - SERIES 1998	0.00	0.00	0.00	0.00
43-2131-00-00	ACCUM AMORT - SERIES O I D	0.00	0.00	0.00	0.00
43-2205-00-00	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00
43-2300-00-00	GCWA '98 BONDS PAYABLE	0.00	0.00	0.00	0.00
43-2301-00-00	GCWA '98 BONDS PAYABLE CURRENT	0.00	0.00	0.00	0.00
43-2302-00-00	INTEREST PAYABLE	0.00	0.00	0.00	0.00
43-2303-00-00	Vouchers Payable	0.00	0.00	0.00	0.00
43-2401-00-00	FUND BALANCE	- 190,847.91	0.00	0.00	- 190,847.91
43-3090-00-00	INTEREST INCOME	0.00	0.00	0.00	0.00
43-3091-00-00	ARBITRAGE REBATE INCOME	0.00	0.00	0.00	0.00
43-3627-00-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
43-3900-00-00	OPERATING INCOME	0.00	0.00	0.00	0.00
43-4011-00-00	Bond Payments Revenues	0.00	0.00	0.00	0.00
43-4301-00-00	GCWA DEBT 2011B	0.00	0.00	0.00	0.00
43-4302-00-00	GCWA DEBT 2011D	0.00	0.00	0.00	0.00
43-4303-00-00	GCWA DEBT 2016A	0.00	0.00	0.00	0.00
43-5140-00-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
43-5144-00-00	AGENT FEES	0.00	0.00	0.00	0.00
43-5145-00-00	AMORTIZE BOND ISSUE COSTS	0.00	0.00	0.00	0.00
43-5150-00-00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
43-8001-00-00	TRANSFER IN	0.00	0.00	0.00	0.00
45-1001-00-00	EQUITY IN CONSOLIDATION CASH	- 128,688.91	0.00	0.00	- 128,688.91
45-1004-00-00	INVESTMENTS	191,234.22	3,890.10	0.00	193,181.29
45-1050-00-00	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
45-1055-00-00	ACCUM DEPR - OTHER IMPROV	0.00	0.00	0.00	0.00
45-1098-00-00	DUE FROM DSF	0.00	0.00	0.00	0.00
45-1100-00-00	CONSTRUCTION-IN-PROCESS	0.00	0.00	0.00	0.00
45-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
45-2040-00-00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
45-2127-00-00	C.O. ISSUANCE COST	0.00	0.00	0.00	0.00
45-2401-00-00	UNRESERVED FUND BALANCE	- 42,228.12	0.00	0.00	- 42,228.12
45-3605-00-00	INTEREST EARNINGS	- 20,317.19	0.00	- 3,890.10	- 22,264.26
45-5300-00-00	COST OF ISSUANCE	0.00	0.00	0.00	0.00
45-8000-00-00	PROCEEDS OF C.O.	0.00	0.00	0.00	0.00
45-9000-00-00	BOND PROCEEDS	0.00	0.00	0.00	0.00

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45-2001-00-99	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00
45-4040-10-00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
45-4050-10-00	ADVERTISING FEES	0.00	0.00	0.00	0.00
45-7010-10-00	CONSTRUCTION	0.00	0.00	0.00	0.00
45-9015-10-00	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	0.00
45-3012-12-00	R & M STREETS	0.00	0.00	0.00	0.00
45-7120-12-00-NCMPHT	NORTH CAMPUS HEIGHTS	0.00	0.00	0.00	0.00
45-7121-12-00-VOLNEY	VOLNEY	0.00	0.00	0.00	0.00
45-7122-12-00-DALIAN	DALIAN	0.00	0.00	0.00	0.00
45-7123-12-00-MXWELL	MAXWELL	0.00	0.00	0.00	0.00
45-7124-12-00-MLK	MARTIN LUTHER KING	0.00	0.00	0.00	0.00
45-7125-12-00-PRTRGE	PARTRIDGE	0.00	0.00	0.00	0.00
45-7126-12-00	MISCELLANEOUS	0.00	0.00	0.00	0.00
45-7127-12-00-BANANA	BANANA	0.00	0.00	0.00	0.00
45-7128-12-00-FLEMNG	FLEMING	0.00	0.00	0.00	0.00
45-7129-12-00-CEDAR	CEDAR	0.00	0.00	0.00	0.00
45-7130-12-00-LWNDLE	LAWNDALE	0.00	0.00	0.00	0.00
45-7131-12-00-SDWLKS	SIDEWALKS PROGRAM	0.00	0.00	0.00	0.00
45-7132-12-00-DRAIN	DRAINAGE PROGRAM	0.00	0.00	0.00	0.00
45-7133-12-00-WSTWOD	WESTWOOD DRAINAGE	0.00	0.00	0.00	0.00
45-5140-99-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
46-1001-00-00	CONSOLIDATED CASH	406,776.90	0.00	0.00	406,776.90
46-1004-00-00	TEXPOOL INVESTMENTS	324.26	2.48	0.00	325.50
46-1020-00-00	Due from Other Funds	0.00	0.00	0.00	0.00
46-1050-00-00	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
46-1055-00-00	ACCUM DEPR - OTHER IMPROV	0.00	0.00	0.00	0.00
46-1100-00-00	A/R - Galveston County - Cedar	0.00	0.00	0.00	0.00
46-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
46-2002-00-00	Due to Other Funds	0.00	0.00	0.00	0.00
46-2401-00-00	UNRESERVED FUND BALANCE	- 406,016.10	0.00	0.00	- 406,016.10
46-3100-00-00	Reimb GalvCo - Cedar Drive	0.00	0.00	0.00	0.00
46-3110-00-00	Citizen Reimb-Cedar Dr Project	0.00	0.00	0.00	0.00
46-3605-00-00	INTEREST EARNINGS	- 10.92	0.00	- 2.48	- 12.16
46-8000-00-00	PROCEEDS FROM ISSUANCE OF DEBT	0.00	0.00	0.00	0.00
46-2001-00-99	RETAINAGE PAYABLE	- 1,074.14	0.00	0.00	- 1,074.14
46-2127-10-00	C.O. ISSUANCE COST	0.00	0.00	0.00	0.00
46-4040-10-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
46-4050-10-00	Cedar Drive Project - Driveway	0.00	0.00	0.00	0.00
46-4060-10-00	Council Street Program	0.00	0.00	0.00	0.00
46-4070-10-00	Drainage Projects	0.00	0.00	0.00	0.00
46-7010-10-00	FACILITY EXPENSE	0.00	0.00	0.00	0.00
46-7020-10-00	BUILD, FURN, & FIXTURE EXPENSE	0.00	0.00	0.00	0.00
46-7030-10-00	MOTOR VEHICLE EXPENSE	0.00	0.00	0.00	0.00
46-7040-10-00	EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
46-7070-10-00	LAND AQUISITION EXPENSE	0.00	0.00	0.00	0.00
46-9000-10-00	TRANSFER OUT EXPENSE	0.00	0.00	0.00	0.00
46-4060-10-01	Council Street Program	0.00	0.00	0.00	0.00
46-4060-10-02	Council Street Program	0.00	0.00	0.00	0.00
46-4060-10-03	Council Street Program	0.00	0.00	0.00	0.00
46-4040-12-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
46-7111-24-00	HWY3@CEDAR FORCEMAIN REPLACEME	0.00	0.00	0.00	0.00
46-7112-24-00	SANITARY SEWER	0.00	0.00	0.00	0.00
46-7120-24-00	WATERLINE REPLACEMENT	0.00	0.00	0.00	0.00
46-7121-24-00-VALREP	WATER VALVE REPLACEMENT	0.00	0.00	0.00	0.00
46-7122-24-00	FIRE HYDRANT REPAIR	0.00	0.00	0.00	0.00
46-7123-24-00	SEWER PLANT CLEAN OUT	0.00	0.00	0.00	0.00
46-7124-24-00	NEW MAPPING GIS	0.00	0.00	0.00	0.00
46-7125-24-00-WWTPXP	WWTP EXPANSION	0.00	0.00	0.00	0.00
46-7130-24-00-MNHLRP	MISC EMERGENCY PROJECTS	0.00	0.00	0.00	0.00
46-5140-99-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
47-1001-00-00	EQUITY IN CONSOLIDATED CASH	- 1,212,327.02	0.00	- 1,710.00	- 1,214,037.02
47-1004-00-00	INVESTMENTS	1,199,702.62	0.00	0.00	1,199,702.62
47-1011-00-00	A/R MISC RECEIVABLE	0.00	0.00	0.00	0.00

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47-1999-00-00	POOLED CASH DEFICIT	0.00	0.00	0.00	0.00
47-2001-00-00	ACCOUNTS PAYABLE	0.00	1,710.00	- 1,710.00	0.00
47-2099-00-00	DUE TO GF	0.00	0.00	0.00	0.00
47-2401-00-00	UNRESERVED FUND BALANCE	- 37,781.67	0.00	0.00	- 37,781.67
47-3015-00-00	GRANT PROCEEDS	0.00	0.00	0.00	0.00
47-3605-00-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
47-3627-00-00	MISCELLANEOUS REVENUE	- 285,712.22	0.00	0.00	- 285,712.22
47-4099-00-00	BOND ISSUANCE COST	0.00	0.00	0.00	0.00
47-6001-00-00	TRANSF OUT-GF	0.00	0.00	0.00	0.00
47-8000-00-00	BOND PROCEEDS	0.00	0.00	0.00	0.00
47-8500-00-00	PREMIUMS ON BOND ISSUANCE	0.00	0.00	0.00	0.00
47-9001-00-00	TRANSF IN-GF	0.00	0.00	0.00	0.00
47-2001-00-99	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00
47-4040-06-00-FIREBD-01	FIRE STATION SURVEY	0.00	0.00	0.00	0.00
47-7001-06-00-FIREBD-03	FIRE STATION-ENG DESIGN	0.00	0.00	0.00	0.00
47-7001-06-00-FIREBD-04	FIRE STATION-ARCHITECH	0.00	0.00	0.00	0.00
47-7001-06-00-FIREBD-07	FIRE STATION	0.00	0.00	0.00	0.00
47-7001-06-00-FIREBD-11	FIRE STATION-LEGAL ADS	0.00	0.00	0.00	0.00
47-7003-22-00-LEAKDT	LEAK DETECTION	0.00	0.00	0.00	0.00
47-7004-22-00-LEAKS	UTILITY INFRASTRUCTURE IMPRV	0.00	0.00	0.00	0.00
47-7002-24-00-WWTPUG-01	WWTP UPGRADES-DEV AUDIT	0.00	0.00	0.00	0.00
47-7002-24-00-WWTPUG-02	WWTP UGRD-PERF ASSRN	0.00	0.00	0.00	0.00
47-7002-24-00-WWTPUG-07	WWTP UPGRADES	0.00	0.00	0.00	0.00
47-7003-24-00-SSO	SSO PROGRAM	0.00	0.00	0.00	0.00
47-7005-24-00	WESTWOOD STORMWATER IMPR PH II	0.00	0.00	0.00	0.00
47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II	336,118.29	1,710.00	0.00	337,828.29
48-1001-00-00	CASH	65,191.90	5,010.50	- 1,454.17	68,748.23
48-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
48-2360-00-00	UNCLAIMED PROP	- 113.00	0.00	0.00	- 113.00
48-2401-00-00	FUND BALANCE	- 43,720.90	0.00	0.00	- 43,720.90
48-3801-00-00	PROCEEDS	- 22,500.00	0.00	- 5,010.50	- 27,510.50
48-9001-00-00	TRANSF IN-GF	0.00	0.00	0.00	0.00
48-2040-06-00	UNIFORMS & SAFETY WEAR	0.00	0.00	0.00	0.00
48-2060-06-00	SMALL TOOLS & EQUIPMENT	1,142.00	1,454.17	0.00	2,596.17
48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	0.00	0.00	0.00	0.00
48-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	0.00	0.00	0.00	0.00
48-4060-06-00	TRAINING/TRAVEL	0.00	0.00	0.00	0.00
48-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	0.00	0.00	0.00
48-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
50-1001-00-00	CASH	0.00	0.00	0.00	0.00
50-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
50-2010-00-00	CITY ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
50-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
50-4030-00-00	PUBLIC MANGMNT ADMINISTRATION	0.00	0.00	0.00	0.00
50-4040-00-00	GULF COAST ENGINEERING	0.00	0.00	0.00	0.00
50-8000-00-00	PROCEEDS OF TX. CAPTL GRANT	0.00	0.00	0.00	0.00
51-1001-00-00	CASH	179,329.35	0.00	0.00	179,329.35
51-1011-00-00	MISCELLANEOUS RECEIVABLES	0.00	0.00	0.00	0.00
51-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
51-2021-00-00	DEFERRED DONATED FUNDS	0.00	0.00	0.00	0.00
51-2401-00-00	FUND BALANCE	- 179,329.35	0.00	0.00	- 179,329.35
51-3800-00-00	DONATION REVENUE	0.00	0.00	0.00	0.00
51-3801-00-00	REPUBLIC WASTE-BAYOU FEST	0.00	0.00	0.00	0.00
51-3802-00-00	SHELL DONATION-FIRE EXP	0.00	0.00	0.00	0.00
51-3803-00-00	DONATION-LAND & SEA (BANNERS)	0.00	0.00	0.00	0.00
51-3804-00-00	BLANCHARD (MARATHON) FOR TASER	0.00	0.00	0.00	0.00
51-3805-00-00	SHELL-POLICE EXP	0.00	0.00	0.00	0.00
51-3806-00-00	DOW-COUNCIL DIST PARKS	0.00	0.00	0.00	0.00
51-3807-00-00	DOW-BAYOU FEST	0.00	0.00	0.00	0.00
51-3808-00-00	DOW-ROW HIGHLAND BAYOU PARK	0.00	0.00	0.00	0.00
51-3809-00-00	DOW-LM 60TH ANNIVERSARY	0.00	0.00	0.00	0.00
51-3810-00-00	ALVIN BIRDSONG-FIRE	0.00	0.00	0.00	0.00
51-3811-00-00	ROTARY-K-9 EQUIP	0.00	0.00	0.00	0.00

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51-3812-00-00	LM CZ POL ACA-RANGE FINDER	0.00	0.00	0.00	0.00
51-3813-00-00	LM CZ POL ACA-VIDEO CAMERA	0.00	0.00	0.00	0.00
51-3814-00-00	TONI MATHISON-COPPER	0.00	0.00	0.00	0.00
51-3815-00-00	DONATION-AMOCO-BF14-FIREWKS	0.00	0.00	0.00	0.00
51-3816-00-00	MARQUEE-ROTARY CLUB	0.00	0.00	0.00	0.00
51-3817-00-00	DONATION-PRAXAIR-BAYOU FEST	0.00	0.00	0.00	0.00
51-3818-00-00	TCLM CHAMBER-BAYOU FEST	0.00	0.00	0.00	0.00
51-3819-00-00	MISC SPONSORS-CHRISTMAS TREE	0.00	0.00	0.00	0.00
51-3820-00-00	CRAWFISH BASH FOUNDATION-PARKS	0.00	0.00	0.00	0.00
51-3821-00-00	REPUBLIC WASTE CONTRIBUTION	0.00	0.00	0.00	0.00
51-3822-00-00	HSC-OYSTER CREEK DONATION	0.00	0.00	0.00	0.00
51-3823-00-00	DONATION-LIBRARY PROGRAMS	0.00	0.00	0.00	0.00
51-3824-00-00	SHEEDY ESTATE DONATION	0.00	0.00	0.00	0.00
51-3825-00-00	HURRICANE HARVEY	0.00	0.00	0.00	0.00
51-3826-00-00	WASTE MANAGEMENT-BAYOUFEST DON	0.00	0.00	0.00	0.00
51-3827-00-00	DONATION-YOUTH ACTIVITIES	0.00	0.00	0.00	0.00
51-3828-00-00	LEMONADE DAY DONATIONS	0.00	0.00	0.00	0.00
51-3829-00-00	DONATION-FOOTBALL FIELD	0.00	0.00	0.00	0.00
51-3830-00-00	AMOCO-GOVERNMENT DAY	0.00	0.00	0.00	0.00
51-3831-00-00	JUNETEENTH CELEBRATION	0.00	0.00	0.00	0.00
51-3833-00-00	2021 TAXES ROLLBACK REFUNDS	0.00	0.00	0.00	0.00
51-3834-00-00	DONATION-COUNCIL CARLSON	0.00	0.00	0.00	0.00
51-6801-00-00-BFST51	BAYOU FEST-REP WASTE	0.00	0.00	0.00	0.00
51-6803-00-00	BANNERS-LAND & SEA	0.00	0.00	0.00	0.00
51-6807-00-00	BAYOU FEST-DOW	0.00	0.00	0.00	0.00
51-6809-00-00	LM 60TH ANNIVERSARY-DOW	0.00	0.00	0.00	0.00
51-6815-00-00	FIREWORKS-BF14-AMOCO	0.00	0.00	0.00	0.00
51-6817-00-00	BAYOU FEST-PRAXAIR	0.00	0.00	0.00	0.00
51-6818-00-00	TCLM CHAMBER-BAYOU FEST	0.00	0.00	0.00	0.00
51-6819-00-00	MISC SPONSORS-CHRISTMAS TREE	0.00	0.00	0.00	0.00
51-6822-00-00	HSC PROJECTS	0.00	0.00	0.00	0.00
51-6825-00-00	HURRICANE HARVEY	0.00	0.00	0.00	0.00
51-6826-00-00	BAYOU FEST-WM	0.00	0.00	0.00	0.00
51-6827-00-00	YOUTH ACTIVITIES EXPENSE	0.00	0.00	0.00	0.00
51-6828-00-00	LEMONADE DAY EXPENSE	0.00	0.00	0.00	0.00
51-6829-00-00	FOOTBALL FIELD	0.00	0.00	0.00	0.00
51-6830-00-00	AMOCO-GOVERNMENT DAY	0.00	0.00	0.00	0.00
51-9001-00-00	TRANSFER OUT TO F.01	0.00	0.00	0.00	0.00
51-9009-00-00	TRANSF OUT-BAYOU FEST FUND	0.00	0.00	0.00	0.00
51-9053-00-00	TRANSFER OUT TO F.53	0.00	0.00	0.00	0.00
51-6804-05-00	TASER-BLANCHARD (MARATHON)	0.00	0.00	0.00	0.00
51-6805-05-00	POLICE EXP FROM SHELL	0.00	0.00	0.00	0.00
51-6811-05-00	K-9 EQUIP-ROTARY	0.00	0.00	0.00	0.00
51-6812-05-00	RANGE FINDER-CZ POL ACA	0.00	0.00	0.00	0.00
51-6813-05-00	VIDEO CAMERA-CZ POL ACA	0.00	0.00	0.00	0.00
51-6810-06-00	FIRE EXP FROM A.BIRDSONG	0.00	0.00	0.00	0.00
51-7040-08-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
51-6806-09-00	COUNCIL DIST PARKS-DOW	0.00	0.00	0.00	0.00
51-6808-09-00	HIGHLAND BAYOU-DOW	0.00	0.00	0.00	0.00
51-6820-09-00	PARKS-CRAWFISH BASH FOUNDATION	0.00	0.00	0.00	0.00
52-1001-00-00	EQUITY IN CONSOLIDATED CASH	104,069.55	0.00	0.00	104,069.55
52-1004-00-00	INVESTMENTS	39,910.83	586.74	0.00	40,154.26
52-1011-00-00	A/R SYSTEM MISC RECEIVABLE	0.00	0.00	0.00	0.00
52-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
52-2401-00-00	UNRESERVED FUND BALANCE	- 142,491.38	0.00	0.00	- 142,491.38
52-3605-00-00	INTEREST INCOME	- 1,489.00	0.00	- 586.74	- 1,732.43
52-3809-00-00	EQUITY RETURN PROCEEDS	0.00	0.00	0.00	0.00
52-3810-00-00	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
52-9001-00-00	TRANSFER IN-GF	0.00	0.00	0.00	0.00
52-9030-00-00	TRANSF IN FROM F.30	0.00	0.00	0.00	0.00
52-3020-05-00	R & M-BLDG	0.00	0.00	0.00	0.00
52-3030-05-00	R & M-VEHICLES	0.00	0.00	0.00	0.00
52-3020-06-00	R & M-BLDG	0.00	0.00	0.00	0.00

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52-3030-06-00	R & M-VEHICLES	0.00	0.00	0.00	0.00
52-3020-08-00	R & M-BLDG	0.00	0.00	0.00	0.00
52-3020-12-00	R & M-BLDG	0.00	0.00	0.00	0.00
52-3030-12-00	R & M-VEHICLES	0.00	0.00	0.00	0.00
52-3020-22-00	R & M-BLDG	0.00	0.00	0.00	0.00
52-3030-22-00	R & M-VEHICLES	0.00	0.00	0.00	0.00
52-3020-24-00	R & M-BLDG	0.00	0.00	0.00	0.00
52-3030-24-00	R & M-VEHICLES	0.00	0.00	0.00	0.00
53-1001-00-00	EQUITY IN CONSOLIDATED CASH	172,700.14	0.00	0.00	172,700.14
53-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
53-2360-00-00	UNCLAIMED PROP	- 7.94	0.00	0.00	- 7.94
53-2401-00-00	UNRESERVED FUND BALANCE	- 147,692.20	0.00	0.00	- 147,692.20
53-3800-00-00	Donation Revenue	0.00	0.00	0.00	0.00
53-3826-00-00	WASTE MGMT CONTRIBUTION	- 25,000.00	0.00	0.00	- 25,000.00
53-6000-00-00	GRANTS	0.00	0.00	0.00	0.00
53-6000-00-00-KIDFSH	GRANTS	0.00	0.00	0.00	0.00
53-8001-00-00	TRANSFER OUT TO F.01	0.00	0.00	0.00	0.00
53-9001-00-00	TRANSFER IN GF	0.00	0.00	0.00	0.00
53-9051-00-00	TRANSFER IN FROM F.51	0.00	0.00	0.00	0.00
53-1030-07-00	EXTRA HELP	0.00	0.00	0.00	0.00
60-1001-00-00	EQUITY IN CONSOLIDATED CASH	0.00	0.00	0.00	0.00
60-1002-00-00	CASH	0.00	0.00	0.00	0.00
60-1010-00-00	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
60-1011-00-00	DUE FROM H.U.D.	0.00	0.00	0.00	0.00
60-1012-00-00	DUE FROM TEXAS CITY SECTION 8	0.00	0.00	0.00	0.00
60-1013-00-00	DUE FROM TDHCA	0.00	0.00	0.00	0.00
60-1014-00-00	DUE FROM HARRIS COUNTY	0.00	0.00	0.00	0.00
60-1015-00-00	Due from Nevada/Harlingen	0.00	0.00	0.00	0.00
60-1020-00-00	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
60-1029-00-00	PREPAID HOUSING ASST. PAYABLE	0.00	0.00	0.00	0.00
60-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
60-2073-00-00	Due to Other Govts	0.00	0.00	0.00	0.00
60-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
60-2402-00-00	RESERVE PREPAID EXPENDITURE	0.00	0.00	0.00	0.00
60-2499-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00
60-3100-00-00	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00
60-4050-00-00	ADMIN / G & A	0.00	0.00	0.00	0.00
60-4099-00-00	HOUSING ASSISTANCE PAYMENTS	0.00	0.00	0.00	0.00
60-4100-00-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
60-8000-00-00	SECTION 8 GRANT REVENUE	0.00	0.00	0.00	0.00
61-1001-00-00	CASH	0.00	0.00	0.00	0.00
61-1004-00-00	INVESTMENTS	0.00	0.00	0.00	0.00
61-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
61-2077-00-00	CLAIMS PAYABLE	0.00	0.00	0.00	0.00
61-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
61-2419-00-00	RESERVED FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
61-3605-00-00	INTEREST INCOME	0.00	0.00	0.00	0.00
61-4086-99-00	HEALTH REIMB CONTRIBUTIONS	0.00	0.00	0.00	0.00
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	- 394,612.86	1,139,047.91	- 1,008,113.37	- 258,886.17
63-1004-00-00	INVESTMENTS	1,013.85	14.90	0.00	1,020.03
63-1011-00-00	A/R SYSTEM MISC RECEIVABLE	8.91	0.00	0.00	8.91
63-1015-00-00	SANITATION RECEIVABLE	865,924.42	398,047.73	- 339,284.74	919,895.26
63-1016-00-00	UNCOLLECT A/R SANITATION ALLOW	- 666,616.03	0.00	0.00	- 666,616.03
63-1019-00-00	SALES TAX RECEIVABLE	0.00	0.00	0.00	0.00
63-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	0.00	0.00	0.00	0.00
63-2001-00-00	ACCOUNTS PAYABLE	0.00	393,504.60	- 393,504.60	0.00
63-2002-00-00	ACCRUED T.M.R.S.	0.00	0.00	0.00	0.00
63-2003-00-00	ACCRUED F.I.C.A.	0.00	0.00	0.00	0.00
63-2004-00-00	ACCRUED WITHHOLDING TAX	0.00	0.00	0.00	0.00
63-2011-00-00	ACCRUED UNITED FUND	0.00	0.00	0.00	0.00
63-2014-00-00	ACCRUED DEFERRED COMP SEC 457	0.00	0.00	0.00	0.00
63-2020-00-00	DUE TO UTILITY FUND	- 591,177.39	0.00	0.00	- 591,177.39
63-2021-00-00	DUE TO GF	- 82,181.21	0.00	0.00	- 82,181.21

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63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	- 26,544.42	29,587.45	- 26,829.73	- 24,225.37
63-2047-00-00	FORT DEARBORN LIFE	0.00	0.00	0.00	0.00
63-2051-00-00	DENTAL INSURANCE	0.00	0.00	0.00	0.00
63-2055-00-00	ACCRUED EXPENSES	0.00	0.00	0.00	0.00
63-2065-00-00	VISION INSURANCE PAYABLE	0.00	0.00	0.00	0.00
63-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	- 16.74	0.00	0.00	- 16.74
63-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	0.00	0.00	0.00	0.00
63-2212-00-00	SALES TAX-UNCOLLECTED	- 86,504.85	26,811.19	- 31,203.36	- 90,458.35
63-2401-00-00	FUND BALANCE	558,685.96	0.00	0.00	558,685.96
63-2500-00-00	UTILITY CREDIT ADJUSTMENTS	357,393.14	12,619.50	- 27.59	369,985.05
63-3015-00-00	GRANT PROCEEDS	0.00	0.00	0.00	0.00
63-3043-00-00	DUMPSTER LOCKING DEVICE FEES	- 399.86	0.00	0.00	- 399.86
63-3205-00-00	SALES AND USE TAX	- 26,715.73	0.00	- 5,369.95	- 32,085.68
63-3521-00-00	SANITATION-RESIDENTIAL	- 1,318,415.43	1,835.47	- 307,794.26	- 1,624,374.22
63-3522-00-00	SANITATION-SENIOR CITIZEN-O/65	- 280,686.85	0.00	- 66,684.78	- 347,371.63
63-3523-00-00	SANITATION-COMMERCIAL	- 51,269.19	0.00	0.00	- 51,269.19
63-3527-00-00	SANITATION-RECYCLING	0.00	0.00	0.00	0.00
63-3529-00-00	FRANCHISE FEE	- 76,416.89	0.00	- 19,393.77	- 95,810.66
63-3550-00-00	CARTS	0.00	0.00	0.00	0.00
63-3551-00-00	EXTRA CARTS	0.00	0.00	0.00	0.00
63-3552-00-00	BRUSH CLEANUP	0.00	0.00	0.00	0.00
63-3553-00-00	BILLING FEE	0.00	0.00	0.00	0.00
63-3554-00-00	SENIOR DISCOUNT	0.00	0.00	0.00	0.00
63-3605-00-00	INTEREST REVENUE	- 37.83	0.00	- 14.90	- 44.01
63-3627-00-00	MISC REVENUE	0.00	0.00	0.00	0.00
63-1010-14-00	SALARY	0.00	0.00	0.00	0.00
63-1020-14-00	LONGEVITY	0.00	0.00	0.00	0.00
63-1030-14-00	EXTRA HELP	0.00	0.00	0.00	0.00
63-1040-14-00	OVERTIME	0.00	0.00	0.00	0.00
63-1060-14-00	PAYROLL TAXES	0.00	0.00	0.00	0.00
63-1065-14-00	RETIREMENT (TMRS)	0.00	0.00	0.00	0.00
63-1070-14-00	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00
63-1075-14-00	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
63-2040-14-00	UNIFORMS, MAINT & SAFETY GEAR	0.00	0.00	0.00	0.00
63-4040-14-00	CONSULTANT	0.00	0.00	0.00	0.00
63-4050-14-00	LEGAL ADS	0.00	0.00	0.00	0.00
63-6024-14-00	SANITATION-RESIDENTIAL	1,724,603.05	979,301.58	- 782,549.28	1,921,355.35
63-6025-14-00	SANITATION-MOBILE HOMES	0.00	0.00	0.00	0.00
63-6026-14-00	SANITATION-APARTMENTS	0.00	0.00	0.00	0.00
63-6027-14-00	SANITATION-DUPLEX	0.00	0.00	0.00	0.00
63-6028-14-00	SAN.-COMM.HAND P/U (CANS	13,768.38	0.00	0.00	13,768.38
63-6029-14-00	SANITATION - RECYCLING	0.00	0.00	0.00	0.00
63-6031-14-00	CONTAINER COLLECTION	80,197.57	0.00	0.00	80,197.57
63-6032-14-00	CART FEES	0.00	0.00	0.00	0.00
63-6033-14-00	EXTRA CART	0.00	0.00	0.00	0.00
63-6034-14-00	BRUSH FEES	0.00	0.00	0.00	0.00
63-6035-14-00	ROLL OFFS	0.00	0.00	0.00	0.00
63-6110-14-00	SPECIAL CLEAN UP PROJECTS	0.00	0.00	0.00	0.00
63-7040-14-00	5 YEAR EQUIPMENT	0.00	0.00	0.00	0.00
63-8004-14-00	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
63-9070-99-00	TRANSF OUT-F.70	0.00	0.00	0.00	0.00
65-1001-00-00	EQUITY IN CONSOLIDATED CASH	- 1,728,132.47	0.00	- 581,216.20	- 2,309,348.67
65-1004-00-00	INVESTMENT	2,445,661.87	20,186.01	0.00	2,455,755.27
65-1011-00-00	MISCELLANEOUS RECEIVABLES	0.00	0.00	0.00	0.00
65-2001-00-00	ACCOUNTS PAYABLE	0.00	581,216.20	- 581,216.20	0.00
65-2401-00-00	UNRESERVED FUND BALANCE	- 3,967,007.98	0.00	0.00	- 3,967,007.98
65-3605-00-00	INTEREST EARNED	- 91,429.36	0.00	- 20,186.01	- 101,522.76
65-3700-00-00	Grant Proceeds ARPA	0.00	0.00	0.00	0.00
65-3800-00-00	PROCEEDS FROM SETH	0.00	0.00	0.00	0.00
65-3801-00-00	BOND PROCEEDS	0.00	0.00	0.00	0.00
65-4040-00-00-WISTSW-4	PROFESSIONAL SERVICES	- 1,080.00	0.00	0.00	- 1,080.00
65-4099-00-00	BOND ISSUANCE COST	0.00	0.00	0.00	0.00
65-6800-00-00	HOUSING-SETH	0.00	0.00	0.00	0.00

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65-7049-00-00	ARPA-JEFFERSON STREET	740,016.13	0.00	0.00	740,016.13
65-7050-00-00	ARPA-FINANCE/CITYWIDE SOFTWARE	594,162.00	668.06	0.00	594,830.06
65-7051-00-00	SB224 CATALYTIC CONVERTER GRAN	0.00	0.00	0.00	0.00
65-7057-00-00	ARPA-HR PAYROLL SOFTWARE	161,617.05	0.00	0.00	161,617.05
65-7058-00-00	ARPA-POTHOLE PATCH TRAILER	0.00	104,000.00	0.00	104,000.00
65-7059-00-00	ARPA-MINI EXCAVATORS	0.00	56,935.92	0.00	56,935.92
65-7104-00-00	SW Master Plan	38,310.00	49,569.60	0.00	87,879.60
65-7105-00-00	Waterline Project 2020CO	0.00	0.00	0.00	0.00
65-9001-00-00	TRANSFER IN-GF	0.00	0.00	0.00	0.00
65-9003-00-00	BOND PREMIUM	0.00	0.00	0.00	0.00
65-9019-00-00	TRANSFER IN-EDC	0.00	0.00	0.00	0.00
65-9088-00-00	TRANSF IN FROM PEG	0.00	0.00	0.00	0.00
65-2001-00-99	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00
65-6092-03-00-BLIGHT-02	DEMOLITION	0.00	0.00	0.00	0.00
65-6092-03-00-REVITA-02	DEMOLITION	0.00	0.00	0.00	0.00
65-6092-03-00-REVITA-19	DEMOLITION	0.00	0.00	0.00	0.00
65-3802-05-00	GRANT PROCEEDS-SB224 CATALYTIC	0.00	0.00	0.00	0.00
65-3803-05-00	LONESTAR GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00
65-7020-05-00-LOUNGE	POLICE KITCHEN REMODELING	0.00	0.00	0.00	0.00
65-7021-05-00-PDSTAT-03	POLICE STATION	0.00	0.00	0.00	0.00
65-7040-05-00-TASERS	POLICE TASERS 2016	0.00	0.00	0.00	0.00
65-7041-05-00-FLKCAM	5 YR LIFE ASSET (EQUIP)	0.00	0.00	0.00	0.00
65-7051-05-00	SB224 CATALYTIC CONVERTER GRAN	309,100.18	29,458.40	0.00	338,558.58
65-7052-05-00	ARPA-HANDHELD RADAR SPEED DETE	16,650.00	0.00	0.00	16,650.00
65-7053-05-00	LONESTAR GRANT PURCHASES	12,733.00	39,477.78	0.00	52,210.78
65-7054-05-00	ARPA-ARMORED PD VEHICLE	0.00	0.00	0.00	0.00
65-7055-05-00	ARPA-CRIME SCENE SCANNERS	80,515.24	0.00	0.00	80,515.24
65-7042-06-00	ARPA-THERMAIL IMAGING CAMERAS	29,532.00	0.00	0.00	29,532.00
65-7043-06-00	ARPA-STRYKER STRETCHER	0.00	132,281.51	0.00	132,281.51
65-7044-06-00	ARPA- LIFE PAK MONITOR	0.00	65,682.10	0.00	65,682.10
65-7045-06-00	ARPA- AEDs	0.00	0.00	0.00	0.00
65-7046-06-00	ARPA-SCBA BOTTLES	0.00	0.00	0.00	0.00
65-7001-12-00-BLGABC	ABUNDANT LIFE BLDs ABC	0.00	0.00	0.00	0.00
65-7001-12-00-PARKS	PARKS PROJECTS	0.00	0.00	0.00	0.00
65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	0.00	40,499.00	0.00	40,499.00
65-7047-12-00	ARPA-CITYWIDE SOLAR LIGHTING	26,034.21	9,984.40	0.00	36,018.61
65-7048-12-00	ARPA-CITYWIDE ASPHALT PAVEMENT	267,830.04	0.00	0.00	267,830.04
65-7101-12-00-IH45-21	IH 45 CORRIDOR BEAUTIFICATION	0.00	0.00	0.00	0.00
65-7101-12-00-IH45-4	IH 45 CORRIDOR	1,626.02	0.00	0.00	1,626.02
65-7102-12-00	COUNTY ROAD PROJECT	0.00	47,200.61	0.00	47,200.61
65-7104-12-00	SW Master Plan	0.00	0.00	0.00	0.00
65-7001-12-01-PARKS-41	BOAT RAMP ENGINEERING	522,858.36	5,458.82	0.00	528,317.18
65-7040-13-00-PEGEQ	PEG CIP	0.00	0.00	0.00	0.00
65-7105-22-00	Waterline Project 2020CO	541,003.71	0.00	0.00	541,003.71
65-3011-27-00-WISTSW-4	R & M	0.00	0.00	0.00	0.00
65-4040-27-00-WISTSW-03	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
65-7103-99-00-CTYHAL	CITY HALL/CHAMBER FLOOR	0.00	0.00	0.00	0.00
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	924,078.98	25,106.30	- 455.03	949,106.81
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	47,167.57	30,328.37	- 25,156.30	51,963.08
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	- 99,331.33	25,142.30	- 31,243.03	- 105,055.50
66-2401-00-00	UNRESERVED FUND BALANCE	- 767,531.03	0.00	0.00	- 767,531.03
66-2500-00-00	PARKS SURCHARGE CREDIT ADJ	22,085.69	930.66	- 2.00	23,014.35
66-3331-00-00	PARKS SURCHARGE REVENUES	- 126,469.88	455.03	- 25,106.30	- 151,497.71
66-7010-09-00	BLDG, FIXTURES, IMPROV	0.00	0.00	0.00	0.00
66-7011-09-00	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
67-1001-00-00	EQUITY IN CONSOLIDATED CASH	2,614,830.47	49,010.00	0.00	2,660,070.47
67-2401-00-00	FUND BALANCE - IMPACT FEE	- 2,496,029.17	0.00	0.00	- 2,496,029.17
67-3330-00-00	IMPACT FEES	- 357,795.30	0.00	- 49,010.00	- 403,035.30
67-8002-00-00	TRANSFER OUT TO UTILITY FUND	238,994.00	0.00	0.00	238,994.00
67-4040-12-00-WR1765	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
70-1001-00-00	EQUITY IN CONSOLIDATED CASH	308,650.27	0.00	- 190,877.00	117,773.27
70-1011-00-00	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
70-2001-00-00	ACCOUNTS PAYABLE	0.00	190,877.00	- 190,877.00	0.00

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70-2399-00-00	DEFERRED REVENUE	- 2,431,225.94	0.00	0.00	- 2,431,225.94
70-2401-00-00	FUND BALANCE	2,012,725.41	0.00	0.00	2,012,725.41
70-3627-00-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
70-3700-00-00	GRANT PROCEEDS	- 303,472.27	0.00	0.00	- 303,472.27
70-3717-00-00	INSURANCE PAYMENT	0.00	0.00	0.00	0.00
70-9001-00-00	TRANSF IN-GENERAL FUND	0.00	0.00	0.00	0.00
70-9002-00-00	TRANSF IN-UTILITY	0.00	0.00	0.00	0.00
70-9063-00-00	TRANSF IN-SANITATION	0.00	0.00	0.00	0.00
70-3020-01-01	R & M BUILDINGS	0.00	0.00	0.00	0.00
70-2010-01-02	SUPPLIES	0.00	0.00	0.00	0.00
70-3020-01-02	R & M BUILDINGS	0.00	0.00	0.00	0.00
70-4061-01-02	EMERGENCY SHELTERING	0.00	0.00	0.00	0.00
70-2010-01-03	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00
70-2010-01-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-2010-01-05	SUPPLIES-BETA 2020	0.00	0.00	0.00	0.00
70-2010-01-06	SUPPLIES-URI 2021	0.00	0.00	0.00	0.00
70-2010-01-07	SUPPLIES FOR NICHOLAS	0.00	0.00	0.00	0.00
70-2010-01-08	SUPPLIES/EXPENSES BERYL	413,322.53	190,877.00	0.00	604,199.53
70-1040-02-02	OVERTIME	0.00	0.00	0.00	0.00
70-1060-02-02	TAXES	0.00	0.00	0.00	0.00
70-1065-02-02	TMRS	0.00	0.00	0.00	0.00
70-2010-02-03	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00
70-4040-02-03	PROFESSIONAL FEES COVID 19	0.00	0.00	0.00	0.00
70-2010-02-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-3040-03-02	R & M - MACHINERY & EQUIP	0.00	0.00	0.00	0.00
70-2010-03-03	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00
70-2010-03-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-2010-04-03	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00
70-2010-04-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-1040-05-02	OVERTIME	0.00	0.00	0.00	0.00
70-1060-05-02	TAXES	0.00	0.00	0.00	0.00
70-1065-05-02	TMRS	0.00	0.00	0.00	0.00
70-2010-05-02	SUPPLIES	0.00	0.00	0.00	0.00
70-3020-05-02	R & M BUILDINGS	0.00	0.00	0.00	0.00
70-3040-05-02	R & M - MACHINERY & EQUIP	0.00	0.00	0.00	0.00
70-2010-05-03	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00
70-3020-05-03	R & M BUILDINGS COVID 19	0.00	0.00	0.00	0.00
70-2010-05-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-2010-05-05	SUPPLIES-BETA 2020	0.00	0.00	0.00	0.00
70-2010-05-06	SUPPLIES-URI 2021	0.00	0.00	0.00	0.00
70-2010-05-07	SUPPLIES FOR NICHOLAS	0.00	0.00	0.00	0.00
70-3020-06-01	R & M BUILDINGS	0.00	0.00	0.00	0.00
70-1040-06-02	OVERTIME	0.00	0.00	0.00	0.00
70-1060-06-02	TAXES	0.00	0.00	0.00	0.00
70-1065-06-02	TMRS	0.00	0.00	0.00	0.00
70-2010-06-02	SUPPLIES	0.00	0.00	0.00	0.00
70-3020-06-02	R & M BUILDINGS	0.00	0.00	0.00	0.00
70-3030-06-02	R & M - VEHICLES	0.00	0.00	0.00	0.00
70-3040-06-02	R & M - MACHINERY & EQUIP	0.00	0.00	0.00	0.00
70-2010-06-03	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00
70-2010-06-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-2010-06-05	SUPPLIES-BETA 2020	0.00	0.00	0.00	0.00
70-2010-06-06	SUPPLIES-URI 2021	0.00	0.00	0.00	0.00
70-2010-06-07	SUPPLIES FOR NICHOLAS	0.00	0.00	0.00	0.00
70-2010-07-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-3020-08-01	R & M BUILDINGS	0.00	0.00	0.00	0.00
70-2010-08-02	SUPPLIES	0.00	0.00	0.00	0.00
70-3020-08-02	R & M BUILDINGS	0.00	0.00	0.00	0.00
70-2010-08-03	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00
70-2010-08-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-3020-09-01	R & M BUILDINGS	0.00	0.00	0.00	0.00
70-3020-10-01	R & M BUILDINGS	0.00	0.00	0.00	0.00
70-3020-12-01	R & M BUILDINGS	0.00	0.00	0.00	0.00

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70-1040-12-02	OVERTIME	0.00	0.00	0.00	0.00
70-1060-12-02	TAXES	0.00	0.00	0.00	0.00
70-1065-12-02	TMRS	0.00	0.00	0.00	0.00
70-2010-12-02	SUPPLIES	0.00	0.00	0.00	0.00
70-3020-12-02	R & M BUILDINGS	0.00	0.00	0.00	0.00
70-3020-12-02-BLGABC	R & M BLDGS-ABUNDANT LIFE	0.00	0.00	0.00	0.00
70-3040-12-02	R & M - MACHINERY & EQUIP	0.00	0.00	0.00	0.00
70-2010-12-03	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00
70-2010-12-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-2010-12-05	SUPPLIES-BETA 2020	0.00	0.00	0.00	0.00
70-2010-12-06	SUPPLIES-URI 2021	0.00	0.00	0.00	0.00
70-2010-12-07	SUPPLIES FOR NICHOLAS	0.00	0.00	0.00	0.00
70-1040-13-02	OVERTIME	0.00	0.00	0.00	0.00
70-1060-13-02	TAXES	0.00	0.00	0.00	0.00
70-1065-13-02	TMRS	0.00	0.00	0.00	0.00
70-2010-13-02	SUPPLIES	0.00	0.00	0.00	0.00
70-2010-13-03	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00
70-2010-13-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-2010-13-05	SUPPLIES-BETA 2020	0.00	0.00	0.00	0.00
70-2010-13-07	SUPPLIES FOR NICHOLAS	0.00	0.00	0.00	0.00
70-6110-14-02	DEBRIS	0.00	0.00	0.00	0.00
70-2010-16-02	SUPPLIES	0.00	0.00	0.00	0.00
70-2010-19-03	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00
70-2010-19-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-2010-21-03	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00
70-2010-21-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-1040-22-02	OVERTIME	0.00	0.00	0.00	0.00
70-1060-22-02	TAXES	0.00	0.00	0.00	0.00
70-1065-22-02	TMRS	0.00	0.00	0.00	0.00
70-2010-22-02	SUPPLIES	0.00	0.00	0.00	0.00
70-2031-22-02	RENTAL	0.00	0.00	0.00	0.00
70-3020-22-02	R & M BUILDINGS	0.00	0.00	0.00	0.00
70-3040-22-02	R & M - MACHINERY & EQUIP	0.00	0.00	0.00	0.00
70-2010-22-03	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00
70-2010-22-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-3010-22-06	R & M WATER LINES	0.00	0.00	0.00	0.00
70-1040-24-02	OVERTIME	0.00	0.00	0.00	0.00
70-1060-24-02	TAXES	0.00	0.00	0.00	0.00
70-1065-24-02	TMRS	0.00	0.00	0.00	0.00
70-2010-24-02	SUPPLIES	0.00	0.00	0.00	0.00
70-2031-24-02	RENTAL	0.00	0.00	0.00	0.00
70-3020-24-02	R & M BUILDINGS	0.00	0.00	0.00	0.00
70-3040-24-02	R & M - MACHINERY & EQUIP	0.00	0.00	0.00	0.00
70-2010-33-03	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00
70-2010-33-04	SUPPLIES FOR LAURA 2020	0.00	0.00	0.00	0.00
70-2010-33-05	SUPPLIES-BETA 2020	0.00	0.00	0.00	0.00
70-2010-33-07	SUPPLIES FOR NICHOLAS	0.00	0.00	0.00	0.00
70-8001-99-00	TRANSFER OUT-GF	0.00	0.00	0.00	0.00
70-8002-99-00	TRANSFER OUT-UTILITY FUND	0.00	0.00	0.00	0.00
70-8005-99-00	TRANSF TO ENT	0.00	0.00	0.00	0.00
70-3020-99-02	R & M BUILDINGS	0.00	0.00	0.00	0.00
75-1106-00-00	CLEARING ACCT FUND 06	0.00	0.00	0.00	0.00
75-1199-00-00	CLEARING ACCT FUND 99	- 1,100.00	0.00	0.00	- 1,100.00
75-1301-00-00	TEXPOOL ACCT x0001	0.00	0.00	0.00	0.00
75-1302-00-00	LOGIC ACCT x5001	0.00	0.00	0.00	0.00
75-1303-00-00	DWS x1279	0.00	0.00	0.00	0.00
75-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
75-7000-00-00	CONSOLIDATED CASH IN BANK	- 534,812.79	9,077,612.47	- 8,585,590.54	- 120,818.84
75-7001-00-00	EQUITY - GENERAL FUND	1,698,711.32	3,593,331.31	- 5,829,099.11	- 462,032.29
75-7002-00-00	EQUITY - UTILITY FUND	- 8,578,202.69	2,008,929.10	- 1,455,614.64	- 8,037,756.95
75-7003-00-00	EQUITY - UTILITY RSTRCTED	- 153,888.48	0.00	0.00	- 153,888.48
75-7004-00-00	EQUITY - WESTSIDE W & S CONSTR	- 28,088.75	0.00	0.00	- 28,088.75
75-7005-00-00	EQUITY - REPLACEMENT	- 189,896.57	0.00	0.00	- 189,896.57

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75-7007-00-00	EQUITY-LIBRARY GRANTS	- 2,200.84	0.00	0.00	- 2,200.84
75-7008-00-00	Equity - Youth Outreach	- 6,228.39	0.00	0.00	- 6,228.39
75-7009-00-00	EQUITY - BAYOU FEST FUND	74,869.93	0.00	0.00	74,869.93
75-7010-00-00	EQUITY - HOTEL OCCUPANCY TAX	351,477.65	11,331.75	- 14,082.91	348,726.49
75-7011-00-00	Equity - JAG OSSI Grant	0.17	0.00	0.00	0.17
75-7012-00-00	EQUITY - DRUG SEIZURE FUND	- 11,709.05	24,123.76	- 8,502.86	3,911.85
75-7013-00-00	EQUITY - HOMELAND SECURITY GR	0.00	0.00	0.00	0.00
75-7014-00-00	EQUITY - HOME GRANT PROGRAM	- 38,552.46	0.00	0.00	- 38,552.46
75-7015-00-00	EQUITY - DEBT SERVICE	- 988,090.89	144,472.32	- 31,073.07	- 854,962.41
75-7016-00-00	EQUITY - UTILITY DEBT SERVICE	0.00	0.00	0.00	0.00
75-7017-00-00	EQUITY - P.I.D. TAX #1	- 5,363.83	975.00	0.00	- 4,388.83
75-7018-00-00	EQUITY - OPEN	0.00	0.00	0.00	0.00
75-7019-00-00	EQUITY - FUND 19, EDC	1,596,739.60	405,777.32	- 645,822.36	1,355,626.22
75-7020-00-00	EQUITY - EDC CAPITAL PROJECTS	0.00	0.00	0.00	0.00
75-7021-00-00	EQUITY - P.I.D. TAX #2	- 29,418.02	975.00	0.00	- 28,443.02
75-7022-00-00	EQUITY - P.I.D. TAX #3	- 9,848.38	975.00	0.00	- 8,873.38
75-7023-00-00	EQUITY - PID TAX #4	- 57,322.55	975.00	0.00	- 56,347.55
75-7024-00-00	EQUITY - 1996 TWDB I & S RESRV	0.00	0.00	0.00	0.00
75-7025-00-00	EQUITY - PID PHASE#5	91,605.75	27,825.00	0.00	119,430.75
75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA	- 120,160.96	0.00	0.00	- 120,160.96
75-7029-00-00	EQUITY - LLEBG TRUST	0.00	0.00	0.00	0.00
75-7030-00-00	EQUITY - EQUIPMNT MNTNCE INS.	0.00	0.00	0.00	0.00
75-7031-00-00	EQUITY IN 2006 CDBG GRANT	0.00	0.00	0.00	0.00
75-7032-00-00	TDRA FEMA Disbursements	0.00	0.00	0.00	0.00
75-7033-00-00	EQUITY - TX CAPITAL GRANT	0.00	0.00	0.00	0.00
75-7034-00-00	EQUITY - CDBG ROUND 2	0.00	0.00	0.00	0.00
75-7035-00-00	EQUITY - LICG LIBRARY GRANT	0.00	0.00	0.00	0.00
75-7037-00-00	EQUITY - TDHC SEWER LINES	0.00	0.00	0.00	0.00
75-7039-00-00	EQUITY-FUND 39	310,159.24	979,737.50	- 275,186.35	1,014,710.39
75-7040-00-00	EQUITY - F.40 TWDB \$4.6M	7,803,369.04	0.00	0.00	7,803,369.04
75-7041-00-00	EQUITY - F.41 TWDB \$4.6M I&S	0.00	0.00	0.00	0.00
75-7043-00-00	EQUITY - 1998 GCWA	- 42,613.80	0.00	0.00	- 42,613.80
75-7045-00-00	EQUITY - CAPTIAL PROJECTS 2005	128,688.91	0.00	0.00	128,688.91
75-7046-00-00	EQUITY IN CONSOLIDATED CASH	- 406,776.90	0.00	0.00	- 406,776.90
75-7047-00-00	EQUITY-F.47 2016 CO	1,212,327.02	1,710.00	0.00	1,214,037.02
75-7048-00-00	EQUITY - FIRE CAPITAL	- 65,191.90	1,454.17	- 5,010.50	- 68,748.23
75-7050-00-00	EQUITY - F.50 MOORHEAD TX CAPT	0.00	0.00	0.00	0.00
75-7051-00-00	EQUITY - DONATIONS FUND	- 179,329.35	0.00	0.00	- 179,329.35
75-7052-00-00	EQUITY - RISK MGMT FUND	- 104,069.55	0.00	0.00	- 104,069.55
75-7053-00-00	EQUITY - YOUTH PROGRAM FUND	- 162,710.09	0.00	0.00	- 162,710.09
75-7060-00-00	EQUITY - SECTION 8 HOUSING	0.00	0.00	0.00	0.00
75-7061-00-00	EQUITY - HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00
75-7063-00-00	EQUITY-SANITATION FUND	844,705.33	1,008,113.37	- 1,139,047.91	708,978.64
75-7065-00-00	EQUITY-CIP FUND	1,728,132.47	581,216.20	0.00	2,309,348.67
75-7066-00-00	EQUITY-PARKS SURCHARGE	- 924,078.98	455.03	- 25,106.30	- 949,106.81
75-7067-00-00	EQUITY - IMPACT FEES	- 2,615,393.16	0.00	- 54,673.00	- 2,666,296.16
75-7070-00-00	EQUITY-DR FUND	- 308,650.27	190,877.00	0.00	- 117,773.27
75-7080-00-00	EQUITY - JUVENILE CASE	- 45,915.43	0.00	- 2,581.89	- 48,443.30
75-7081-00-00	EQUITY - PARKS FUND	- 10,171.72	110.76	0.00	- 10,060.96
75-7082-00-00	EQUITY - COURT TECH FUND	334.90	0.00	- 2,369.77	- 1,991.66
75-7083-00-00	EQUITY - COURT SECURITY	- 15,344.36	2,550.00	- 2,672.99	- 15,414.41
75-7084-00-00	EQUITY - CHILD SAFETY FUND	- 26,837.77	0.00	- 75.00	- 26,912.77
75-7085-00-00	EQUITY - LEOSE TRAINING FUND	- 4,473.96	3,169.80	0.00	- 1,304.16
75-7086-00-00	EQUITY - MATCO LANDSCAPING	0.00	0.00	0.00	0.00
75-7087-00-00	EQUITY - CLEAN CITY	7,692.91	4,930.00	0.00	12,622.91
75-7088-00-00	EQUITY-PEG COMCAST 1%	- 162,109.83	0.00	0.00	- 162,109.83
75-7089-00-00	EQUITY - CEMETERY FUND	- 8,290.52	3,342.50	0.00	- 4,948.02
75-7091-00-00	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
75-7095-00-00	EQUITY - GEN LONG TERM DEBT	0.00	0.00	0.00	0.00
75-7099-00-00	EQUITY - OUT OF BALANCE	- 11,972.00	0.00	0.00	- 11,972.00
75-7566-00-00	EQUITY-PARKS SURCHARGE	0.00	0.00	0.00	0.00
75-8000-00-00	PAYROLL CASH IN BANK	0.00	0.00	0.00	0.00
75-8001-00-00	EQUITY - GENERAL FUND PAYROLL	0.00	0.00	0.00	0.00

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75-8002-00-00	EQUITY - UTILITY FUND PAYROLL	0.00	0.00	0.00	0.00
80-1001-00-00	CASH IN BANK	45,952.15	2,641.75	0.00	48,539.88
80-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
80-2401-00-00	UNRESERVED FUND BALANCE	- 32,540.58	0.00	0.00	- 32,540.58
80-3404-00-00	JUVENILE REV	- 13,411.57	0.00	- 2,641.75	- 15,999.30
81-1001-00-00	CASH IN BANK	10,155.76	0.00	- 110.76	10,045.00
81-1004-00-00	INVESTMENTS	29,407.20	432.33	0.00	29,586.57
81-2001-00-00	ACCOUNTS PAYABLE	15.96	110.76	- 110.76	15.96
81-2011-00-00	PARKS IMPROVEMENTS	2,681.78	110.76	0.00	2,792.54
81-2401-00-00	PARKS FUND BALANCE	- 21,946.65	0.00	0.00	- 21,946.65
81-2419-00-00	RESERVED FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
81-3605-00-00	Interest Earnings	- 1,097.14	0.00	- 432.33	- 1,276.51
81-3627-00-00	MISC INCOME/FEES	0.00	0.00	0.00	0.00
81-3813-00-00	PARK DONATIONS REVENUE	- 5,784.00	0.00	0.00	- 5,784.00
81-3814-00-00	DOW DONATION	0.00	0.00	0.00	0.00
81-3815-00-00	GRANT PROCEEDS	- 12,500.00	0.00	0.00	- 12,500.00
81-8001-00-00	Transfer In - Utility Fund	0.00	0.00	0.00	0.00
81-9001-00-00	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
81-2011-09-00	PARKS IMPROVEMENTS	0.00	0.00	0.00	0.00
82-1001-00-00	CASH IN BANK	- 250.41	2,327.04	0.00	1,980.48
82-1004-00-00	INVESTMENTS	24,297.87	357.21	0.00	24,446.07
82-1029-00-00	PREPAID EXPENSES	0.00	0.00	0.00	0.00
82-1999-00-00	POOLED CASH DEFICIT	0.00	0.00	0.00	0.00
82-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
82-2010-00-00	Due to Other Funds	0.00	0.00	0.00	0.00
82-2017-00-00	COURT TECHNOLOGY EXPENSE	268.98	0.00	0.00	268.98
82-2092-00-00	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00	0.00
82-2099-00-00	DUE TO GF	0.00	0.00	0.00	0.00
82-2401-00-00	COURT TECHNOLOGY FUND BALANCE	- 11,850.67	0.00	0.00	- 11,850.67
82-3403-00-00	COURT TECHNOLOGY REVENUE	- 11,559.25	0.00	- 2,274.10	- 13,790.14
82-3605-00-00	INTEREST INCOME	- 906.52	0.00	- 357.21	- 1,054.72
82-7020-00-00	20 YEAR LIFE ASSETS	0.00	0.00	0.00	0.00
82-9001-00-00	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
82-2017-04-00	COURT TECHNOLOGY EXPENSE	0.00	0.00	0.00	0.00
82-7030-04-00	10 YEARS LIFE ASSETS	0.00	0.00	0.00	0.00
82-7040-04-00	5 YEAR LIFE ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
83-1001-00-00	CASH IN BANK	15,705.73	2,655.86	- 2,550.00	15,811.59
83-1004-00-00	INVESTMENTS	34,377.57	505.39	0.00	34,587.25
83-1010-00-00	Due from Other Funds	0.00	0.00	0.00	0.00
83-1011-00-00	A/R MISC RECEIVABLE	0.00	0.00	0.00	0.00
83-1999-00-00	POOLED CASH DEFICIT	0.00	0.00	0.00	0.00
83-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
83-2015-00-00	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00
83-2099-00-00	DUE TO GF	0.00	0.00	0.00	0.00
83-2401-00-00	COURT SECURITY FUND BALANCE	- 35,042.10	0.00	0.00	- 35,042.10
83-3405-00-00	COURT SECURITY REVENUE	- 13,758.64	0.00	- 2,708.80	- 16,414.50
83-3605-00-00	INTEREST REVENUE	- 1,282.56	0.00	- 505.39	- 1,492.24
83-3627-00-00	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
83-9001-00-00	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
83-9010-00-00	TRANSFER TO GENERAL FUND	0.00	2,550.00	0.00	2,550.00
83-2015-04-00	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00
83-2016-04-00	SALARY SUPPORT EXPENSE	0.00	0.00	0.00	0.00
83-7020-04-00	BUILDING, FIRN, FIXTURE	0.00	0.00	0.00	0.00
83-7040-04-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	0.00	0.00	0.00
84-1001-00-00	CASH IN BANK	26,373.81	75.00	0.00	26,448.81
84-1004-00-00	INVESTMENTS	34,010.15	499.99	0.00	34,217.59
84-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
84-2044-00-00	CHILD SAFETY PROGRAM EXPENSE	0.00	0.00	0.00	0.00
84-2105-00-00	CHILD SAFETY FEE DUE STATE	0.00	0.00	0.00	0.00
84-2401-00-00	CHILD SAFETY FUND BALANCE	- 58,515.11	0.00	0.00	- 58,515.11
84-3401-00-00	CHILD SAFETY REVENUE	- 600.00	0.00	- 75.00	- 675.00
84-3605-00-00	INTEREST REVENUE	- 1,268.85	0.00	- 499.99	- 1,476.29
84-9001-00-00	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00

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84-2044-04-00	CHILD SAFETY PROGRAM EXPENSE	0.00	0.00	0.00	0.00
85-1001-00-00	CASH IN BANK	3,799.52	0.00	- 3,169.80	629.72
85-1004-00-00	INVESTMENTS	18,223.36	267.90	0.00	18,334.51
85-1029-00-00	PREPAID EXPENSES	900.00	0.00	0.00	900.00
85-2001-00-00	ACCOUNTS PAYABLE	0.00	3,169.80	- 3,169.80	0.00
85-2360-00-00	UNCLAIMED PROPERTIES	- 150.00	0.00	0.00	- 150.00
85-2401-00-00	LEOSE TRAINING FUND BALANCE	- 18,561.92	0.00	0.00	- 18,561.92
85-3605-00-00	INTEREST REVENUE	- 679.88	0.00	- 267.90	- 791.03
85-3644-00-00	LEOSE REVENUE - JUDICIAL	0.00	0.00	0.00	0.00
85-3645-00-00	LEOSE REVENUE - POLICE	- 6,878.77	0.00	0.00	- 6,878.77
85-3646-00-00	LEOSE REVENUE - FIRE	- 660.29	0.00	0.00	- 660.29
85-9001-00-00	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
85-4065-04-00	LEOSE EXPENSE - JUDICIAL	1,219.51	0.00	0.00	1,219.51
85-4065-05-00	LEOSE EXPENSE - POLICE	3,188.03	3,169.80	0.00	6,357.83
85-4065-06-00	LEOSE EXPENSE - FIRE	0.00	0.00	0.00	0.00
86-1001-00-00	CASH IN BANK	0.00	0.00	0.00	0.00
86-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
86-2401-00-00	MOTCO LANDSCAPING FUND BALANCE	0.00	0.00	0.00	0.00
86-3605-00-00	Interest Earnings	0.00	0.00	0.00	0.00
86-3627-00-00	MISC REVENUE	0.00	0.00	0.00	0.00
86-8001-00-00	TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00
86-9001-00-00	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
86-3020-01-00	LANDSCAPING EXPENSE	0.00	0.00	0.00	0.00
87-1001-00-00	CASH IN BANK	- 7,692.91	0.00	- 4,930.00	- 12,622.91
87-1004-00-00	INVESTMENTS	26,044.25	382.88	0.00	26,203.10
87-2001-00-00	ACCOUNTS PAYABLE	0.00	4,930.00	- 4,930.00	0.00
87-2098-00-00	Auditor AP	0.00	0.00	0.00	0.00
87-2360-00-00	UNCLAIMED PROPERTIES	- 50.00	0.00	0.00	- 50.00
87-2401-00-00	CLEAN CITY FUND BALANCE	- 26,863.45	0.00	0.00	- 26,863.45
87-3502-00-00	BAG SALES / CCC REVENUE	0.00	0.00	0.00	0.00
87-3605-00-00	Interest Earnings	- 971.65	0.00	- 382.88	- 1,130.50
87-3807-00-00	DONATIONS	0.00	0.00	0.00	0.00
87-3808-00-00	REBATES	0.00	0.00	0.00	0.00
87-3810-00-00	FUNDRAISER-SIGNS	0.00	0.00	0.00	0.00
87-4041-00-00	CLEAN CITY PROGRAM EXPENSE	0.00	0.00	0.00	0.00
87-6210-00-00	PLASTIC BAG PURCHASES	0.00	0.00	0.00	0.00
87-9001-00-00	TRANSFER IN - UTILITY FUND	- 5,784.00	0.00	0.00	- 5,784.00
87-9002-00-00	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00
87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	15,317.76	4,930.00	0.00	20,247.76
87-4041-01-01-CCC16	CLEAN CITY PROGRAM EXPENSE	0.00	0.00	0.00	0.00
88-1001-00-00	EQUITY IN CONSOLIDATED CASH	162,109.83	0.00	0.00	162,109.83
88-1004-00-00	INVESTMENTS	89,531.65	1,316.23	0.00	90,077.74
88-1011-00-00	A/R MISC RECEIVABLE	- 6,773.74	0.00	0.00	- 6,773.74
88-1023-00-00	MISC RECEIVABLES	0.00	0.00	0.00	0.00
88-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
88-2401-00-00	UNRESERVED FUND BALANCE	- 245,403.93	0.00	0.00	- 245,403.93
88-3203-00-00	CABLE FRANCHISE @ 1%	- 6,166.24	0.00	0.00	- 6,166.24
88-3605-00-00	INTEREST REVENUE	- 3,340.24	0.00	- 1,316.23	- 3,886.33
88-8065-00-00	TRANSF OUT TO CIP	0.00	0.00	0.00	0.00
88-7040-08-00	5 YEAR LIFE (EQUIPMENT)	0.00	0.00	0.00	0.00
88-7040-13-00	5 YEAR LIFE (EQUIPMENT)	10,042.67	0.00	0.00	10,042.67
89-1001-00-00	CASH	8,290.52	0.00	- 3,342.50	4,948.02
89-1004-00-00	INVESTMENTS	2,477.39	36.42	0.00	2,492.50
89-2001-00-00	ACCOUNTS PAYABLE	0.00	2,866.25	- 2,866.25	0.00
89-2401-00-00	FUND BALANCE	- 26,795.49	0.00	0.00	- 26,795.49
89-2419-00-00	RESERVED FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
89-3605-00-00	INTEREST INCOME	- 92.42	0.00	- 36.42	- 107.53
89-3630-00-00	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00
89-3807-00-00	DONATIONS	0.00	0.00	0.00	0.00
89-3808-00-00	DOW DONATION	0.00	0.00	0.00	0.00
89-4048-00-00	WREATH ACROSS AMERICA	0.00	0.00	0.00	0.00
89-4048-00-00-WREATH	WREATH ACROSS AMERICA	0.00	0.00	0.00	0.00
89-4049-00-00	CEMETERY BOARD EXPENDITURES	16,120.00	3,342.50	0.00	19,462.50

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89-4050-00-00	CEMETERY SURVEY	0.00	0.00	0.00	0.00
89-9001-00-00	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00
91-1000-00-00	LAND AND LAND RIGHTS	210,370.00	0.00	0.00	210,370.00
91-1001-00-00	EQUITY IN CASH	0.00	0.00	0.00	0.00
91-2000-00-00	BUILDINGS, FURNITURE, FIXTRS	2,770,209.86	0.00	0.00	2,770,209.86
91-2001-00-00	ACCUM DEP - BUILD, FURN, FIXT	0.00	0.00	0.00	0.00
91-2401-00-00	FUND BALANCE	6,702,842.90	0.00	0.00	6,702,842.90
91-3000-00-00	IMPROVEMENTS, 30 YEAR LIFE	0.00	0.00	0.00	0.00
91-3041-00-00	ACCUM DEPRECIATION BUILDINGS	- 1,936,891.54	0.00	0.00	- 1,936,891.54
91-3050-00-00	VEHICLES	2,514,695.16	0.00	0.00	2,514,695.16
91-3051-00-00	ACCUM DEPREC - VEHICLES	- 1,689,718.29	0.00	0.00	- 1,689,718.29
91-3500-00-00	CONSTRUCTION-IN-PROGRESS	21,483.00	0.00	0.00	21,483.00
91-3600-00-00	STREET & TRAFFIC SIGNAL	25,700,293.36	0.00	0.00	25,700,293.36
91-3640-00-00	ACCUM DEP - STREETS & SIGNALS	- 17,446,775.38	0.00	0.00	- 17,446,775.38
91-4000-00-00	MACHINERY AND EQUIPMENT	3,456,292.86	0.00	0.00	3,456,292.86
91-4001-00-00	ACCUM DEPREC - EQUIPMENT	- 2,866,540.07	0.00	0.00	- 2,866,540.07
91-4040-00-00	FURNITURE & OFFICE EQUIP	348,335.57	0.00	0.00	348,335.57
91-4050-00-00	FURNITURE & OFFICE EQUIP	0.00	0.00	0.00	0.00
91-4051-00-00	ACCUM DEPREC-FURN & OFFICE EQ	- 348,335.71	0.00	0.00	- 348,335.71
91-5000-00-00	MOTOR VEHICLES	0.00	0.00	0.00	0.00
91-6000-00-00	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00
91-6001-00-00	ACCUM DEPREC - COMP HARD/SOFT	0.00	0.00	0.00	0.00
91-7000-00-00	SMALL ITEM TRACKING	0.00	0.00	0.00	0.00
91-8000-00-00	RADIO/COMMUNICATION EQUIPMNT	0.00	0.00	0.00	0.00
91-9000-00-00	INVTMNT IN GEN'L FIXD ASSETS	- 17,436,261.72	0.00	0.00	- 17,436,261.72
91-9100-00-00	GENERAL FUND REVENUE	0.00	0.00	0.00	0.00
91-9200-00-00	GENERAL OBLIGATION BONDS	0.00	0.00	0.00	0.00
91-9300-00-00	PROPERTY OWNERS' ASSESSMENTS	0.00	0.00	0.00	0.00
91-9400-00-00	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
91-9500-00-00	CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00
91-9600-00-00	FEDERAL GRANTS	0.00	0.00	0.00	0.00
91-9650-00-00	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
91-9700-00-00	SPECIAL REVENUE FUNDS-OTHER	0.00	0.00	0.00	0.00
91-9800-00-00	EXPENDABLE TRUST FUND REVENUE	0.00	0.00	0.00	0.00
91-9900-00-00	INVEST IN FA - ACCUM DEPREC	0.00	0.00	0.00	0.00
91-5140-99-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
95-1001-00-00	EQUITY IN CONSOLIDATED CASH	0.00	0.00	0.00	0.00
95-1010-00-00	BOND ISSUE COSTS-2005 C.O.	33,526.44	0.00	0.00	33,526.44
95-1011-00-00	AMORT BOND ISSUE COSTS-2005	- 23,620.86	0.00	0.00	- 23,620.86
95-1012-00-00	BOND ISSUE COST 2007	38,455.60	0.00	0.00	38,455.60
95-1013-00-00	AMORT BOND ISSUE COST 2007	- 22,194.33	0.00	0.00	- 22,194.33
95-1200-00-00	AMOUNTS AVAILABLE	496,606.01	0.00	0.00	496,606.01
95-1250-00-00	AMOUNTS TO BE PROVIDED	10,185,195.23	0.00	0.00	10,185,195.23
95-2001-00-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
95-2121-00-00	1991 CO BONDS PAYABLE	0.00	0.00	0.00	0.00
95-2122-00-00	1991 CO BONDS PAYABLE-CURRENT	0.00	0.00	0.00	0.00
95-2123-00-00	1993 CO BONDS PAYABLE	0.00	0.00	0.00	0.00
95-2124-00-00	1993 CO BONDS PAYABLE-CURRENT	0.00	0.00	0.00	0.00
95-2125-00-00	2005 CO BONDS PAYABLE	- 2,340,000.00	0.00	0.00	- 2,340,000.00
95-2126-00-00	2005 CO BONDS PAYABLE-CURRENT	- 130,000.00	0.00	0.00	- 130,000.00
95-2127-00-00	2007 CO BOND PAYABLE	- 2,520,000.00	0.00	0.00	- 2,520,000.00
95-2128-00-00	2007 CO BOND PAYABLE - CURRENT	- 155,000.00	0.00	0.00	- 155,000.00
95-2130-00-00	FIRE TRUCK LEASE PAYABLE	0.00	0.00	0.00	0.00
95-2131-00-00	FIRE TRUCK LEASE PAYABLE-CURR	0.00	0.00	0.00	0.00
95-2132-00-00	POLICE VEH-LEASE PAYABLE	- 106,010.23	0.00	0.00	- 106,010.23
95-2133-00-00	POLICE VEH-LEASE PAYABLE-CURR	- 68,691.04	0.00	0.00	- 68,691.04
95-2134-00-00	BONDS PAYABLE 2016 CO	- 4,688,478.09	0.00	0.00	- 4,688,478.09
95-2175-00-00	COMPENSATED ABSENCES PAYABLE	- 69,978.88	0.00	0.00	- 69,978.88
95-2176-00-00	COMPENSATED ABSENCES-CURRENT	- 629,809.85	0.00	0.00	- 629,809.85
95-2302-00-00	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00
95-2401-00-00	FUND BALANCE	0.00	0.00	0.00	0.00
99-1001-00-00	EQUITY IN CONSOLIDATED CASH	0.00	0.00	0.00	0.00
99-1004-00-00	CASH	1.08	0.00	0.00	1.08

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99-1005-00-00	LOGIC ACCT-09/13/13 SEIZURE	0.00	0.00	0.00	0.00
99-1006-00-00	LOGIC ACCT-12/01/15 SEIZURE	0.00	0.00	0.00	0.00
99-1007-00-00	LOGIC ACCT-CASE 16-CV-0849	0.00	0.00	0.00	0.00
99-1008-00-00	LOGIC ACCT-CASE 16-CV-1009	0.00	0.00	0.00	0.00
99-1009-00-00	LOGIC ACCT CASE 16-CV-1424	0.00	0.00	0.00	0.00
99-1010-00-00	LOGIC ACCT CASE 16-CV-1423	0.00	0.00	0.00	0.00
99-1011-00-00	LOGIC ACCT CASE 17-CV-0006	0.00	0.00	0.00	0.00
99-1012-00-00	LOGIC ACCT CASE 17-CV-0184	0.00	0.00	0.00	0.00
99-1013-00-00	LOGIC ACCT CASE 17-CV-0733	0.00	0.00	0.00	0.00
99-1014-00-00	LOGIC ACCT CASE 17-CV-1554	0.00	0.00	0.00	0.00
99-1015-00-00	LOGIC AACT CASE 18-CV-0394	0.00	0.00	0.00	0.00
99-1016-00-00	LOGIC ACCT CASE 18-CV-0461	0.00	0.00	0.00	0.00
99-1100-00-00	TRANSFER OUT	0.00	0.00	0.00	0.00
99-1199-00-00	CLEARING ACCT TO LOGIC	0.00	0.00	0.00	0.00
99-2002-00-00	PROP HELD PENDING COURT ORDER	- 63,687.58	0.00	0.00	- 63,687.58
99-2021-00-00	PROP HELD FOR OTHERS 09/13/13	0.00	0.00	0.00	0.00
99-2022-00-00	PROP HELD FOR OTHERS 12/01/15	0.00	0.00	0.00	0.00
99-2023-00-00	PROP HELD OTHERS-16-CV-0849	0.00	0.00	0.00	0.00
99-2024-00-00	PROP HELD OTHERS-16-CV-1009	0.00	0.00	0.00	0.00
99-2025-00-00	PROP HELD OTHERS 16-CV-1424	0.00	0.00	0.00	0.00
99-2026-00-00	PROP HELD OTHERS 16-CV-1423	0.00	0.00	0.00	0.00
99-2027-00-00	PROP HELD OTHERS 17-CV-0006	0.00	0.00	0.00	0.00
99-2028-00-00	PROP HELD OTHERS 17-CV-0184	0.00	0.00	0.00	0.00
99-2029-00-00	PROP HELD OTHERS 17-CV-0824	0.00	0.00	0.00	0.00
99-2030-00-00	PROP HELD OTHERS 17-CV-0733	0.00	0.00	0.00	0.00
99-2031-00-00	PROP HELD OTHERS 17-CV-1554	0.00	0.00	0.00	0.00
99-2032-00-00	PROP HELD OTHERS 18-CV-0394	0.00	0.00	0.00	0.00
99-2033-00-00	PROP HELD OTHERS 18-CV-0461	0.00	0.00	0.00	0.00
99-2034-00-00	PROP HELD OTHERS 18-CV-0416	0.00	0.00	0.00	0.00
99-2035-00-00	PROP HELD OTHERS 18-CV-1749	0.00	0.00	0.00	0.00
99-2036-00-00	PROP HELD OTHERS 19-CV-1446	63,687.58	0.00	0.00	63,687.58
99-2401-00-00	OLD OUT OF BALANCE ERROR	- 1.08	0.00	0.00	- 1.08
99-3605-00-00	INT INCOME-09/13/13 SEIZURE	0.00	0.00	0.00	0.00
99-3606-00-00	INT INCOME-12/01/15 SEIZURE	0.00	0.00	0.00	0.00
99-3607-00-00	INT INCOME-CASE 16-CV-0849	0.00	0.00	0.00	0.00
99-3608-00-00	INT INCOME-CASE 16-CV-1009	0.00	0.00	0.00	0.00
99-3609-00-00	INT INCOME CASE 16-CV-1424	0.00	0.00	0.00	0.00
99-3610-00-00	INT INCOME CASE 16-CV-1423	0.00	0.00	0.00	0.00
99-3611-00-00	INT INCOME CASE 17-CV-0006	0.00	0.00	0.00	0.00
99-3612-00-00	INT INCOME CASE 17-CV-0184	0.00	0.00	0.00	0.00
99-3613-00-00	INT INCOME CASE 17-CV-0733	0.00	0.00	0.00	0.00
99-3800-00-00	SEIZURE FUNDS RECEIVED	0.00	0.00	0.00	0.00
99-4050-05-00	RELEASE OF FUNDS-COURT ORDER	0.00	0.00	0.00	0.00

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Account Number	Description	JE Number	JE Date	JE Description	JE Detail Description	Balance	Transaction Amount	Running Total	Check Number	Source
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2516	08/01/2025	RETIREE & COUNCIL RUN	MONTHLY ANNUITY FOR RETIREE	- 876,833.49	- 889.50	- 877,722.99	153448	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2516	08/01/2025	RETIREE & COUNCIL RUN	MONTHLY COUNCIL PAYMENT		- 50.00	- 877,772.99	153449	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2516	08/01/2025	RETIREE & COUNCIL RUN	MONTHLY COUNCIL PAYMENT		- 50.00	- 877,822.99	153450	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2516	08/01/2025	RETIREE & COUNCIL RUN	MONTHLY COUNCIL PAYMENT		- 50.00	- 877,872.99	153451	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2516	08/01/2025	RETIREE & COUNCIL RUN	MONTHLY COUNCIL PAYMENT		- 50.00	- 877,922.99	153452	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2520	08/01/2025	LIBRARY DEPOSIT-08.01.2025	LIBRARY DEPOSIT		56.00	- 877,866.99		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025		4,607.02	- 873,259.97		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2565	08/01/2025	INSPECT-CODE REV 8/1/2025	INSPECT-CODE REV 8/1/2025		9,267.00	- 863,992.97		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2577	08/01/2025	UB Daily Report 8.1.2025	UB20250801-20250801 User:		173.38	- 863,819.59		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2587	08/01/2025	UB Online CC Report 8.1.2025	UB20250801-20250801 User:		446.82	- 863,372.77		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2606	08/01/2025	Wire payment 2025-08-01	SOUTHSIDE BANK WIRE TRANSFER		- 23,200.30	- 886,573.07	153504	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2738	08/01/2025	FIRE REV NOVITAS	FIRE REV NOVITAS		372.03	- 886,201.04		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2588	08/02/2025	UB Online CC Report 8.2.2025	UB20250802-20250802 User:		116.57	- 886,084.47		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2589	08/03/2025	UB Online CC Report 8.3.2025	UB20250803-20250803 User:		119.88	- 885,964.59		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		6,961.18	- 879,003.41		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2580	08/04/2025	UB Daily Report 8.4.2025	UB20250804-20250804 User:		574.26	- 878,429.15		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2590	08/04/2025	UB Online CC Report 8.4.2025	UB20250804-20250804 User:		213.21	- 878,215.94		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025		- 12,977.09	- 891,193.03		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2571	08/05/2025	PPS WEEKLY 7/28/25-8/03/25	PPS WEEKLY 7/28/25-8/03/25		- 130.81	- 891,323.84		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2573	08/05/2025	INSPECT-CODE REV 8/5/2025	INSPECT-CODE REV 8/5/2025		712.00	- 890,611.84		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		4,493.51	- 886,118.33		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2595	08/05/2025	UB Daily Report 8.5.2025	UB20250805-20250805 User:		652.92	- 885,465.41		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2605	08/05/2025	UB Online CC Report 8.5.2025	UB20250805-20250805 User:		233.92	- 885,231.49		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2538	08/06/2025	DEP- ROW- DIRECT TV, TAXCONNEX	DEP- ROW- DIRECT TV, TAXCONNEX		211.98	- 885,019.51		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2541	08/06/2025	PD - ARPA	ARPA - VS DUAL PURPOSE NARCOTI		- 41,250.00	- 926,269.51	153424	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2541	08/06/2025	PD - ARPA	ARPA HANDLER COURSE		- 11,000.00	- 937,269.51	153447	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2549	08/06/2025	EFTPS17/20-8/218/8/2025C TURNER	Payroll Direct Deposits		- 2,520.03	- 939,789.54		PR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2575	08/06/2025	INSPECT-CODE REV 8/6/2025	INSPECT-CODE REV 8/6/2025		1,585.00	- 938,204.54		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		3,668.86	- 934,535.68		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2596	08/06/2025	UB Daily Report 8.6.2025	UB20250806-20250806 User:		275.65	- 934,260.03		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2626	08/06/2025	UB Online CC Report 8.6.2025	UB20250806-20250806 User:		144.44	- 934,115.59		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2742	08/06/2025	FIRE REV 8.06.25 HNB-ECHO	FIRE REV HNB-ECHO		8,743.81	- 925,371.78		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2555	08/07/2025	LMPD ACH PMT 8/8/2025	LMPD ACH PMT 8/8/2025		- 1,430.00	- 926,801.78		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2558	08/07/2025	AFLAC JULY 2025	AFLAC JULY 2025		- 5,894.66	- 932,696.44		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	GAS USAGE 2701 WOODLAND		82.88	- 932,779.32	153454	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	25TH ANNUAL STATE OF THE COUNT		95.00	- 932,874.32	153455	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	JUNE 2025 SERVICES		- 410.00	- 933,284.32	153456	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	MAY 2025 Entities Election		- 5,294.66	- 938,578.98	153457	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	FIRE UNIFORMS		- 327.83	- 938,906.81	153458	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	EMPLOYEE REIMBURSEMENT FOR COD		- 50.00	- 938,956.81	153459	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	CASH BOND REFUND		- 767.00	- 939,723.81	153460	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	FIRE - REISSUE CK - RESCUE TOOL		- 1,886.50	- 941,610.31	153461	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	PREPARING FOR 2025 FORM 720 AN		- 150.00	- 941,760.31	153462	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	REPAIRS BIG BOLD REI		- 48,980.15	- 990,740.46	153463	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	FIRE EXTINGUISHERS RECHARGE		- 329.00	- 991,069.46	153464	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	PROFESSIONAL ASSISTANCE FINANC		- 633.75	- 991,703.21	153465	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	BUSINESS CARDS, NAME PLATES		- 90.00	- 991,793.21	153466	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2560	08/07/2025	08/07/2025 AP CHECK RUN	JULY 2025 INVOICE FOR TXLOP		- 175.00	- 991,968.21	153467	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	IT SUPPLIES		- 233.25	- 992,201.46	153468	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	IT SUPPLIES		- 3,330.02	- 995,531.48	153471	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	COMCAST SERVICES		- 18.24	- 995,549.72	153472	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	REPAIRS PD		- 3,377.01	- 998,926.73	153474	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	ELECTRICAL REPAIR AT PARK - AH		- 4,506.93	- 1,003,433.66	153476	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	REPAIRS AT FIRE - VENDOR SENT		- 174.00	- 1,003,607.66	153477	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	FIRE - REPAIRS		- 2,386.31	- 1,005,993.97	153478	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	CITY HALL REMODEL - VENDOR SEN		- 653.89	- 1,006,647.86	153480	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	CITY HALL REMODEL - VENDOR SEN		- 1,354.50	- 1,008,002.36	153481	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	REPAIRS - PD		- 1,044.99	- 1,009,047.35	153482	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	CITY HALL REMODEL - VENDOR SEN		- 9,792.23	- 1,018,839.58	153483	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	REPAIRS PD		- 1,305.53	- 1,020,145.11	153484	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	PARK WORK DONE - PW		- 722.49	- 1,020,867.60	153485	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	PD - UNIFORMS		- 336.09	- 1,021,203.69	153487	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	PD		- 75.00	- 1,021,278.69	153488	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	PARTS PW		- 431.51	- 1,021,710.20	153490	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	PD - VEHICLE MAINTENANCE		- 4,080.09	- 1,025,790.29	153493	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		1,908.46	- 1,023,881.83		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2583	08/07/2025	INSPECT-CODE REV 8/7/2025	INSPECT-CODE REV 8/7/2025		1,455.80	- 1,022,426.03		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2594	08/07/2025	UB Daily Report 8.7.2025	UB20250807-20250807 User:		463.83	- 1,021,962.20		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2627	08/07/2025	UB Online CC Report 8.7.2025	UB20250807-20250807 User:		130.60	- 1,021,831.60		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2743	08/07/2025	FIRE REV 8.07.25 HNB-ECHO	FIRE REV HNB-ECHO		474.82	- 1,021,356.78		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2540	08/08/2025	PR17/20-8/21 8/8/2025	Payroll Direct Deposits		- 342,998.11	- 1,364,354.89		PR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2548	08/08/2025	EFTPS17/20-8/218/8/2025	EFTPS17/20-8/218/8/2025		- 127,836.09	- 1,492,190.98		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2550	08/08/2025	EFTPS17/20-8/218/8/2025C TURNER	EFTPS17/20-8/218/8/2025C TURNER		- 451.76	- 1,492,642.74		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2551	08/08/2025	CHILD SUP 8/8/2025	CHILD SUP 8/8/2025		- 3,257.04	- 1,495,899.78		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2552	08/08/2025	ICMA ACH PMT PP 8/8/2025	ICMA ACH PMT PP 8/8/2025		- 1,866.35	- 1,497,766.13		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2557	08/08/2025	UNWAY ACH PMT PP 8/8/25	UNWAY ACH PMT PP 8/8/25		- 322.00	- 1,498,088.13		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		4,687.93	- 1,493,400.20		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2593	08/08/2025	UB Daily Report 8.8.2025	UB20250808-20250808 User:		150.70	- 1,493,249.50		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2599	08/08/2025	INSPECT-CODE REV 8/8/2025	INSPECT-CODE REV 8/8/2025		1,561.75	- 1,491,687.75		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2611	08/08/2025	UB Online CC Report 8.8.2025	UB20250808-20250808 User:		192.77	- 1,491,494.98		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2655	08/08/2025	AUG 2025 SALES TAX COLLECTION	AUG 2025 SALES TAX COLLECTION		505,104.64	- 986,390.34		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2614	08/09/2025	UB Online CC Report 8.9.2025	UB20250809-20250809 User:		61.98	- 986,328.36		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2615	08/10/2025	UB Online CC Report 8.10.2025	UB20250810-20250810 User:		94.59	- 986,233.77		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2563	08/11/2025	Cycle 1 Bank Draft 8.11.2025	UB20250811-20250811 User:		79.20	- 986,154.57		UB
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2569	08/11/2025	UB/METLIFE	Payroll		- 1,300.00	- 987,454.57	153498	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2569	08/11/2025	UB/METLIFE	Payroll		- 317.49	- 987,772.06	153499	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2569	08/11/2025	UB/METLIFE	New York Life Voluntary		- 976.60	- 988,748.66	153500	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2572	08/11/2025	TMRS JULY 2025	TMRS JULY 2025</					

01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:	78.78	-912,194.74	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	260.08	-911,934.66	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025	7,452.73	-904,481.93	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2734	08/15/2025	FIRE REV 08.15.25 NOVITAS	FIRE REV NOVITAS	379.21	-904,102.72	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	170.19	-903,932.53	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	99.54	-903,832.99	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2630	08/18/2025	08/18/2025 AP CHECK RUN	TINT FOR NEW K-9 UNIT	-360.00	-904,192.99	153505 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2630	08/18/2025	08/18/2025 AP CHECK RUN	BACKGROUND SCREENING FOR INTER	-120.00	-904,312.99	153506 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2630	08/18/2025	08/18/2025 AP CHECK RUN	CITY CLERK	-5,535.03	-909,848.02	153507 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2630	08/18/2025	08/18/2025 AP CHECK RUN	JULY DOCKETS	-4,200.00	-914,048.02	153508 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2630	08/18/2025	08/18/2025 AP CHECK RUN	NEXT LEVEL - AUGUST	-8,592.00	-922,640.02	153509 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2630	08/18/2025	08/18/2025 AP CHECK RUN	LAPTOP FOR COURT	-7,571.26	-930,211.28	153511 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2635	08/18/2025	JULY 2025 SALES TAX PAYMENT	JULY 2025 SALES TAX PAYMENT	-28.71	-930,239.99	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	REPAIR - CITY HALL	-2,960.71	-933,200.70	153512 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PD ALARMS	-75.00	-933,275.70	153516 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	CITY HALL	-4,112.57	-937,388.27	153517 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	JULY PAYMENT - PD	-3,257.85	-940,646.12	153519 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	REIMBURSEMENT FOR UNIFORM ALTER	-65.00	-940,711.12	153520 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	COMCAST SERVICES	-115.65	-940,826.77	153521 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PD - GOLF CART REPAIR	-233.41	-941,060.18	153524 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PD CAR RENTAL	-113.40	-941,173.58	153525 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PD CAR RENTAL	-1,030.17	-942,203.75	153526 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PD CAR RENTAL	-850.74	-943,054.49	153527 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	BALANCE OF BILL FOR TRUCK	-514.74	-943,569.23	153529 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PD JAIL BLANKETS	-369.06	-943,938.29	153530 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PD - CREDIT	-388.13	-944,326.42	153531 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PD - UNIFORMS	-1,676.57	-946,002.99	153532 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PLATFORM SOFTWARE LICENSE - PD	-65.00	-946,067.99	153533 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	purchase of fuel for dept 12	-297.42	-946,365.41	153534 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PD	-7.94	-946,373.35	153535 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PD	-546.48	-946,919.83	153537 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	BOOTS FOR J.HERNANDEZ	-106.00	-947,025.83	153541 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	YELLOW PAINT FOR PARKING	-290.88	-947,316.71	153542 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PW - WATER	-89.39	-947,406.10	153543 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	SERVICE DONE ON TRUCK 263.72	-1,266.97	-948,673.07	153544 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PD	-1,714.08	-950,387.15	153545 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PW UNIFORMS	-562.24	-950,949.39	153546 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	VERIZON SERVICES	-1,801.38	-952,750.77	153548 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025	5,559.53	-947,191.24	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	311.06	-946,880.18	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	305.44	-946,574.74	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025	3,652.54	-942,922.20	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	296.31	-942,625.89	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	255.08	-942,370.81	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2712	08/19/2025	PPS WEEKLY 8/11/25-8/17/25	PPS WEEKLY 8/11/25-8/17/25	-371.46	-942,742.27	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2735	08/19/2025	FIRE REV 08.19.25 NOVITAS	FIRE REV NOVITAS	1,878.43	-940,863.84	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025	3,868.80	-936,995.04	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	186.01	-936,809.03	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	188.88	-936,620.15	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2736	08/20/2025	FIRE REV 08.20.25 NOVITAS	FIRE REV NOVITAS	5,144.08	-931,476.07	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2744	08/20/2025	FIRE REV 8.20.25 HNB-ECHO	FIRE REV HNB-ECHO	257.17	-931,218.90	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	ANNUAL SUBSCRIPTION	-1,760.00	-932,978.90	153550 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	MEDIC SUPPLIES	-756.74	-933,735.64	153551 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	CHAMBERS LAPTOP	-690.12	-934,425.76	153552 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	GAS USAGE 10750 FM 1764	-43.06	-934,468.82	153553 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	SUMMER SEMESTER 2025 CALEB P	-454.00	-934,922.82	153554 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	CHILL PILLS -KIA K9	-23.10	-934,945.92	153555 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	FIRE UNIFORMS	-1,076.47	-936,022.39	153556 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	ANIMAL SERVICE- AUG 2025	-11,125.33	-947,147.72	153557 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	CITY CLERK	-696.18	-947,843.90	153558 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	STATION 1 AC REPAIR	-1,574.76	-949,418.66	153559 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	MEDICAL OXYGEN REFILLS	-406.79	-949,825.45	153560 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	PER DIEM - TCMA/TMCCP LEGISLAT	-473.80	-950,299.25	153561 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	SAW BLADES	-49.36	-950,348.61	153562 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	TIRE FOR EMC/TRUCK IT DIRECTOR	-252.00	-950,600.61	153563 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	PEST CONTROL SERVICE STATION 1	-159.90	-950,760.51	153564 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	JULY INV FOR TXLOP-TRANSUNION	-1,580.00	-952,340.51	153565 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	LEGAL SERVICE DEVELOPMENT SERV	-210.00	-952,550.51	153566 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	LEGAL SERVICE HR	-2,310.00	-954,860.51	153567 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	LEGAL SERVICE 1727 MAIN ST	-3,362.50	-958,223.01	153568 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	LEGAL SERVICES	-39,467.50	-997,690.51	153569 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	EMS COLLECTION FEES	-136.95	-997,827.46	153570 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	MILEAGE	-12.06	-997,839.52	153571 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	AFTER HOURS DRUG SCREENING	-360.00	-998,199.52	153572 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	AIR LEAK REPAIR	-3,157.30	-1,001,356.82	153573 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	DETERGENT	-785.49	-1,002,142.31	153574 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	PD VEHICLE MAINTENANCE	-1,919.09	-1,004,061.40	153575 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	ANNUAL ADMIN FEE FOR TX SOCIAL	-42.00	-1,004,103.40	153576 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	PARTS OF MEDIC 2	-450.00	-1,004,553.40	153577 AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2676	08/21/2025	Cycle 1 Internal Payment	UB20250821-20250821 User: INTP	-4,247.01	-1,008,800.41	UB
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025	3,715.46	-1,005,084.95	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	260.25	-1,004,824.70	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	282.35	-1,004,542.35	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2792	08/21/2025	LOGIC XFER TO CONS 8.21.25	LOGIC XFER TO CONS	500,000.00	-504,542.35	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	Payroll Direct Deposits	-293,130.89	-797,673.24	PR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2661	08/22/2025	EFTPS(8/3-8/16)8/22/2025	EFTPS(8/3-8/16)8/22/2025	-93,366.55	-891,039.79	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2664	08/22/2025	CHILD SUP 8/22/2025	CHILD SUP 8/22/2025	-3,253.18	-894,292.97	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2665	08/22/2025	ICMA ACH PMT PP 8/22/2025	ICMA ACH PMT PP 8/22/2025	-1,876.44	-896,169.41	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2666	08/22/2025	UNWAY ACH PMT PP 8/22/25	UNWAY ACH PMT PP 8/22/25	-318.00	-896,487.41	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:	178.08	-896,309.33	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2745	08/22/2025	FIRE REV 8.22.25 HNB-ECHO	FIRE REV HNB-ECHO	3,806.74	-892,502.59	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	340.95	-892,161.64	CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025	3,212.85	-888,948.79	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2794	08/22/2025	LOGIC XFER TO CONS 8.22.25	LOGIC XFER TO CONS	300,000.00	-588,948.79	GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:	126.71	-588,822.08	CR

01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	-50.00	-581,273.30	153603	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2722	08/29/2025	Sept 2025 Council Monthly Paym	Monthly council payment	-50.00	-581,323.30	153604	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	-50.00	-581,373.30	153605	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	-50.00	-581,423.30	153606	AP
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL	-0.20	-581,423.50		UB
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2747	08/29/2025	AMB FEES 8.29.25 TMHP	AMB FEES TMHP	221.58	-581,201.92		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:	181.68	-581,020.24		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2766	08/29/2025	UB Online CC Report 8.29.2025	UB20250829-20250829 User:	445.07	-580,575.17		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025	2,300.87	-578,274.30		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:	185.35	-578,088.95		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2688	08/31/2025	TML-BCBS PYMT SEPT 2025	TML-BCBS PYMT SEPT 2025	-117,973.10	-696,062.05		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2768	08/31/2025	UB Online CC Report 8.31.2025	UB20250831-20250831 User:	131.64	-695,930.41		CR
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2808	08/31/2025	POSTAGE - AUG 2025	POSTAGE - AUG 2025	30.90	-695,899.51		GL
01-1001-00-00	EQUITY IN CONSOLIDATED CASH	2831	08/31/2025	AUG 2025 PROPERTY TAX	AUG 2025 PROPERTY TAX	31,319.93	-664,579.58		GL
01-1002-00-00	PETTY CASH GENERAL FUND					630.00	0.00	630.00	
01-1004-00-00	INVESTMENTS	2792	08/21/2025	LOGIC XFER TO CONS 8.21.25	LOGIC XFER TO CONS	-136,581.24	-500,000.00	-636,581.24	GL
01-1004-00-00	INVESTMENTS	2794	08/22/2025	LOGIC XFER TO CONS 8.22.25	LOGIC XFER TO CONS		-300,000.00	-936,581.24	GL
01-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations		24.71	-936,556.53	GL
01-1005-00-00	ACC/1098078, CR CARD PYMNTS					380.00	0.00	380.00	
01-1006-00-00	LIBRARY PETTY CASH TOT + \$20					50.00	0.00	50.00	
01-1007-00-00	CHECKS HELD FOR COLLECTION					-4,829.41	0.00	-4,829.41	
01-1008-00-00	RESTRICTED INVESTMENT-ARPA	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	1,150,330.35	5,170.36	1,155,500.71	GL
01-1009-00-00	DELINQUENT TAXES RECEIVABLE					689,848.02	0.00	689,848.02	
01-1011-00-00	A/R SYSTEM MISC RECEIVABLE					-963,042.61	0.00	-963,042.61	
01-1012-00-00	DUE FROM GALV COUNTY TAX OFFCE					-4,301.44	0.00	-4,301.44	
01-1014-00-00	ALLOW FOR UNCOLLECT DELINQ TAX					-482,893.61	0.00	-482,893.61	
01-1017-00-00	RECEIVABLE					490,762.52	0.00	490,762.52	
01-1018-00-00	EMS ALLOWANCE FOR UNCOLLECTABL					-262,547.62	0.00	-262,547.62	
01-1019-00-00	SALES TAX RECEIVABLE					874,954.24	0.00	874,954.24	
01-1023-00-00	MISCELLANEOUS RECEIVABLES					-1,403.12	0.00	-1,403.12	
01-1028-00-00	PRE-PAID POSTAGE	2808	08/31/2025	POSTAGE - AUG 2025	POSTAGE - AUG 2025	-22,763.97	-1,433.88	-24,197.85	GL
01-1029-00-00	PREPAID EXPENSES					82,006.65	0.00	82,006.65	
01-1030-00-00	INVENTORY					22,378.77	0.00	22,378.77	
01-1033-00-00	ALLOWANCE-MISC ACCTS RECEIV					-19,815.51	0.00	-19,815.51	
01-1040-00-00	GUN ADVANCE					-5,322.54	0.00	-5,322.54	
01-1041-00-00	UNIFORM ADVANCE					-264.15	0.00	-264.15	
01-1042-00-00	CONNECT CTY RECEIVABLE	2577	08/01/2025	UB Daily Report 8.1.2025	UB20250801-20250801 User:	5,996.16	-18.80	5,977.36	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2587	08/01/2025	UB Online CC Report 8.1.2025	UB20250801-20250801 User:		-26.20	5,951.16	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2588	08/02/2025	UB Online CC Report 8.2.2025	UB20250802-20250802 User:		-6.60	5,944.56	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2589	08/03/2025	UB Online CC Report 8.3.2025	UB20250803-20250803 User:		-7.20	5,937.36	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2580	08/04/2025	UB Daily Report 8.4.2025	UB20250804-20250804 User:		-63.20	5,874.16	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2590	08/04/2025	UB Online CC Report 8.4.2025	UB20250804-20250804 User:		-12.00	5,862.16	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2595	08/05/2025	UB Daily Report 8.5.2025	UB20250805-20250805 User:		-41.60	5,820.56	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2605	08/05/2025	UB Online CC Report 8.5.2025	UB20250805-20250805 User:	5,996.16	-11.40	5,809.16	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2596	08/06/2025	UB Daily Report 8.6.2025	UB20250806-20250806 User:		-30.00	5,779.16	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2626	08/06/2025	UB Online CC Report 8.6.2025	UB20250806-20250806 User:		-8.20	5,770.96	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2594	08/07/2025	UB Daily Report 8.7.2025	UB20250807-20250807 User:		-60.80	5,710.16	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2627	08/07/2025	UB Online CC Report 8.7.2025	UB20250807-20250807 User:		-7.00	5,703.16	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2593	08/08/2025	UB Daily Report 8.8.2025	UB20250808-20250808 User:		-14.80	5,688.36	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2611	08/08/2025	UB Online CC Report 8.8.2025	UB20250808-20250808 User:		-11.20	5,677.16	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2614	08/09/2025	UB Online CC Report 8.9.2025	UB20250809-20250809 User:		-3.80	5,673.36	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2615	08/10/2025	UB Online CC Report 8.10.2025	UB20250810-20250810 User:		-6.53	5,666.83	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2563	08/11/2025	Cycle 1 Bank Draft 8.11.2025	UB20250811-20250811 User:		-79.20	5,587.63	UB
01-1042-00-00	CONNECT CTY RECEIVABLE	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:		-11.60	5,576.03	UB
01-1042-00-00	CONNECT CTY RECEIVABLE	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:		-31.60	5,544.43	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:		-13.20	5,531.23	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL		0.20	5,531.43	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:		-9.60	5,521.83	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:		-7.40	5,514.43	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:		1,076.20	6,590.63	UB
01-1042-00-00	CONNECT CTY RECEIVABLE	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:		-14.61	6,576.02	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:		-9.40	6,566.62	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:		-7.60	6,559.02	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:		-17.80	6,541.22	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:		-11.40	6,529.82	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:		-5.00	6,524.82	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:		-23.02	6,501.80	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:		-16.40	6,485.40	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:		-25.20	6,460.20	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:		-14.40	6,445.80	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:		-15.60	6,430.20	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:		-10.80	6,419.40	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2676	08/21/2025	Cycle 1 Internal Payment	UB20250821-20250821 User: INTP		-3.30	6,416.10	UB
01-1042-00-00	CONNECT CTY RECEIVABLE	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:		-25.60	6,390.50	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:		-16.00	6,374.50	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL		-0.20	6,374.30	UB
01-1042-00-00	CONNECT CTY RECEIVABLE	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:		-18.45	6,355.85	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:		-19.00	6,336.85	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:		-8.00	6,328.85	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:		-11.20	6,317.65	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:		-101.00	6,216.65	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:		-14.76	6,201.89	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:		-35.20	6,166.69	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:		-13.00	6,153.69	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:		-24.60	6,129.09	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:		-12.20	6,116.89	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL		0.20	6,117.09	UB
01-1042-00-00	CONNECT CTY RECEIVABLE	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		542.20	6,659.29	UB
01-1042-00-00	CONNECT CTY RECEIVABLE	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	5,996.16	-39.00	6,620.29	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2765	08/28/2025	UB Online CC Report 8.28.2025	UB20250828-20250828 User:		-22.00	6,598.29	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL		-0.20	6,598.09	UB
01-1042-00-00	CONNECT CTY RECEIVABLE	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:		-27.00	6,571.09	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2766	08/29/2025	UB Online CC Report 8.29.2025	UB20250829-20250829 User:		-22.80	6,548.29	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:		-10.80	6,537.49	CR
01-1042-00-00	CONNECT CTY RECEIVABLE	2768	08/31/2025	UB Online CC Report 8.31.2025	UB20250831-20250831 User:		-9.40	6,528.09	CR
01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	2687	08/30/2025	TML-BCBS SEPT 2025	TML-BCBS SEPT 2025	89,086.74	-117,973.10	-28,886.36	GL
01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	2688	08/31/2025	TML-BCBS PYMT SEPT 2025	TML-BCBS PYMT SEPT 2025		117,973.10	89,086.74	GL
01-1099-00-00	DUE FROM SANITATION					82,181.21	0.00	82,181.21	
01-2000-00-00	YE Payroll Payables					32,894.64	0.00	32,894.64	
01-2001-00-00	ACCOUNT								

01-2001-00-00	ACCOUNTS PAYABLE	2638	08/18/2025	8.18.2025 AP CK RUN (2)		22,510.78	463,145.36	AP
01-2001-00-00	ACCOUNTS PAYABLE	2673	08/21/2025	ACCURE AP CHECK RUN 08/21/25		- 73,334.50	389,810.86	AP
01-2001-00-00	ACCOUNTS PAYABLE	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025		73,334.50	463,145.36	AP
01-2001-00-00	ACCOUNTS PAYABLE	2695	08/25/2025	ACCURED METLIFE, NYLIFE, UB		- 1,248.82	461,896.54	AP
01-2001-00-00	ACCOUNTS PAYABLE	2696	08/25/2025	METLIFE, NYLIFE, UB		1,248.82	463,145.36	AP
01-2002-00-00	ACCURED T.M.R.S.	2549	08/06/2025	EFTPS(7/20-8/2)/8/2025C TURN	ACCURED T.M.R.S.	- 240,037.77	- 240,686.17	PR
01-2002-00-00	ACCURED T.M.R.S.	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	ACCURED T.M.R.S.	- 105,745.45	- 346,431.62	PR
01-2002-00-00	ACCURED T.M.R.S.	2572	08/11/2025	TMRS JULY 2025	TMRS JULY 2025	192,076.57	- 154,355.05	GL
01-2002-00-00	ACCURED T.M.R.S.	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	ACCURED T.M.R.S.	- 87,983.05	- 242,338.10	PR
01-2003-00-00	ACCURED F.I.C.A.	2549	08/06/2025	EFTPS(7/20-8/2)/8/2025C TURN	ACCURED F.I.C.A.	- 21,024.56	- 21,476.32	PR
01-2003-00-00	ACCURED F.I.C.A.	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	ACCURED F.I.C.A.	- 73,473.12	- 94,949.44	GL
01-2003-00-00	ACCURED F.I.C.A.	2548	08/08/2025	EFTPS(7/20-8/2)/8/8/2025	EFTPS(7/20-8/2)/8/8/2025	73,473.12	- 21,476.32	GL
01-2003-00-00	ACCURED F.I.C.A.	2550	08/08/2025	EFTPS(7/20-8/2)/8/8/2025C TURN	EFTPS(7/20-8/2)/8/8/2025C TURN	451.76	- 21,024.56	GL
01-2003-00-00	ACCURED F.I.C.A.	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	ACCURED F.I.C.A.	- 59,946.38	- 80,970.94	PR
01-2003-00-00	ACCURED F.I.C.A.	2661	08/22/2025	EFTPS(8/3-8/16)/8/22/2025	EFTPS(8/3-8/16)/8/22/2025	59,946.38	- 21,024.56	GL
01-2004-00-00	ACCURED WITHHOLDING TAX	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	ACCURED WITHHOLDING TAX	- 54,362.97	- 54,362.97	PR
01-2004-00-00	ACCURED WITHHOLDING TAX	2548	08/08/2025	EFTPS(7/20-8/2)/8/8/2025	EFTPS(7/20-8/2)/8/8/2025	54,362.97	0.00	GL
01-2004-00-00	ACCURED WITHHOLDING TAX	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	ACCURED WITHHOLDING TAX	- 33,420.17	- 33,420.17	PR
01-2004-00-00	ACCURED WITHHOLDING TAX	2661	08/22/2025	EFTPS(8/3-8/16)/8/22/2025	EFTPS(8/3-8/16)/8/22/2025	33,420.17	0.00	GL
01-2005-00-00	CHILD SUPPORT DEDUCTION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	CHILD SUPPORT DEDUCTION	301.69	- 2,955.35	PR
01-2005-00-00	CHILD SUPPORT DEDUCTION	2551	08/08/2025	CHILD SUP 8/8/2025	CHILD SUP 8/8/2025	3,257.04	301.69	GL
01-2005-00-00	CHILD SUPPORT DEDUCTION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	CHILD SUPPORT DEDUCTION	- 3,253.18	- 2,951.49	PR
01-2005-00-00	CHILD SUPPORT DEDUCTION	2664	08/22/2025	CHILD SUP 8/22/2025	CHILD SUP 8/22/2025	3,253.18	301.69	GL
01-2007-00-00	ACCURED CREDIT UNION					- 1,375.60	0.00	- 1,375.60
01-2010-00-00	ACCURED COLONIAL INSURANCE					1,976.22	0.00	1,976.22
01-2011-00-00	ACCURED UNITED FUND	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	ACCURED UNITED FUND	- 322.00	- 322.00	PR
01-2011-00-00	ACCURED UNITED FUND	2557	08/08/2025	UNWAY ACH PMT PP 8/8/25	UNWAY ACH PMT PP 8/8/25	322.00	0.00	GL
01-2011-00-00	ACCURED UNITED FUND	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	ACCURED UNITED FUND	- 318.00	- 318.00	PR
01-2011-00-00	ACCURED UNITED FUND	2666	08/22/2025	UNWAY ACH PMT PP 8/22/25	UNWAY ACH PMT PP 8/22/25	318.00	0.00	GL
01-2013-00-00	FUGITIVE APPREHENSION-FA-\$5.00					718.89	0.00	718.89
01-2014-00-00	ACCURED DEFERRED COMP SEC 457	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	ACCURED DEFERRED COMP SEC 457	5,367.74	- 2,183.84	3,183.90
01-2014-00-00	ACCURED DEFERRED COMP SEC 457	2552	08/08/2025	ICMA ACH PMT PP 8/8/2025	ICMA ACH PMT PP 8/8/2025		1,866.35	5,050.25
01-2014-00-00	ACCURED DEFERRED COMP SEC 457	2568	08/11/2025	UB/METLIFE	Payroll		317.49	5,367.74
01-2014-00-00	ACCURED DEFERRED COMP SEC 457	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	ACCURED DEFERRED COMP SEC 457		- 2,193.28	3,174.46
01-2014-00-00	ACCURED DEFERRED COMP SEC 457	2665	08/22/2025	ICMA ACH PMT PP 8/22/2025	ICMA ACH PMT PP 8/22/2025		1,876.44	5,050.90
01-2014-00-00	ACCURED DEFERRED COMP SEC 457	2695	08/25/2025	ACCURED METLIFE, NYLIFE, UB	Payroll		316.84	5,367.74
01-2015-00-00	L.E.O.A. - \$1.00 TAX					- 21.60	0.00	- 21.60
01-2016-00-00	MUNIC. COURT TRAINING - \$2.00					- 402.58	0.00	- 402.58
01-2017-00-00	L.M.P.D. ASSOCIATION DUES	2555	08/07/2025	LMPD ACH PMT 8/8/2025	LMPD ACH PMT 8/8/2025	1,430.00	1,430.00	GL
01-2017-00-00	L.M.P.D. ASSOCIATION DUES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	L.M.P.D. ASSOCIATION DUES	- 1,430.00	0.00	PR
01-2018-00-00	CRIMINAL JUSTICE PLANNING - \$5.00					1,500.00	0.00	1,500.00
01-2021-00-00	DEFERRED REVENUE					- 462,531.27	0.00	- 462,531.27
01-2022-00-00	FUEL INVENTORY ACCOUNT					17,873.33	0.00	17,873.33
01-2025-00-00	CHILD SUPPORT DEDUCTION					- 8.74	0.00	- 8.74
01-2029-00-00	EMPLOYEE DEBT WITHHOLDING					- 1,265.22	0.00	- 1,265.22
01-2031-00-00	L.E.M.I. - .50 TAX					- 149.00	0.00	- 149.00
01-2036-00-00	GR COURT COST(OC)-\$75.00 TAX					- 15.86	0.00	- 15.86
01-2038-00-00	BAIL BOND DEPOSITS	2559	08/07/2025	AP CHECK RUN 08/07/2025	CASH BOND REFUND	- 104,415.82	767.00	- 103,648.82
01-2038-00-00	BAIL BOND DEPOSITS	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		- 672.00	- 104,320.82
01-2038-00-00	BAIL BOND DEPOSITS	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		- 2,069.40	- 106,390.22
01-2039-00-00	TIME PAYMENT FEE OF \$25.00	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	- 132.66	- 25.00	- 157.66
01-2039-00-00	TIME PAYMENT FEE OF \$25.00	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		- 2.04	- 159.70
01-2039-00-00	TIME PAYMENT FEE OF \$25.00	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		- 6.94	- 166.64
01-2039-00-00	TIME PAYMENT FEE OF \$25.00	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		- 16.35	- 182.99
01-2039-00-00	TIME PAYMENT FEE OF \$25.00	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		- 0.84	- 183.83
01-2039-00-00	TIME PAYMENT FEE OF \$25.00	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		- 6.28	- 190.11
01-2039-00-00	TIME PAYMENT FEE OF \$25.00	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		- 9.45	- 199.56
01-2039-00-00	TIME PAYMENT FEE OF \$25.00	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		- 2.22	- 201.78
01-2040-00-00	SALES TAX PAYABLE	2577	08/01/2025	UB Daily Report 8.1.2025	CR Posting _20250801-20250801	193.51	- 1.76	191.75
01-2040-00-00	SALES TAX PAYABLE	2580	08/04/2025	UB Daily Report 8.4.2025	CR Posting _20250804-20250804		- 3.52	188.23
01-2040-00-00	SALES TAX PAYABLE	2595	08/05/2025	UB Daily Report 8.5.2025	CR Posting _20250805-20250805		- 1.76	186.47
01-2040-00-00	SALES TAX PAYABLE	2596	08/06/2025	UB Daily Report 8.6.2025	CR Posting _20250806-20250806		- 2.64	183.83
01-2040-00-00	SALES TAX PAYABLE	2594	08/07/2025	UB Daily Report 8.7.2025	CR Posting _20250807-20250807		- 0.88	182.95
01-2040-00-00	SALES TAX PAYABLE	2628	08/12/2025	UB Daily Report 8.12.2025	CR Posting _20250812-20250812	193.51	- 0.88	182.07
01-2040-00-00	SALES TAX PAYABLE	2646	08/14/2025	UB Daily Report 8.14.2025	CR Posting _20250814-20250814		- 1.76	180.31
01-2040-00-00	SALES TAX PAYABLE	2635	08/18/2025	JULY 2025 SALES TAX PAYMENT	JULY 2025 SALES TAX PAYMENT		35.20	215.51
01-2040-00-00	SALES TAX PAYABLE	2697	08/18/2025	UB Daily Report 8.18.2025	CR Posting _20250818-20250818		- 2.64	212.87
01-2040-00-00	SALES TAX PAYABLE	2704	08/20/2025	UB Daily Report 8.20.2025	CR Posting _20250820-20250820		- 0.88	211.99
01-2040-00-00	SALES TAX PAYABLE	2714	08/21/2025	UB Daily Report 8.21.2025	CR Posting _20250821-20250821		- 3.52	208.47
01-2040-00-00	SALES TAX PAYABLE	2723	08/25/2025	UB Daily Report 8.25.2025	CR Posting _20250825-20250825		- 2.64	205.83
01-2040-00-00	SALES TAX PAYABLE	2755	08/26/2025	UB Daily Report 8.26.2025	CR Posting _20250826-20250826		- 0.88	204.95
01-2040-00-00	SALES TAX PAYABLE	2756	08/27/2025	UB Daily Report 8.27.2025	CR Posting _20250827-20250827		- 2.64	202.31
01-2040-00-00	SALES TAX PAYABLE	2758	08/28/2025	UB Daily Report 8.28.2025	CR Posting _20250828-20250828		- 0.88	201.43
01-2041-00-00	DEPOSITS					9,864.97	0.00	9,864.97
01-2045-00-00	L.M.F.D. ASSOCIATION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	L.M.F.D. ASSOCIATION	- 995.00	- 1,300.00	- 2,295.00
01-2045-00-00	L.M.F.D. ASSOCIATION	2568	08/11/2025	UB/METLIFE	Payroll		1,300.00	- 995.00
01-2047-00-00	FORT DEARBORN LIFE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	FORT DEARBORN LIFE	1,280.16	- 2,395.09	- 1,114.93
01-2047-00-00	FORT DEARBORN LIFE	2568	08/11/2025	UB/METLIFE	New York Life Voluntary		976.60	- 138.33
01-2047-00-00	FORT DEARBORN LIFE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	FORT DEARBORN LIFE		- 931.98	- 1,070.31
01-2047-00-00	FORT DEARBORN LIFE	2695	08/25/2025	ACCURED METLIFE, NYLIFE, UB	New York Life Voluntary		931.98	- 138.33
01-2049-00-00	50% TO STATE CHILD NO SEATBELT	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025	333.50	- 100.00	233.50
01-2049-00-00	50% TO STATE CHILD NO SEATBELT	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		- 9.00	224.50
01-2049-00-00	50% TO STATE CHILD NO SEATBELT	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025		- 25.00	199.50
01-2050-00-00	AFLAC EMPL. DEDUCTION	2558	08/07/2025	AFLAC JULY 2025	AFLAC JULY 2025	- 3,526.53	5,894.66	2,368.13
01-2050-00-00	AFLAC EMPL. DEDUCTION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	AFLAC EMPL. DEDUCTION		- 2,903.99	- 535.86
01-2050-00-00	AFLAC EMPL. DEDUCTION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	AFLAC EMPL. DEDUCTION		- 2,877.79	- 3,413.65
01-2051-00-00	CENTRAL UNITED INS (DENTAL)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	CENTRAL UNITED INS (DENTAL)	11,750.53	- 3,141.88	8,608.65
01-2051-00-00	CENTRAL UNITED INS (DENTAL)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	CENTRAL UNITED INS (DENTAL)		- 3,081.29	5,527.36
01-2051-00-00	CENTRAL UNITED INS (DENTAL)	2687	08/30/2025	TML-BCBS SEPT 2025	TM-BCBS SEPT 2025		6,654.32	12,181.68
01-2052-00-00	STATE JURY FEE SIFR	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	230.01	- 20.00	210.01
01-2052-00-00	STATE JURY FEE SIFR	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		- 4.65	205.36
01-2052-00-00	STATE JURY FEE SIFR	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		- 12.00	193.36
01-2052-00-00	STATE JURY FEE SIFR	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		- 2.22	191.14
01-2052-00-00	STATE JURY FEE SIFR	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		- 5.23	185.91
01-2052-00-00	STATE JURY FEE SIFR	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		- 9.36	176.55
01-2052-00-00	STATE JURY FEE SIFR	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		- 8.27	168.28
01-2052-00-00	STATE JURY FEE SIFR	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		- 0.54	167.74
01-2052-00-00	STATE JURY FEE SIFR	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		- 2.01	165.73
01-2052-00-00	STATE JURY FEE SIFR	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		- 3.02	162.71
01-2052-00-00	STATE JURY FEE SIFR	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		- 0.71	162.00
01-2052-00-00	STATE JURY FEE SIFR	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		- 8.00	154.00
01-2052-00-00	STATE JURY FEE SIFR	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		- 4.00	150.00
01-2052-00-00	STATE JURY FEE SIFR	2789	08/26					

01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025	-12.00	-253.25	GL
01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025	-6.00	-259.25	GL
01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025	-2.82	-262.07	GL
01-2053-00-00	JFCT JUDICIAL SUPP. STATE FEE	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025	-2.63	-264.70	GL
01-2059-00-00	9/30/01 FUND 05 NOTE PAYABLE					-9.95	0.00	-9.95
01-2063-00-00	HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	HEALTH INSURANCE	152,042.27	-50,534.40	101,507.87
01-2063-00-00	HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	HEALTH INSURANCE		-49,741.38	51,766.49
01-2063-00-00	HEALTH INSURANCE	2687	08/30/2025	TML-BCBS SEPT 2025	TML-BCBS SEPT 2025		107,985.92	159,752.41
01-2065-00-00	VISION INSURANCE PAYABLE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	VISION INSURANCE PAYABLE	725.10	-807.23	-82.13
01-2065-00-00	VISION INSURANCE PAYABLE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	VISION INSURANCE PAYABLE		-790.06	-872.19
01-2065-00-00	VISION INSURANCE PAYABLE	2687	08/30/2025	TML-BCBS SEPT 2025	TML-BCBS SEPT 2025		1,598.34	726.15
01-2073-00-00	DUE TO OTHER FUNDS					-3,135.75	0.00	-3,135.75
01-2081-00-00	OVER/SHORTAGE- COURT FINES					-4,745.37	0.00	-4,745.37
01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	2549	08/06/2025	ETFPS(7/20-8/2)8/8/2025C TURN	WORKER'S COMP PREPAID/PAYABLE	-419,386.46	-7.38	-419,393.84
01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	WORKER'S COMP PREPAID/PAYABLE		-9,241.51	-428,635.35
01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	WORKER'S COMP PREPAID/PAYABLE		-7,978.84	-436,614.19
01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	2549	08/06/2025	ETFPS(7/20-8/2)8/8/2025C TURN	UNEMPLOYMENT TAXES PAYABLE	-198,889.19	-38.39	-198,927.58
01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	UNEMPLOYMENT TAXES PAYABLE		-6,348.14	-205,275.72
01-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	UNEMPLOYMENT TAXES PAYABLE		-5,224.52	-210,500.24
01-2091-00-00	BAIL BOND REFUND PAYABLE					-1,002.30	0.00	-1,002.30
01-2092-00-00	CREDIT CARD FEES PAYABLE	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	-96,368.64	-134.74	-96,503.38
01-2092-00-00	CREDIT CARD FEES PAYABLE	2565	08/01/2025	INSPECT-CODE REV 8/1/2025	INSPECT-CODE REV 8/1/2025		-102.00	-96,605.38
01-2092-00-00	CREDIT CARD FEES PAYABLE	2577	08/01/2025	UB Daily Report 8.1.2025	CR Posting_20250801-20250801		-131.60	-96,736.98
01-2092-00-00	CREDIT CARD FEES PAYABLE	2587	08/01/2025	UB Online CC Report 8.1.2025	CR Posting_20250801-20250801		-420.62	-97,157.60
01-2092-00-00	CREDIT CARD FEES PAYABLE	2588	08/02/2025	UB Online CC Report 8.2.2025	CR Posting_20250802-20250802		-109.97	-97,267.57
01-2092-00-00	CREDIT CARD FEES PAYABLE	2589	08/03/2025	UB Online CC Report 8.3.2025	CR Posting_20250803-20250803		-112.68	-97,380.25
01-2092-00-00	CREDIT CARD FEES PAYABLE	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		-126.24	-97,506.49
01-2092-00-00	CREDIT CARD FEES PAYABLE	2580	08/04/2025	UB Daily Report 8.4.2025	CR Posting_20250804-20250804		-459.10	-97,965.59
01-2092-00-00	CREDIT CARD FEES PAYABLE	2590	08/04/2025	UB Online CC Report 8.4.2025	CR Posting_20250804-20250804		-201.21	-98,166.80
01-2092-00-00	CREDIT CARD FEES PAYABLE	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025		4,963.93	-93,202.87
01-2092-00-00	CREDIT CARD FEES PAYABLE	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025		29.95	-93,172.92
01-2092-00-00	CREDIT CARD FEES PAYABLE	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025		2,216.18	-90,956.74
01-2092-00-00	CREDIT CARD FEES PAYABLE	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025		2,029.50	-88,927.24
01-2092-00-00	CREDIT CARD FEES PAYABLE	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025		1,772.94	-87,154.30
01-2092-00-00	CREDIT CARD FEES PAYABLE	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025		1,608.79	-85,545.51
01-2092-00-00	CREDIT CARD FEES PAYABLE	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025		190.81	-85,354.70
01-2092-00-00	CREDIT CARD FEES PAYABLE	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025		164.99	-85,189.71
01-2092-00-00	CREDIT CARD FEES PAYABLE	2573	08/05/2025	INSPECT-CODE REV 8/5/2025	INSPECT-CODE REV 8/5/2025		-12.00	-85,201.71
01-2092-00-00	CREDIT CARD FEES PAYABLE	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025	-96,368.64	-90.78	-85,292.49
01-2092-00-00	CREDIT CARD FEES PAYABLE	2595	08/05/2025	UB Daily Report 8.5.2025	CR Posting_20250805-20250805		-288.34	-85,580.83
01-2092-00-00	CREDIT CARD FEES PAYABLE	2605	08/05/2025	UB Online CC Report 8.5.2025	CR Posting_20250805-20250805		-222.52	-85,803.35
01-2092-00-00	CREDIT CARD FEES PAYABLE	2575	08/06/2025	INSPECT-CODE REV 8/6/2025	INSPECT-CODE REV 8/6/2025		-45.00	-85,848.35
01-2092-00-00	CREDIT CARD FEES PAYABLE	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		-78.69	-85,927.04
01-2092-00-00	CREDIT CARD FEES PAYABLE	2596	08/06/2025	UB Daily Report 8.6.2025	CR Posting_20250806-20250806		-211.18	-86,138.22
01-2092-00-00	CREDIT CARD FEES PAYABLE	2626	08/06/2025	UB Online CC Report 8.6.2025	CR Posting_20250806-20250806		-136.24	-86,274.46
01-2092-00-00	CREDIT CARD FEES PAYABLE	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		-46.07	-86,320.53
01-2092-00-00	CREDIT CARD FEES PAYABLE	2583	08/07/2025	INSPECT-CODE REV 8/7/2025	INSPECT-CODE REV 8/7/2025		-40.80	-86,361.33
01-2092-00-00	CREDIT CARD FEES PAYABLE	2594	08/07/2025	UB Daily Report 8.7.2025	CR Posting_20250807-20250807		-391.54	-86,752.87
01-2092-00-00	CREDIT CARD FEES PAYABLE	2627	08/07/2025	UB Online CC Report 8.7.2025	CR Posting_20250807-20250807		-123.60	-86,876.47
01-2092-00-00	CREDIT CARD FEES PAYABLE	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		-142.02	-87,018.49
01-2092-00-00	CREDIT CARD FEES PAYABLE	2593	08/08/2025	UB Daily Report 8.8.2025	CR Posting_20250808-20250808		-135.90	-87,154.39
01-2092-00-00	CREDIT CARD FEES PAYABLE	2599	08/08/2025	INSPECT-CODE REV 8/8/2025	INSPECT-CODE REV 8/8/2025		-36.75	-87,191.14
01-2092-00-00	CREDIT CARD FEES PAYABLE	2611	08/08/2025	UB Online CC Report 8.8.2025	CR Posting_20250808-20250808		-181.57	-87,372.71
01-2092-00-00	CREDIT CARD FEES PAYABLE	2614	08/09/2025	UB Online CC Report 8.9.2025	CR Posting_20250809-20250809		-58.18	-87,430.89
01-2092-00-00	CREDIT CARD FEES PAYABLE	2615	08/10/2025	UB Online CC Report 8.10.2025	CR Posting_20250810-20250810		-88.06	-87,518.95
01-2092-00-00	CREDIT CARD FEES PAYABLE	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:		-126.31	-87,645.26
01-2092-00-00	CREDIT CARD FEES PAYABLE	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		-69.93	-87,715.19
01-2092-00-00	CREDIT CARD FEES PAYABLE	2600	08/11/2025	INSPECT-CODE REV8/11/2025	INSPECT-CODE REV8/11/2025		-18.45	-87,733.64
01-2092-00-00	CREDIT CARD FEES PAYABLE	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		-175.95	-87,909.59
01-2092-00-00	CREDIT CARD FEES PAYABLE	2621	08/12/2025	INSPECT-CODE REV 8/12/2025	INSPECT-CODE REV 8/12/2025		-30.00	-87,939.59
01-2092-00-00	CREDIT CARD FEES PAYABLE	2628	08/12/2025	UB Daily Report 8.12.2025	CR Posting_20250812-20250812		-208.16	-88,147.75
01-2092-00-00	CREDIT CARD FEES PAYABLE	2633	08/12/2025	UB Online CC Report 8.12.2025	CR Posting_20250812-20250812		-186.02	-88,333.77
01-2092-00-00	CREDIT CARD FEES PAYABLE	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		-107.36	-88,441.13
01-2092-00-00	CREDIT CARD FEES PAYABLE	2632	08/13/2025	UB Daily Report 8.13.2025	CR Posting_20250813-20250813		-85.76	-88,526.89
01-2092-00-00	CREDIT CARD FEES PAYABLE	2634	08/13/2025	UB Online CC Report 8.13.2025	CR Posting_20250813-20250813		-102.22	-88,629.11
01-2092-00-00	CREDIT CARD FEES PAYABLE	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		-178.72	-88,807.83
01-2092-00-00	CREDIT CARD FEES PAYABLE	2646	08/14/2025	UB Daily Report 8.14.2025	CR Posting_20250814-20250814		-133.49	-88,941.32
01-2092-00-00	CREDIT CARD FEES PAYABLE	2650	08/14/2025	INSPECT-CODE REV 8/14/2025	INSPECT-CODE REV 8/14/2025		-114.60	-89,055.92
01-2092-00-00	CREDIT CARD FEES PAYABLE	2662	08/14/2025	UB Online CC Report 8.14.2025	CR Posting_20250814-20250814		-168.12	-89,224.04
01-2092-00-00	CREDIT CARD FEES PAYABLE	2652	08/15/2025	INSPECT-CODE REV 8/15/2025	INSPECT-CODE REV 8/15/2025		-8.25	-89,232.29
01-2092-00-00	CREDIT CARD FEES PAYABLE	2663	08/15/2025	UB Daily Report 8.15.2025	CR Posting_20250815-20250815		-71.18	-89,303.47
01-2092-00-00	CREDIT CARD FEES PAYABLE	2667	08/15/2025	UB Online CC Report 8.15.2025	CR Posting_20250815-20250815		-242.28	-89,545.75
01-2092-00-00	CREDIT CARD FEES PAYABLE	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		-150.50	-89,696.25
01-2092-00-00	CREDIT CARD FEES PAYABLE	2699	08/16/2025	UB Online CC Report 8.16.2025	CR Posting_20250816-20250816		-158.79	-89,855.04
01-2092-00-00	CREDIT CARD FEES PAYABLE	2700	08/17/2025	UB Online CC Report 8.17.2025	CR Posting_20250817-20250817		-94.54	-89,949.58
01-2092-00-00	CREDIT CARD FEES PAYABLE	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		-146.26	-90,095.84
01-2092-00-00	CREDIT CARD FEES PAYABLE	2697	08/18/2025	UB Daily Report 8.18.2025	CR Posting_20250818-20250818		-241.57	-90,337.41
01-2092-00-00	CREDIT CARD FEES PAYABLE	2709	08/18/2025	UB Online CC Report 8.18.2025	CR Posting_20250818-20250818		-289.04	-90,626.45
01-2092-00-00	CREDIT CARD FEES PAYABLE	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		-101.86	-90,728.31
01-2092-00-00	CREDIT CARD FEES PAYABLE	2703	08/19/2025	UB Daily Report 8.19.2025	CR Posting_20250819-20250819		-271.11	-90,999.42
01-2092-00-00	CREDIT CARD FEES PAYABLE	2710	08/19/2025	UB Online CC Report 8.19.2025	CR Posting_20250819-20250819		-240.68	-91,240.10
01-2092-00-00	CREDIT CARD FEES PAYABLE	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		-105.15	-91,345.25
01-2092-00-00	CREDIT CARD FEES PAYABLE	2704	08/20/2025	UB Daily Report 8.20.2025	CR Posting_20250820-20250820		-158.92	-91,504.17
01-2092-00-00	CREDIT CARD FEES PAYABLE	2711	08/20/2025	UB Online CC Report 8.20.2025	CR Posting_20250820-20250820	-96,368.64	-178.08	-91,682.25
01-2092-00-00	CREDIT CARD FEES PAYABLE	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		-105.61	-91,787.86
01-2092-00-00	CREDIT CARD FEES PAYABLE	2714	08/21/2025	UB Daily Report 8.21.2025	CR Posting_20250821-20250821		-188.69	-91,976.55
01-2092-00-00	CREDIT CARD FEES PAYABLE	2716	08/21/2025	UB Online CC Report 8.21.2025	CR Posting_20250821-20250821		-266.35	-92,242.90
01-2092-00-00	CREDIT CARD FEES PAYABLE	2715	08/22/2025	UB Daily Report 8.22.2025	CR Posting_20250822-20250822		-159.63	-92,402.53
01-2092-00-00	CREDIT CARD FEES PAYABLE	2751	08/22/2025	UB Online CC Report 8.22.2025	CR Posting_20250822-20250822		-321.95	-92,724.48
01-2092-00-00	CREDIT CARD FEES PAYABLE	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		-84.41	-92,808.89
01-2092-00-00	CREDIT CARD FEES PAYABLE	2752	08/23/2025	UB Online CC Report 8.23.2025	CR Posting_20250823-20250823		-118.71	-92,927.60
01-2092-00-00	CREDIT CARD FEES PAYABLE	2753	08/24/2025	Online CC Report 8.24.2025	CR Posting_20250824-20250824		-154.51	-93,082.11
01-2092-00-00	CREDIT CARD FEES PAYABLE	2723	08/25/2025	UB Daily Report 8.25.2025	CR Posting_20250825-20250825		-192.31	-93,274.42
01-2092-00-00	CREDIT CARD FEES PAYABLE	2754	08/25/2025	Online CC Report 8.25.2025	CR Posting_20250825-20250825		-223.20	-93,497.62
01-2092-00-00	CREDIT CARD FEES PAYABLE	2755	08/26/2025	UB Daily Report 8.26.2025	CR Posting_20250826-20250826		-103.57	-93,601.19
01-2092-00-00	CREDIT CARD FEES PAYABLE	2763	08/26/2025	UB Online CC Report 8.26.2025	CR Posting_20250826-20250826		-242.89	-93,844.08
01-2092-00-00	CREDIT CARD FEES PAYABLE	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		-110.64	-93,954.72
01-2092-00-00	CREDIT CARD FEES PAYABLE	2756	08/27/2025	UB Daily Report 8.27.2025	CR Posting_20250827-20250827		-67.26	-94,021

01-2096-00-00	N. T. A. EMPLOYEE DEDUCTION					- 1,422.90	0.00	- 1,422.90	
01-2098-00-00	PRE PAID LEGAL SRVC					39,901.22	0.00	39,901.22	
01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	- 243.73	- 40.00	- 283.73	GL
01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		- 20.00	- 303.73	GL
01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		- 20.00	- 323.73	GL
01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		- 11.11	- 334.84	GL
01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		- 8.90	- 343.74	GL
01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		- 46.82	- 390.56	GL
01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		- 1.25	- 391.81	GL
01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		- 20.00	- 411.81	GL
01-2101-00-00	\$20 STATE OF TEXAS (FTA FEE)	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		- 9.43	- 421.24	GL
01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	- 0.11	- 0.18	- 0.29	GL
01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		- 0.09	- 0.38	GL
01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025	- 0.11	- 0.05	- 0.43	GL
01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		- 0.10	- 0.53	GL
01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		- 0.09	- 0.62	GL
01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		- 0.06	- 0.68	GL
01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		- 0.01	- 0.69	GL
01-2102-00-00	CJFS CIVIL JUSTICE FEE (STATE)	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		- 0.04	- 0.73	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	1,539.52	- 23.13	1,516.39	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		- 14.34	1,502.05	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		- 9.09	1,492.96	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		- 23.03	1,469.93	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		- 9.70	1,460.23	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		- 27.75	1,432.48	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		- 8.05	1,424.43	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		- 16.78	1,407.65	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		- 29.01	1,378.64	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		- 12.00	1,366.64	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		- 3.01	1,363.63	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		- 20.11	1,343.52	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		- 3.83	1,339.69	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		- 2.33	1,337.36	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		- 25.53	1,311.83	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		- 8.83	1,303.00	GL
01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025		- 43.53	1,259.47	GL
01-2104-00-00	CIVIL JUSTICE FEE (COURT)					- 112.93	0.00	- 112.93	
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	- 7,798.62	- 252.37	- 8,050.99	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		- 657.17	- 8,708.16	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		- 447.27	- 9,155.43	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		- 380.74	- 9,536.17	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		- 203.40	- 9,739.57	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		- 359.93	- 10,099.50	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		- 182.76	- 10,282.26	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		- 1,021.33	- 11,303.59	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		- 288.07	- 11,591.66	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		- 573.75	- 12,165.41	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		- 498.85	- 12,664.26	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		- 550.46	- 13,214.72	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		- 517.53	- 13,732.25	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		- 509.52	- 14,241.77	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		- 410.00	- 14,651.77	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		- 352.98	- 15,004.75	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		- 735.64	- 15,740.39	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025		- 362.68	- 16,103.07	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025		- 728.73	- 16,831.80	GL
01-2106-00-00	STATE TRAFFIC FEE (STF)\$30/5%	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		- 213.15	- 17,044.95	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	- 45.87	- 10.00	- 55.87	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025	- 45.87	- 2.33	- 58.20	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		- 6.00	- 64.20	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		- 1.11	- 65.31	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		- 2.61	- 67.92	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		- 4.68	- 72.60	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		- 4.14	- 76.74	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		- 0.27	- 77.01	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		- 1.04	- 78.05	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		- 1.51	- 79.56	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		- 0.35	- 79.91	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		- 4.40	- 83.91	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		- 2.00	- 85.91	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		- 0.94	- 86.85	GL
01-2107-00-00	INDIGENCY DEFENSE FEE	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		- 0.88	- 87.73	GL
01-2108-00-00	TRUANCY PREVENTION	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	- 26.78	- 6.00	- 32.78	GL
01-2108-00-00	TRUANCY PREVENTION	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		- 2.00	- 34.78	GL
01-2108-00-00	TRUANCY PREVENTION	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		- 6.00	- 40.78	GL
01-2108-00-00	TRUANCY PREVENTION	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		- 1.11	- 41.89	GL
01-2108-00-00	TRUANCY PREVENTION	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		- 2.55	- 44.44	GL
01-2108-00-00	TRUANCY PREVENTION	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		- 4.00	- 48.44	GL
01-2108-00-00	TRUANCY PREVENTION	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		- 1.00	- 49.44	GL
01-2108-00-00	TRUANCY PREVENTION	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		- 1.51	- 50.95	GL
01-2108-00-00	TRUANCY PREVENTION	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		- 0.35	- 51.30	GL
01-2108-00-00	TRUANCY PREVENTION	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		- 4.40	- 55.30	GL
01-2108-00-00	TRUANCY PREVENTION	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		- 2.00	- 57.30	GL
01-2108-00-00	TRUANCY PREVENTION	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		- 0.94	- 58.24	GL
01-2108-00-00	TRUANCY PREVENTION	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		- 0.88	- 59.12	GL
01-2300-00-00	CONSOLIDATED COURT COST 1/04	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	- 10,277.90	- 472.91	- 10,750.81	GL
01-2300-00-00	CONSOLIDATED COURT COST 1/04	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		- 1,192.13	- 11,942.94	GL
01-2300-00-00	CONSOLIDATED COURT COST 1/04	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		- 716.51	- 12,659.45	GL
01-2300-00-00	CONSOLIDATED COURT COST 1/04	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		- 640.24	- 13,299.69	GL
01-2300-00-00	CONSOLIDATED COURT COST 1/04	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		- 463.28	- 13,762.97	GL
01-2300-00-00	CONSOLIDATED COURT COST 1/04	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		- 799.96	- 14,562.93	GL
01-2300-00-00	CONSOLIDATED COURT COST 1/04	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		- 495.29	- 15,058.22	GL
01-2300-00-00	CONSOLIDATED COURT COST 1/04	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		- 1,530.97	- 16,589.19	GL
01-2300-00-00	CONSOLIDATED COURT COST 1/04	2610	08/13/2025	COURT REV 8/13/2025					

01-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2592	08/11/2025	ub Billing ad Aug 2025	UB20250801-20250811 User: MMIL	3,093.42	0.40	3,093.82	UB
01-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:		33.40	3,127.22	UB
01-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL		0.20	3,127.42	UB
01-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL		-0.20	3,127.22	UB
01-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		22.60	3,149.82	UB
01-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL		0.40	3,150.22	UB
01-2501-00-00	DUE TO OTHER GOVTS					-14,893.00	0.00	-14,893.00	
01-2509-00-00	DUE TO UTILITY FUND					-163,826.92	0.00	-163,826.92	
01-3100-00-00	CURRENT YEAR PROPERTY TAXES					-5,245,763.77	0.00	-5,245,763.77	
01-3101-00-00	DELINQUENT TAXES	2831	08/31/2025	AUG 2025 PROPERTY TAX	AUG 2025 PROPERTY TAX	-61,776.77	-26,224.34	-88,001.11	GL
01-3102-00-00	PENALTY AND INTEREST	2831	08/31/2025	AUG 2025 PROPERTY TAX	AUG 2025 PROPERTY TAX	-63,328.48	-5,095.59	-68,424.07	GL
01-3103-00-00	VIT-VEHICLE INVENTORY TAX					-943.99	0.00	-943.99	
01-3200-00-00	TEXAS-NEW MEXICO 4% FRANCHISE					-243,181.41	0.00	-243,181.41	
01-3201-00-00	CENTERPOINT/ENTEX GROSS RCP 3%					-74,075.29	0.00	-74,075.29	
01-3202-00-00	RELIANT/ HL&P FRANCHISE 2%					-27,698.97	0.00	-27,698.97	
01-3203-00-00	CABLE FRANCHISE FEES					-30,831.17	0.00	-30,831.17	
01-3204-00-00	HB1777 TELEPHONE LINE FEES	2538	08/06/2025	DEP- ROW- DIRECT TV, TAXCONNEX	DEP- ROW- DIRECT TV, TAXCONNEX	-4,277.29	-211.98	-4,489.27	GL
01-3204-00-00	HB1777 TELEPHONE LINE FEES	2612	08/14/2025	FIN DEP 8/14/2025-AMB FEES/ROW	FIN DEP 8/14/2025-AMB FEES/ROW		-135.83	-4,625.10	GL
01-3204-00-00	HB1777 TELEPHONE LINE FEES	2706	08/27/2025	F-DEP ROW AMB HOT WASTE MNG	ROW FRONTIER		-358.62	-4,983.72	GL
01-3205-00-00	SALES AND USE TAX	2655	08/08/2025	AUG 2025 SALES TAX COLLECTION	AUG 2025 SALES TAX COLLECTION	-4,449,357.49	-505,104.64	-4,954,462.13	GL
01-3205-00-00	SALES AND USE TAX	2635	08/18/2025	JULY 2025 SALES TAX PAYMENT	JULY 2025 SALES TAX PAYMENT		-6.49	-4,954,468.62	GL
01-3206-00-00	BINGO TAX					-53,125.20	0.00	-53,125.20	
01-3207-00-00	MIXED DRINK SALES TAX	2653	08/13/2025	AUGUST 2025 MIXED BEVERAGE TAX	AUGUST 2025 MIXED BEVERAGE TAX		-2,829.74	-31,213.21	GL
01-3300-00-00	RE-ZONING FEES					-6,153.91	0.00	-6,153.91	
01-3301-00-00	WRECKER PERMIT FEE					-3,400.00	0.00	-3,400.00	
01-3304-00-00	PIPELINE PERMITS					-491.14	0.00	-491.14	
01-3305-00-00	RELEASE OF LIEN					-14,386.80	0.00	-14,386.80	
01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS					-3,197.50	0.00	-3,197.50	
01-3307-00-00	PLAT FEES						0.00	0.00	
01-3308-00-00	GASOLINE PERMITS						0.00	0.00	
01-3309-00-00	BURIAL PERMITS					-100.00	0.00	-100.00	
01-3311-00-00	MOBILE HOME PERMIT					-50.00	0.00	-50.00	
01-3312-00-00	BUILDING PERMITS	2565	08/01/2025	INSPECT-CODE REV 8/1/2025	INSPECT-CODE REV 8/1/2025	-1,378,573.63	-5,915.00	-1,384,488.63	GL
01-3312-00-00	BUILDING PERMITS	2573	08/05/2025	INSPECT-CODE REV 8/5/2025	INSPECT-CODE REV 8/5/2025	-1,378,573.63	-250.00	-1,384,738.63	GL
01-3312-00-00	BUILDING PERMITS	2575	08/06/2025	INSPECT-CODE REV 8/6/2025	INSPECT-CODE REV 8/6/2025		-500.00	-1,385,238.63	GL
01-3312-00-00	BUILDING PERMITS	2583	08/07/2025	INSPECT-CODE REV 8/7/2025	INSPECT-CODE REV 8/7/2025		-250.00	-1,385,488.63	GL
01-3312-00-00	BUILDING PERMITS	2600	08/11/2025	INSPECT-CODE REV8/11/2025	INSPECT-CODE REV8/11/2025		-100.00	-1,385,588.63	GL
01-3312-00-00	BUILDING PERMITS	2621	08/12/2025	INSPECT-CODE REV 8/12/2025	INSPECT-CODE REV 8/12/2025		-65.00	-1,385,653.63	GL
01-3312-00-00	BUILDING PERMITS	2650	08/14/2025	INSPECT-CODE REV 8/14/2025	INSPECT-CODE REV 8/14/2025		-2,920.00	-1,388,573.63	GL
01-3312-00-00	BUILDING PERMITS	2652	08/15/2025	INSPECT-CODE REV 8/15/2025	INSPECT-CODE REV 8/15/2025		-125.00	-1,388,698.63	GL
01-3313-00-00	PLUMBING PERMITS	2565	08/01/2025	INSPECT-CODE REV 8/1/2025	INSPECT-CODE REV 8/1/2025	-75,579.00	-525.00	-76,104.00	GL
01-3313-00-00	PLUMBING PERMITS	2573	08/05/2025	INSPECT-CODE REV 8/5/2025	INSPECT-CODE REV 8/5/2025		-200.00	-76,304.00	GL
01-3313-00-00	PLUMBING PERMITS	2575	08/06/2025	INSPECT-CODE REV 8/6/2025	INSPECT-CODE REV 8/6/2025		-200.00	-76,504.00	GL
01-3313-00-00	PLUMBING PERMITS	2583	08/07/2025	INSPECT-CODE REV 8/7/2025	INSPECT-CODE REV 8/7/2025		-300.00	-76,804.00	GL
01-3313-00-00	PLUMBING PERMITS	2600	08/11/2025	INSPECT-CODE REV8/11/2025	INSPECT-CODE REV8/11/2025		-100.00	-76,904.00	GL
01-3313-00-00	PLUMBING PERMITS	2621	08/12/2025	INSPECT-CODE REV 8/12/2025	INSPECT-CODE REV 8/12/2025		-100.00	-77,004.00	GL
01-3313-00-00	PLUMBING PERMITS	2650	08/14/2025	INSPECT-CODE REV 8/14/2025	INSPECT-CODE REV 8/14/2025		-200.00	-77,204.00	GL
01-3313-00-00	PLUMBING PERMITS	2652	08/15/2025	INSPECT-CODE REV 8/15/2025	INSPECT-CODE REV 8/15/2025		-100.00	-77,304.00	GL
01-3314-00-00	ELECTRICAL PERMITS	2565	08/01/2025	INSPECT-CODE REV 8/1/2025	INSPECT-CODE REV 8/1/2025	-147,326.65	-625.00	-147,951.65	GL
01-3314-00-00	ELECTRICAL PERMITS	2575	08/06/2025	INSPECT-CODE REV 8/6/2025	INSPECT-CODE REV 8/6/2025		-350.00	-148,301.65	GL
01-3314-00-00	ELECTRICAL PERMITS	2583	08/07/2025	INSPECT-CODE REV 8/7/2025	INSPECT-CODE REV 8/7/2025		-450.00	-148,751.65	GL
01-3314-00-00	ELECTRICAL PERMITS	2600	08/11/2025	INSPECT-CODE REV8/11/2025	INSPECT-CODE REV8/11/2025		-100.00	-148,851.65	GL
01-3314-00-00	ELECTRICAL PERMITS	2650	08/14/2025	INSPECT-CODE REV 8/14/2025	INSPECT-CODE REV 8/14/2025		-300.00	-149,151.65	GL
01-3314-00-00	ELECTRICAL PERMITS	2652	08/15/2025	INSPECT-CODE REV 8/15/2025	INSPECT-CODE REV 8/15/2025		-100.00	-149,251.65	GL
01-3315-00-00	MECHANICAL PERMITS	2565	08/01/2025	INSPECT-CODE REV 8/1/2025	INSPECT-CODE REV 8/1/2025	-81,345.05	-375.00	-81,720.05	GL
01-3315-00-00	MECHANICAL PERMITS	2573	08/05/2025	INSPECT-CODE REV 8/5/2025	INSPECT-CODE REV 8/5/2025		-100.00	-81,820.05	GL
01-3315-00-00	MECHANICAL PERMITS	2599	08/08/2025	INSPECT-CODE REV 8/8/2025	INSPECT-CODE REV 8/8/2025		-1,125.00	-82,945.05	GL
01-3315-00-00	MECHANICAL PERMITS	2621	08/12/2025	INSPECT-CODE REV 8/12/2025	INSPECT-CODE REV 8/12/2025		-100.00	-83,045.05	GL
01-3317-00-00	SOLICITORS VENDOR PERMIT					-1,375.00	0.00	-1,375.00	
01-3321-00-00	ALARM REG/PERMIT FEES	2575	08/06/2025	INSPECT-CODE REV 8/6/2025	INSPECT-CODE REV 8/6/2025	-3,500.00	-40.00	-3,540.00	GL
01-3323-00-00	COIN OPERATED MACHINE LICENSE	2600	08/11/2025	INSPECT-CODE REV8/11/2025	INSPECT-CODE REV8/11/2025	-223,480.00	-32,000.00	-255,480.00	GL
01-3323-00-00	COIN OPERATED MACHINE LICENSE	2621	08/12/2025	INSPECT-CODE REV 8/12/2025	INSPECT-CODE REV 8/12/2025		-100,000.00	-355,480.00	GL
01-3324-00-00	PARK RENTAL	2595	08/05/2025	UB Daily Report 8.5.2025	CR Posting_20250805-20250805	-1,625.00	-300.00	-1,925.00	CR
01-3325-00-00	PLAN REVIEW FEE	2565	08/01/2025	INSPECT-CODE REV 8/1/2025	INSPECT-CODE REV 8/1/2025	-239,652.88	-450.00	-240,102.88	GL
01-3325-00-00	PLAN REVIEW FEE	2573	08/05/2025	INSPECT-CODE REV 8/5/2025	INSPECT-CODE REV 8/5/2025		-150.00	-240,252.88	GL
01-3325-00-00	PLAN REVIEW FEE	2575	08/06/2025	INSPECT-CODE REV 8/6/2025	INSPECT-CODE REV 8/6/2025		-450.00	-240,702.88	GL
01-3325-00-00	PLAN REVIEW FEE	2583	08/07/2025	INSPECT-CODE REV 8/7/2025	INSPECT-CODE REV 8/7/2025		-300.00	-241,002.88	GL
01-3325-00-00	PLAN REVIEW FEE	2621	08/12/2025	INSPECT-CODE REV 8/12/2025	INSPECT-CODE REV 8/12/2025		-685.00	-241,687.88	GL
01-3325-00-00	PLAN REVIEW FEE	2650	08/14/2025	INSPECT-CODE REV 8/14/2025	INSPECT-CODE REV 8/14/2025		-300.00	-241,987.88	GL
01-3326-00-00	CONTRACT PERMITS					-500.00	0.00	-500.00	
01-3329-00-00	RENTAL REGISTRATION PERMIT	2599	08/08/2025	INSPECT-CODE REV 8/8/2025	INSPECT-CODE REV 8/8/2025	-24,990.00	-300.00	-25,290.00	GL
01-3329-00-00	RENTAL REGISTRATION PERMIT	2621	08/12/2025	INSPECT-CODE REV 8/12/2025	INSPECT-CODE REV 8/12/2025		-50.00	-25,340.00	GL
01-3329-00-00	RENTAL REGISTRATION PERMIT	2652	08/15/2025	INSPECT-CODE REV 8/15/2025	INSPECT-CODE REV 8/15/2025		-100.00	-25,440.00	GL
01-3400-00-00	MUNICIPAL COURT FINES	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	-600,754.30	-2,897.84	-603,652.14	GL
01-3400-00-00	MUNICIPAL COURT FINES	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		-4,523.23	-608,175.37	GL
01-3400-00-00	MUNICIPAL COURT FINES	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		-2,747.30	-610,922.67	GL
01-3400-00-00	MUNICIPAL COURT FINES	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		-2,388.93	-613,311.60	GL
01-3400-00-00	MUNICIPAL COURT FINES	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		-992.44	-614,304.04	GL
01-3400-00-00	MUNICIPAL COURT FINES	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025	-600,754.30	-2,730.10	-617,034.14	GL
01-3400-00-00	MUNICIPAL COURT FINES	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		-2,462.41	-619,496.55	GL
01-3400-00-00	MUNICIPAL COURT FINES	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		-4,985.30	-624,481.85	GL
01-3400-00-00	MUNICIPAL COURT FINES	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		-2,767.19	-627,249.04	GL
01-3400-00-00	MUNICIPAL COURT FINES	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		-3,903.05	-631,152.09	GL
01-3400-00-00	MUNICIPAL COURT FINES	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		-3,504.92	-634,657.01	GL
01-3400-00-00	MUNICIPAL COURT FINES	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		-3,381.85	-638,038.86	GL
01-3400-00-00	MUNICIPAL COURT FINES	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		-2,150.17	-640,189.03	GL
01-3400-00-00	MUNICIPAL COURT FINES	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		-2,397.57	-642,586.60	GL
01-3400-00-00	MUNICIPAL COURT FINES	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		-2,119.57	-644,706.17	GL
01-3400-00-00	MUNICIPAL COURT FINES	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		-2,010.95	-646,717.12	GL
01-3400-00-00	MUNICIPAL COURT FINES	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		-2,273.45	-648,990.57	GL
01-3400-00-00	MUNICIPAL COURT FINES	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025		-2,404.12	-651,394.69	GL
01-3400-00-00	MUNICIPAL COURT FINES	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025		-3,660.67	-655,055.36	GL
01-3400-00-00	MUNICIPAL COURT FINES	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		-1,466.57	-656,521.93	GL
01-3401-00-00	COURT FINES CODE VIOLATIONS	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025	-4,267.12	-400.00	-4,667.12	GL
01-3401-00-00	COURT FINES CODE VIOLATIONS	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		-35.42	-4,702.54	GL
01-3401-00-00	COURT FINES CODE VIOLATIONS	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		-20.00	-4,722.54	GL
01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025	-2,609.90	-10.00	-2,619.90	GL
01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		-10.00	-2,629.90	GL
01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		-20.00	-2,649.90	GL
01-3402-0									

01-3405-00-00	LOCAL TRAFFIC FEE	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025	-17.27	-6,439.60	GL	
01-3405-00-00	LOCAL TRAFFIC FEE	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025	-35.72	-6,475.32	GL	
01-3405-00-00	LOCAL TRAFFIC FEE	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025	-29.93	-6,505.25	GL	
01-3405-00-00	LOCAL TRAFFIC FEE	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025	-33.63	-6,538.88	GL	
01-3405-00-00	LOCAL TRAFFIC FEE	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025	-31.06	-6,569.94	GL	
01-3405-00-00	LOCAL TRAFFIC FEE	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025	-30.78	-6,600.72	GL	
01-3405-00-00	LOCAL TRAFFIC FEE	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025	-27.00	-6,627.72	GL	
01-3405-00-00	LOCAL TRAFFIC FEE	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025	-22.37	-6,650.09	GL	
01-3405-00-00	LOCAL TRAFFIC FEE	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025	-6,204.85 -44.13	-6,694.22	GL	
01-3405-00-00	LOCAL TRAFFIC FEE	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025	-21.77	-6,715.99	GL	
01-3405-00-00	LOCAL TRAFFIC FEE	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025	-43.72	-6,759.71	GL	
01-3405-00-00	LOCAL TRAFFIC FEE	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025	-13.32	-6,773.03	GL	
01-3406-00-00	ACCIDENT REPORT FEES					-137.00	0.00	-137.00	CR
01-3407-00-00	OPEN RECORDS	2580	08/04/2025	UB Daily Report 8.4.2025	CR Posting _20250804-20250804	-318.00	-6.00	-324.00	CR
01-3407-00-00	OPEN RECORDS	2628	08/12/2025	UB Daily Report 8.12.2025	CR Posting _20250812-20250812		-6.00	-330.00	CR
01-3407-00-00	OPEN RECORDS	2646	08/14/2025	UB Daily Report 8.14.2025	CR Posting _20250814-20250814		-6.00	-336.00	CR
01-3407-00-00	OPEN RECORDS	2697	08/18/2025	UB Daily Report 8.18.2025	CR Posting _20250818-20250818		-12.00	-348.00	CR
01-3407-00-00	OPEN RECORDS	2758	08/28/2025	UB Daily Report 8.28.2025	CR Posting _20250828-20250828		-6.00	-354.00	CR
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	-14,083.42	-41.19	-14,124.61	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		-109.60	-14,234.21	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		-49.35	-14,283.56	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		-47.77	-14,331.33	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		-36.92	-14,368.25	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		-71.37	-14,439.62	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		-33.78	-14,473.40	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		-137.10	-14,610.50	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		-41.94	-14,652.44	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		-83.06	-14,735.50	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		-76.12	-14,811.62	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		-71.72	-14,883.34	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		-51.35	-14,934.69	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		-51.33	-14,986.02	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		-50.00	-15,036.02	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		-81.56	-15,117.58	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025		-27.14	-15,144.72	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025		-82.91	-15,227.63	GL
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		-22.19	-15,249.82	GL
01-3409-00-00	FINGER PRINTING					-102.91	0.00	-102.91	
01-3410-00-00	COURT ADMINISTRATIVE FEE					-49,342.02	0.00	-49,342.02	
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	-7,580.13	-39.37	-7,619.50	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		-25.00	-7,644.50	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		-50.00	-7,694.50	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		-33.04	-7,727.54	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		-25.00	-7,752.54	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		-12.21	-7,764.75	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		-8.62	-7,773.37	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		-56.89	-7,830.26	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		-25.00	-7,855.26	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		-14.09	-7,869.35	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		-28.16	-7,897.51	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		-22.27	-7,919.78	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		-25.00	-7,944.78	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		-100.00	-8,044.78	GL
01-3411-00-00	FTA/VPTA SPECIAL EXP SERV FEE	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025	-7,580.13	-106.60	-8,151.38	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	-292.59	-0.42	-293.01	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		-2.14	-295.15	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		-0.89	-296.04	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		-1.04	-297.08	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		-0.70	-297.78	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		-1.19	-298.97	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		-0.78	-299.75	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		-2.74	-302.49	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		-0.86	-303.35	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		-1.80	-305.15	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		-1.62	-306.77	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		-1.40	-308.17	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		-1.16	-309.33	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		-1.11	-310.44	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		-0.93	-311.37	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		-0.76	-312.13	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		-1.61	-313.74	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025		-1.05	-314.79	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025		-1.65	-316.44	GL
01-3412-00-00	MUNICIPAL JURY .10 FEE	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		-0.40	-316.84	GL
01-3421-00-00	COLAGY FEES	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	-41,313.50	-595.13	-41,908.63	GL
01-3421-00-00	COLAGY FEES	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		-223.80	-42,132.43	GL
01-3421-00-00	COLAGY FEES	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		-281.00	-42,413.43	GL
01-3421-00-00	COLAGY FEES	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		-6.00	-42,419.43	GL
01-3421-00-00	COLAGY FEES	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		-65.25	-42,484.68	GL
01-3421-00-00	COLAGY FEES	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		-44.70	-42,529.38	GL
01-3421-00-00	COLAGY FEES	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		-204.30	-42,733.68	GL
01-3421-00-00	COLAGY FEES	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		-75.60	-42,809.28	GL
01-3421-00-00	COLAGY FEES	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		-198.30	-43,007.58	GL
01-3421-00-00	COLAGY FEES	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		-103.50	-43,111.08	GL
01-3421-00-00	COLAGY FEES	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		-155.40	-43,266.48	GL
01-3421-00-00	COLAGY FEES	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		-48.50	-43,314.98	GL
01-3421-00-00	COLAGY FEES	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		-26.29	-43,341.27	GL
01-3421-00-00	COLAGY FEES	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		-227.20	-43,568.47	GL
01-3421-00-00	COLAGY FEES	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		-134.50	-43,702.97	GL
01-3421-00-00	COLAGY FEES	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025		-96.60	-43,799.57	GL
01-3421-00-00	COLAGY FEES	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		-114.00	-43,913.57	GL
01-3431-00-00	LIBRARY FEES	2520	08/01/2025	LIBRARY DEPOSIT-08.01.2025	LIBRARY DEPOSIT	-5,797.85	-56.00	-5,853.85	GL
01-3431-00-00	LIBRARY FEES	2620	08/15/2025	LIBRARY DEPOSIT-08.15.2025	LIBRARY DEPOSIT-08.15.2025		-204.75	-6,058.60	GL
01-3502-00-00	PLASTIC BAG SALES	2577	08/01/2025	UB Daily Report 8.1.2025	CR Posting _20250801-20250801	-3,999.97	-21.22	-4,021.19	CR
01-3502-00-00	PLASTIC BAG SALES	2580	08/04/2025	UB Daily Report 8.4.2025	CR Posting _20250804-20250804		-42.44	-4,063.63	CR
01-3502-00-00	PLASTIC BAG SALES	2595	08/05/2025	UB Daily Report 8.5.2025	CR Posting _20250805-20250805		-21.22	-4,084.85	CR
01-3502-00-00									

01-3530-00-00	AMBULANCE FEES	2735	08/19/2025	FIRE REV 08.19.25 NOVITAS	FIRE REV NOVITAS	- 1,878.43	- 893,540.41	GL
01-3530-00-00	AMBULANCE FEES	2736	08/20/2025	FIRE REV 08.20.25 NOVITAS	FIRE REV NOVITAS	- 5,144.08	- 898,684.49	GL
01-3530-00-00	AMBULANCE FEES	2744	08/20/2025	FIRE REV 8.20.25 HNB-ECHO	FIRE REV HNB-ECHO	- 257.17	- 898,941.66	GL
01-3530-00-00	AMBULANCE FEES	2745	08/22/2025	FIRE REV 8.22.25 HNB-ECHO	FIRE REV HNB-ECHO	- 3,806.74	- 902,748.40	GL
01-3530-00-00	AMBULANCE FEES	2737	08/25/2025	FIRE REV 08.25.25 NOVITAS	FIRE REV NOVITAS	- 434.27	- 903,182.67	GL
01-3530-00-00	AMBULANCE FEES	2746	08/26/2025	FIRE REV 8.26.25 HNB-ECHO	FIRE REV HNB-ECHO	- 657.80	- 903,840.47	GL
01-3530-00-00	AMBULANCE FEES	2706	08/27/2025	F-DEP ROW AMB HOT WASTE MNG	AMB FEES	- 805.00	- 904,645.47	GL
01-3530-00-00	AMBULANCE FEES	2747	08/29/2025	AMB FEES 8.29.25 TMHP	AMB FEES TMHP	- 221.58	- 904,867.05	GL
01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE	2565	08/01/2025	INSPECT-CODE REV 8/1/2025	INSPECT-CODE REV 8/1/2025	- 33,425.00	- 1,275.00	GL
01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE	2583	08/07/2025	INSPECT-CODE REV 8/7/2025	INSPECT-CODE REV 8/7/2025	- 115.00	- 34,815.00	GL
01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE	2600	08/11/2025	INSPECT-CODE REV8/11/2025	INSPECT-CODE REV8/11/2025	- 120.00	- 34,935.00	GL
01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE	2650	08/14/2025	INSPECT-CODE REV 8/14/2025	INSPECT-CODE REV 8/14/2025	- 100.00	- 35,035.00	GL
01-3536-00-00	FIRE CODE INSPECTION SERV REV	2600	08/11/2025	INSPECT-CODE REV8/11/2025	INSPECT-CODE REV8/11/2025	- 69,025.00	- 250.00	GL
01-3537-00-00	TEMPORARY OPERAT PERMIT REV					- 1,050.00	0.00	
01-3605-00-00	INTEREST ON INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	- 218,811.62	- 24.71	GL
01-3605-00-00	INTEREST ON INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	- 5,170.36	- 224,006.69	GL
01-3620-00-00	DEMOLITION REVENUE					- 250.00	0.00	
01-3621-00-00	O-3505 CULVERT SETTING FEE					- 150.00	0.00	
01-3627-00-00	O-3508 MISCELLANEOUS REVENUE					- 115,020.01	0.00	
01-3629-00-00	O-3511 CASH OVER (SHORT)					0.00	0.00	
01-3630-00-00	ADMINISTRATIVE FEE	2599	08/08/2025	INSPECT-CODE REV 8/8/2025	INSPECT-CODE REV 8/8/2025	- 4,750.00	- 100.00	GL
01-3648-00-00	CONNECT CITY FEE REVENUE	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	- 16,106.06	- 1,109.60	UB
01-3648-00-00	CONNECT CITY FEE REVENUE	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:	- 564.80	- 17,780.46	UB
01-3712-00-00	STATE OPIOID					- 29,474.72	0.00	
01-3717-00-00	O-3608 INSURANCE CLAIM PYMNT					- 41,190.95	0.00	
01-3802-00-00	AUTO TASK FORCE GRANT RECEIPTS					- 46,704.15	0.00	
01-3805-00-00	COPS GRANT					- 139,047.80	0.00	
01-3807-00-00	DONATIONS					- 2,482.42	0.00	
01-3823-00-00	FM- COMMUNITY OUTREACH GRANTS					- 31,000.00	0.00	
01-3902-00-00	Proceeds from GASB 96 SUBITAS					- 537,155.83	0.00	
01-6060-00-00	Motorola Expenditure Contra Ac					- 193,178.00	0.00	
01-9002-00-00	TRANSFER IN - 02, UTILITY FUND					- 950,000.00	0.00	
01-9019-00-00	EDC ADMINISTRATIVE FEE					- 130,000.00	0.00	
01-9083-00-00	TRSF IN-FROM CT SEC FUND F.83					- 2,550.00	0.00	
01-9126-00-00	GASB 96 SUBITA Principal					193,178.00	0.00	
01-1070-01-00	GROUP HEALTH INSURANCE RETIREE					202.80	0.00	
01-1010-01-01	REGULAR PAYROLL	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	REGULAR PAYROLL	480,230.58	6,471.28	PR
01-1010-01-01	REGULAR PAYROLL	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	REGULAR PAYROLL	6,233.78	492,935.64	PR
01-1011-01-01	PLAN 457 CONTRIBUTION					19,655.13	0.00	
01-1012-01-01	PENSION REIMB-EMPLOYEE SHARE					0.00	0.00	
01-1020-01-01	LONGEVITY					258.00	0.00	
01-1030-01-01	EXTRA HELP					0.00	0.00	
01-1035-01-01	CERTIFICATION PAY	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	CERTIFICATION PAY	750.00	50.00	PR
01-1036-01-01	PHONE STIPEND					450.00	0.00	
01-1040-01-01	OVERTIME	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	OVERTIME	1,162.58	28.13	PR
01-1040-01-01	OVERTIME	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	OVERTIME	8.65	1,199.36	PR
01-1060-01-01	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	PAYROLL TAXES	43,464.10	1,032.32	PR
01-1060-01-01	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	PAYROLL TAXES	545.77	45,042.19	PR
01-1065-01-01	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	RETIREMENT (TMRS)	94,675.09	979.81	PR
01-1065-01-01	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	RETIREMENT (TMRS)	933.86	96,588.76	PR
01-1070-01-01	GROUP HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	GROUP HEALTH INSURANCE	22,023.28	628.55	PR
01-1070-01-01	GROUP HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	GROUP HEALTH INSURANCE	607.19	23,259.02	PR
01-1075-01-01	WORKERS COMPENSATION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	WORKERS COMPENSATION	1,296.03	29.15	PR
01-1075-01-01	WORKERS COMPENSATION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	WORKERS COMPENSATION	15.60	1,340.78	PR
01-2010-01-01	OPERATING SUPPLIES	2559	08/07/2025	AP CHECK RUN 08/07/2025	BUSINESS CARDS, NAME PLATES	16,019.00	17.50	AP
01-2019-01-01	POSTAGE					10.67	0.00	
01-2020-01-01	FUEL SUPPLIES					1,562.48	0.00	
01-2031-01-01	VEHICLE ALLOWANCE/RENTALS					1,000.00	0.00	
01-2040-01-01	UNIFORM, MAINT AND SAFETY GEAR					1,216.44	0.00	
01-2070-01-01	JANITORIAL SUPPLIES & MAINT.					645.00	0.00	
01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX					1,524.83	0.00	
01-3040-01-01	REPAIR & MAINT--EQUIPMENT					0.00	0.00	
01-4030-01-01	GENERAL INSURANCE					0.00	0.00	
01-4040-01-01	PROFESSIONAL FEES					57,243.50	0.00	
01-4050-01-01	ADVERTISING AND PROMOTION					3,238.13	0.00	
01-4060-01-01	SCHOOL AND TRAVEL	2559	08/07/2025	AP CHECK RUN 08/07/2025	25TH ANNUAL STATE OF THE COUNT	4,045.63	95.00	AP
01-4071-01-01	SUBSCRIPTIONS					9,071.92	0.00	
01-4072-01-01	All American City					- 513.50	0.00	
01-4074-01-01	SUMMER CAMP	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	SUMMER CAMP	10,632.00	5,118.00	PR
01-7011-01-01	CONTINGENCY-EMERGENCY					0.00	0.00	
01-7012-01-01-HURRIC	HURRICANE HUDDLE					525.72	0.00	
01-7014-01-01	INTERNSHIP PROG					25,619.20	0.00	
01-4041-01-02	CLEAN CITY COMMISSION					3,442.40	0.00	
01-7020-01-02	BUILDINGS, FURNITURE & FIXTURE					1,800.00	0.00	
01-2010-01-03	MISC ADMIN EXPENSES					3,705.88	0.00	
01-2010-01-03-DISTA	OPERATING SUPPLIES					948.50	0.00	
01-2010-01-03-DISTB	OPERATING SUPPLIES					1,705.53	0.00	
01-2010-01-03-DISTC	OPERATING SUPPLIES					55.00	0.00	
01-2010-01-03-DISTD	OPERATING SUPPLIES	2559	08/07/2025	AP CHECK RUN 08/07/2025	BUSINESS CARDS, NAME PLATES	800.00	17.50	AP
01-2010-01-03-DISTD	OPERATING SUPPLIES	2559	08/07/2025	AP CHECK RUN 08/07/2025	BUSINESS CARDS, NAME PLATES	55.00	872.50	AP
01-2010-01-03-MAYOR	OPERATING SUPPLIES					1,300.00	0.00	
01-4050-01-03	ADVERTISING AND PROMOTION					2,725.18	0.00	
01-4060-01-03	SCHOOL AND TRAVEL					1,713.04	0.00	
01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL					875.80	0.00	
01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL					1,736.36	0.00	
01-4060-01-03-DISTC	CONV., SCHOOL AND TRAVEL					323.14	0.00	
01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL					391.14	0.00	
01-4060-01-03-MAYOR	CONV., SCHOOL AND TRAVEL					1,054.57	0.00	
01-4065-01-03	COUNCIL EXPENSES	2515	08/01/2025	COUNCIL & RETIRE RUN	MONTHLY COUNCIL PAYMENT	2,600.00	50.00	AP
01-4065-01-03	COUNCIL EXPENSES	2515	08/01/2025	COUNCIL & RETIRE RUN	MONTHLY COUNCIL PAYMENT	50.00	2,700.00	AP
01-4065-01-03	COUNCIL EXPENSES	2515	08/01/2025	COUNCIL & RETIRE RUN	MONTHLY COUNCIL PAYMENT	50.00	2,750.00	AP
01-4065-01-03	COUNCIL EXPENSES	2515	08/01/2025	COUNCIL & RETIRE RUN	MONTHLY COUNCIL PAYMENT	50.00	2,800.00	AP
01-4065-01-03	COUNCIL EXPENSES	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	50.00	2,850.00	AP
01-4065-01-03	COUNCIL EXPENSES	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	50.00	2,900.00	AP
01-4065-01-03	COUNCIL EXPENSES	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	50.00	2,950.00	AP
01-4065-01-03	COUNCIL EXPENSES	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	50.00	3,000.00	AP
01-4065-01-03	COUNCIL EXPENSES	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	50.00	3,050.00	AP
01-4071-01-03	SUBSCRIPTIONS					0.00	0.00	
01-1010-01-04	SALARIES					39,469.31	0.00	
01-1030-01-04	EXTRA HELP					1,413.75	0.00	
01-1035-01-04	A/R - Due from Employees					50.00	0.00	
01-1036-01-04	PHONE STIPEND	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	PHONE STIPEND	630.00	90.00	PR
01-1040-01-04	OVERTIME					135.00	0.00	
01-1060-01-04	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	PAYROLL TAXES	3,562.43	7.90	PR
01-1065-01-04	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	RETIREMENT (TMRS)	5,969.31	13.46	PR
01-1070-01-04	GROUP HEALTH INSURANCE RETIREE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	GROUP HEALTH INSURANCE RETIREE	9,449.46	0.98	PR
01-1070-01-04	GROUP HEALTH INSURANCE RETIREE	2629	08/18/2025	AP CHECK RUN 08/18/2025	NEXT LEVEL - AUGUST	429.60	9,880.04	AP
01-1075-01-04	WORKER'S COMPENSATION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	WORKER'S COMPENSATION	100.58	0.22	PR
01-2010-01-04	OPERATING SUPPLIES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	HR	11,983.52	59.49	AP
01-2019-01-04	POSTAGE					3.04	0.00	
01-4025-01-04	RECRUITMENT	2559	08/07/2025	AP CHECK RUN 08/07/2025	JUNE 2025 SERVICES	15,226.36	410.00	AP
01-4025-01-04	RECRUITMENT	2629	08/18/2025	AP CHECK RUN 08/18/2025	BACKGROUND SCREENING FOR INTER	120.00	15,756.36	AP
01-4025-01-04	RECRUITMENT	2673	08/21/2025	ACCURE AP CHECK RUN 08/21/25	AFTER HOURS DRUG SCREENING	180.00	15,936.36	AP
01-4025-01-04	RECRUITMENT	2673	08/21/2025	ACCURE AP CHECK RUN 08/21/25	AFTER HOURS DRUG SCREENING	180.00	16,116.36	AP
01-4040-01-04	PROFESSIONAL FEES					0.00	0.00	

**PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.

01-4051-01-04	CIVIL SERVICE				3,520.00	0.00	3,520.00		
01-4060-01-04	CONV., SCHOOL AND TRAVEL				2,216.18	0.00	2,216.18		
01-4071-01-04	DUES, SUBSCRIPTIONS & BOOKS				275.00	0.00	275.00		
01-1010-02-00	REGULAR PAYROLL	2549	08/06/2025	EFTPS(7/20-8/2)8/8/2025C TURNE	282,143.48	2,952.60	285,096.08	PR	
01-1010-02-00	REGULAR PAYROLL	2540	08/08/2025	PR(7/20-8/2) 8/8/2025		8,904.08	294,000.16	PR	
01-1010-02-00	REGULAR PAYROLL	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		21,453.43	315,453.59	PR	
01-1020-02-00	LONGEVITY				444.00	0.00	444.00		
01-1036-02-00	PHONE STIPEND	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	900.00	90.00	990.00	PR	
01-1040-02-00	OVERTIME	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	1,292.81	153.24	1,446.05	PR	
01-1040-02-00	OVERTIME	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		54.27	1,500.32	PR	
01-1060-02-00	PAYROLL TAXES	2549	08/06/2025	EFTPS(7/20-8/2)8/8/2025C TURNE	25,111.76	264.27	25,376.03	PR	
01-1060-02-00	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025		822.49	26,198.52	PR	
01-1060-02-00	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		1,920.77	28,119.29	PR	
01-1065-02-00	RETIREMENT (TMRS)	2549	08/06/2025	EFTPS(7/20-8/2)8/8/2025C TURNE	42,587.84	441.71	43,029.55	PR	
01-1065-02-00	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025		1,368.44	44,397.99	PR	
01-1065-02-00	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		3,217.54	47,615.53	PR	
01-1070-02-00	GROUP HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	30,940.95	1,052.27	31,993.22	PR	
01-1070-02-00	GROUP HEALTH INSURANCE	2629	08/18/2025	AP CHECK RUN 08/18/2025		214.80	32,208.02	153509	AP
01-1070-02-00	GROUP HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		1,024.62	33,232.64	PR	
01-1075-02-00	WORKERS COMPENSATION	2549	08/06/2025	EFTPS(7/20-8/2)8/8/2025C TURNE	713.42	7.38	720.80	PR	
01-1075-02-00	WORKERS COMPENSATION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025		22.73	743.53	PR	
01-1075-02-00	WORKERS COMPENSATION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		53.70	797.23	PR	
01-2010-02-00	OPERATING SUPPLIES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	4,671.19	27.61	4,698.80	153468	AP
01-2019-02-00	POSTAGE	2808	08/31/2025	POSTAGE - AUG 2025	1,249.24	33.30	1,282.54	GL	
01-2020-02-00	FUEL SUPPLIES					0.00	0.00		
01-2031-02-00	RENTALS					0.00	0.00		
01-2040-02-00	UNIFORM, MAINT. & SAFETY GEAR				505.72	0.00	505.72		
01-2070-02-00	JANITORIAL SUPPLIES & MAINT.				2,520.00	0.00	2,520.00		
01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX					0.00	0.00		
01-3030-02-00	REPAIR & MAINT--MOTOR VEHICLES				264.05	0.00	264.05		
01-4030-02-00	GENERAL INSURANCE					0.00	0.00		
01-4040-02-00	PROFESSIONAL FEES	2559	08/07/2025	AP CHECK RUN 08/07/2025		633.75	103,811.64	153465	AP
01-4040-02-00	PROFESSIONAL FEES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25		42.00	103,853.64	153576	AP
01-4050-02-00	ADVERTISING					0.00	0.00		
01-4060-02-00	SCHOOL AND TRAVEL				2,554.81	0.00	2,554.81		
01-4071-02-00	SUBSCRIPTIONS				1,755.00	0.00	1,755.00		
01-4040-02-03	INDEPENDENT AUDIT FEES				21,027.20	0.00	21,027.20		
01-4040-02-03	TAX ASSESSOR FEES				2,380.77	0.00	2,380.77		
01-4040-02-04	GC APPRAISAL FEES				52,061.64	0.00	52,061.64		
01-1010-03-00	REGULAR PAYROLL	2540	08/08/2025	PR(7/20-8/2) 8/8/2025		5,582.66	141,258.16	PR	
01-1010-03-00	REGULAR PAYROLL	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	135,675.50	5,954.62	147,212.78	PR	
01-1020-03-00	LONGEVITY					0.00	0.00		
01-1035-03-00	CERTIFICATION PAY					0.00	0.00		
01-1040-03-00	OVERTIME	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	2,431.76	102.00	2,533.76	PR	
01-1040-03-00	OVERTIME	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		280.50	2,814.26	PR	
01-1060-03-00	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	12,338.31	511.05	12,849.36	PR	
01-1060-03-00	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		557.57	13,406.93	PR	
01-1065-03-00	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	20,044.32	706.80	20,751.12	PR	
01-1065-03-00	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	20,044.32	789.16	21,540.28	PR	
01-1070-03-00	GROUP HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	18,500.39	580.97	19,081.36	PR	
01-1070-03-00	GROUP HEALTH INSURANCE	2629	08/18/2025	AP CHECK RUN 08/18/2025		107.40	19,188.76	153509	AP
01-1070-03-00	GROUP HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		565.17	19,753.93	PR	
01-1075-03-00	WORKERS COMPENSATION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	1,712.88	99.17	1,812.05	PR	
01-1075-03-00	WORKERS COMPENSATION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		109.85	1,921.90	PR	
01-2010-03-00	OPERATING SUPPLIES				5,417.58	0.00	5,417.58		
01-2019-03-00	POSTAGE	2808	08/31/2025	POSTAGE - AUG 2025	3,141.89	929.60	4,071.49	GL	
01-2020-03-00	FUEL SUPPLIES				2,992.54	0.00	2,992.54		
01-2031-03-00	RENTALS					0.00	0.00		
01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR				1,107.61	0.00	1,107.61		
01-4040-03-00	PROFESSIONAL FEES				566,375.70	0.00	566,375.70		
01-4050-03-00	LEGAL ADVERTISING					0.00	0.00		
01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP					0.00	0.00		
01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS				581.56	0.00	581.56		
01-5020-03-00	UTILITIES				- 421.86	0.00	- 421.86		
01-6091-03-00	WEED CONTROL/MOWING				4,160.00	0.00	4,160.00		
01-7040-03-00	5 YEAR LIFE ASSETS (EQUIPMENT)				416.24	0.00	416.24		
01-1010-04-00	REGULAR PAYROLL	2540	08/08/2025	PR(7/20-8/2) 8/8/2025		9,697.28	177,916.49	PR	
01-1010-04-00	REGULAR PAYROLL	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	168,219.21	10,619.68	188,536.17	PR	
01-1020-04-00	LONGEVITY				426.00	0.00	426.00		
01-1030-04-00	EXTRA HELP				780.00	0.00	780.00		
01-1035-04-00	CERTIFICATION PAY				400.00	0.00	400.00		
01-1040-04-00	OVERTIME	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	839.69	17.30	856.99	PR	
01-1060-04-00	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	14,815.23	854.13	15,669.36	PR	
01-1060-04-00	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		922.81	16,592.17	PR	
01-1065-04-00	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	23,682.30	1,453.31	25,135.61	PR	
01-1065-04-00	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		1,588.71	26,724.32	PR	
01-1070-04-00	GROUP HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	20,964.04	1,503.25	22,467.29	PR	
01-1070-04-00	GROUP HEALTH INSURANCE	2629	08/18/2025	AP CHECK RUN 08/18/2025		214.80	22,682.09	153509	AP
01-1070-04-00	GROUP HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		1,462.39	24,144.48	PR	
01-1075-04-00	WORKERS COMPENSATION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	1,795.09	86.48	1,881.57	PR	
01-1075-04-00	WORKERS COMPENSATION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		88.78	1,970.35	PR	
01-2010-04-00	OPERATING SUPPLIES				2,322.04	0.00	2,322.04		
01-2019-04-00	POSTAGE	2808	08/31/2025	POSTAGE - AUG 2025	4,587.21	368.53	4,955.74	GL	
01-2020-04-00	FUEL				726.99	0.00	726.99		
01-2031-04-00	RENTALS				247.06	0.00	247.06		
01-2040-04-00	UNIFORMS					0.00	0.00		
01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES					0.00	0.00		
01-4040-04-00	PROFESSIONAL FEES	2559	08/07/2025	AP CHECK RUN 08/07/2025	65,730.59	175.00	65,905.59	153467	AP
01-4041-04-00	CONTRACT JUDGE	2629	08/18/2025	AP CHECK RUN 08/18/2025	28,400.00	4,200.00	32,600.00	153508	AP
01-4042-04-00	CONTRACT PROSECUTOR	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	11,455.00	1,580.00	13,035.00	153565	AP
01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP				1,953.81	0.00	1,953.81		
01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS					0.00	0.00		
01-7040-04-00	5 YEAR LIFE ASSETS (EQUIPMENT)	2629	08/18/2025	AP CHECK RUN 08/18/2025		3,716.14	3,716.14	153511	AP
01-7040-04-00	5 YEAR LIFE ASSETS (EQUIPMENT)	2629	08/18/2025	AP CHECK RUN 08/18/2025		963.78	4,679.92	153511	AP
01-7040-04-00	5 YEAR LIFE ASSETS (EQUIPMENT)	2629	08/18/2025	AP CHECK RUN 08/18/2025		963.78	5,643.70	153511	AP
01-1010-05-00	REGULAR PAYROLL	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	3,509,281.78	166,042.69	3,675,324.47	PR	
01-1010-05-00	REGULAR PAYROLL	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		168,010.40	3,843,334.87	PR	
01-1020-05-00	LONGEVITY				18,186.00	0.00	18,186.00		
01-1035-05-00	CERTIFICATION PAY	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	104,050.00	10,595.00	114,645.00	PR	
01-1036-05-00	PHONE STIPEND	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	22,320.00	2,160.00	24,480.00	PR	
01-1038-05-00	ASSIGNMENT PAY	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	77,000.00	9,500.00	86,500.00	PR	
01-1040-05-00	OVERTIME	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	487,215.78	13,568.98	500,784.76	PR	
01-1040-05-00	OVERTIME	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		14,652.37	515,437.13	PR	
01-1060-05-00	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	378,588.11	18,040.79	396,628.90	PR	
01-1060-05-00	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		15,919.28	412,548.18	PR	
01-1065-05-00	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	634,117.70	30,383.31	664,501.01	PR	
01-1065-05-00	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		26,994.47	691,495.48	PR	
01-1070-05-00	GROUP HEALTH INSURANCE	2559	08/07/2025	AP CHECK RUN 08/07/2025	417,905.34	150.00	418,055.34	153462	AP
01-1070-05-00	GROUP HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025		19,211.52	437,266.86	PR	
01-1070-05-00	GROUP HEALTH INSURANCE	2629	08/18/2025	AP CHECK RUN 08/18/2025		3,436.80	440,703.66	153509	AP
01-1070-05-00	GROUP HEALTH INSURANCE	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		3,257.85	443,961.51	153519	AP
01-1070-05-00	GROUP HEALTH INSURANCE	2659	0						

01-2010-05-00	OPERATING SUPPLIES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD	157.98	59,621.45	153490	AP
01-2010-05-00	OPERATING SUPPLIES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD - CREDIT	-68.92	59,552.53	153468	AP
01-2010-05-00	OPERATING SUPPLIES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD	113.99	59,666.52	153468	AP
01-2010-05-00	OPERATING SUPPLIES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD	27.71	59,694.23	153468	AP
01-2010-05-00	OPERATING SUPPLIES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD	84.39	59,778.62	153517	AP
01-2011-05-00	CANINE PATROL PROGRAM						4,077.87		
01-2019-05-00	POSTAGE	2808	08/31/2025	POSTAGE - AUG 2025	POSTAGE - AUG 2025	292.15	24.92	317.07	GL
01-2020-05-00	FUEL SUPPLIES					84,209.47	0.00	84,209.47	
01-2031-05-00	RENTALS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD	51,053.52	7.94	51,061.46	153535 AP
01-2031-05-00	RENTALS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD CAR RENTAL		1,030.17	52,091.63	153526 AP
01-2031-05-00	RENTALS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD CAR RENTAL		113.40	52,205.03	153525 AP
01-2031-05-00	RENTALS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PLATFORM SOFTWARE LICENSE - PD		65.00	52,270.03	153533 AP
01-2032-05-00	NARC INVESTIGATION					5,000.00	0.00	5,000.00	
01-2035-05-00	Software Maintenance OSSII					4,181.79	0.00	4,181.79	
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD - UNIFORMS	65,544.98	186.26	65,731.24	153487 AP
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD - UNIFORMS		46.12	65,777.36	153487 AP
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD - UNIFORMS		103.71	65,881.07	153487 AP
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	2540	08/08/2025	PR(7/20-8/21) 8/8/2025	UNIFORMS, MAINT & SAFETY GEAR		3,740.00	69,621.07	PR
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD CAR RENTAL		850.74	70,471.81	153527 AP
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD - CREDIT		-58.00	70,413.81	153531 AP
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	REIMBURSEMENT FOR UNIFORM ALTER		65.00	70,478.81	153520 AP
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD - CREDIT		-148.72	70,330.09	153531 AP
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD - UNIFORMS		1,676.57	72,006.66	153532 AP
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD UNIFORMS	65,544.98	132.99	72,139.65	153531 AP
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD UNIFORMS		96.99	72,236.64	153531 AP
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD UNIFORMS		364.87	72,601.51	153531 AP
01-2060-05-00	SMALL TOOLS						0.00	0.00	
01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD JAIL BLANKETS	7,143.11	322.26	7,465.37	153530 AP
01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD JAIL BLANKETS		46.80	7,512.17	153530 AP
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	REPAIRS PD	8,298.84	3,116.00	11,414.84	153474 AP
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	REPAIRS PD		1,305.53	12,720.37	153484 AP
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	REPAIRS - PD		1,044.99	13,765.36	153482 AP
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD ALARMS		75.00	13,840.36	153516 AP
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD		103.42	13,943.78	153537 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD - VEHICLE MAINTENANCE	80,377.05	18.50	80,395.55	153493 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD		75.00	80,470.55	153488 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD		891.00	81,361.55	153493 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD - VEHICLE MAINTENANCE		1,281.33	82,642.88	153493 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PW		724.13	83,367.01	153493 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD		97.95	83,464.96	153493 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD		78.53	83,543.49	153493 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD - VEHICLE MAINTENANCE		625.42	84,168.91	153493 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD		18.50	84,187.41	153493 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD		97.95	84,285.36	153493 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD		79.56	84,364.92	153493 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD - VEHICLE MAINTENANCE		88.69	84,453.61	153493 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PD		78.53	84,532.14	153493 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD		21.00	84,553.14	153545 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD - GOLF CART REPAIR		233.41	84,786.55	153545 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD		18.50	84,805.05	153524 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD		264.50	85,069.55	153545 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD		582.63	85,652.18	153545 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD		18.50	85,670.68	153545 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD		78.53	85,749.21	153545 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD		78.53	85,827.74	153545 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD		651.89	86,479.63	153545 AP
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	PD VEHICLE MAINTENANCE		1,003.25	87,482.88	153544 AP
01-3040-05-00	REPAIR & MAINT--EQUIPMENT					5,136.49	0.00	5,136.49	
01-3807-05-00	DONATIONS	2801	08/11/2025	Blue Santa Funding 8.11.25	Blue Santa Funds		-2,500.00	-2,500.00	GL
01-4030-05-00	GENERAL INSURANCE					55,554.91	0.00	55,554.91	
01-4040-05-00	PROFESSIONAL FEES	2541	08/06/2025	PD - ARPA	ARPA HANDLER COURSE	51,940.60	11,000.00	62,940.60	153447 AP
01-4041-05-00	ARBITRATION						0.00	0.00	
01-4043-05-00	CIVIL SERVICE TESTING						0.00	0.00	
01-4050-05-00	ADVERTISING AND PROMOTION					379.00	0.00	379.00	
01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2541	08/06/2025	PD - ARPA	ARPA - K9 DUAL PURPOSE NARCOTI	30,219.95	41,250.00	71,469.95	153424 AP
01-4065-05-00	STATE GRANT TRAINING EXPENSE					184.00	0.00	184.00	
01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS					7,196.12	0.00	7,196.12	
01-4076-05-00	R&SC RESOURCE CRISIS CENTER					5,000.00	0.00	5,000.00	
01-4090-05-00	INSURANCE DEDUCTIBLE					681.86	0.00	681.86	
01-5010-05-00	COMMUNICATIONS					120.00	0.00	120.00	
01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)					57,992.67	0.00	57,992.67	
01-1010-06-00	REGULAR PAYROLL	2540	08/08/2025	PR(7/20-8/21) 8/8/2025	REGULAR PAYROLL	2,271,373.33	115,554.71	2,386,928.04	PR
01-1010-06-00	REGULAR PAYROLL	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	REGULAR PAYROLL		112,385.15	2,499,313.19	PR
01-1020-06-00	LONGEVITY					6,114.00	0.00	6,114.00	
01-1035-06-00	CERTIFICATION PAY	2540	08/08/2025	PR(7/20-8/21) 8/8/2025	CERTIFICATION PAY	158,675.00	16,250.00	174,925.00	PR
01-1036-06-00	PHONE STIPEND	2540	08/08/2025	PR(7/20-8/21) 8/8/2025	PHONE STIPEND		2,700.00	2,970.00	PR
01-1040-06-00	OVERTIME	2540	08/08/2025	PR(7/20-8/21) 8/8/2025	OVERTIME	354,842.85	4,983.13	359,825.98	PR
01-1040-06-00	OVERTIME	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	OVERTIME		3,331.95	363,157.93	PR
01-1060-06-00	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/21) 8/8/2025	PAYROLL TAXES	245,888.70	11,935.73	257,824.43	PR
01-1060-06-00	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	PAYROLL TAXES		9,999.25	267,823.68	PR
01-1065-06-00	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/21) 8/8/2025	RETIREMENT (TMRS)	417,671.45	20,503.86	438,175.31	PR
01-1065-06-00	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	RETIREMENT (TMRS)		17,311.27	455,486.58	PR
01-1070-06-00	GROUP HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/21) 8/8/2025	GROUP HEALTH INSURANCE	234,061.85	12,109.18	246,171.03	PR
01-1070-06-00	GROUP HEALTH INSURANCE	2629	08/18/2025	AP CHECK RUN 08/18/2025	NEXT LEVEL - AUGUST		2,255.40	248,426.43	153509 AP
01-1070-06-00	GROUP HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	GROUP HEALTH INSURANCE		11,500.44	259,926.87	PR
01-1075-06-00	WORKERS COMPENSATION	2540	08/08/2025	PR(7/20-8/21) 8/8/2025	WORKERS COMPENSATION	85,358.14	4,306.82	89,664.96	PR
01-1075-06-00	WORKERS COMPENSATION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	WORKERS COMPENSATION		3,639.98	93,304.94	PR
01-2010-06-00	OPERATING SUPPLIES								
01-2011-06-00	FIRST RESPONSE SUPPLIES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	CHILL PILLS- KIA K9	24,195.17	23.10	24,218.27	153555 AP
01-2011-06-00	FIRST RESPONSE SUPPLIES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	FIRST RESPONSE SUPPLIES	80,658.16	141.40	80,799.56	153551 AP
01-2011-06-00	FIRST RESPONSE SUPPLIES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	MEDIC SUPPLIES		198.69	80,998.25	153551 AP
01-2011-06-00	FIRST RESPONSE SUPPLIES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	MEDICAL OXYGEN REFILLS		126.55	81,124.80	153560 AP
01-2011-06-00	FIRST RESPONSE SUPPLIES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	FIRST RESPONSE SUPPLIES		141.40	81,266.20	153551 AP
01-2011-06-00	FIRST RESPONSE SUPPLIES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	FIRST RESPONSE SUPPLIES		275.25	81,541.45	153551 AP
01-2011-06-00	FIRST RESPONSE SUPPLIES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	MEDICAL OXYGEN REFILLS		123.05	81,664.50	153560 AP
01-2011-06-00	FIRST RESPONSE SUPPLIES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	MEDICAL OXYGEN REFILLS		135.55	81,800.05	153560 AP
01-2011-06-00	FIRST RESPONSE SUPPLIES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	MEDICAL OXYGEN REFILLS		21.64	81,821.69	153560 AP
01-2019-06-00	POSTAGE					17.48	0.00	17.48	
01-2020-06-00	FUEL SUPPLIES					39,622.02	0.00	39,622.02	
01-2031-06-00	RENTAL EXPENSE					700.00	0.00	700.00	
01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	2559	08/07/202						

01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2559	08/07/2025	AP CHECK RUN 08/07/2025	REPAIRS BIG BOLD REI	12,205.04	155,763.00	153463	AP	
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2559	08/07/2025	AP CHECK RUN 08/07/2025	BOOSTER 2 REPAIR- REISSUE	356.50	156,119.50	153463	AP	
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2629	08/18/2025	AP CHECK RUN 08/18/2025	TINT FOR NEW K-9 UNIT	360.00	156,479.50	153505	AP	
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	AIR LEAK REPAIR	2,499.42	158,978.92	153573	AP	
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	SENSOR REPAIR	657.88	159,636.80	153573	AP	
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	PD VEHICLE MAINTENANCE	502.39	160,139.19	153575	AP	
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	PARTS OF MEDIC 2	450.00	160,589.19	153575	AP	
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	PD VEHICLE MAINTENANCE	1,416.70	162,005.89	153575	AP	
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2720	08/28/2025	TRAVEL EDC/FIRE TIRES 8/28/25	FIRE TIRES	4,602.05	166,607.94	153601	AP	
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2720	08/28/2025	TRAVEL EDC/FIRE TIRES 8/28/25	FIRE TIRES	4,602.05	171,209.99	153601	AP	
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	2559	08/07/2025	AP CHECK RUN 08/07/2025	FIRE - REISSUE CK - RESCUE TOOL	44,941.64	45,798.94	153461	AP	
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	2559	08/07/2025	AP CHECK RUN 08/07/2025	RESCUE SERVICE TOOLS - REISSUE	1,029.20	46,828.14	153461	AP	
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	2559	08/07/2025	AP CHECK RUN 08/07/2025	FIRE EXTINGUISHERS RECHARGE	329.00	47,157.14	153464	AP	
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	FIRE - REPAIRS	2,386.31	49,543.45	153478	AP	
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	DETERGENT	452.83	49,996.28	153574	AP	
01-3060-06-00	COMPUTER REPAIR					0.00	0.00			
01-4040-06-00	PROFESSIONAL FEES	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	EMS COLLECTION FEES	48,832.22	136.95	48,969.17	153570	AP
01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	SUMMER SEMESTER 2025 CALEB P	50,894.40	454.00	51,348.40	153554	AP
01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS					8,385.74	0.00	8,385.74		
01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)					15,493.00	0.00	15,493.00		
01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)					46,941.45	0.00	46,941.45		
01-2040-06-01	UNIFORM, MAINT. & SAFETY GEAR					1,970.80	0.00	1,970.80		
01-1010-07-00	REGULAR PAYROLL	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	REGULAR PAYROLL	131,636.73	5,919.56	137,556.29		PR
01-1010-07-00	REGULAR PAYROLL	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	REGULAR PAYROLL		5,759.35	143,315.64		PR
01-1020-07-00	LONGEVITY					360.00	0.00	360.00		
01-1040-07-00	OVERTIME	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	OVERTIME	1,134.12	48.06	1,182.18		PR
01-1060-07-00	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	PAYROLL TAXES	11,389.84	507.87	11,897.71		PR
01-1060-07-00	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	PAYROLL TAXES		488.50	12,386.21		PR
01-1065-07-00	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	RETIREMENT (TMRS)	17,333.52	796.12	18,129.64		PR
01-1065-07-00	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	RETIREMENT (TMRS)		787.97	18,917.61		PR
01-1070-07-00	GROUP HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	GROUP HEALTH INSURANCE	13,885.06	601.30	14,486.36		PR
01-1070-07-00	GROUP HEALTH INSURANCE	2629	08/18/2025	AP CHECK RUN 08/18/2025	NEXT LEVEL - AUGUST		214.80	14,701.16	153509	AP
01-1070-07-00	GROUP HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	GROUP HEALTH INSURANCE		585.50	15,286.66		PR
01-1075-07-00	WORKERS COMPENSATION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	WORKERS COMPENSATION	331.85	14.87	346.72		PR
01-1075-07-00	WORKERS COMPENSATION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	WORKERS COMPENSATION		14.40	361.12		PR
01-2010-07-00	OPERATING EXPENSES					31,014.34	0.00	31,014.34		
01-2019-07-00	POSTAGE	2808	08/31/2025	POSTAGE - AUG 2025	POSTAGE - AUG 2025	41.26	10.73	51.99		GL
01-2031-07-00	RENTALS						0.00	0.00		
01-2040-07-00	UNIFORM MAINT AND SAFETY GEAR					96.00	0.00	96.00		
01-3025-07-00	RECORDS MANAGEMENT					4,429.30	0.00	4,429.30		
01-4021-07-00	ELECTION COSTS	2559	08/07/2025	AP CHECK RUN 08/07/2025	MAY 2025 Entities Election	32,368.79	5,294.66	37,663.45	153457	AP
01-4030-07-00	GENERAL INSURANCE						0.00	0.00		
01-4040-07-00	PROFESSIONAL FEES					7,774.50	0.00	7,774.50		
01-4050-07-00	LEGAL ADVERTISING	2629	08/18/2025	AP CHECK RUN 08/18/2025	CITY CLERK	48,243.76	1,140.35	49,384.11	153507	AP
01-4050-07-00	LEGAL ADVERTISING	2629	08/18/2025	AP CHECK RUN 08/18/2025	CITY CLERK		210.25	49,594.36	153507	AP
01-4050-07-00	LEGAL ADVERTISING	2629	08/18/2025	AP CHECK RUN 08/18/2025	CITY CLERK		222.91	49,817.27	153507	AP
01-4050-07-00	LEGAL ADVERTISING	2629	08/18/2025	AP CHECK RUN 08/18/2025	CITY CLERK		216.57	50,033.84	153507	AP
01-4050-07-00	LEGAL ADVERTISING	2629	08/18/2025	AP CHECK RUN 08/18/2025	CITY CLERK		216.57	50,250.41	153507	AP
01-4050-07-00	LEGAL ADVERTISING	2629	08/18/2025	AP CHECK RUN 08/18/2025	CITY CLERK		216.57	50,466.98	153507	AP
01-4050-07-00	LEGAL ADVERTISING	2629	08/18/2025	AP CHECK RUN 08/18/2025	CITY CLERK		634.37	51,101.35	153507	AP
01-4050-07-00	LEGAL ADVERTISING	2629	08/18/2025	AP CHECK RUN 08/18/2025	CITY CLERK		184.95	51,286.30	153507	AP
01-4050-07-00	LEGAL ADVERTISING	2629	08/18/2025	AP CHECK RUN 08/18/2025	CITY CLERK		1,545.17	52,831.47	153507	AP
01-4050-07-00	LEGAL ADVERTISING	2629	08/18/2025	AP CHECK RUN 08/18/2025	CITY CLERK		197.60	53,029.07	153507	AP
01-4050-07-00	LEGAL ADVERTISING	2629	08/18/2025	AP CHECK RUN 08/18/2025	CITY CLERK		216.57	53,245.64	153507	AP
01-4050-07-00	LEGAL ADVERTISING	2629	08/18/2025	AP CHECK RUN 08/18/2025	CITY CLERK		533.15	53,778.79	153507	AP
01-4050-07-00	LEGAL ADVERTISING	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	CITY CLERK		696.18	54,474.97	153558	AP
01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	PER DIEM - TCMA/TMCCP LEGISLAT	3,278.30	473.80	3,752.10	153561	AP
01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS					427.70	0.00	427.70		
01-1010-08-00	REGULAR PAYROLL	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	REGULAR PAYROLL	187,015.76	53,204.15	240,219.91		PR
01-1010-08-00	REGULAR PAYROLL	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	REGULAR PAYROLL		5,058.40	245,278.31		PR
01-1020-08-00	LONGEVITY					2,466.00	0.00	2,466.00		
01-1060-08-00	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	PAYROLL TAXES	16,711.98	4,751.81	21,463.79		PR
01-1060-08-00	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	PAYROLL TAXES		449.97	21,913.76		PR
01-1065-08-00	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	RETIREMENT (TMRS)	28,208.63	7,959.34	36,167.97		PR
01-1065-08-00	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	RETIREMENT (TMRS)		756.73	36,924.70		PR
01-1070-08-00	GROUP HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	GROUP HEALTH INSURANCE	25,669.41	1,202.60	26,872.01		PR
01-1070-08-00	GROUP HEALTH INSURANCE	2629	08/18/2025	AP CHECK RUN 08/18/2025	NEXT LEVEL - AUGUST		214.80	27,086.81	153509	AP
01-1070-08-00	GROUP HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	GROUP HEALTH INSURANCE		878.25	27,965.06		PR
01-1075-08-00	WORKERS COMPENSATION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	WORKERS COMPENSATION	625.30	175.57	800.87		PR
01-1075-08-00	WORKERS COMPENSATION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	WORKERS COMPENSATION		16.69	817.56		PR
01-2010-08-00	OPERATING SUPPLIES					5,254.26	0.00	5,254.26		
01-2019-08-00	POSTAGE	2808	08/31/2025	POSTAGE - AUG 2025	POSTAGE - AUG 2025	270.52	24.80	295.32		GL
01-2040-08-00	UNIFORM, MAINT. & SAFETY GEAR					126.69	0.00	126.69		
01-2070-08-00	JANITORIAL SUPPLIES & MAINT.					5,517.10	0.00	5,517.10		
01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX					319.65	0.00	319.65		
01-3040-08-00	REPAIR & MAINT--EQUIPMENT					762.28	0.00	762.28		
01-4040-08-00	PROFESSIONAL FEES					25.00	0.00	25.00		
01-4050-08-00	LEGAL ADVERTISING					442.08	0.00	442.08		
01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP					80.00	0.00	80.00		
01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	ANNUAL SUBSCRIPTION		1,760.00	1,760.00	153550	AP
01-5010-08-00	COMMUNICATIONS					813.68	0.00	813.68		
01-5020-08-00	UTILITIES	2676	08/21/2025	Cycle 1 Internal Payment	UB20250821-20250821 User: INTP	8,082.27	90.66	8,172.93		UB
01-7010-08-00	LIBRARY MATERIALS					1,063.97	0.00	1,063.97		
01-7014-08-00	LIBRARY/INTERN PROGRAMMING					241.01	0.00	241.01		
01-1010-09-00	REGULAR PAYROLL	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	REGULAR PAYROLL	96,950.38	4,937.60	101,887.98		PR
01-1010-09-00	REGULAR PAYROLL	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	REGULAR PAYROLL		4,937.60	106,825.58		PR
01-1020-09-00	LONGEVITY					768.00	0.00	768.00		
01-1040-09-00	OVERTIME	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	OVERTIME	6,199.50	142.30	6,341.80		PR
01-1060-09-00	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	PAYROLL TAXES	9,330.28	446.90	9,777.18		PR
01-1060-09-00	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	PAYROLL TAXES		423.77	10,200.95		PR
01-1065-09-00	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	RETIREMENT (TMRS)	15,955.67	759.95	16,715.62		PR
01-1065-09-00	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	RETIREMENT (TMRS)		738.66	17,454.28		PR
01-1070-09-00	GROUP HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	GROUP HEALTH INSURANCE	19,737.74	898.00	20,635.74		PR
01-1070-09-00	GROUP HEALTH INSURANCE	2629	08/18/2025	AP CHECK RUN 08/18/2025	NEXT LEVEL - AUGUST		214.80	20,850.54	153509	AP
01-1070-09-00	GROUP HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	GROUP HEALTH INSURANCE		878.25	21,728.79		PR
01-1075-09-00	WORKERS COMPENSATION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	WORKERS COMPENSATION	3,554.49	169.76	3,724.25		PR
01-1075-09-00	WORKERS COMPENSATION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	WORKERS COMPENSATION		167.16	3,891.41		PR
01-2010-09-00	OPERATING SUPPLIES					6,444.64	0.00	6,444.64		
01-2020-09-00	FUEL SUPPLIES					5,623.95	0.00	5,623.95		
01-2031-09-00	RENTALS					37.40	0.00	37.40		
01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8						

01-3060-16-00	COMPUTER REPAIR						0.00	0.00	
01-4050-16-00	ADVERTISING/PROMOTIONAL						0.00	0.00	
01-4060-16-00	CONV., SCHOOL AND TRAVEL					320.00	0.00	320.00	
01-5010-16-00	COMMUNICATIONS						0.00	0.00	
01-1010-33-00	REGULAR PAYROLL	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	REGULAR PAYROLL	223,556.31	10,433.60	233,989.91	PR
01-1010-33-00	REGULAR PAYROLL	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	REGULAR PAYROLL		10,433.60	244,423.51	PR
01-1020-33-00	LONGEVITY					96.00	0.00	96.00	
01-1035-33-00	CERTIFICATION PAY	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	CERTIFICATION PAY	1,000.00	100.00	1,100.00	PR
01-1040-33-00	OVERTIME	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	OVERTIME	5,251.16	109.14	5,360.30	PR
01-1040-33-00	OVERTIME	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	OVERTIME		349.41	5,709.71	PR
01-1060-33-00	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	PAYROLL TAXES	20,440.60	950.54	21,391.14	PR
01-1060-33-00	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	PAYROLL TAXES		952.55	22,343.69	PR
01-1065-33-00	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	RETIREMENT (TMRS)	34,220.53	1,592.15	35,812.68	PR
01-1065-33-00	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	RETIREMENT (TMRS)		1,613.14	37,425.82	PR
01-1070-33-00	GROUP HEALTH INSURANCE RETIREE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	GROUP HEALTH INSURANCE RETIREE	39,182.98	1,801.14	40,984.12	PR
01-1070-33-00	GROUP HEALTH INSURANCE RETIREE	2629	08/18/2025	AP CHECK RUN 08/18/2025	NEXT LEVEL - AUGUST		429.60	41,413.72	153509 AP
01-1070-33-00	GROUP HEALTH INSURANCE RETIREE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	GROUP HEALTH INSURANCE RETIREE		1,756.50	43,170.22	PR
01-1075-33-00	WORKERS COMPENSATION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	WORKERS COMPENSATION	1,108.08	51.49	1,159.57	PR
01-1075-33-00	WORKERS COMPENSATION	2673	08/21/2025	ACCURUE AP CHECK RUN 08/21/25	MILEAGE		12.06	1,171.63	153571 AP
01-1075-33-00	WORKERS COMPENSATION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	WORKERS COMPENSATION		51.68	1,223.31	PR
01-2010-33-00	OPERATING SUPPLIES								
01-2019-33-00	POSTAGE	2808	08/31/2025	POSTAGE - AUG 2025	POSTAGE - AUG 2025		3,446.61	3,446.61	GL
01-2020-33-00	FUEL SUPPLIES						1,306.95	11.10	1,318.05
01-2040-33-00	UNIFORM, MAINT. & SAFETY GEAR						3,127.65	0.00	3,127.65
01-2060-33-00	SMALL TOOLS						7,948.15	0.00	7,948.15
01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES						423.88	0.00	423.88
01-4040-33-00	PROFESSIONAL FEES						1,233.90	0.00	1,233.90
01-4060-33-00	CONV., SCHOOL AND TRAVEL	2559	08/07/2025	AP CHECK RUN 08/07/2025	EMPLOYEE REIMBURSEMENT FOR COD		4,535.08	0.00	4,535.08
01-4073-33-00	DUES, SUBSCRIPTIONS & BOOKS						3,062.02	50.00	3,112.02
01-5020-33-00	UTILITIES						401.12	0.00	401.12
01-6091-33-00	WEED CONTROL/MOWING						1,634.63	0.00	1,634.63
01-6092-33-00	BLDG DEMOLITION						16,420.00	0.00	16,420.00
01-6094-33-00	LIENS						0.00	0.00	0.00
01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	2687	08/30/2025	TML-BCBS SEPT 2025	TML-BCBS SEPT 2025	21,138.48	1,734.52	22,873.00	GL
01-2010-99-00	OPERATING SUPPLIES	2673	08/21/2025	ACCURUE AP CHECK RUN 08/21/25	CHAMBERS LAPTOP	29,257.07	230.04	29,487.11	153552 AP
01-2031-99-00	RENTAL					16,140.91	0.00	16,140.91	
01-2070-99-00	JANITORIAL SERV (CITY HALL)					8,330.45	0.00	8,330.45	
01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	CITY HALL REMODEL - VENDOR SEN	84,959.38	653.89	85,613.27	153480 AP
01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	PARK WORK DONE - PW	84,959.38	722.49	86,335.76	153485 AP
01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	CITY HALL REMODEL - VENDOR SEN		9,792.23	96,127.99	153483 AP
01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	CITY HALL REMODEL - VENDOR SEN		1,354.50	97,482.49	153481 AP
01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	REPAIR - CITY HALL		2,960.71	100,443.20	153512 AP
01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	CITY HALL		228.80	100,672.00	153517 AP
01-4030-99-00	GENERAL INSURANCE					567,923.25	0.00	567,923.25	
01-4042-99-00	LEGAL SERVICES	2673	08/21/2025	ACCURUE AP CHECK RUN 08/21/25	LEGAL SERVICE DEVELOPMENT SERV	146,584.64	210.00	146,794.64	153566 AP
01-4042-99-00	LEGAL SERVICES	2673	08/21/2025	ACCURUE AP CHECK RUN 08/21/25	LEGAL SERVICE 1727 MAIN ST		3,362.50	150,157.14	153568 AP
01-4042-99-00	LEGAL SERVICES	2673	08/21/2025	ACCURUE AP CHECK RUN 08/21/25	LEGAL SERVICES		39,467.50	189,624.64	153569 AP
01-4042-99-00	LEGAL SERVICES	2673	08/21/2025	ACCURUE AP CHECK RUN 08/21/25	LEGAL SERVICE HR		2,310.00	191,934.64	153567 AP
01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM					3,389.10	0.00	3,389.10	
01-4085-99-00	SECTION 125 ADMINISTRATION					2,891.00	0.00	2,891.00	
01-4090-99-00	CONTINGENCY					9,205.00	0.00	9,205.00	
01-5010-99-00	COMMUNICATIONS	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	COMCAST SERVICES	160,005.10	18.24	160,023.34	153472 AP
01-5010-99-00	COMMUNICATIONS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	VERIZON SERVICES		1,801.38	161,824.72	153548 AP
01-5010-99-00	COMMUNICATIONS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	COMCAST SERVICES		115.65	161,940.37	153521 AP
01-5020-99-00	UTILITIES	2559	08/07/2025	AP CHECK RUN 08/07/2025	GAS USAGE 2701 WOODLAND	241,469.40	82.88	241,552.28	153454 AP
01-5020-99-00	UTILITIES	2673	08/21/2025	ACCURUE AP CHECK RUN 08/21/25	GAS USAGE 5715 TEXAS AVE		5.74	241,558.02	153553 AP
01-5020-99-00	UTILITIES	2673	08/21/2025	ACCURUE AP CHECK RUN 08/21/25	GAS USAGE 10750 FM 1764		37.32	241,595.34	153553 AP
01-5020-99-00	UTILITIES	2676	08/21/2025	Cycle 1 Internal Payment	UB20250821-20250821 User: INTP		4,159.65	245,754.99	UB
01-5020-99-00-LEDSTL	UTILITIES-LED ST LIGHTS					25,294.72	0.00	25,294.72	
01-5020-99-00-OMEGA	UTILITIES-OMEGA						0.00	0.00	
01-5145-99-00	EQUIPMENT REPLACE @ 50%					428,225.14	0.00	428,225.14	
01-8089-99-00	TRANSFER OUT TO CEMETERY						0.00	0.00	
01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY					275,366.08	0.00	275,366.08	
01-9100-99-00	SUPPLEMENTAL ANNUITIES	2515	08/01/2025	COUNCIL & RETIRE RUN	MONTHLY ANNUITY FOR RETIREE	8,895.00	889.50	9,784.50	153448 AP
01-9118-99-00	2017 EQUIP LEASE-PRIN	2601	08/01/2025	WT- SOUTHSIDE BANK	SOUTHSIDE BANK WIRE TRANSFER	20,912.94	20,912.94	41,825.88	AP
01-9118-99-00	2017 EQUIP LEASE-PRIN	2603	08/01/2025	STW STOPPED WIKING DURING PROCE	SOUTHSIDE BANK WIRE TRANSFER		-20,912.94	20,912.94	AP
01-9118-99-00	2017 EQUIP LEASE-PRIN	2604	08/01/2025	WT/SOUTHSIDE BANK	SOUTHSIDE BANK WIRE TRANSFER		21,277.88	42,190.82	153504 AP
01-9119-99-00	2017 EQUIP LEASE-INT	2601	08/01/2025	WT- SOUTHSIDE BANK	SOUTHSIDE BANK WIRE TRANSFER	2,287.36	2,287.36	4,574.72	AP
01-9119-99-00	2017 EQUIP LEASE-INT	2603	08/01/2025	STW STOPPED WIKING DURING PROCE	SOUTHSIDE BANK WIRE TRANSFER		-2,287.36	2,287.36	AP
01-9119-99-00	2017 EQUIP LEASE-INT	2604	08/01/2025	WT/SOUTHSIDE BANK	SOUTHSIDE BANK WIRE TRANSFER		1,922.42	4,209.78	153504 AP
01-9120-99-00	2019 LEASE PURCHASE PRINCIPAL					56,543.16	0.00	56,543.16	
01-9121-99-00	2019 LEASE PURCHASE INT					23,071.85	0.00	23,071.85	
01-9124-99-00	2022 LEASE PURCHASE PRIN					62,624.00	0.00	62,624.00	
01-9125-99-00	2022 LEASE PURCHASE INT					4,867.82	0.00	4,867.82	
01-9995-99-00	RESERVE FOR SPECIAL EXP						0.00	0.00	
02-0146-00-00	GCWA Contra Expense					-400,084.84	0.00	-400,084.84	
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2577	08/01/2025	UB Daily Report 8.1.2025	UB20250801-20250801 User:	5,380,473.96	7,657.55	5,388,131.51	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2587	08/01/2025	UB Online CC Report 8.1.2025	UB20250801-20250801 User:		10,210.64	5,398,342.15	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2588	08/02/2025	UB Online CC Report 8.2.2025	UB20250802-20250802 User:		2,530.98	5,400,873.13	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2589	08/03/2025	UB Online CC Report 8.3.2025	UB20250803-20250803 User:		2,672.88	5,403,546.01	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2580	08/04/2025	UB Daily Report 8.4.2025	UB20250804-20250804 User:		32,184.82	5,435,730.83	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2590	08/04/2025	UB Online CC Report 8.4.2025	UB20250804-20250804 User:		4,826.96	5,440,557.79	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2595	08/05/2025	UB Daily Report 8.5.2025	UB20250805-20250805 User:		15,696.74	5,456,254.53	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2605	08/05/2025	UB Online CC Report 8.5.2025	UB20250805-20250805 User:	5,380,473.96	5,761.90	5,462,016.43	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2596	08/06/2025	UB Daily Report 8.6.2025	UB20250806-20250806 User:		10,431.89	5,472,448.32	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2626	08/06/2025	UB Online CC Report 8.6.2025	UB20250806-20250806 User:		3,235.86	5,475,684.18	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2558	08/07/2025	AFLAC JULY 2025	AFLAC JULY 2025		-1,425.29	5,474,258.89	GL
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	FRESHNER DISPENSER		-239.14	5,474,019.75	153469 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	LS 9		-6,235.73	5,467,784.02	153470 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	PARTS FOR WATER REPAIRS		-6,235.32	5,461,548.70	153473 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	WWTP		-591.67	5,460,957.03	153474 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	WWTP REPAIRS		-2,982.00	5,457,975.03	153479 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	REPAIRS TO F-350- PW		-10,737.32	5,447,237.71	153486 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	LEGAL SERVICES FOR TCEQ ENFOR		-4,177.25	5,443,060.46	153489 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	CLEANING LIGHT STATIONS		-7,551.43	5,435,509.03	153491 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	CHEMICAL PURCHASE - WWTP		-5,754.19	5,429,754.84	153492 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2562	08/07/2025	8.7.2025 AP CK RUN (2)	LATEX GLOVES - STORMWATER		-40.55	5,429,714.29	153494 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2594	08/07/2025	UB Daily Report 8.7.2025	UB20250807-20250807 User:		24,541.01	5,454,255.30	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2627	08/07/2025	UB Online CC Report 8.7.2025	UB20250807-20250807 User:		3,158.35	5,457,413.65	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	Payroll Direct Deposits		-44,955.97	5,412,457.68	PR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2548	08/08/2025	EFTPS17/20-8/218/8/2025	EFTPS17/20-8/218/8/2025		-12,913.92	5,399,543.76	GL
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2551	08/08/2025	CHILD SUP 8/8/2025	CHILD SUP 8/8/2025		-1,926.46	5,397,617.30	GL
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2552	08/08/2025	ICMA ACH PMT PP 8/8/2025					

02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2572	08/11/2025	TMRS JULY 2025	TMRS JULY 2025	- 27,186.03	5,409,331.63	GL
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2574	08/11/2025	cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:	2,500.69	5,411,832.32	UB
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	- 466.91	5,411,365.41	UB
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2591	08/12/2025	FIN DEP- REP SERVICE AMB FEES	REPUBLIC SERVICES	50,741.74	5,462,107.15	GL
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2613	08/12/2025	AUGUST 2025 NSF	UB20250812-20250812 User:	- 31.09	5,462,076.06	UB
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:	20,410.65	5,482,486.71	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:	4,382.78	5,486,869.49	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL	- 59.66	5,486,809.83	UB
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:	6,494.45	5,493,304.28	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:	2,236.31	5,495,540.59	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:	6,041.40	5,501,581.99	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:	4,142.12	5,505,724.11	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:	5,348.62	5,511,072.73	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	5,777.80	5,516,850.53	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	3,728.61	5,520,579.14	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	2,307.82	5,522,886.96	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2630	08/18/2025	08/18/2025 AP CHECK RUN	NEXT LEVEL - AUGUST	- 1,825.80	5,521,061.16	153509 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	GENERAL CONSULTING WATER & WW	- 3,596.00	5,517,465.16	153513 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	EMERGENCY ROAD REPAIRS DUE TO	- 8,000.00	5,509,465.16	153515 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	WWTP	- 679.29	5,508,785.87	153518 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	WWTP	- 879.86	5,507,906.01	153522 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	WWTP	- 2,684.86	5,505,221.15	153523 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	OLD INVOICE	- 2,438.15	5,502,783.00	153528 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	TCFQ ENFORCEMENT - LEGAL FEES	- 7,410.50	5,495,372.50	153536 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PW	- 762.82	5,494,609.68	153538 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	RESTORATION WORK	- 1,680.00	5,492,929.68	153539 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	RESTORATION WORK	- 1,155.00	5,491,774.68	153540 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	PW UNIFORMS	- 905.94	5,490,868.74	153546 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2638	08/18/2025	8.18.2025 AP CX RUN (2)	RENTALS FOR DEPT 24 & 27	- 2,033.84	5,488,834.90	153547 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	10,323.96	5,499,158.86	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	6,938.95	5,506,097.81	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	13,673.34	5,519,771.15	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	5,929.66	5,525,700.81	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2656	08/20/2025	AUGUST NSF 2025	UB20250801-20250820 User: VHEN	- 1,324.25	5,524,376.56	UB
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	6,230.75	5,530,607.31	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	4,236.48	5,534,843.79	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2672	08/21/2025	VOID CX 152825 WRONG ADDRESS	SHRED TRUCK FOR SPRING CLEAN U	2,588.00	5,537,431.79	152825 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2676	08/21/2025	Cycle 1 Internal Payment	UB20250821-20250821 User: INTP	4,247.01	5,541,678.80	UB
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	12,768.73	5,554,447.53	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	6,483.56	5,560,931.09	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	Payroll Direct Deposits	- 44,974.73	5,515,956.36	PR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2661	08/22/2025	EFTPS(8/3-8/16)8/22/2025	EFTPS(8/3-8/16)8/22/2025	- 12,731.11	5,503,225.25	GL
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2664	08/22/2025	CHILD SUP 8/22/2025	CHILD SUP 8/22/2025	- 1,930.32	5,501,294.93	GL
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2665	08/22/2025	ICMA ACH PMT PP 8/22/2025	ICMA ACH PMT PP 8/22/2025	- 60.26	5,501,234.67	GL
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2666	08/22/2025	UNWAY ACH PMT PP 8/22/25	UNWAY ACH PMT PP 8/22/25	- 18.00	5,501,216.67	GL
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2690	08/22/2025	P\void Megan Martin)8/22/25	UTIL FUND EQUITY IN CONS. CASH	1,069.23	5,502,285.90	PR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2691	08/22/2025	PR(MEGAN MARTIN)8/22/2025	Payroll Checks	- 1,069.23	5,501,216.67	PR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:	8,159.40	5,509,376.07	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	8,039.87	5,517,415.94	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:	2,797.98	5,520,213.92	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:	3,544.38	5,523,758.30	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	004_0000690_020	- 11.48	5,523,746.82	153578 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	008_0014000_015	- 11.48	5,523,735.34	153579 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	022_0180443_003	- 84.84	5,523,650.50	153580 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	022_0002051_014	- 38.93	5,523,611.57	153581 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	022_0000300_006	- 86.48	5,523,525.09	153582 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	017_1050000_001	- 2.08	5,523,523.01	153583 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	008_0004600_010	- 11.48	5,523,511.53	153585 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	008_0004601_000	- 11.48	5,523,500.05	153586 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	021_0000518_001	- 11.48	5,523,488.57	153587 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	020_0003500_028	- 11.48	5,523,477.09	153588 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	New York Life Voluntary	- 42.11	5,523,434.98	153589 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	014_0130113_005	- 86.48	5,523,348.50	153590 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	023_0180043_010	- 84.84	5,523,263.66	153591 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	004_0212000_001	- 12.18	5,523,251.48	153592 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	023_0180075_003	- 11.48	5,523,240.00	153593 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	023_0180123_006	- 21.32	5,523,218.68	153594 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	023_0180133_006	- 9.84	5,523,208.84	153595 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	023_0180024_009	- 11.48	5,523,197.36	153596 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	014_0130097_007	- 84.84	5,523,112.52	153597 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	006_0009300_025	- 11.48	5,523,101.04	153598 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2696	08/25/2025	METLIFE, NYLIFE, UB	023_0000140_001	- 175.87	5,522,925.17	153599 AP
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:	44,897.28	5,567,822.45	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:	5,225.40	5,573,047.85	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2779	08/25/2025	AUGUST NSF 2025	UB20250821-20250825 User:	- 383.00	5,572,664.85	UB
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	16,331.58	5,588,996.43	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:	6,062.72	5,595,059.15	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	18,098.99	5,613,158.14	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:	4,384.95	5,617,543.09	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:	- 2.10	5,617,540.99	UB
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	15,738.94	5,633,279.93	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2765	08/28/2025	UB Online CC Report 8.28.2025	UB20250828-20250828 User:	9,230.37	5,642,510.30	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2780	08/28/2025	AUGUST NSF 2025	UB20250827-20250828 User:	- 201.51	5,642,308.79	UB
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL	- 120.47	5,642,188.32	UB
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:	11,640.87	5,653,829.19	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2766	08/29/2025	UB Online CC Report 8. 29.2025	UB20250829-20250829 User:	10,931.58	5,664,760.77	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:	4,158.90	5,668,919.67	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2688	08/31/2025	TML-BCBS PYMT SEPT 2025	TML-BCBS PYMT SEPT 2025	- 17,117.02	5,651,802.65	GL
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2768	08/31/2025	UB Online CC Report 8.31.2025	UB20250831-20250831 User:	2,814.31	5,654,616.96	CR
02-1001-00-00	UTIL FUND EQUITY IN CONS. CASH	2808	08/31/2025	POSTAGE - AUG 2025		- 30.90	5,654,586.06	GL
02-1002-00-00	PETTY CASH FOR CHANGE CASHIERS	</						

02-1020-00-00	WATER - RECEIVABLE	2590	08/04/2025	UB Online CC Report 8.4.2025	UB20250804-20250804 User:	- 2,998.84	794,378.07	CR
02-1020-00-00	WATER - RECEIVABLE	2595	08/05/2025	UB Daily Report 8.5.2025	UB20250805-20250805 User:	- 8,962.53	785,415.54	CR
02-1020-00-00	WATER - RECEIVABLE	2605	08/05/2025	UB Online CC Report 8.5.2025	UB20250805-20250805 User:	- 3,780.57	781,634.97	CR
02-1020-00-00	WATER - RECEIVABLE	2537	08/06/2025	cycle 2 cut off	UB20250806-20250806 User:	730.00	782,364.97	UB
02-1020-00-00	WATER - RECEIVABLE	2596	08/06/2025	UB Daily Report 8.6.2025	UB20250806-20250806 User:	- 5,480.45	776,884.52	CR
02-1020-00-00	WATER - RECEIVABLE	2626	08/06/2025	UB Online CC Report 8.6.2025	UB20250806-20250806 User:	- 1,838.36	775,046.16	CR
02-1020-00-00	WATER - RECEIVABLE	2594	08/07/2025	UB Daily Report 8.7.2025	UB20250807-20250807 User:	- 13,556.89	761,489.27	CR
02-1020-00-00	WATER - RECEIVABLE	2627	08/07/2025	UB Online CC Report 8.7.2025	UB20250807-20250807 User:	- 1,849.70	759,639.57	CR
02-1020-00-00	WATER - RECEIVABLE	2593	08/08/2025	UB Daily Report 8.8.2025	UB20250808-20250808 User:	- 2,952.14	756,687.43	CR
02-1020-00-00	WATER - RECEIVABLE	2611	08/08/2025	UB Online CC Report 8.8.2025	UB20250808-20250808 User:	- 3,195.21	753,492.22	CR
02-1020-00-00	WATER - RECEIVABLE	2614	08/09/2025	UB Online CC Report 8.9.2025	UB20250809-20250809 User:	- 694.09	752,798.13	CR
02-1020-00-00	WATER - RECEIVABLE	2615	08/10/2025	UB Online CC Report 8.10.2025	UB20250810-20250810 User:	- 1,049.89	751,748.24	CR
02-1020-00-00	WATER - RECEIVABLE	2563	08/11/2025	Cycle 1 Bank Draft 8.11.2025	UB20250811-20250811 User:	- 13,549.23	738,199.01	UB
02-1020-00-00	WATER - RECEIVABLE	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:	- 1,139.94	737,059.07	UB
02-1020-00-00	WATER - RECEIVABLE	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	80.25	737,139.32	UB
02-1020-00-00	WATER - RECEIVABLE	2597	08/12/2025	cycle 1 late fees	UB20250812-20250812 User:	13,993.02	751,132.34	UB
02-1020-00-00	WATER - RECEIVABLE	2613	08/12/2025	AUGUST 2025 NSF	UB20250812-20250812 User:	25.00	751,157.34	UB
02-1020-00-00	WATER - RECEIVABLE	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:	- 14,528.92	736,628.42	CR
02-1020-00-00	WATER - RECEIVABLE	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:	- 2,453.79	734,174.63	CR
02-1020-00-00	WATER - RECEIVABLE	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL	- 110.69	734,063.94	UB
02-1020-00-00	WATER - RECEIVABLE	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:	- 2,587.45	731,476.49	CR
02-1020-00-00	WATER - RECEIVABLE	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:	- 1,321.38	730,155.11	CR
02-1020-00-00	WATER - RECEIVABLE	2616	08/14/2025	WATER/SEWER ADJ AUG 2025	UB20250814-20250814 User: VHEN	- 160.69	729,994.42	UB
02-1020-00-00	WATER - RECEIVABLE	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	290,953.55	1,020,947.97	UB
02-1020-00-00	WATER - RECEIVABLE	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:	- 3,453.89	1,017,494.08	CR
02-1020-00-00	WATER - RECEIVABLE	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:	- 2,586.15	1,014,907.93	CR
02-1020-00-00	WATER - RECEIVABLE	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:	- 3,768.19	1,011,139.74	CR
02-1020-00-00	WATER - RECEIVABLE	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	- 3,331.91	1,007,807.83	CR
02-1020-00-00	WATER - RECEIVABLE	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	- 2,024.82	1,005,783.01	CR
02-1020-00-00	WATER - RECEIVABLE	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	- 1,368.59	1,004,414.42	CR
02-1020-00-00	WATER - RECEIVABLE	2636	08/18/2025	abnormal water adj 6/25 & 7/25	UB20250818-20250818 User: VHEN	- 507.14	1,003,907.28	UB
02-1020-00-00	WATER - RECEIVABLE	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	- 6,049.31	997,857.97	CR
02-1020-00-00	WATER - RECEIVABLE	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	- 4,168.03	993,689.94	CR
02-1020-00-00	WATER - RECEIVABLE	2649	08/19/2025	ub refunds Aug 2025	UB20250801-20250819 User: MMIL	320.50	994,010.44	UB
02-1020-00-00	WATER - RECEIVABLE	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	- 7,434.53	986,575.91	CR
02-1020-00-00	WATER - RECEIVABLE	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	- 3,489.89	983,086.02	CR
02-1020-00-00	WATER - RECEIVABLE	2654	08/20/2025	cycle 1 august 2025	UB20250820-20250820 User:	410.00	983,496.02	UB
02-1020-00-00	WATER - RECEIVABLE	2656	08/20/2025	AUGUST NSF 2025	UB20250801-20250820 User: VHEN	350.00	983,846.02	UB
02-1020-00-00	WATER - RECEIVABLE	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	- 3,915.38	979,930.64	CR
02-1020-00-00	WATER - RECEIVABLE	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	- 2,288.59	977,642.05	CR
02-1020-00-00	WATER - RECEIVABLE	2676	08/21/2025	Cycle 1 Internal Payment	UB20250821-20250821 User: INTP	- 2,569.09	975,072.96	UB
02-1020-00-00	WATER - RECEIVABLE	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	- 7,143.24	967,929.72	CR
02-1020-00-00	WATER - RECEIVABLE	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	- 3,719.57	964,210.15	CR
02-1020-00-00	WATER - RECEIVABLE	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL	- 1,301.21	962,908.94	UB
02-1020-00-00	WATER - RECEIVABLE	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:	- 3,248.65	959,660.29	CR
02-1020-00-00	WATER - RECEIVABLE	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	- 4,513.29	955,147.00	CR
02-1020-00-00	WATER - RECEIVABLE	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:	- 1,421.07	953,725.93	CR
02-1020-00-00	WATER - RECEIVABLE	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:	- 1,815.63	951,910.30	CR
02-1020-00-00	WATER - RECEIVABLE	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:	- 27,549.24	924,361.06	CR
02-1020-00-00	WATER - RECEIVABLE	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:	- 2,786.71	921,574.35	CR
02-1020-00-00	WATER - RECEIVABLE	2779	08/25/2025	AUGUST NSF 2025	UB20250821-20250825 User:	50.00	921,624.35	UB
02-1020-00-00	WATER - RECEIVABLE	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	- 9,657.00	911,967.35	CR
02-1020-00-00	WATER - RECEIVABLE	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:	- 3,627.25	908,340.10	CR
02-1020-00-00	WATER - RECEIVABLE	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	- 12,625.02	895,715.08	CR
02-1020-00-00	WATER - RECEIVABLE	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:	- 2,292.66	893,422.42	CR
02-1020-00-00	WATER - RECEIVABLE	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL	- 177.88	893,244.54	UB
02-1020-00-00	WATER - RECEIVABLE	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:	93,327.71	986,572.25	UB
02-1020-00-00	WATER - RECEIVABLE	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	- 838.01	978,188.24	CR
02-1020-00-00	WATER - RECEIVABLE	2765	08/28/2025	UB Online CC Report 8.28.2025	UB20250828-20250828 User:	- 5,137.10	973,051.14	CR
02-1020-00-00	WATER - RECEIVABLE	2780	08/28/2025	AUGUST NSF 2025	UB20250827-20250828 User: MMIL	50.00	973,101.14	UB
02-1020-00-00	WATER - RECEIVABLE	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL	- 108.54	972,992.60	UB
02-1020-00-00	WATER - RECEIVABLE	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:	- 6,108.62	966,883.98	CR
02-1020-00-00	WATER - RECEIVABLE	2766	08/29/2025	UB Online CC Report 8.29.2025	UB20250829-20250829 User:	- 7,220.63	959,663.35	CR
02-1020-00-00	WATER - RECEIVABLE	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:	- 2,296.99	957,366.36	CR
02-1020-00-00	WATER - RECEIVABLE	2768	08/31/2025	UB Online CC Report 8.31.2025	UB20250831-20250831 User:	- 1,453.25	955,913.11	CR
02-1021-00-00	SEWER - RECEIVABLE	2577	08/01/2025	UB Daily Report 8.1.2025	UB20250801-20250801 User:	- 2,990.32	840,484.53	CR
02-1021-00-00	SEWER - RECEIVABLE	2587	08/01/2025	UB Online CC Report 8.1.2025	UB20250801-20250801 User:	- 4,263.35	836,221.18	CR
02-1021-00-00	SEWER - RECEIVABLE	2588	08/02/2025	UB Online CC Report 8.2.2025	UB20250802-20250802 User:	- 1,145.09	835,076.09	CR
02-1021-00-00	SEWER - RECEIVABLE	2589	08/03/2025	UB Online CC Report 8.3.2025	UB20250803-20250803 User:	- 1,089.86	833,986.23	CR
02-1021-00-00	SEWER - RECEIVABLE	2580	08/04/2025	UB Daily Report 8.4.2025	UB20250804-20250804 User:	- 11,091.03	822,895.20	CR
02-1021-00-00	SEWER - RECEIVABLE	2590	08/04/2025	UB Online CC Report 8.4.2025	UB20250804-20250804 User:	- 1,828.12	821,067.08	CR
02-1021-00-00	SEWER - RECEIVABLE	2595	08/05/2025	UB Daily Report 8.5.2025	UB20250805-20250805 User:	- 6,280.21	814,786.87	CR
02-1021-00-00	SEWER - RECEIVABLE	2605	08/05/2025	UB Online CC Report 8.5.2025	UB20250805-20250805 User:	- 1,981.33	812,805.54	CR
02-1021-00-00	SEWER - RECEIVABLE	2596	08/06/2025	UB Daily Report 8.6.2025	UB20250806-20250806 User:	- 4,199.44	808,606.10	CR
02-1021-00-00	SEWER - RECEIVABLE	2626	08/06/2025	UB Online CC Report 8.6.2025	UB20250806-20250806 User:	- 1,397.50	807,208.60	CR
02-1021-00-00	SEWER - RECEIVABLE	2594	08/07/2025	UB Daily Report 8.7.2025	UB20250807-20250807 User:	- 9,398.22	797,810.38	CR
02-1021-00-00	SEWER - RECEIVABLE	2627	08/07/2025	UB Online CC Report 8.7.2025	UB20250807-20250807 User:	- 1,308.65	796,501.73	CR
02-1021-00-00	SEWER - RECEIVABLE	2593	08/08/2025	UB Daily Report 8.8.2025	UB20250808-20250808 User:	- 2,306.88	794,194.85	CR
02-1021-00-00	SEWER - RECEIVABLE	2611	08/08/2025	UB Online CC Report 8.8.2025	UB20250808-20250808 User:	- 1,669.23	792,525.62	CR
02-1021-00-00	SEWER - RECEIVABLE	2614	08/09/2025	UB Online CC Report 8.9.2025	UB20250809-20250809 User:	- 662.27	791,863.35	CR
02-1021-00-00	SEWER - RECEIVABLE	2615	08/10/2025	UB Online CC Report 8.10.2025	UB20250810-20250810 User:	- 906.16	790,957.19	CR
02-1021-00-00	SEWER - RECEIVABLE	2563	08/11/2025	Cycle 1 Bank Draft 8.11.2025	UB20250811-20250811 User:	- 10,962.87	779,994.32	UB
02-1021-00-00	SEWER - RECEIVABLE	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:	- 1,258.75	778,735.57	UB
02-1021-00-00	SEWER - RECEIVABLE	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	- 241.93	778,493.64	UB
02-1021-00-00	SEWER - RECEIVABLE	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:	- 4,832.28	773,661.36	CR
02-1021-00-00	SEWER - RECEIVABLE	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:	- 1,928.99	771,732.37	CR
02-1021-00-00	SEWER - RECEIVABLE	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL	- 29.65	771,702.72	UB
02-1021-00-00	SEWER - RECEIVABLE	2609	08/13/2025	pool fill up adjustments 8/25	UB20250813-20250813 User:	- 93.17	771,609.55	UB
02-1021-00-00	SEWER - RECEIVABLE	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:	- 1,464.00	770,145.55	CR
02-1021-00-00	SEWER - RECEIVABLE	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:	- 914.93	769,230.62	CR
02-1021-00-00	SEWER - RECEIVABLE	2616	08/14/2025	WATER/SEWER ADJ AUG 2025	UB20250814-20250814 User: VHEN	- 106.25	769,124.37	UB
02-1021-00-00	SEWER - RECEIVABLE	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	186,873.66	955,998.03	UB
02-1021-00-00								

02-1021-00-00	SEWER - RECEIVABLE	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	- 6,064.58	885,105.03	CR
02-1021-00-00	SEWER - RECEIVABLE	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:	- 2,435.47	882,669.56	CR
02-1021-00-00	SEWER - RECEIVABLE	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	- 4,571.97	878,097.59	CR
02-1021-00-00	SEWER - RECEIVABLE	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:	- 2,092.29	876,005.30	CR
02-1021-00-00	SEWER - RECEIVABLE	2721	08/28/2025	UB Billing adj	UB20250828-20250828 User: MMIL	21.23	876,026.53	UB
02-1021-00-00	SEWER - RECEIVABLE	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:	80,669.98	956,696.51	UB
02-1021-00-00	SEWER - RECEIVABLE	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	- 5,763.77	950,932.74	CR
02-1021-00-00	SEWER - RECEIVABLE	2765	08/28/2025	UB Online CC Report 8.28.2025	UB20250828-20250828 User:	- 4,093.27	946,839.47	CR
02-1021-00-00	SEWER - RECEIVABLE	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL	843,474.85	946,830.01	UB
02-1021-00-00	SEWER - RECEIVABLE	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:	- 4,810.81	942,019.20	CR
02-1021-00-00	SEWER - RECEIVABLE	2766	08/29/2025	UB Online CC Report 8.29.2025	UB20250829-20250829 User:	- 3,710.95	938,308.25	CR
02-1021-00-00	SEWER - RECEIVABLE	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:	- 1,861.91	936,446.34	CR
02-1021-00-00	SEWER - RECEIVABLE	2768	08/31/2025	UB Online CC Report 8.31.2025	UB20250831-20250831 User:	- 1,361.06	935,085.28	CR
02-1024-00-00	CHARGE OFF RECEIVABLE					89.97	89.97	
02-1025-00-00	ALLOWANCE FOR UNCOLLECTIBLES					- 197,438.03	- 197,438.03	
02-1028-00-00	PRE-PAID POSTAGE					194.36	194.36	
02-1029-00-00	PREPAID EXPENSES					49,630.48	49,630.48	
02-1030-00-00	INVENTORY					63,235.12	63,235.12	
02-1035-00-00	LAND					209,774.00	209,774.00	
02-1036-00-00	CIP					8,200,071.93	8,200,071.93	
02-1038-00-00	Intangible Asset - GCWA					4,334,372.00	4,334,372.00	
02-1040-00-00	BUILDING & STRUCTURES					116,805.00	116,805.00	
02-1041-00-00	UNIFORM ADVANCE					- 42.00	- 42.00	
02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	2687	08/30/2025	TML-BCBS SEPT 2025	TML-BCBS SEPT 2025	2,113.71	- 15,003.31	GL
02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	2688	08/31/2025	TML-BCBS PYMT SEPT 2025	TML-BCBS PYMT SEPT 2025	17,117.02	2,113.71	GL
02-1044-00-00	POOLED CASH DEFICIT					- 503,889.63	- 503,889.63	
02-1045-00-00	ACCUMULATED DEPRECIATION					- 117,451.15	- 117,451.15	
02-1050-00-00	OTHER IMPROVEMENTS					41,020,025.38	41,020,025.38	
02-1051-00-00	Infrastructure Conveyed GCMUD					3,639,594.00	3,639,594.00	
02-1055-00-00	ACCUMULATED DEPRECIATION					- 28,910,862.86	- 28,910,862.86	
02-1056-00-00	Accum Dep - Infra Conveyed GC					- 764,374.73	- 764,374.73	
02-1060-00-00	MACHINERY & EQUIPMENT					1,816,169.46	1,816,169.46	
02-1065-00-00	ACCUMULATED DEPRECIATION					- 1,503,264.86	- 1,503,264.86	
02-1070-00-00	MOTOR VEHICLES (10 YR.)					1,611,782.36	1,611,782.36	
02-1075-00-00	ACCUMULATED DEPRECIATION - MV					- 1,176,826.80	- 1,176,826.80	
02-1090-00-00	Lease Assets Under Cap Lease					286,592.29	286,592.29	
02-1095-00-00	Accum Deprec - Capital Lease					- 433,886.29	- 433,886.29	
02-1096-00-00	DEPR RIGHT TO USE CAPITAL ASSE					- 44,391.01	- 44,391.01	
02-1099-00-00	Restricted Cash					298,789.07	298,789.07	
02-1120-00-00	DUE FROM OTHER FUNDS					87,287.76	87,287.76	
02-2000-00-00	YE Payroll Payables					14,170.23	14,170.23	
02-2001-00-00	ACCOUNTS PAYABLE	2561	08/07/2025	AP CK RUN 8.7.2025 (2)		- 44,544.60	5,005.55	AP
02-2001-00-00	ACCOUNTS PAYABLE	2562	08/07/2025	8.7.2025 AP CK RUN (2)		44,544.60	49,550.15	AP
02-2001-00-00	ACCOUNTS PAYABLE	2568	08/11/2025	UB/METLIFE		- 325.07	49,225.08	AP
02-2001-00-00	ACCOUNTS PAYABLE	2569	08/11/2025	UB/METLIFE		325.07	49,550.15	AP
02-2001-00-00	ACCOUNTS PAYABLE	2629	08/18/2025	AP CHECK RUN 08/18/2025		- 1,825.80	47,724.35	AP
02-2001-00-00	ACCOUNTS PAYABLE	2630	08/18/2025	08/18/2025 AP CHECK RUN		1,825.80	49,550.15	AP
02-2001-00-00	ACCOUNTS PAYABLE	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		- 32,226.26	17,323.89	AP
02-2001-00-00	ACCOUNTS PAYABLE	2638	08/18/2025	8.18.2025 AP CK RUN (2)		32,226.26	49,550.15	AP
02-2001-00-00	ACCOUNTS PAYABLE	2695	08/25/2025	ACCURED METLIFE, NYLIFE, UB		- 833.13	48,717.02	AP
02-2001-00-00	ACCOUNTS PAYABLE	2696	08/25/2025	METLIFE, NYLIFE, UB		833.13	49,550.15	AP
02-2002-00-00	ACCURED TMRS RETIREMENT	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	ACCURED TMRS RETIREMENT	- 34,131.22	- 13,433.66	PR
02-2002-00-00	ACCURED TMRS RETIREMENT	2572	08/11/2025	TMRS JULY 2025	TMRS JULY 2025	27,186.03	- 20,378.85	GL
02-2002-00-00	ACCURED TMRS RETIREMENT	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	ACCURED TMRS RETIREMENT	- 34,131.22	- 33,731.31	PR
02-2002-00-00	ACCURED TMRS RETIREMENT	2690	08/22/2025	P(void Megan Martin)8/22/25	ACCURED TMRS RETIREMENT	294.78	- 33,436.53	PR
02-2002-00-00	ACCURED TMRS RETIREMENT	2691	08/22/2025	PR(MEGAN MARTIN)8/22/2025	ACCURED TMRS RETIREMENT	- 294.78	- 33,731.31	PR
02-2003-00-00	ACCURED F. I. C. A.	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	ACCURED F. I. C. A.	- 2,887.70	- 12,106.10	PR
02-2003-00-00	ACCURED F. I. C. A.	2548	08/08/2025	EFTPS(7/20-8/2)8/8/2025	EFTPS(7/20-8/2)8/8/2025	9,218.40	- 2,887.70	GL
02-2003-00-00	ACCURED F. I. C. A.	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	ACCURED F. I. C. A.	- 9,113.58	- 12,001.28	PR
02-2003-00-00	ACCURED F. I. C. A.	2661	08/22/2025	EFTPS(8/3-8/16)8/22/2025	EFTPS(8/3-8/16)8/22/2025	9,113.58	- 2,887.70	GL
02-2003-00-00	ACCURED F. I. C. A.	2690	08/22/2025	P(void Megan Martin)8/22/25	ACCURED F. I. C. A.	204.40	- 2,683.30	PR
02-2003-00-00	ACCURED F. I. C. A.	2691	08/22/2025	PR(MEGAN MARTIN)8/22/2025	ACCURED F. I. C. A.	- 204.40	- 2,887.70	PR
02-2004-00-00	ACCURED WITHHOLDING TAX	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	ACCURED WITHHOLDING TAX	- 0.01	- 3,695.52	PR
02-2004-00-00	ACCURED WITHHOLDING TAX	2548	08/08/2025	EFTPS(7/20-8/2)8/8/2025	EFTPS(7/20-8/2)8/8/2025	3,695.52	- 0.01	GL
02-2004-00-00	ACCURED WITHHOLDING TAX	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	ACCURED WITHHOLDING TAX	- 3,617.53	- 3,617.54	PR
02-2004-00-00	ACCURED WITHHOLDING TAX	2661	08/22/2025	EFTPS(8/3-8/16)8/22/2025	EFTPS(8/3-8/16)8/22/2025	3,617.53	- 0.01	GL
02-2004-00-00	ACCURED WITHHOLDING TAX	2690	08/22/2025	P(void Megan Martin)8/22/25	ACCURED WITHHOLDING TAX	70.65	70.64	PR
02-2004-00-00	ACCURED WITHHOLDING TAX	2691	08/22/2025	PR(MEGAN MARTIN)8/22/2025	ACCURED WITHHOLDING TAX	- 70.65	- 0.01	PR
02-2005-00-00	CHILD SUPPORT DEDUCTION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	CHILD SUPPORT DEDUCTION	292.15	- 1,634.31	PR
02-2005-00-00	CHILD SUPPORT DEDUCTION	2551	08/08/2025	CHILD SUP 8/8/2025	CHILD SUP 8/8/2025	1,926.46	292.15	GL
02-2005-00-00	CHILD SUPPORT DEDUCTION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	CHILD SUPPORT DEDUCTION	- 1,930.32	- 1,638.17	PR
02-2005-00-00	CHILD SUPPORT DEDUCTION	2664	08/22/2025	CHILD SUP 8/22/2025	CHILD SUP 8/22/2025	1,930.32	292.15	GL
02-2007-00-00	ACCURED CREDIT UNION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	ACCURED CREDIT UNION	- 875.00	- 1,075.00	PR
02-2011-00-00	ACCURED UNITED FUND	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	ACCURED UNITED FUND	- 18.00	- 18.00	PR
02-2011-00-00	ACCURED UNITED FUND	2557	08/08/2025	UNWAY ACH PMT PP 8/8/25	UNWAY ACH PMT PP 8/8/25	18.00	0.00	GL
02-2011-00-00	ACCURED UNITED FUND	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	ACCURED UNITED FUND	- 18.00	- 18.00	PR
02-2011-00-00	ACCURED UNITED FUND	2666	08/22/2025	UNWAY ACH PMT PP 8/22/25	UNWAY ACH PMT PP 8/22/25	18.00	0.00	GL
02-2014-00-00	ACCURED DEFERRED COMP SEC 457	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	ACCURED DEFERRED COMP SEC 457	269.65	- 60.54	PR
02-2014-00-00	ACCURED DEFERRED COMP SEC 457	2552	08/08/2025	ICMA ACH PMT PP 8/8/2025	ICMA ACH PMT PP 8/8/2025	60.54	269.65	GL
02-2014-00-00	ACCURED DEFERRED COMP SEC 457	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	ACCURED DEFERRED COMP SEC 457	- 60.26	209.39	PR
02-2014-00-00	ACCURED DEFERRED COMP SEC 457	2665	08/22/2025	ICMA ACH PMT PP 8/22/2025	ICMA ACH PMT PP 8/22/2025	60.26	269.65	GL
02-2015-00-00	SECURITY DEPOSITS	2577	08/01/2025	UB Daily Report 8.1.2025	CR Posting_20250801-20250801	171,615.10	- 225.00	CR
02-2015-00-00	SECURITY DEPOSITS	2580	08/04/2025	UB Daily Report 8.4.2025	CR Posting_20250804-20250804		- 825.00	CR
02-2015-00-00	SECURITY DEPOSITS	2595	08/05/2025	UB Daily Report 8.5.2025	CR Posting_20250805-20250805		- 450.00	CR
02-2015-00-00	SECURITY DEPOSITS	2596	08/06/2025	UB Daily Report 8.6.2025	CR Posting_20250806-20250806		- 750.00	CR
02-2015-00-00	SECURITY DEPOSITS	2594	08/07/2025	UB Daily Report 8.7.2025	CR Posting_20250807-20250807		- 300.00	CR
02-2015-00-00	SECURITY DEPOSITS	2593	08/08/2025	UB Daily Report 8.8.2025	CR Posting_20250808-20250808		- 75.00	CR
02-2015-00-00	SECURITY DEPOSITS	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL		310.00	UB
02-2015-00-00	SECURITY DEPOSITS	2628	08/12/2025	UB Daily Report 8.12.2025	CR Posting_20250812-20250812		- 225.00	CR
02-2015-00-00	SECURITY DEPOSITS	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL		200.00	UB
02-2015-00-00	SECURITY DEPOSITS	2632	08/13/2025	UB Daily Report 8.13.2025	CR Posting_20250813-20250813		- 225.00	CR
02-2015-00-00	SECURITY DEPOSITS	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:		5,250.00	UB
02-2015-00-00	SECURITY DEPOSITS	2646	08/14/2025	UB Daily Report 8.14.2025	CR Posting_20250814-20250814		- 150.00	CR
02-2015-00-00	SECURITY DEPOSITS	2663	08/15/2025	UB Daily Report 8.15.2025	CR Posting_20250815-20250815		- 150.00	CR
02-2015-00-00	SECURITY DEPOSITS	2697	08/18/2025	UB Daily Report 8.18.2025	CR Posting_20250818-20250818		- 300.00	CR
02-2015-00-00	SECURITY DEPOSITS	2703	08/19/2025	UB Daily Report 8.19.2025	CR Posting_20250819-20250819		- 2,100.00	CR
02-2015-00-00	SECURITY DEPOSITS	2714	08/21/2025	UB Daily Report 8.21.2025	CR Posting_20250821-20250821		- 450.00	CR
02-2015-00-00	SECURITY DEPOSITS	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL		1,385.00	UB
02-2015-00-00	SECURITY DEPOSITS	2715	08/22/2025	UB Daily Report 8.22.2025	CR Posting_20250822-20250822	171,615.10	- 2,000.00	CR
02-2015-00-00	SECURITY DEPOSITS	2723	08/25/2025	UB Daily Report 8.25.2025	CR Posting_20250825-20250825		- 750.00	CR
02-2015-00-00	SECURITY DEPOSITS	2755	08/26/2025	UB Daily Report 8.26.2025	CR Posting_20250826-20250826		- 600.00	CR
02-2015-00-00	SECURITY DEPOSITS	2756	08/27/2025	UB Daily Report 8.27.2025	CR Posting_20250827-20250827		- 900.00	CR
02-2015-00-00	SECURITY DEPOSITS	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL		150.00	UB
02-2015-00-00	SECURITY DEPOSITS	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		1,595.00	UB
02-2015-00-00	SECURITY DEPOSITS	2758	08/28/2025	UB Daily Report 8.28.2025	CR Posting_20250828-20250828		- 525.00	CR
02-2015-00-00	SECURITY DEPOSITS	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL		450.00	UB
02-2015-00-00	SECURITY DEPOSITS	2759	08/29/2025	UB Daily Report 8.29.2025	CR Posting_20250829-20250829		- 450.00	CR
02-2023-00-00	DEFERRED LOSS 2011 REFUNDING							

02-2025-00-00	Donations by Citizens	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:	- 102.00	- 15,306.00	UB	
02-2025-00-00	Donations by Citizens	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	- 2.00	- 15,308.00	CR	
02-2025-00-00	Donations by Citizens	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	- 2.00	- 15,310.00	CR	
02-2025-00-00	Donations by Citizens	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	- 2.00	- 15,312.00	CR	
02-2025-00-00	Donations by Citizens	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	- 2.00	- 15,314.00	CR	
02-2025-00-00	Donations by Citizens	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	- 2.00	- 15,316.00	CR	
02-2025-00-00	Donations by Citizens	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:	- 14.00	- 15,330.00	CR	
02-2025-00-00	Donations by Citizens	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	- 10.00	- 15,340.00	CR	
02-2025-00-00	Donations by Citizens	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	- 2.00	- 15,342.00	CR	
02-2025-00-00	Donations by Citizens	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	- 6.00	- 15,348.00	CR	
02-2025-00-00	Donations by Citizens	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:	- 2.00	- 15,350.00	CR	
02-2044-00-00	DUE FROM OTHER FUND					503,889.63	503,889.63		
02-2047-00-00	FORT DEARBORN LIFE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	FORT DEARBORN LIFE	- 553.53	- 315.39	PR	
02-2047-00-00	FORT DEARBORN LIFE	2568	08/11/2025	UB/METLIFE	New York Life Voluntary		41.05	- 827.87	153500 AP
02-2047-00-00	FORT DEARBORN LIFE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	FORT DEARBORN LIFE		- 42.11	- 869.98	PR
02-2047-00-00	FORT DEARBORN LIFE	2695	08/25/2025	ACCRUED METLIFE, NYLIFE, UB	New York Life Voluntary		42.11	- 827.87	153589 AP
02-2050-00-00	AFLAC EMPL DEDUCTION	2558	08/07/2025	AFLAC JULY 2025	AFLAC JULY 2025	- 1,342.33	1,425.29	82.96	GL
02-2050-00-00	AFLAC EMPL DEDUCTION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	AFLAC EMPL DEDUCTION		- 749.05	- 666.09	PR
02-2050-00-00	AFLAC EMPL DEDUCTION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	AFLAC EMPL DEDUCTION		- 751.98	- 1,418.07	PR
02-2051-00-00	CENTRAL UNITED INS (DENTAL)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	CENTRAL UNITED INS (DENTAL)	- 4,168.90	- 810.16	- 4,979.06	PR
02-2051-00-00	CENTRAL UNITED INS (DENTAL)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	CENTRAL UNITED INS (DENTAL)		- 809.76	- 5,788.82	PR
02-2051-00-00	CENTRAL UNITED INS (DENTAL)	2690	08/22/2025	P(void Megan Martin)8/22/25	CENTRAL UNITED INS (DENTAL)		20.33	- 5,768.49	PR
02-2051-00-00	CENTRAL UNITED INS (DENTAL)	2691	08/22/2025	PR(MEGAN MARTIN)8/22/2025	CENTRAL UNITED INS (DENTAL)		- 20.30	- 5,788.79	PR
02-2051-00-00	CENTRAL UNITED INS (DENTAL)	2687	08/30/2025	TML-BCBS SEPT 2025	TML-BCBS SEPT 2025		1,487.20	- 4,301.59	GL
02-2063-00-00	Health Insurance	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	Health Insurance	129.15	- 8,370.29	- 8,241.14	PR
02-2063-00-00	Health Insurance	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	Health Insurance		- 8,346.34	- 16,587.48	PR
02-2063-00-00	Health Insurance	2690	08/22/2025	P(void Megan Martin)8/22/25	Health Insurance		272.42	- 16,315.06	PR
02-2063-00-00	Health Insurance	2687	08/30/2025	TML-BCBS SEPT 2025	TML-BCBS SEPT 2025		15,271.84	- 1,043.22	GL
02-2065-00-00	VISION INSURANCE PAYABLE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	VISION INSURANCE PAYABLE	- 944.34	- 198.94	- 1,143.28	PR
02-2065-00-00	VISION INSURANCE PAYABLE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	VISION INSURANCE PAYABLE		- 197.24	- 1,340.52	PR
02-2065-00-00	VISION INSURANCE PAYABLE	2690	08/22/2025	P(void Megan Martin)8/22/25	VISION INSURANCE PAYABLE		6.29	- 1,334.23	PR
02-2065-00-00	VISION INSURANCE PAYABLE	2691	08/22/2025	PR(MEGAN MARTIN)8/22/2025	VISION INSURANCE PAYABLE		- 6.29	- 1,340.52	PR
02-2065-00-00	VISION INSURANCE PAYABLE	2687	08/30/2025	TML-BCBS SEPT 2025	TML-BCBS SEPT 2025		357.98	- 982.54	GL
02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	WORKER'S COMP PREPAID/PAYABLE	- 48,453.69	- 1,175.98	- 49,629.67	PR
02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	WORKER'S COMP PREPAID/PAYABLE		- 1,167.67	- 50,797.34	PR
02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	2690	08/22/2025	P(void Megan Martin)8/22/25	WORKER'S COMP PREPAID/PAYABLE		3.31	- 50,794.02	PR
02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	2691	08/22/2025	PR(MEGAN MARTIN)8/22/2025	WORKER'S COMP PREPAID/PAYABLE		- 3.31	- 50,797.34	PR
02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	UNEMPLOYMENT TAXES PAYABLE	- 24,550.31	- 795.26	- 25,345.57	PR
02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	UNEMPLOYMENT TAXES PAYABLE		- 790.44	- 26,136.01	PR
02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	2690	08/22/2025	P(void Megan Martin)8/22/25	UNEMPLOYMENT TAXES PAYABLE		17.45	- 26,118.56	PR
02-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	2691	08/22/2025	PR(MEGAN MARTIN)8/22/2025	UNEMPLOYMENT TAXES PAYABLE		- 17.45	- 26,136.01	PR
02-2090-00-00	TAXABLE BENEFITS CLEARING					132,533.00	0.00	132,533.00	
02-2091-00-00	DEF OUTFLOWS-DIFF IN EARNINGS					292,199.00	0.00	292,199.00	
02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	UNREIMBURSED MEDICAL EXPENSE	- 1,778.35	- 50.00	- 1,828.35	PR
02-2095-00-00	UNREIMBURSED MEDICAL EXPENSE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	UNREIMBURSED MEDICAL EXPENSE		- 50.00	- 1,878.35	PR
02-2096-00-00	N. T. A. EMPLOYEE DEDUCTION					- 83.70	0.00	- 83.70	
02-2098-00-00	PRE PAID LEGAL SRVC					335,589.00	0.00	335,589.00	
02-2099-00-00	DEFERRED PAYABLES					- 31,315.65	0.00	- 31,315.65	
02-2100-00-00	D.O. Sub ContributionsGASB75					3,265.12	0.00	3,265.12	
02-2101-00-00	D.O. Change in Assu GASB75					1,245.25	0.00	1,245.25	
02-2110-00-00	CURRENT EARNED SICK & VACATION					- 63,175.00	0.00	- 63,175.00	
02-2111-00-00	NON-CURRENT SICK & VACATION					- 8,288.88	0.00	- 8,288.88	
02-2137-00-00	Note Payable-Cap.Lease-Due 1YR					- 254,091.11	0.00	- 254,091.11	
02-2140-00-00	CONTRIBUTIONS FROM OTHER FUNDS					- 6,813,693.50	0.00	- 6,813,693.50	
02-2145-00-00	CONTRIBUTIONS FROM SUBDIVIDER					- 4,969,113.45	0.00	- 4,969,113.45	
02-2150-00-00	CONTRIBUTIONS FROM FEDERAL GRA					- 2,566,754.10	0.00	- 2,566,754.10	
02-2155-00-00	CONTRIBUTIONS FROM REV SHARING					- 405,988.55	0.00	- 405,988.55	
02-2156-00-00	CONTRIBUTE FROM CDGB FUND 31					- 418,584.98	0.00	- 418,584.98	
02-2160-00-00	AMORTIZATION OF CAPITOL					534,406.81	0.00	534,406.81	
02-2165-00-00	REVALUATION OF UTILITY PLANT					- 959,359.42	0.00	- 959,359.42	
02-2191-00-00	SAP DEF. INFLOWS					- 30,119.49	0.00	- 30,119.49	
02-2192-00-00	DEF.OUT. - DIFF. IN EXPERIENCE					- 24,535.06	0.00	- 24,535.06	
02-2193-00-00	DO SUBSEQUENT CONTRIBU-GASB 75					- 17,367.90	0.00	- 17,367.90	
02-2302-00-00	ACCRUED INTEREST PAYABLE					- 117,696.58	0.00	- 117,696.58	
02-2303-00-00	BONDS PAYABLE-2011 REFUNDING					- 0.05	0.00	- 0.05	
02-2304-00-00	BONDS PAYABLE-2011 REF DUE 1YR					- 47,760.38	0.00	- 47,760.38	
02-2305-00-00	NET OPEB OBLIGATION					- 92,481.89	0.00	- 92,481.89	
02-2306-00-00	BONDS PAYABLE 2016 CO					- 4,433,000.00	0.00	- 4,433,000.00	
02-2307-00-00	PREMIUMS 2016 CO					- 92,447.47	0.00	- 92,447.47	
02-2308-00-00	2018 KO PAYABLE					665,000.00	0.00	665,000.00	
02-2309-00-00	CONTRACTUAL OBLIGATION-2018 PA					- 2,880,000.00	0.00	- 2,880,000.00	
02-2310-00-00	BONDS PAYABLE 2020 CO					- 6,440,000.00	0.00	- 6,440,000.00	
02-2311-00-00	PREMIUM PAYABLE 2020 CO					- 775,171.40	0.00	- 775,171.40	
02-2312-00-00	CONTRACTUAL OBLIGATION 2020					- 290,749.45	0.00	- 290,749.45	
02-2313-00-00	GCWA Bond- Series 2023					- 4,308,177.00	0.00	- 4,308,177.00	
02-2360-00-00	UNCLAIMED PROPERTIES					- 35,273.38	0.00	- 35,273.38	
02-2390-00-00	NET PENSION LIABILITY					- 1,061,851.00	0.00	- 1,061,851.00	
02-2391-00-00	SAP PENSION LIABILITY					- 177,139.65	0.00	- 177,139.65	
02-2401-00-00	UNRESERVED RETAINED EARNINGS					- 1,783,873.65	0.00	- 1,783,873.65	
02-2405-00-00	RESERVE GCWA BOND RETIREMENT					- 297,131.00	0.00	- 297,131.00	
02-2410-00-00	Inv in CapAssets,Net Debt					- 5,321,425.00	0.00	- 5,321,425.00	
02-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	- 390,502.87	- 7.79	- 390,510.66	UB
02-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:		- 3,743.59	- 394,254.25	UB
02-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL		- 29.79	- 394,284.04	UB
02-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL		29.79	- 394,254.25	UB
02-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		- 1,833.83	- 396,088.08	UB
02-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL		- 61.53	- 396,149.61	UB
02-3021-00-00	WATER - RESIDENTIAL	2616	08/14/2025	WATER/SEWER ADJ AUG 2025	UB20250814-20250814 User: VHEN	- 2,613,094.44	160.69	- 2,612,933.75	UB
02-3021-00-00	WATER - RESIDENTIAL	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:		- 168,392.45	- 2,781,326.20	UB
02-3021-00-00	WATER - RESIDENTIAL	2636	08/18/2025	abnormal water adj 6/25 & 7/25	UB20250818-20250818 User: VHEN		507.14	- 2,780,819.06	UB
02-3021-00-00	WATER - RESIDENTIAL	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL		17.60	- 2,780,801.46	UB
02-3021-00-00	WATER - RESIDENTIAL	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL		1.86	- 2,780,799.60	UB
02-3021-00-00	WATER - RESIDENTIAL	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		- 60,810.96	- 2,841,610.56	UB
02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	- 164,414.45	- 10,317.62	- 174,732.07	UB
02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		- 7,165.77	- 181,897.84	UB
02-3023-00-00	WATER - COMMERCIAL	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	- 1,472,308.91	- 96,573.48	- 1,568,882.39	UB
02-3023-00-00	WATER - COMMERCIAL	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		- 15,261.44	- 1,584,143.83	UB
02-3024-00-00	WATER - DUPLEX	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	- 13,654.08	- 417.38	- 14,071.46	UB
02-3024-00-00	WATER - DUPLEX	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		- 853.73	- 14,925.19	UB
02-3025-00-00	WATER - MOBILE HOME	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	- 54,635.07	- 3,430.07	- 58,065.14	UB
02-3025-00-00	WATER - MOBILE HOME	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		- 3,559.78	- 61,624.92	UB
02-3026-00-00	WATER - APARTMENT	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	- 92,427.98	- 7,194.11	- 99,622.09	UB
02-3026-00-00	WATER - APARTMENT	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		- 3,163.36	- 102,785.45	UB
02-3031-00-00	SEWER - RESIDENTIAL	2592	08/11/2025	ub Billing Ad					

02-3034-00-00	SEWER - DUPLEX	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		-1,009.48	-14,686.98	UB
02-3035-00-00	SEWER - MOBILE HOMES	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	-50,386.29	-2,802.05	-53,188.34	UB
02-3035-00-00	SEWER - MOBILE HOMES	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		-3,027.38	-56,215.72	UB
02-3036-00-00	SEWER - APARTMENTS	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	-91,919.28	-6,199.55	-98,118.83	UB
02-3036-00-00	SEWER - APARTMENTS	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		-3,578.91	-101,697.74	UB
02-3040-00-00	WATER TAPS					-14,813.00	0.00	-14,813.00	
02-3041-00-00	SEWER TAPS	2594	08/07/2025	UB Daily Report 8.7.2025	CR Posting _20250807-20250807	-3,500.00	-250.00	-3,750.00	CR
02-3041-00-00	SEWER TAPS	2593	08/08/2025	UB Daily Report 8.8.2025	CR Posting _20250808-20250808		-250.00	-4,000.00	CR
02-3042-00-00	METER SET FEES	2580	08/04/2025	UB Daily Report 8.4.2025	CR Posting _20250804-20250804	-99,491.43	-731.00	-100,222.43	CR
02-3042-00-00	METER SET FEES	2594	08/07/2025	UB Daily Report 8.7.2025	CR Posting _20250807-20250807		-785.00	-101,007.43	CR
02-3042-00-00	METER SET FEES	2593	08/08/2025	UB Daily Report 8.8.2025	CR Posting _20250808-20250808		-785.00	-101,792.43	CR
02-3042-00-00	METER SET FEES	2628	08/12/2025	UB Daily Report 8.12.2025	CR Posting _20250812-20250812		-735.00	-102,527.43	CR
02-3042-00-00	METER SET FEES	2632	08/13/2025	UB Daily Report 8.13.2025	CR Posting _20250813-20250813		-2,193.00	-104,720.43	CR
02-3042-00-00	METER SET FEES	2714	08/21/2025	UB Daily Report 8.21.2025	CR Posting _20250821-20250821		-1,390.32	-106,110.75	CR
02-3042-00-00	METER SET FEES	2758	08/28/2025	UB Daily Report 8.28.2025	CR Posting _20250828-20250828		-1,020.00	-107,130.75	CR
02-3050-00-00	MISCELLANEOUS REVENUE					-100.20	0.00	-100.20	
02-3051-00-00	SAME DAY SERVICE FEE	2580	08/04/2025	UB Daily Report 8.4.2025	CR Posting _20250804-20250804	-1,555.00	-175.00	-1,730.00	CR
02-3051-00-00	SAME DAY SERVICE FEE	2594	08/07/2025	UB Daily Report 8.7.2025	CR Posting _20250807-20250807		-200.00	-1,930.00	CR
02-3051-00-00	SAME DAY SERVICE FEE	2632	08/13/2025	UB Daily Report 8.13.2025	CR Posting _20250813-20250813		-25.00	-1,955.00	CR
02-3051-00-00	SAME DAY SERVICE FEE	2703	08/19/2025	UB Daily Report 8.19.2025	CR Posting _20250819-20250819		-25.00	-1,980.00	CR
02-3051-00-00	SAME DAY SERVICE FEE	2714	08/21/2025	UB Daily Report 8.21.2025	CR Posting _20250821-20250821		-25.00	-2,005.00	CR
02-3051-00-00	SAME DAY SERVICE FEE	2759	08/29/2025	UB Daily Report 8.29.2025	CR Posting _20250829-20250829		-100.00	-2,105.00	CR
02-3052-00-00	CLEAN UP OR RECONNECT FEE	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	-1,845.00	-30.00	-1,875.00	UB
02-3052-00-00	CLEAN UP OR RECONNECT FEE	2697	08/18/2025	UB Daily Report 8.18.2025	CR Posting _20250818-20250818		-30.00	-1,905.00	CR
02-3052-00-00	CLEAN UP OR RECONNECT FEE	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL		-60.00	-1,965.00	UB
02-3052-00-00	CLEAN UP OR RECONNECT FEE	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL		-15.00	-1,980.00	UB
02-3054-00-00	INSUFFICIENT CHECK CHARGE	2613	08/12/2025	AUGUST 2025 NSF	UB20250812-20250812 User:	-4,675.00	-25.00	-4,700.00	UB
02-3054-00-00	INSUFFICIENT CHECK CHARGE	2656	08/20/2025	AUGUST NSF 2025	UB20250801-20250820 User: VHEN		-350.00	-5,050.00	UB
02-3054-00-00	INSUFFICIENT CHECK CHARGE	2779	08/25/2025	AUGUST NSF 2025	UB20250821-20250825 User:		-50.00	-5,100.00	UB
02-3054-00-00	INSUFFICIENT CHECK CHARGE	2780	08/28/2025	AUGUST NSF 2025	UB20250827-20250828 User:		-50.00	-5,150.00	UB
02-3070-00-00	LATE PAYMENT CHARGE	2597	08/12/2025	cycle 1 late fees	UB20250812-20250812 User:	-359,533.44	-13,993.02	-373,526.46	UB
02-3070-00-00	LATE PAYMENT CHARGE	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL		52.97	-373,473.49	UB
02-3081-00-00	DISCHARGE AGREEMENTS	2591	08/12/2025	FIN DEP- REP SERVICE AMB FEES	REPUBLIC SERVICES	-337,963.32	-50,741.74	-388,705.06	GL
02-3090-00-00	INVESTMENT INTEREST EARNINGS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	-192,709.93	-1,016.11	-193,726.04	GL
02-3090-00-00	INVESTMENT INTEREST EARNINGS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations		-8,713.67	-202,439.71	GL
02-3090-00-00	INVESTMENT INTEREST EARNINGS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations		-9.14	-202,448.85	GL
02-3090-00-00	INVESTMENT INTEREST EARNINGS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations		-677.49	-203,126.34	GL
02-3090-00-00	INVESTMENT INTEREST EARNINGS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations		-5,170.37	-208,296.71	GL
02-3714-00-00	SALE OF SCRAP					-964.24	0.00	-964.24	
02-4010-00-00	CASH OVER (SHORT)					-11.89	0.00	-11.89	
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2568	08/11/2025	UB/METUFE	012_0019110_003	66,403.24	50.00	66,453.24	153495 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2568	08/11/2025	UB/METUFE	023_0000361_002		50.00	66,503.24	153497 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2568	08/11/2025	UB/METUFE	023_0000360_001		50.00	66,553.24	153496 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2568	08/11/2025	UB/METUFE	021_0000051_000		35.93	66,589.17	153502 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2568	08/11/2025	UB/METUFE	016_0010150_007		98.09	66,687.26	153501 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:		-912.93	65,774.33	UB
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2649	08/19/2025	ub refunds Aug 2025	UB20250801-20250819 User: MMIL		-320.50	65,453.83	UB
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	020_0003500_028		11.48	65,465.31	153588 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	023_0000140_001	66,403.24	175.87	65,641.18	153599 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	022_0002051_014		38.93	65,680.11	153581 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	022_0000300_006		86.48	65,766.59	153582 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	021_00000518_001		11.48	65,778.07	153587 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	017_1050000_001		2.08	65,780.15	153583 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	023_0180443_003		84.84	65,864.99	153580 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	023_0180133_006		9.84	65,874.83	153595 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	023_0180123_006		21.32	65,896.15	153594 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	023_0180075_003		11.48	65,907.63	153593 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	014_0130113_005		86.48	65,994.11	153590 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	014_0130097_007		84.84	66,078.95	153597 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	006_0009300_025		11.48	66,090.43	153598 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	004_0212000_001		12.18	66,102.61	153592 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	004_0000690_020		11.48	66,114.09	153578 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	023_0180043_010		84.84	66,198.93	153591 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	023_0180024_009		11.48	66,210.41	153596 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	008_0014000_015		11.48	66,221.89	153579 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	008_0004601_000		11.48	66,233.37	153586 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2695	08/25/2025	ACCURED METUFE, NYLIFE, UB	008_0004600_010		11.48	66,244.85	153585 AP
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		-259.27	65,985.58	UB
02-4015-00-00	SECURITY DEPOSIT REFUND RETURN	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL		-150.00	65,835.58	UB
02-4020-00-00	\$10 FROM 830 LIST & PCO'S	2537	08/06/2025	cycle 2 cut off	UB20250806-20250806 User:	-7,410.00	-730.00	-8,140.00	UB
02-4020-00-00	\$10 FROM 830 LIST & PCO'S	2654	08/20/2025	cycle 1 august 2025	UB20250820-20250820 User:		-410.00	-8,550.00	UB
02-4020-00-00	\$10 FROM 830 LIST & PCO'S	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL		-20.00	-8,570.00	UB
02-4020-00-00	\$10 FROM 830 LIST & PCO'S	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL		-10.00	-8,580.00	UB
02-9067-00-00	TRANSFER IN FROM IMPACT FEES					-238,994.00	0.00	-238,994.00	
02-1010-21-00	REGULAR PAYROLL	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	REGULAR PAYROLL	184,958.83	8,381.61	193,340.44	PR
02-1010-21-00	REGULAR PAYROLL	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	REGULAR PAYROLL		8,389.66	201,730.10	PR
02-1010-21-00	REGULAR PAYROLL	2690	08/22/2025	P(void Megan Martin)8/22/25	REGULAR PAYROLL		-1,288.00	200,442.10	PR
02-1010-21-00	REGULAR PAYROLL	2691	08/22/2025	PR(MEGAN MARTIN)8/22/2025	REGULAR PAYROLL		1,288.00	201,730.10	PR
02-1020-21-00	LONGEVITY					2,088.00	0.00	2,088.00	
02-1030-21-00	EXTRA HELP					1,185.75	0.00	1,185.75	
02-1035-21-00	CERTIFICATION PAY						0.00	0.00	
02-1040-21-00	OVERTIME	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	OVERTIME	4,677.40	348.92	5,026.32	PR
02-1040-21-00	OVERTIME	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	OVERTIME		158.49	5,184.81	PR
02-1040-21-00	OVERTIME	2690	08/22/2025	P(void Megan Martin)8/22/25	OVERTIME		-54.34	5,130.47	PR
02-1040-21-00	OVERTIME	2691	08/22/2025	PR(MEGAN MARTIN)8/22/2025	OVERTIME		54.34	5,184.81	PR
02-1060-21-00	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	PAYROLL TAXES	16,687.22	753.82	17,441.04	PR
02-1060-21-00	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	PAYROLL TAXES		733.20	18,174.24	PR
02-1060-21-00	PAYROLL TAXES	2690	08/22/2025	P(void Megan Martin)8/22/25	PAYROLL TAXES		-119.65	18,054.59	PR
02-1060-21-00	PAYROLL TAXES	2691	08/22/2025	PR(MEGAN MARTIN)8/22/2025	PAYROLL TAXES		119.65	18,174.24	PR
02-1065-21-00	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	RETIREMENT (TMRS)	26,417.82	1,306.10	27,723.92	PR
02-1065-21-00	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	RETIREMENT (TMRS)		1,278.80	29,002.72	PR
02-1065-21-00	RETIREMENT (TMRS)	2690	08/22/2025	P(void Megan Martin)8/22/25	RETIREMENT (TMRS)		-200.81	28,801.91	PR
02-1065-21-00	RETIREMENT (TMRS)	2691	08/22/2025	PR(MEGAN MARTIN)8/22/2025	RETIREMENT (TMRS)		200.81	29,002.72	PR
02-1070-21-00	GROUP HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	GROUP HEALTH INSURANCE	30,090.73	1,643.54	31,734.27	PR
02-1070-21-00	GROUP HEALTH INSURANCE	2629	08/18/2025	AP CHECK RUN 08/18/2025	NEXT LEVEL- AUGUST		214.80	31,949.07	153509 AP
02-1070-21-00	GROUP HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	GROUP HEALTH INSURANCE		1,604.04	33,553.11	PR
02-1070-21-00									

02-5020-21-00	UTILITIES				1,429.98	0.00	1,429.98	
02-7030-21-00	10 YEAR LIFE ASSETS				216,276.25	0.00	216,276.25	
02-1010-22-00	REGULAR PAYROLL	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	446,856.05	20,317.05	467,173.10	PR
02-1010-22-00	REGULAR PAYROLL	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		20,317.05	487,490.15	PR
02-1020-22-00	LONGEVITY				486.00	0.00	486.00	
02-1036-22-00	PHONE STIPEND	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	900.00	90.00	990.00	PR
02-1040-22-00	OVERTIME	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	73,688.41	2,748.97	76,437.38	PR
02-1040-22-00	OVERTIME	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		3,458.32	79,895.70	PR
02-1060-22-00	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	46,105.01	2,048.02	48,153.03	PR
02-1060-22-00	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		2,090.86	50,243.89	PR
02-1065-22-00	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	77,795.46	3,464.12	81,259.58	PR
02-1065-22-00	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		3,556.81	84,816.39	PR
02-1070-22-00	GROUP HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	74,866.21	3,325.20	78,191.41	PR
02-1070-22-00	GROUP HEALTH INSURANCE	2629	08/18/2025	AP CHECK RUN 08/18/2025		537.00	78,728.41	153509 AP
02-1070-22-00	GROUP HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		3,201.15	81,929.56	PR
02-1075-22-00	WORKERS COMPENSATION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	11,268.74	485.47	11,754.21	PR
02-1075-22-00	WORKERS COMPENSATION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		493.44	12,247.65	PR
02-2010-22-00	OPERATING SUPPLIES				27,219.22	0.00	27,219.22	
02-2019-22-00	POSTAGE				1,527.66	0.00	1,527.66	
02-2020-22-00	FUEL SUPPLIES				13,051.11	0.00	13,051.11	
02-2031-22-00	RENTALS				33,856.50	0.00	33,856.50	
02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	6,692.33	80.74	6,773.07	153546 AP
02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		80.74	6,853.81	153546 AP
02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	6,692.33	80.74	6,934.55	153546 AP
02-2060-22-00	SMALL TOOLS				4,439.52	0.00	4,439.52	
02-2070-22-00	JANITORIAL SUPPLIES & MAINT.					0.00	0.00	
02-3010-22-00	REPAIR & MAINT. -- WATER	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	175,915.91	6,235.32	182,151.23	153473 AP
02-3010-22-00	REPAIR & MAINT. -- WATER	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		1,680.00	183,831.23	153539 AP
02-3010-22-00	REPAIR & MAINT. -- WATER	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		1,155.00	184,986.23	153540 AP
02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	264,975.27	5,195.65	270,170.92	153491 AP
02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	2561	08/07/2025	AP CK RUN 8.7.2025 (2)		2,355.78	272,526.70	153491 AP
02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		8,000.00	280,526.70	153515 AP
02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	2,054.58	2,762.71	4,817.29	153486 AP
02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)		7,974.61	12,791.90	153486 AP
02-3040-22-00	REPAIR & MAINT--EQUIPMENT				102,531.86	0.00	102,531.86	
02-4030-22-00	GENERAL INSURANCE					0.00	0.00	
02-4040-22-00	PROFESSIONAL FEES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	64,828.46	150.00	64,978.46	153513 AP
02-4040-22-00	PROFESSIONAL FEES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		2,438.15	67,416.61	153528 AP
02-4040-22-00	PROFESSIONAL FEES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		400.00	67,816.61	153513 AP
02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP				1,769.17	0.00	1,769.17	
02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS				150.00	0.00	150.00	
02-5020-22-00	UTILITIES				5,867.46	0.00	5,867.46	
02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD				402,355.58	0.00	402,355.58	
02-1010-24-00	REGULAR PAYROLL	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	487,766.99	26,508.27	514,275.26	PR
02-1010-24-00	REGULAR PAYROLL	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		26,459.26	540,734.52	PR
02-1020-24-00	LONGEVITY				3,960.00	0.00	3,960.00	
02-1030-24-00	EXTRA HELP					0.00	0.00	
02-1035-24-00	CERTIFICATION PAY	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	1,000.00	100.00	1,100.00	PR
02-1036-24-00	PHONE STIPEND	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	3,500.00	430.00	3,930.00	PR
02-1040-24-00	OVERTIME	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	57,901.93	2,248.53	60,150.46	PR
02-1040-24-00	OVERTIME	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		2,020.56	62,171.02	PR
02-1060-24-00	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	48,924.97	2,602.62	51,527.59	PR
02-1060-24-00	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		2,523.17	54,050.76	PR
02-1065-24-00	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	82,195.63	4,381.31	86,576.94	PR
02-1065-24-00	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		4,260.60	90,837.54	PR
02-1070-24-00	GROUP HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	77,387.80	4,099.56	81,487.36	PR
02-1070-24-00	GROUP HEALTH INSURANCE	2629	08/18/2025	AP CHECK RUN 08/18/2025		1,074.00	82,561.36	153509 AP
02-1070-24-00	GROUP HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		4,002.78	86,564.14	PR
02-1075-24-00	WORKERS COMPENSATION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	11,662.96	668.98	12,331.94	PR
02-1075-24-00	WORKERS COMPENSATION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		652.99	12,984.93	PR
02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	163,188.90	5,754.19	168,943.09	153492 AP
02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		77.88	169,020.97	153538 AP
02-2011-24-00	SUPPLIES FOR WELLS					0.00	0.00	
02-2020-24-00	FUEL SUPPLIES				24,763.84	0.00	24,763.84	
02-2031-24-00	RENTALS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	47,808.13	556.00	48,364.13	153547 AP
02-2031-24-00	RENTALS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		556.00	48,920.13	153547 AP
02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	11,649.10	158.63	11,807.73	153546 AP
02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		158.63	11,966.36	153546 AP
02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	11,649.10	158.63	12,124.99	153546 AP
02-2060-24-00	SMALL TOOLS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	10,724.81	224.95	10,949.76	153538 AP
02-2060-24-00	SMALL TOOLS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		9.99	10,959.75	153538 AP
02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	5,548.86	239.14	5,788.00	153469 AP
02-3010-24-00	REPAIR & MAINT -- S.T.P.	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	229,600.78	301.67	229,902.45	153474 AP
02-3010-24-00	REPAIR & MAINT -- S.T.P.	2561	08/07/2025	AP CK RUN 8.7.2025 (2)		290.00	230,192.45	153474 AP
02-3010-24-00	REPAIR & MAINT -- S.T.P.	2561	08/07/2025	AP CK RUN 8.7.2025 (2)		2,982.00	233,174.45	153479 AP
02-3010-24-00	REPAIR & MAINT -- S.T.P.	2561	08/07/2025	AP CK RUN 8.7.2025 (2)		1,901.34	235,075.79	153470 AP
02-3010-24-00	REPAIR & MAINT -- S.T.P.	2561	08/07/2025	AP CK RUN 8.7.2025 (2)		1,684.42	236,760.21	153470 AP
02-3010-24-00	REPAIR & MAINT -- S.T.P.	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		679.29	237,439.50	153518 AP
02-3010-24-00	REPAIR & MAINT -- S.T.P.	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		531.00	237,970.50	153522 AP
02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS				18,775.26	0.00	18,775.26	
02-3012-24-00	REPAIRS & MINTNCE - LIFT STATNS	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	191,452.20	1,039.97	192,492.17	153470 AP
02-3012-24-00	REPAIRS & MINTNCE - LIFT STATNS	2561	08/07/2025	AP CK RUN 8.7.2025 (2)		230.00	192,722.17	153470 AP
02-3012-24-00	REPAIRS & MINTNCE - LIFT STATNS	2561	08/07/2025	AP CK RUN 8.7.2025 (2)		460.00	193,182.17	153470 AP
02-3012-24-00	REPAIRS & MINTNCE - LIFT STATNS	2561	08/07/2025	AP CK RUN 8.7.2025 (2)		460.00	193,642.17	153470 AP
02-3012-24-00	REPAIRS & MINTNCE - LIFT STATNS	2561	08/07/2025	AP CK RUN 8.7.2025 (2)		460.00	194,102.17	153470 AP
02-3012-24-00	REPAIRS & MINTNCE - LIFT STATNS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		348.86	194,451.03	153522 AP
02-3012-24-00	REPAIRS & MINTNCE - LIFT STATNS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		2,684.86	197,135.89	153523 AP
02-3020-24-00	REPAIR/MAINT--BUDS FURN & FIX				31,647.27	0.00	31,647.27	
02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES				33,341.22	0.00	33,341.22	
02-3040-24-00	REPAIR & MAINT--EQUIPMENT				32,531.14	0.00	32,531.14	
02-4040-24-00	PROFESSIONAL FEES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	183,009.79	3,046.00	186,055.79	153513 AP
02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP				6,852.17	0.00	6,852.17	
02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS				2,955.27	0.00	2,955.27	
02-5020-24-00	UTILITIES -- S.T.P.				139,247.51	0.00	139,247.51	
02-5021-24-00	UTILITIES -- WELLS				8,954.48	0.00	8,954.48	
02-5022-24-00	UTILITIES -- LIFT STATIONS				63,752.27	0.00	63,752.27	
02-6011-24-00	PURCHASED WATER (GCWA)				2,341,719.21	0.00	2,341,719.21	
02-0120-25-00	CAPITAL LEASE PAYMENTS				20,913.23	0.00	20,913.23	
02-0121-25-00	CAPITAL LEASE PAYMENTS INT				8,533.43	0.00	8,533.43	
02-0136-25-00	AMORTIZATION EXPENSE					0.00	0.00	
02-1010-27-00	REGULAR SALARY					0.00	0.00	
02-1060-27-00	MACHINERY & EQUIPMENT					0.00	0.00	
02-1065-27-00	ACCUMULATED DEPRECIATION					0.00	0.00	
02-1070-27-00	MOTOR VEHICLES (10 YR.)					0.00	0.00	
02-1075-27-00	WORKERS COMPENSATION					0.00	0.00	
02-2010-27-00	OPERATING SUPPLIES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	6,092.46	40.55	6,133.01	153494 AP
02-2020-27-00	FUEL SUPPLIES				12,367.94	0.00	12,367.94	
02-2031-27-00	RENTALS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	2,915.80	450.00	3,365.80	153538 AP
02-2031-27-00	RENTALS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		520.45	3,886.25	153547 AP
02-2031-27-00	RENTALS	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		401.39	4,287.64	153547 AP
02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	1,570.25	62.61	1,632.86	

02-3011-27-00	REPAIRS & MAINTENANCE -- WELLS				1,850.00	0.00	1,850.00		
02-3020-27-00	REPAIR/MAINT--BLDG FURN & FIX					0.00	0.00		
02-3030-27-00	REPAIR & MAINT--MOTOR VEHICLES				1,011.55	0.00	1,011.55		
02-3040-27-00	REPAIR & MAINT--EQUIPMENT				4,124.43	0.00	4,124.43		
02-4040-27-00	BASIC ENGINEERING SERVICES				9,346.14	0.00	9,346.14		
02-4041-27-00	ENGINEERING FEES				49.00	0.00	49.00		
02-4045-27-00	DIRECT PERMIT COSTS				300.00	0.00	300.00		
02-3030-99-00	REPAIR & MAINT--MOTOR VEHICLES					0.00	0.00		
02-4030-99-00	GENERAL INSURANCE				248,697.23	0.00	248,697.23		
02-4042-99-00	LEGAL SERVICES	2561	08/07/2025	AP CK RUN 8.7.2025 (2)	51,110.20	4,177.25	55,287.45	153489	AP
02-4042-99-00	LEGAL SERVICES	2637	08/18/2025	AP CK RUN 8.18.2025 (2)		7,410.50	62,697.95	153536	AP
02-4046-99-00	AUDIT SERVICES				7,352.20	0.00	7,352.20		
02-4085-99-00	SECTION 125 ADMINISTRATION					0.00	0.00		
02-4090-99-00	CONTINGENCY				44,820.75	0.00	44,820.75		
02-5010-99-00	COMMUNICATIONS				19,602.86	0.00	19,602.86		
02-5141-99-00	EQUIPMENT REPLACEMENT					0.00	0.00		
02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS				106,462.75	0.00	106,462.75		
02-8001-99-00	OPERATING TRANSFER TO FUND 01				950,000.00	0.00	950,000.00		
02-8017-99-00	TRANSFER OUT-F.43					0.00	0.00		
02-9100-99-00	SUPPL ANNUITIES				528.51	0.00	528.51		
03-1001-00-00	EQUITY IN CONSOLIDATED CASH				153,888.48	0.00	153,888.48		
03-1003-00-00	PLANT AND LINES INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	4,231.08	25.81	4,256.89	GL	
03-1005-00-00	METER REPLACEMENT INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	95,672.57	583.54	96,256.11	GL	
03-2401-00-00	FUND BALANCE				- 250,059.23	0.00	- 250,059.23		
03-3605-00-00	INTEREST ON INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	- 3,732.90	- 609.35	- 4,342.25	GL	
03-7030-21-00	10 YEAR LIFE ASSETS					0.00	0.00		
04-1001-00-00	W & S WESTSIDE CONSTRUCTION				28,088.75	0.00	28,088.75		
04-2401-00-00	RETAINED EARNINGS				- 28,088.75	0.00	- 28,088.75		
05-1001-00-00	EQUITY IN CONSOLIDATED CASH				189,896.57	0.00	189,896.57		
05-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	421,831.23	2,572.91	424,404.14	GL	
05-1120-00-00	DUE FROM OTHER FUNDS				3,135.75	0.00	3,135.75		
05-2401-00-00	UNRESERVED FUND BALANCE				- 584,858.05	0.00	- 584,858.05		
05-2405-00-00	LOGIC RESERVE				- 14,267.74	0.00	- 14,267.74		
05-3605-00-00	INTEREST EARNINGS	2876	08/31/2025	AUG 2025 Interest Allocations	- 15,737.76	- 2,572.91	- 18,310.67	GL	
06-1001-00-00	LIBRARY MEMORIAL BANK ACCT				1,664.31	0.00	1,664.31		
06-1005-00-00	LOGIC ACCOUNT X5005	2876	08/31/2025	AUG 2025 Interest Allocations	3,339.92	12.45	3,352.37	GL	
06-2401-00-00	FUND BALANCE-LIBRARY MEMORIAL				- 4,791.96	0.00	- 4,791.96		
06-2610-00-00	DONATIONS FROM PUBLIC				- 100.00	0.00	- 100.00		
06-2630-00-00	PURCHASE OF BOOKS					0.00	0.00		
06-3605-00-00	INTEREST EARNED	2876	08/31/2025	AUG 2025 Interest Allocations	- 112.27	- 12.45	- 124.72	GL	
07-1001-00-00	EQUITY IN CONSOLIDATED CASH				2,200.84	0.00	2,200.84		
07-1010-00-00	GRANTS RECEIVABLE				2,053.25	0.00	2,053.25		
07-2401-00-00	FUND BALANCE				- 4,254.09	0.00	- 4,254.09		
08-1001-00-00	Cash in Bank				6,228.39	0.00	6,228.39		
08-2401-00-00	Fund Balance				- 6,228.39	0.00	- 6,228.39		
09-1001-00-00	EQUITY IN CONS CASH				- 64,208.33	0.00	- 64,208.33		
09-1029-00-00	PREPAID EXPENSES				15,395.50	0.00	15,395.50		
09-2401-00-00	FUND BALANCE - BAYOU FEST FUND				- 12,378.97	0.00	- 12,378.97		
09-3817-00-00	DONATION-PRAXAIR-BAYOU FEST					0.00	0.00		
09-3826-00-00	WASTE MGMT - BAYOU FEST DONATI				- 50,000.00	0.00	- 50,000.00		
09-4070-00-00	TALENT COST					0.00	0.00		
09-4071-00-00	TALENT ASSOCIATED COSTS				3,274.84	0.00	3,274.84		
09-4072-00-00	ADMINISTRATIVE COSTS				13,532.83	0.00	13,532.83		
09-4074-00-00	POLICE ASSOCIATED COSTS				48,757.56	0.00	48,757.56		
09-4075-00-00	FIRE ASSOCIATED COSTS				13,558.38	0.00	13,558.38		
09-4076-00-00	PUBLIC SERVICES ASSOCIATED COS				26,503.19	0.00	26,503.19		
09-9010-00-00	TRANSFER IN - HOT FUND					0.00	0.00		
10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025	- 348,787.85	- 225.00	- 349,012.85	153558	AP
10-1001-00-00	HOTEL TAX--EQUITY IN CONS.CASH	2706	08/27/2025	F-DEP ROW AMB HOT WASTE MNG		1,206.66	- 347,806.19	GL	
10-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	605,907.24	3,695.65	609,602.89	GL	
10-1011-00-00	MISCELLANEOUS RECEIVABLES				- 3,966.56	0.00	- 3,966.56		
10-2001-00-00	ACCOUNTS PAYABLE	2673	08/21/2025	ACCURUE AP CHECK RUN 08/21/25		- 225.00	- 225.00	AP	
10-2001-00-00	ACCOUNTS PAYABLE	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025		225.00	0.00	AP	
10-2401-00-00	FUND BALANCE-HOTEL OCCUP. TAX				- 283,010.35	0.00	- 283,010.35		
10-2600-00-00	OCCUPANCY TAX COLLECTED	2706	08/27/2025	F-DEP ROW AMB HOT WASTE MNG	- 60,633.55	- 1,206.66	- 61,840.21	GL	
10-3216-00-00	INTEREST EARNINGS	2876	08/31/2025	AUG 2025 Interest Allocations	- 22,605.27	- 3,695.65	- 26,300.92	GL	
10-4050-00-00	ADVERTISING AND PROMOTION					0.00	0.00		
10-4070-00-00	Promotional within CLM				6,074.09	0.00	6,074.09		
10-4070-00-00-4TH	FOURTH OF JULY				8,537.66	0.00	8,537.66		
10-4070-00-00-JT	JUNTEENTH CELEBRATION	2673	08/21/2025	ACCURUE AP CHECK RUN 08/21/25	1,458.98	225.00	1,683.98	153558	AP
10-4070-00-00-OCT10	FOUNDER DAY					0.00	0.00		
10-5000-00-00	CITY PROMOTION - TC-LM C OF C				46,000.00	0.00	46,000.00		
10-5000-00-00-WYFNDG	WAYFINDING					0.00	0.00		
10-8009-00-00	TRANSFER OUT - BAYOU FEST FUND					0.00	0.00		
10-4070-00-01-BFST	BAYOU FEST				44,630.74	0.00	44,630.74		
10-4070-00-02-XMAS	CHRISTMAS EVENT				6,591.92	0.00	6,591.92		
10-4070-00-04-WREATH	WREATH ACROSS AMERICA					0.00	0.00		
11-1001-00-00	CASH IN BANK				- 0.17	0.00	- 0.17		
11-2401-00-00	FUND BALANCE				0.17	0.00	0.17		
12-1001-00-00	EQUITY IN CONSOLIDATED CASH				- 3,911.85	0.00	- 3,911.85		
12-1005-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	60,787.94	370.77	61,158.71	GL	
12-2001-00-00	ACCOUNTS PAYABLE				- 524.30	0.00	- 524.30		
12-2060-00-00	SMALL TOOLS/EQUIPMENT - STATE					0.00	0.00		
12-2360-00-00	UNCLAIMED PROPERTIES				- 4,108.00	0.00	- 4,108.00		
12-2401-00-00	UNRESERVED FUND BALANCE				- 48,109.54	0.00	- 48,109.54		
12-3605-00-00	INTEREST EARNED	2876	08/31/2025	AUG 2025 Interest Allocations	- 2,167.13	- 370.77	- 2,537.90	GL	
12-3800-00-00	STATE SEIZURE FUNDS RECEIVED					0.00	0.00		
12-3826-00-00	FEDERAL SEIZURE FUNDS RECEIVED				- 22,767.12	0.00	- 22,767.12		
12-4040-00-00	PROFESSIONAL FEES - STATE				19,800.00	0.00	19,800.00		
12-4050-00-00	SPECIAL OPERATIONS EXP - STATE				1,000.00	0.00	1,000.00		
14-2401-00-00	UNRESERVED FUND BALANCE				38,009.00	0.00	38,009.00		
14-2499-00-00	Prior Period Adjustment				- 38,009.00	0.00	- 38,009.00		
15-1001-00-00	EQUITY IN CONSOLIDATED CASH	2606	08/01/2025	Wire payment 2025-08-01	1,766,940.79	- 16,871.24	1,750,069.55	153504	AP
15-1001-00-00	EQUITY IN CONSOLIDATED CASH	2831	08/31/2025	AUG 2025 PROPERTY TAX		11,343.84	1,761,413.39	GL	
15-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	930,534.52	5,675.68	936,210.20	GL	
15-1009-00-00	TAXES RECEIVABLE				189,295.12	0.00	189,295.12		
15-1014-00-00	ALLOW FOR UNCOLLECT TAXES				- 132,506.58	0.00	- 132,506.58		
15-2001-00-00	ACCOUNTS PAYABLE	2601	08/01/2025	WT- SOUTHSIDE BANK	- 133,059.38	- 16,871.24	- 149,930.62	AP	
15-2001-00-00	ACCOUNTS PAYABLE	2603	08/01/2025	STW STOPPED WKING DURING PROCE		15,207.88	- 134,722.74	AP	
15-2001-00-00	ACCOUNTS PAYABLE	2603	08/01/2025	STW STOPPED WKING DURING PROCE		1,663.36	- 133,059.38	AP	
15-2001-00-00	ACCOUNTS PAYABLE	2604	08/01/2025	WT/SOUTHSIDE BANK		- 16,871.24	- 149,930.62	AP	
15-2001-00-00	ACCOUNTS PAYABLE	2606	08/01/2025	Wire payment 2025-08-01		16,871.24	- 133,059.38	AP	
15-2021-00-00	DEFERRED REVENUE				- 137,911.73	0.00	- 137,911.73		
15-2098-00-00	Auditor AP				- 626,749.59	0.00	- 626,749.59		
15-2350-00-00	DEFERRED REVENUE - PROP TAX				81,123.19	0.00	81,123.19		
15-2360-00-00	UNCLAIMED PROPERTIES				- 58.66	0.00	- 58.66		
15-2401-00-00	FUND BALANCE-DEBT SERVICE FUND				- 995,158.55	0.00	- 995,158.55		
15-2499-00-00	Prior Period Adjustment				- 12,331.20	0.00	- 12,331.20		
15-3100-00-00	CY DEBT SERVICE - TAX COLLECTED				- 1,936,455.67	0.00	- 1,936,455.67		
15-3101-00-00	DELT. DEBT SRVCE TAX COLLECTED	2831	08/31/2025	AUG 2025 PROPERTY TAX	- 21,166.04	- 9,615.42	- 30,781.46	GL	
15-3102-00-00	PENALTY AND INTEREST	2831	08/31/2025	AUG 2025 PROPERTY TAX	- 20,017.43	- 1,728.42	- 21,745.85	GL	
15-3605-00-00	INTEREST EARNINGS	2876	08/31/2025	AUG 2025 Interest Allocations	- 34,716.50	- 5,675.68	- 40,392.18	GL	
15-4300-00-00	BOND CO'S - PRINCIPAL	2601	08/01/2025	WT- SOUTHSIDE BANK	245,115.48	15,207.88	260,323.36	AP	
15-4300-00-00	BOND CO'S - PRINCIPAL	2603	08/01/2025	STW STOPPED WKING DURING PROCE		- 15,207.88	245,115.48	AP	
15-4300-00-00	BOND CO'S - PRINCIPAL	2604	08/01/2025	WT/SOUTHSIDE BANK		15,473.25	260,588.73	153504	AP

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

15-4340-00-00	BOND CO'S - AGENT FEES				1,400.00	0.00	1,400.00	
15-4350-00-00	BOND CO'S - INTEREST	2601	08/01/2025	WT- SOUTHSIDE BANK	835,722.23	1,663.36	837,385.59	AP
15-4350-00-00	BOND CO'S - INTEREST	2603	08/01/2025	STW STOPPED WYKING DURING PROCE		- 1,663.36	835,722.23	AP
15-4350-00-00	BOND CO'S - INTEREST	2604	08/01/2025	WT/SOUTHSIDE BANK		1,397.99	837,120.22	153504 AP
17-1001-00-00	EQUITY IN CONSOLIDATED CASH				4,388.83	0.00	4,388.83	
17-1013-00-00	PID ASSESSMENTS RECEIV				6,490,690.68	0.00	6,490,690.68	
17-2001-00-00	ACCOUNTS PAYABLE				74.16	0.00	74.16	
17-2099-00-00	REFUNDS PAYABLE				1,244.95	0.00	1,244.95	
17-2358-00-00	DEF REV-PID'S				- 6,490,690.68	0.00	- 6,490,690.68	
17-2401-00-00	UNRESERVED FUND BALANCE				69,971.76	0.00	69,971.76	
17-3100-00-00	CURRENT TAX - PHASE I				- 101,306.08	0.00	- 101,306.08	
17-3101-00-00	DELINQUENT TAX - PHASE I					0.00	0.00	
17-3102-00-00	PENALTY & INTEREST - PHASE I					0.00	0.00	
17-4040-00-00	PROFESSIONAL/ADMIN FEES				103,090.55	0.00	103,090.55	
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2524	08/05/2025	FIN DEP 08/05/2025 EDC OFAYES	- 1,399,969.12	1,207.00	- 1,398,762.12	GL
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2535	08/05/2025	08/05/2025 EDC AP CHECK RUN		- 3,417.02	- 1,402,179.14	AP
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2539	08/06/2025	FIN DEP 8/06/2025 EDC RENT INN		1,500.00	- 1,400,679.14	GL
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2544	08/06/2025	IDGC, A DIVISION OF RA GRP-ACH		- 94,739.36	- 1,495,418.50	AP
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	- 1,399,969.12	- 8,465.98	- 1,503,884.48	PR
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2548	08/08/2025	EFTPS(7/20-8/2)8/8/2025		- 2,775.67	- 1,506,660.15	GL
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2552	08/08/2025	ICMA ACH PMT PP 8/8/2025		- 215.99	- 1,506,876.14	GL
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2557	08/08/2025	UNWAY ACH PMT PP 8/8/25		- 4.00	- 1,506,880.14	GL
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2655	08/08/2025	AUG 2025 SALES TAX COLLECTION		168,368.21	- 1,338,511.93	GL
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2569	08/11/2025	UB/METLIFE		- 350.00	- 1,338,861.93	AP
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2572	08/11/2025	TMRS JULY 2025		- 4,579.22	- 1,343,441.15	GL
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2635	08/18/2025	JULY 2025 SALES TAX PAYMENT		1,001.40	- 1,342,439.75	GL
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025		- 2,334.70	- 1,344,774.45	AP
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		- 7,195.83	- 1,351,970.28	PR
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2661	08/22/2025	EFTPS(8/3-8/16)8/22/2025		- 2,055.44	- 1,354,025.72	GL
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2665	08/22/2025	ICMA ACH PMT PP 8/22/2025		- 183.49	- 1,354,209.21	GL
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2666	08/22/2025	UNWAY ACH PMT PP 8/22/25		- 4.00	- 1,354,213.21	GL
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2720	08/28/2025	TRAVEL EDC/FIRE TIRES 8/28/25		- 734.00	- 1,354,947.21	12633 AP
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2720	08/28/2025	TRAVEL EDC/FIRE TIRES 8/28/25		- 447.00	- 1,355,394.21	12634 AP
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2720	08/28/2025	TRAVEL EDC/FIRE TIRES 8/28/25		- 447.00	- 1,355,841.21	12635 AP
19-1001-00-00	EQUITY IN CONSOLIDATED CASH	2688	08/31/2025	TML-BCBS PYMT SEPT 2025		- 2,421.30	- 1,358,262.51	GL
19-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	10,185,513.59	31,339.38	10,216,852.97	GL
19-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations		5,234.32	10,222,087.29	GL
19-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations		869.30	10,222,956.59	GL
19-1006-00-00	TEXAS FIRST MONEY MARKET				35,815.22	0.00	35,815.22	
19-1009-00-00	RESTRICTED-REVITALIZATION	2876	08/31/2025	AUG 2025 Interest Allocations	1,673,009.37	6,254.15	1,679,263.52	GL
19-1010-00-00	NOTE RECEIVABLE - PANIOS CO.				943,717.47	0.00	943,717.47	
19-1011-00-00	MISCELLANEOUS RECEIVABLES				- 477.33	0.00	- 477.33	
19-1028-00-00	PRE-PAID POSTAGE				8,120.68	0.00	8,120.68	
19-1029-00-00	PREPAY EXPENSES				3,615.50	0.00	3,615.50	
19-1032-00-00	INTEREST RECEIVABLE				640.40	0.00	640.40	
19-1036-00-00	CIP				1,586,318.22	0.00	1,586,318.22	
19-1040-00-00	BLDG. IMPROVEMENTS				1,491,407.85	0.00	1,491,407.85	
19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	2687	08/30/2025	TML-BCBS SEPT 2025	2,918.43	- 2,421.30	497.13	GL
19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	2688	08/31/2025	TML-BCBS PYMT SEPT 2025		2,421.30	2,918.43	GL
19-1070-00-00	BUILDINGS				692,006.34	0.00	692,006.34	
19-1075-00-00	ACCUM. DEPR. BUILDINGS				- 81,727.50	0.00	- 81,727.50	
19-1600-00-00	LAND				3,663,824.04	0.00	3,663,824.04	
19-1601-00-00	AUCTION DEPOSIT				8,831.95	0.00	8,831.95	
19-1621-00-00	ACCUMULATED DEPRECIATION				- 253,363.20	0.00	- 253,363.20	
19-2000-00-00	YE PAYROLL PAYABLES				- 6,150.26	0.00	- 6,150.26	
19-2001-00-00	ACCOUNTS PAYABLE	2534	08/05/2025	EDC AP CHECK RUN 08/05/2025	312,037.27	- 3,417.02	308,620.25	AP
19-2001-00-00	ACCOUNTS PAYABLE	2535	08/05/2025	08/05/2025 EDC AP CHECK RUN		3,417.02	312,037.27	AP
19-2001-00-00	ACCOUNTS PAYABLE	2543	08/06/2025	ACH-IDGC, A DIVISION OF RA GRP		- 94,739.36	217,297.91	AP
19-2001-00-00	ACCOUNTS PAYABLE	2544	08/06/2025	IDGC, A DIVISION OF RA GRP-ACH		94,739.36	312,037.27	AP
19-2001-00-00	ACCOUNTS PAYABLE	2568	08/11/2025	UB/METLIFE		- 350.00	311,687.27	AP
19-2001-00-00	ACCOUNTS PAYABLE	2569	08/11/2025	UB/METLIFE		350.00	312,037.27	AP
19-2001-00-00	ACCOUNTS PAYABLE	2673	08/21/2025	ACCUE AP CHECK RUN 08/21/25		- 2,334.70	309,702.57	AP
19-2001-00-00	ACCOUNTS PAYABLE	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025		2,334.70	312,037.27	AP
19-2002-00-00	ACCURED T.M.R.S.	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	- 6,078.47	- 2,509.21	- 8,587.68	PR
19-2002-00-00	ACCURED T.M.R.S.	2572	08/11/2025	TMRS JULY 2025		4,579.22	- 4,008.46	GL
19-2002-00-00	ACCURED T.M.R.S.	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		- 2,070.00	- 6,078.46	PR
19-2003-00-00	ACCURED FICA	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	- 698.23	- 1,761.04	- 2,459.27	PR
19-2003-00-00	ACCURED FICA	2548	08/08/2025	EFTPS(7/20-8/2)8/8/2025		1,761.04	- 698.23	GL
19-2003-00-00	ACCURED FICA	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		- 1,435.28	- 2,133.51	PR
19-2003-00-00	ACCURED FICA	2661	08/22/2025	EFTPS(8/3-8/16)8/22/2025		1,435.28	- 698.23	GL
19-2004-00-00	ACCURED WITHHOLDING - FIT	2540	08/08/2025	PR(7/20-8/2) 8/8/2025		- 1,014.63	- 1,014.63	PR
19-2004-00-00	ACCURED WITHHOLDING - FIT	2548	08/08/2025	EFTPS(7/20-8/2)8/8/2025		1,014.63	0.00	GL
19-2004-00-00	ACCURED WITHHOLDING - FIT	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		- 620.16	- 620.16	PR
19-2004-00-00	ACCURED WITHHOLDING - FIT	2661	08/22/2025	EFTPS(8/3-8/16)8/22/2025		620.16	0.00	GL
19-2010-00-00	OPERATING SUPPLIES				3,908.74	0.00	3,908.74	
19-2011-00-00	ACCURED UNITED FUND	2540	08/08/2025	PR(7/20-8/2) 8/8/2025		- 4.00	- 4.00	PR
19-2011-00-00	ACCURED UNITED FUND	2557	08/08/2025	UNWAY ACH PMT PP 8/8/25		4.00	0.00	GL
19-2011-00-00	ACCURED UNITED FUND	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		- 4.00	- 4.00	PR
19-2011-00-00	ACCURED UNITED FUND	2666	08/22/2025	UNWAY ACH PMT PP 8/22/25		4.00	0.00	GL
19-2014-00-00	ACCURED DEFERRED COMP SEC 457	2540	08/08/2025	PR(7/20-8/2) 8/8/2025		- 215.99	- 215.99	PR
19-2014-00-00	ACCURED DEFERRED COMP SEC 457	2552	08/08/2025	ICMA ACH PMT PP 8/8/2025		215.99	0.00	GL
19-2014-00-00	ACCURED DEFERRED COMP SEC 457	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		- 183.49	- 183.49	PR
19-2014-00-00	ACCURED DEFERRED COMP SEC 457	2665	08/22/2025	ICMA ACH PMT PP 8/22/2025		183.49	0.00	GL
19-2015-00-00	SECURITY DEPOSITS				- 4,128.17	0.00	- 4,128.17	
19-2019-00-00	POSTAGE				18,596.98	0.00	18,596.98	
19-2032-00-00	RENTALS					0.00	0.00	
19-2040-00-00	UNIFORMS, MAINT & SAFETY GEAR				104.96	0.00	104.96	
19-2047-00-00	FORT DEARBORN LIFE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025		- 19.75	114.05	PR
19-2051-00-00	DENTAL INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025		- 82.39	228.16	PR
19-2051-00-00	DENTAL INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		- 82.39	145.77	PR
19-2051-00-00	DENTAL INSURANCE	2687	08/30/2025	TML-BCBS SEPT 2025		205.44	351.21	GL
19-2063-00-00	HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	5,964.56	- 817.26	5,147.30	PR
19-2063-00-00	HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		- 817.26	4,330.04	PR
19-2063-00-00	HEALTH INSURANCE	2687	08/30/2025	TML-BCBS SEPT 2025		2,179.36	6,509.40	GL
19-2065-00-00	VISION INSURANCE PAYABLE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025		- 23.92	5.12	PR
19-2065-00-00	VISION INSURANCE PAYABLE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	29.04	- 23.92	- 18.80	PR
19-2065-00-00	VISION INSURANCE PAYABLE	2687	08/30/2025	TML-BCBS SEPT 2025		36.50	17.70	GL
19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	2534	08/05/2025	EDC AP CHECK RUN 08/05/2025	2,755.00	290.00	3,045.00	12623 AP
19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	- 2,044.70	- 23.56	- 2,068.26	PR
19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		- 23.56	- 2,091.82	PR
19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	- 4,929.99	- 148.55	- 5,078.54	PR
19-2089-00-00	UNEMPLOYMENT TAXES PAYABLE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025		- 122.54	- 5,201.08	PR
19-2090-00-00	DEF OUTFLOWS-SUBSEQ CONTRIBUTI				21,950.00	0.00	21,950.00	
19-2091-00-00	DEF OUTFLOWS-DIFF IN EARNINGS				48,395.00	0.00	48,395.00	
19-2096-00-00	N.T.A. EMPLOYEE DEDUCTION				- 167.40	0.00	- 167.40	
19-2098-00-00	DEF. OUT. - DIFF. IN EXPERIENCE				9,335.38	0.00	9,335.38	
19-2110-00-00	CURRENT EARNED SICK & VACATION				- 90,431.97	0.00	- 90,431.97	
19-2360-00-00	UNCLAIMED PROP				1,600.00	0.00	1,600.00	
19-2390-00-00	NET PENSION LIABILITY				- 175,866.00	0.00	- 175,866.00	
19-2401-00-00	UNRESERVED FUND BALANCE				- 15,219,363.39	0.00	- 15,219,363.39	
19-2409-00-00	RESERVE FOR CAPITAL ASSETS				1,000,000.00	0.00	1,000,000.00	
19-2420-00-00	RESERVE FOR REVITALIZATION				- 1,669,342.95	0.00	- 1,669,342.95	
19-3010-00-00	REPAIR & MAINT - FACILITIES	2543	08/06/2025	ACH-IDGC, A DIVISION OF RA GRP	75,795.14	94,739.36	170,534.50	12628 AP
19-3020-00-00	Mowing/Landscaping/Maintenance	2534	08/05/2025	EDC AP CHECK RUN 08/05/2025	14,813.00	1,240.00	16,053.00	12627 AP
19-3205-00-00	1/2 CENT SALES TAX	2655	08/08/2025	AUG 2				

19-3205-00-00	1/2 CENT SALES TAX	2635	08/18/2025	JULY 2025 SALES TAX PAYMENT	JULY 2025 SALES TAX PAYMENT		-1,001.40	-1,662,184.78	GL
19-3508-00-00	MISCELLANEOUS INCOME					-323,521.09	0.00	-323,521.09	
19-3605-00-00	INTEREST EARNINGS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	-296,390.05	-31,339.38	-327,729.43	GL
19-3605-00-00	INTEREST EARNINGS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations		-5,234.32	-332,963.75	GL
19-3606-00-00	INTEREST-REVITALIZATION	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	-61,308.35	-6,254.15	-67,562.50	GL
19-3606-00-00	INTEREST-REVITALIZATION	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations		-869.30	-68,431.80	GL
19-3615-00-00	SALE OF ASSETS					-1,455,186.05	0.00	-1,455,186.05	
19-4021-00-00	REVITALZTN-RENTAL	2524	08/05/2025	FIN DEP 08/05/2025 EDC OFAYES	FIN DEP EDC OFAYES	-15,918.40	-1,207.00	-17,125.40	GL
19-4021-00-00	REVITALZTN-RENTAL	2539	08/06/2025	FIN DEP 8/06/2025 EDC RENT INN	FIN DEP RENT INNOV SAFE		-1,500.00	-18,625.40	GL
19-4030-00-00	GENERAL INSURANCE					28,000.00	0.00	28,000.00	
19-4040-00-00	PROFESSIONAL FEES	2534	08/05/2025	EDC AP CHECK RUN 08/05/2025	ATTY FEES FOR JULY	67,073.80	787.50	67,861.30	12624 AP
19-4050-00-00	ADVERTISING & PROMOTIONAL	2534	08/05/2025	EDC AP CHECK RUN 08/05/2025	JULY DAILY NEWS STRIP ADS	89,221.79	724.52	89,946.31	12625 AP
19-4050-00-00	ADVERTISING & PROMOTIONAL	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	EFFECTV ADS FOR JULY		2,012.50	91,958.81	12631 AP
19-4051-00-00	ACCOUNTING SERVICES					20,000.00	0.00	20,000.00	
19-4052-00-00	CLERICAL SERVICES					10,000.00	0.00	10,000.00	
19-4054-00-00	DEVELOPMENT SERVICES					30,000.00	0.00	30,000.00	
19-4055-00-00	INFORMATION TECHNOLOGY					10,000.00	0.00	10,000.00	
19-4056-00-00	FACILITY MAINTENANCE					10,000.00	0.00	10,000.00	
19-4060-00-00	TRAVEL - EDUCATION & TRAINING	2720	08/28/2025	TRAVEL EDC/FIRE TIRES 8/28/25	BUSINESS RECRUITMENT AUSTIN	15,344.08	734.00	16,078.08	12633 AP
19-4060-00-00	TRAVEL - EDUCATION & TRAINING	2720	08/28/2025	TRAVEL EDC/FIRE TIRES 8/28/25	BUSINESS RECRUITMENT AUSTIN		447.00	16,525.08	12634 AP
19-4060-00-00	TRAVEL - EDUCATION & TRAINING	2720	08/28/2025	TRAVEL EDC/FIRE TIRES 8/28/25	BUSINESS RECRUITMENT AUSTIN		447.00	16,972.08	12635 AP
19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT					3,973.45	0.00	3,973.45	
19-5010-00-00	COMMUNICATIONS						0.00	0.00	
19-5020-00-00	UTILITIES					7,000.16	0.00	7,000.16	
19-5021-00-00	EDC PROPERTY UTILITIES					1,465.54	0.00	1,465.54	
19-6000-00-00	GRANTS	2534	08/05/2025	EDC AP CHECK RUN 08/05/2025	CHAMBER GRANT FOR KINGSLEY BEV	70,404.30	375.00	70,779.30	12626 AP
19-6000-00-00	GRANTS	2568	08/11/2025	UB/METLIFE	CHAMBER GRANT FOR OFAYES		350.00	71,129.30	12629 AP
19-6001-00-00	PUBLIC IMPROVEMENTS					95,050.00	0.00	95,050.00	
19-6002-00-00	LAND IMPROVEMENTS						0.00	0.00	
19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE						0.00	0.00	
19-7070-00-00	LAND						0.00	0.00	
19-4040-00-03	PROF SERV-TAX						0.00	0.00	
19-1010-01-00	SALARY	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	SALARY	208,205.86	9,426.28	217,632.14	PR
19-1010-01-00	SALARY	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	SALARY		9,426.28	227,058.42	PR
19-1020-01-00	LONGEVITY					1,542.00	0.00	1,542.00	
19-1060-01-00	PAYROLL TAXES	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	PAYROLL TAXES	20,673.58	1,029.07	21,702.65	PR
19-1060-01-00	PAYROLL TAXES	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	PAYROLL TAXES		840.18	22,542.83	PR
19-1065-01-00	RETIREMENT (TMRS)	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	RETIREMENT (TMRS)	34,355.27	1,709.37	36,064.64	PR
19-1065-01-00	RETIREMENT (TMRS)	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	RETIREMENT (TMRS)	34,355.27	1,410.16	37,474.80	PR
19-1070-01-00	GROUP HEALTH INSURANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	GROUP HEALTH INSURANCE	20,819.55	898.00	21,717.55	PR
19-1070-01-00	GROUP HEALTH INSURANCE	2673	08/21/2025	ACCURIE AP CHECK RUN 08/21/25	PAYMENT FOR EDC		322.20	22,039.75	12632 AP
19-1070-01-00	GROUP HEALTH INSURANCE	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	GROUP HEALTH INSURANCE		878.25	22,918.00	PR
19-1075-01-00	WORKER'S COMPENSATION	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	WORKER'S COMPENSATION	524.50	23.56	548.06	PR
19-1075-01-00	WORKER'S COMPENSATION	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	WORKER'S COMPENSATION		23.56	571.62	PR
19-2010-01-00	OPERATING SUPPLIES					104.00	0.00	104.00	
19-2031-01-00	CAR ALLOWANCE	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	CAR ALLOWANCE	21,000.00	2,000.00	23,000.00	PR
19-3020-18-00	MOWING/LANDSCAPING/MAINT						0.00	0.00	
19-6000-18-00	GRANTS						0.00	0.00	
19-6002-18-00-DWTWBN	DOWNTOWN BEAUTIFICATION					1,333.00	0.00	1,333.00	
19-7070-18-00	LAND						0.00	0.00	
19-2001-99-00	ACCOUNTS PAYABLE					-16,971.15	0.00	-16,971.15	
21-1001-00-00	EQUITY IN CONSOLIDATED CASH					28,443.02	0.00	28,443.02	
21-2401-00-00	FUND BALANCE					-9,461.83	0.00	-9,461.83	
21-3100-00-00	CURRENT TAX - PHASE 2					-241,330.00	0.00	-241,330.00	
21-3101-00-00	DELINQUENT TAX - PHASE 2						0.00	0.00	
21-3102-00-00	PENALTY & INTEREST - PHASE 2						0.00	0.00	
21-3103-00-00	ATTORNEY FEES - PHASE 2						0.00	0.00	
21-4040-00-00	PROFESSIONAL/ADMIN FEES					242,514.70	0.00	242,514.70	
22-1001-00-00	EQUITY IN CONSOLIDATED CASH					4,491.28	0.00	4,491.28	
22-2401-00-00	FUND BALANCE					-1,056.64	0.00	-1,056.64	
22-3100-00-00	CURRENT TAX - PHASE 3					-92,364.00	0.00	-92,364.00	
22-3101-00-00	DELINQUENT TAX - PHASE 3						0.00	0.00	
22-3102-00-00	PENALTY & INTEREST - PHASE 3					-330.00	0.00	-330.00	
22-3103-00-00	ATTORNEY FEES - PHASE 3						0.00	0.00	
22-4040-00-00	PROFESSIONAL / ADMIN FEES					90,450.00	0.00	90,450.00	
23-1001-00-00	EQUITY IN CONSOLIDATED CASH					56,347.55	0.00	56,347.55	
23-1007-00-00	CHECKS HELD FOR COLLECTION					1,720.00	0.00	1,720.00	
23-2099-00-00	REFUNDS PAYABLE					-4,832.08	0.00	-4,832.08	
23-2401-00-00	FUND BALANCE					-47,853.58	0.00	-47,853.58	
23-3100-00-00	CURRENT TAX - PHASE 4					-192,600.00	0.00	-192,600.00	
23-3101-00-00	DELINQUENT TAX - PHASE 4						0.00	0.00	
23-3102-00-00	PENALTY & INTEREST - PHASE 4						0.00	0.00	
23-3103-00-00	ATTORNEY FEES - PHASE 4						0.00	0.00	
23-4040-00-00	PROFESSIONAL / ADMIN FEES					193,425.00	0.00	193,425.00	
25-1001-00-00	EQUITY IN CONSOLIDATED CASH					-31,401.77	0.00	-31,401.77	
25-2001-00-00	ACCOUNTS PAYABLE					1,950.00	0.00	1,950.00	
25-2401-00-00	FUND BALANCE					-1,863.35	0.00	-1,863.35	
25-3100-00-00	CURRENT TAX - PHASE 5					-115,910.00	0.00	-115,910.00	
25-3102-00-00	PENALTY & INTEREST - PHASE 5						0.00	0.00	
25-4040-00-00	PROFESSIONAL / ADMIN FEES					148,200.12	0.00	148,200.12	
26-1001-00-00	EQUITY IN CONSOLIDATED CASH					135,160.96	0.00	135,160.96	
26-1004-00-00	INVESTMENT	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	486,373.99	1,823.26	488,197.25	GL
26-2401-00-00	FUND BALANCE					-332,549.00	0.00	-332,549.00	
26-3605-00-00	INTEREST	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	-13,619.87	-1,823.26	-15,443.13	GL
26-9001-00-00	TRANSFER IN-GF					-275,366.08	0.00	-275,366.08	
31-2401-00-00	UNRESERVED FUND BALANCE					22,119.00	0.00	22,119.00	
31-2410-00-00	Investment in Capital Assets					-22,102.00	0.00	-22,102.00	
31-2499-00-00	Prior Period Adjustment					-17.00	0.00	-17.00	
39-1001-00-00	CLAIM IN POOL CASH					-1,013,609.02	0.00	-1,013,609.02	
39-1010-00-00	GRANT RECEIVABLE					1,228,274.42	0.00	1,228,274.42	
39-2001-00-00	ACCOUNTS PAYABLE					13,259.16	0.00	13,259.16	
39-2399-00-00	DEFERRED REVENUE					-289,450.34	0.00	-289,450.34	
39-2401-00-00	FUND BALANCE					-707,847.10	0.00	-707,847.10	
39-3015-00-00	GRANT PROCEEDS					-1,957,641.01	0.00	-1,957,641.01	
39-7100-12-00-DRAIN	GLO DRAINAGE WESTLAWN					163,906.19	0.00	163,906.19	
39-7101-22-00-WTLRPL	GLO CDBG HUD HGAC PROJ					-82,716.80	0.00	-82,716.80	
39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223					1,161,359.81	0.00	1,161,359.81	
39-7115-24-00-MIT208	GLO 2015 MIT FLOOD HUD D208					1,015,192.79	0.00	1,015,192.79	
40-1001-00-00	EQUITY IN CONSOLIDATED CASH					-7,807,309.12	0.00	-7,807,309.12	
40-1050-00-00	OTHER IMPROVEMENTS					10,455,997.50	0.00	10,455,997.50	
40-1055-00-00	ACCUMULATED DEPRECIATION					-3,483,795.50	0.00	-3,483,795.50	
40-2401-00-00	FUND BALANCE					1,549,933.12	0.00	1,549,933.12	
40-2410-00-00	Invest CapAssets, Net of Debt					-714,826.00	0.00	-714,826.00	
43-1001-00-00	EQUITY IN CONSOLIDATED CASH					142,207.15	0.00	142,207.15	
43-1005-00-00	RESTRICTED INVESTMENTS					48,640.76	0.00	48,640.76	
43-1050-00-00	OTHER IMPROVEMENTS					2,822,787.00	0.00	2,822,787.00	
43-1055-00-00	ACCUMULATED DEPRECIATION					-2,822,787.00	0.00	-2,822,787.00	
43-2401-00-00	FUND BALANCE					-190,847.91	0.00	-190,847.91	
45-1001-00-00	EQUITY IN CONSOLIDATION CASH					-128,688.91	0.00	-128,688.91	
45-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	191,234.22	1,947.07	193,181.29	GL
45-2401-00-00	UNRESERVED FUND BALANCE					-42,228.12	0.00	-42,228.12	
45-3605-00-00	INTEREST EARNINGS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	-20,317.19	-1,947.07	-22,264.26	GL
45-7133-12-00-WSTWOD	WESTWOOD DRAINAGE						0.00	0.00	
46-1001-00-00	CONSOLIDATED CASH					406,776.90	0.00	406,776.90	
46-1004-00-00	TEXPOOL INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	324.26	1.24	325.50	GL

**PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.

46-2401-00-00	UNRESERVED FUND BALANCE					- 406,016.10	0.00	- 406,016.10		
46-3605-00-00	INTEREST EARNINGS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	- 10.92	- 1.24	- 12.16	GL	
46-2001-00-99	RETAINAGE PAYABLE					- 1,074.14	0.00	- 1,074.14		
47-1001-00-00	EQUITY IN CONSOLIDATED CASH					- 1,214,037.02	0.00	- 1,214,037.02		
47-1004-00-00	INVESTMENTS					1,199,702.62	0.00	1,199,702.62		
47-2401-00-00	UNRESERVED FUND BALANCE					- 37,781.67	0.00	- 37,781.67		
47-3627-00-00	MISCELLANEOUS REVENUE					- 285,712.22	0.00	- 285,712.22		
47-7002-24-00-WWTPUG-01	WWTP UPGRADES-DEV AUDIT						0.00	0.00		
47-7002-24-00-WWTPUG-07	WWTP UPGRADES						0.00	0.00		
47-7005-24-01-WWSWI-07	WESTWOOD STORMWATER IMPR PH II					337,828.29	0.00	337,828.29		
48-1001-00-00	CASH	2707	08/26/2025	Hazelgrove reimbursment	reimbursement for minisplit fo	70,202.40	- 1,454.17	68,748.23	153600	AP
48-2360-00-00	UNCLAIMED PROP					- 113.00	0.00	- 113.00		
48-2401-00-00	FUND BALANCE					- 43,720.90	0.00	- 43,720.90		
48-3801-00-00	PROCEEDS					- 27,510.50	0.00	- 27,510.50		
48-2040-06-00	UNIFORMS & SAFETY WEAR						0.00	0.00		
48-2060-06-00	SMALL TOOLS & EQUIPMENT	2707	08/26/2025	Hazelgrove reimbursment	reimbursement for minisplit fo	1,142.00	1,454.17	2,596.17	153600	AP
48-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES						0.00	0.00		
48-4060-06-00	TRAINING/TRAVEL						0.00	0.00		
51-1001-00-00	CASH					179,329.35	0.00	179,329.35		
51-2401-00-00	FUND BALANCE					- 179,329.35	0.00	- 179,329.35		
52-1001-00-00	EQUITY IN CONSOLIDATED CASH					104,069.55	0.00	104,069.55		
52-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	39,910.83	243.43	40,154.26	GL	
52-2401-00-00	UNRESERVED FUND BALANCE					- 142,491.38	0.00	- 142,491.38		
52-3605-00-00	INTEREST INCOME	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	- 1,489.00	- 243.43	- 1,732.43	GL	
53-1001-00-00	EQUITY IN CONSOLIDATED CASH					172,700.14	0.00	172,700.14		
53-2360-00-00	UNCLAIMED PROP					- 7.94	0.00	- 7.94		
53-2401-00-00	UNRESERVED FUND BALANCE					- 147,692.20	0.00	- 147,692.20		
53-3826-00-00	WASTE MGMT CONTRIBUTION					- 25,000.00	0.00	- 25,000.00		
53-6000-00-00	GRANTS						0.00	0.00		
53-6000-00-00-KIDFSH	GRANTS						0.00	0.00		
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2577	08/01/2025	UB Daily Report 8.1.2025	UB20250801-20250801 User:	- 390,021.99	2,541.16	- 387,480.83	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2587	08/01/2025	UB Online CC Report 8.1.2025	UB20250801-20250801 User:		3,539.78	- 383,941.05	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2588	08/02/2025	UB Online CC Report 8.2.2025	UB20250802-20250802 User:		1,068.15	- 382,872.90	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2589	08/03/2025	UB Online CC Report 8.3.2025	UB20250803-20250803 User:		1,012.04	- 381,860.86	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2580	08/04/2025	UB Daily Report 8.4.2025	UB20250804-20250804 User:		7,662.99	- 374,197.87	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2590	08/04/2025	UB Online CC Report 8.4.2025	UB20250804-20250804 User:		1,763.33	- 372,434.54	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2595	08/05/2025	UB Daily Report 8.5.2025	UB20250805-20250805 User:		5,302.80	- 367,131.74	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2605	08/05/2025	UB Online CC Report 8.5.2025	UB20250805-20250805 User:		1,531.04	- 365,600.70	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2596	08/06/2025	UB Daily Report 8.6.2025	UB20250806-20250806 User:		3,893.07	- 361,707.63	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2626	08/06/2025	UB Online CC Report 8.6.2025	UB20250806-20250806 User:		1,194.68	- 360,512.95	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2594	08/07/2025	UB Daily Report 8.7.2025	UB20250807-20250807 User:		7,527.51	- 352,985.44	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2627	08/07/2025	UB Online CC Report 8.7.2025	UB20250807-20250807 User:		894.63	- 352,090.81	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2593	08/08/2025	UB Daily Report 8.8.2025	UB20250808-20250808 User:		2,074.83	- 350,015.98	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2611	08/08/2025	UB Online CC Report 8.8.2025	UB20250808-20250808 User:		1,077.24	- 348,938.74	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2614	08/09/2025	UB Online CC Report 8.9.2025	UB20250809-20250809 User:		541.39	- 348,397.35	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2615	08/10/2025	UB Online CC Report 8.10.2025	UB20250810-20250810 User:		902.45	- 347,494.90	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2563	08/11/2025	Cycle 1 Bank Draft 8.11.2025	UB20250811-20250811 User:		8,226.98	- 339,267.92	UB	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:		1,584.42	- 337,683.50	UB	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL		- 55.18	- 337,738.68	UB	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:		3,041.94	- 334,696.74	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:		1,686.57	- 333,010.17	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL		- 27.59	- 333,037.76	UB	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:		1,193.62	- 331,844.14	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:		1,085.67	- 330,758.47	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:		1,884.67	- 328,873.80	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:		1,358.87	- 327,514.93	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:		1,036.56	- 326,478.37	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:		2,031.73	- 324,446.64	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	- 390,021.99	1,454.43	- 322,992.21	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:		777.25	- 322,214.96	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2635	08/18/2025	JULY 2025 SALES TAX PAYMENT	JULY 2025 SALES TAX PAYMENT		- 13,236.01	- 335,450.97	GL	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:		3,668.78	- 331,782.19	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:		2,462.70	- 329,319.49	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:		3,486.61	- 325,832.88	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:		1,939.43	- 323,893.45	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:		2,400.54	- 321,492.91	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:		1,587.62	- 319,905.29	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:		2,724.94	- 317,180.35	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:		2,219.21	- 314,961.14	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:		2,469.16	- 312,491.98	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:		2,511.74	- 309,980.24	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:		1,070.54	- 308,909.70	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:		1,483.47	- 307,426.23	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:		9,360.70	- 298,065.53	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:		2,064.12	- 296,001.41	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:		4,299.20	- 291,702.21	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:		1,889.48	- 289,812.73	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2706	08/27/2025	F-DEP ROW AMB HOT WASTE MNG	WASTEMANAGEMENT		9,907.42	- 279,905.31	GL	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:		2,959.56	- 276,945.75	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:		1,662.16	- 275,283.59	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		2.10	- 275,281.49	UB	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:		4,996.51	- 270,284.98	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2765	08/28/2025	UB Online CC Report 8.28.2025	UB20250828-20250828 User:		3,012.68	- 267,272.30	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL		- 27.59	- 267,299.89	UB	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:		2,780.35	- 264,519.54	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2766	08/29/2025	UB Online CC Report 8. 29.2025	UB20250829-20250829 User:		2,918.78	- 261,600.76	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:		1,545.04	- 260,055.72	CR	
63-1001-00-00	EQUITY IN CONSOLIDATED FUND	2768	08/31/2025	UB Online CC Report 8.31.2025	UB20250831-20250831 User:		1,169.55	- 258,886.17	CR	
63-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	1,013.85	6.18	1,020.03	GL	
63-1011-00-00	A/R SYSTEM MISC RECEIVABLE					8.91	0.00	8.91		
63-1015-00-00	SANITATION RECEIVABLE	2577	08/01/2025	UB Daily Report 8.1.2025	UB20250801-20250801 User:	858,190.88	- 2,541.16	855,649.72	CR	
63-1015-00-00	SANITATION RECEIVABLE	2587	08/01/2025	UB Online CC Report 8.1.2025	UB20250801-20250801 User:		- 3,539.78	852,109.94	CR	
63-1015-00-00	SANITATION RECEIVABLE	2588	08/02/2025	UB Online CC Report 8.2.2025	UB20250802-20250802 User:		- 1,068.15	851,041.79	CR	
63-1015-00-00	SANITATION RECEIVABLE	2589	08/03/2025	UB Online CC Report 8.3.2025	UB20250803-20250803 User:		- 1,012.04	850,029.75	CR	
63-1015-00-00	SANITATION RECEIVABLE	2580	08/04/2025	UB Daily Report 8.4.2025	UB20250804-20250804 User:		- 7,662.99	842,366.76	CR	
63-1015-00-										

63-1015-00-00	SANITATION RECEIVABLE	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:	- 1,884.67	925,232.26	CR	
63-1015-00-00	SANITATION RECEIVABLE	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:	- 1,358.87	923,873.39	CR	
63-1015-00-00	SANITATION RECEIVABLE	2623	08/15/2025	cart adj 502 Naples Terrace La	UB20250815-20250815 User: VHEN	- 6.38	923,867.01	UB	
63-1015-00-00	SANITATION RECEIVABLE	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:	- 1,036.56	922,830.45	CR	
63-1015-00-00	SANITATION RECEIVABLE	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	- 2,031.73	920,798.72	CR	
63-1015-00-00	SANITATION RECEIVABLE	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	- 1,454.43	919,344.29	CR	
63-1015-00-00	SANITATION RECEIVABLE	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	- 777.25	918,567.04	CR	
63-1015-00-00	SANITATION RECEIVABLE	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	- 3,668.78	914,898.26	CR	
63-1015-00-00	SANITATION RECEIVABLE	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	- 2,462.70	912,435.56	CR	
63-1015-00-00	SANITATION RECEIVABLE	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	- 3,486.61	908,948.95	CR	
63-1015-00-00	SANITATION RECEIVABLE	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	- 1,939.43	907,009.52	CR	
63-1015-00-00	SANITATION RECEIVABLE	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	- 2,400.54	904,608.98	CR	
63-1015-00-00	SANITATION RECEIVABLE	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	- 1,587.62	903,021.36	CR	
63-1015-00-00	SANITATION RECEIVABLE	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	- 2,724.94	900,296.42	CR	
63-1015-00-00	SANITATION RECEIVABLE	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	- 2,219.21	898,077.21	CR	
63-1015-00-00	SANITATION RECEIVABLE	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL	- 55.18	898,022.03	UB	
63-1015-00-00	SANITATION RECEIVABLE	2715	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	- 2,469.16	895,552.87	CR	
63-1015-00-00	SANITATION RECEIVABLE	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	- 2,511.74	893,041.13	CR	
63-1015-00-00	SANITATION RECEIVABLE	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:	- 1,070.54	891,970.59	CR	
63-1015-00-00	SANITATION RECEIVABLE	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:	- 1,483.47	890,487.12	CR	
63-1015-00-00	SANITATION RECEIVABLE	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:	- 9,360.70	881,126.42	CR	
63-1015-00-00	SANITATION RECEIVABLE	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:	- 2,064.12	879,062.30	CR	
63-1015-00-00	SANITATION RECEIVABLE	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	- 4,299.20	874,763.10	CR	
63-1015-00-00	SANITATION RECEIVABLE	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:	- 1,889.48	872,873.62	CR	
63-1015-00-00	SANITATION RECEIVABLE	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	- 2,959.56	869,914.06	CR	
63-1015-00-00	SANITATION RECEIVABLE	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:	- 1,662.16	868,251.90	UB	
63-1015-00-00	SANITATION RECEIVABLE	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL	- 27.59	868,279.49	UB	
63-1015-00-00	SANITATION RECEIVABLE	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:	68,072.22	936,351.71	UB	
63-1015-00-00	SANITATION RECEIVABLE	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	- 4,996.51	931,355.20	CR	
63-1015-00-00	SANITATION RECEIVABLE	2765	08/28/2025	UB Online CC Report 8.28.2025	UB20250828-20250828 User:	- 3,012.68	928,342.52	CR	
63-1015-00-00	SANITATION RECEIVABLE	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL	- 33.54	928,308.98	UB	
63-1015-00-00	SANITATION RECEIVABLE	2759	08/29/2025	UB Online CC Report 8.29.2025	UB20250829-20250829 User:	- 2,780.35	925,528.63	CR	
63-1015-00-00	SANITATION RECEIVABLE	2766	08/29/2025	UB Online CC Report 8.29.2025	UB20250829-20250829 User:	- 2,918.78	922,609.85	CR	
63-1015-00-00	SANITATION RECEIVABLE	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:	- 1,545.04	921,064.81	CR	
63-1015-00-00	SANITATION RECEIVABLE	2768	08/31/2025	UB Online CC Report 8.31.2025	UB20250831-20250831 User:	- 1,169.55	919,895.26	CR	
63-1016-00-00	UNCOLLECT A/R SANITATION ALLOW					- 666,616.03	0.00	- 666,616.03	
63-2020-00-00	DUE TO UTILITY FUND					- 591,177.39	0.00	- 591,177.39	
63-2021-00-00	DUE TO GF					- 82,181.21	0.00	- 82,181.21	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2577	08/01/2025	UB Daily Report 8.1.2025	UB20250801-20250801 User:	- 212.33	- 30,128.69	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2587	08/01/2025	UB Online CC Report 8.1.2025	UB20250801-20250801 User:	- 275.04	- 30,403.73	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2588	08/02/2025	UB Online CC Report 8.2.2025	UB20250802-20250802 User:	- 70.69	- 30,474.42	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2589	08/03/2025	UB Online CC Report 8.3.2025	UB20250803-20250803 User:	- 76.80	- 30,551.22	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2580	08/04/2025	UB Daily Report 8.4.2025	UB20250804-20250804 User:	- 620.40	- 31,171.62	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2590	08/04/2025	UB Online CC Report 8.4.2025	UB20250804-20250804 User:	- 136.59	- 31,308.21	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2595	08/05/2025	UB Daily Report 8.5.2025	UB20250805-20250805 User:	- 442.69	- 31,750.90	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2605	08/05/2025	UB Online CC Report 8.5.2025	UB20250805-20250805 User:	- 118.26	- 31,869.16	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2596	08/06/2025	UB Daily Report 8.6.2025	UB20250806-20250806 User:	- 297.82	- 32,166.98	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2626	08/06/2025	UB Online CC Report 8.6.2025	UB20250806-20250806 User:	- 80.36	- 32,247.34	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2594	08/07/2025	UB Daily Report 8.7.2025	UB20250807-20250807 User:	- 591.29	- 32,838.63	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2627	08/07/2025	UB Online CC Report 8.7.2025	UB20250807-20250807 User:	- 75.94	- 32,914.57	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2593	08/08/2025	UB Daily Report 8.8.2025	UB20250808-20250808 User:	- 157.30	- 33,071.87	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2611	08/08/2025	UB Online CC Report 8.8.2025	UB20250808-20250808 User:	- 68.91	- 33,140.78	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2614	08/09/2025	UB Online CC Report 8.9.2025	UB20250809-20250809 User:	- 45.10	- 33,185.88	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2615	08/10/2025	UB Online CC Report 8.10.2025	UB20250810-20250810 User:	- 63.30	- 33,249.18	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2563	08/11/2025	Cycle 1 Bank Draft 8.11.2025	UB20250811-20250811 User:	- 636.16	- 33,885.34	UB	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:	- 119.10	- 34,004.44	UB	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:	- 240.10	- 34,244.54	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:	- 132.81	- 34,377.35	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL	- 2.10	- 34,375.25	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:	- 94.75	- 34,470.00	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:	- 78.36	- 34,548.36	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	- 78.60	- 34,626.96	UB	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:	- 164.05	- 34,791.01	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:	- 94.71	- 34,885.72	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:	- 81.15	- 34,966.87	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	- 170.10	- 35,136.97	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	- 125.99	- 35,262.96	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	- 53.30	- 35,316.26	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2635	08/18/2025	JULY 2025 SALES TAX PAYMENT	JULY 2025 SALES TAX PAYMENT	16,233.70	- 19,082.56	GL	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	- 262.49	- 19,345.05	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	- 171.64	- 19,516.69	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	- 282.89	- 19,799.58	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	- 155.05	- 19,954.63	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	- 214.99	- 20,169.62	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	- 113.20	- 20,282.82	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	- 243.62	- 20,526.44	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	- 175.72	- 20,702.16	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL	- 2.10	- 20,704.26	UB	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:	- 187.29	- 20,891.55	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	- 203.75	- 21,095.30	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:	- 82.80	- 21,178.10	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:	- 115.55	- 21,293.65	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:	- 720.95	- 22,014.60	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:	- 160.05	- 22,174.65	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	- 335.69	- 22,510.34	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:	- 129.25	- 22,639.59	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	- 218.35	- 22,857.94	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL	- 131.75	- 22,989.69	UB	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:	2.10	- 22,987.59	UB	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	45.12	- 22,938.47	UB	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE	2765	08/28/2025	UB Online CC Report 8.28.2025	UB20250828-20250828 User:	- 382.73	- 23,321.20	CR	
63-2040-00-00	SALES TAX-COLLECTED & PAYABLE								

63-2212-00-00	SALES TAX-UNCOLLECTED	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:	119.10	-81,581.16	UB	
63-2212-00-00	SALES TAX-UNCOLLECTED	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	111.05	-81,470.11	UB	
63-2212-00-00	SALES TAX-UNCOLLECTED	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:	240.10	-81,230.01	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:	132.81	-81,097.20	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL	-2.10	-81,099.30	UB	
63-2212-00-00	SALES TAX-UNCOLLECTED	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:	94.75	-81,004.55	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:	78.36	-80,926.19	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	-10,056.41	-90,982.60	UB	
63-2212-00-00	SALES TAX-UNCOLLECTED	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:	-85,669.24	-90,818.55	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:	94.71	-90,723.84	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:	81.15	-90,642.69	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	170.10	-90,472.59	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	125.99	-90,346.60	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	53.30	-90,293.30	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	262.49	-90,030.81	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	171.64	-89,859.17	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	282.89	-89,576.28	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	155.05	-89,421.23	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	214.99	-89,206.24	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	113.20	-89,093.04	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	243.62	-88,849.42	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	175.72	-88,673.70	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL	4.20	-88,669.50	UB	
63-2212-00-00	SALES TAX-UNCOLLECTED	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:	187.29	-88,482.21	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	203.75	-88,278.46	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:	82.80	-88,195.66	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:	115.55	-88,080.11	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:	720.95	-87,359.16	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:	160.05	-87,199.11	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	335.69	-86,863.42	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:	129.25	-86,734.17	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	218.35	-86,515.82	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:	131.75	-86,384.07	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL	-2.10	-86,386.17	UB	
63-2212-00-00	SALES TAX-UNCOLLECTED	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:	-5,359.08	-91,745.25	UB	
63-2212-00-00	SALES TAX-UNCOLLECTED	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	382.73	-91,362.52	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2765	08/28/2025	UB Online CC Report 8.28.2025	UB20250828-20250828 User:	239.01	-91,123.51	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL	3.10	-91,120.41	UB	
63-2212-00-00	SALES TAX-UNCOLLECTED	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:	214.85	-90,905.56	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2766	08/29/2025	UB Online CC Report 8.29.2025	UB20250829-20250829 User:	233.86	-90,671.70	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:	115.70	-90,556.00	CR	
63-2212-00-00	SALES TAX-UNCOLLECTED	2768	08/31/2025	UB Online CC Report 8.31.2025	UB20250831-20250831 User:	97.65	-90,458.35	CR	
63-2401-00-00	FUND BALANCE					558,685.96	0.00		
63-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	364,824.72	7.39	364,832.11	UB
63-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:		3,444.14	368,276.25	UB
63-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL		27.59	368,303.84	UB
63-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL		-27.59	368,276.25	UB
63-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		1,647.67	369,923.92	UB
63-2500-00-00	UTILITY CREDIT ADJUSTMENTS	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL		61.13	369,985.05	UB
63-3043-00-00	DUMPSTER LOCKING DEVICE FEES					-399.86	0.00	-399.86	
63-3205-00-00	SALES AND USE TAX	2635	08/18/2025	JULY 2025 SALES TAX PAYMENT	JULY 2025 SALES TAX PAYMENT	-29,087.99	-2,997.69	-32,085.68	GL
63-3521-00-00	SANITATION-RESIDENTIAL	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	-1,471,824.46	1,344.78	-1,470,479.68	UB
63-3521-00-00	SANITATION-RESIDENTIAL	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:		-103,057.04	-1,573,536.72	UB
63-3521-00-00	SANITATION-RESIDENTIAL	2623	08/15/2025	cart adj 502 Naples Terrace La	UB20250815-20250815 User: VHEN	-1,471,824.46	6.38	-1,573,530.34	UB
63-3521-00-00	SANITATION-RESIDENTIAL	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL		25.49	-1,573,504.85	UB
63-3521-00-00	SANITATION-RESIDENTIAL	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		-50,869.37	-1,624,374.22	UB
63-3522-00-00	SANITATION-SENIOR CITIZEN-O/65	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	-313,924.09	-19,904.88	-333,828.97	UB
63-3522-00-00	SANITATION-SENIOR CITIZEN-O/65	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		-13,542.66	-347,371.63	UB
63-3523-00-00	SANITATION-COMMERCIAL					-51,269.19	0.00	-51,269.19	
63-3529-00-00	FRANCHISE FEE	2706	08/27/2025	F-DEP ROW AMB HOT WASTE MNG	WASTEMANAGEMENT	-85,903.24	-9,907.42	-95,810.66	GL
63-3605-00-00	INTEREST REVENUE	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	-37.83	-6.18	-44.01	GL
63-6024-14-00	SANITATION-RESIDENTIAL					1,921,355.35	0.00	1,921,355.35	
63-6028-14-00	SAN.-COMM.HAND P/U/ CANS					13,768.38	0.00	13,768.38	
63-6031-14-00	CONTAINER COLLECTION					80,197.57	0.00	80,197.57	
65-1001-00-00	EQUITY IN CONSOLIDATED CASH	2630	08/18/2025	08/18/2025 AP CHECK RUN	PROINSIAS F TRAVEL BILL	-2,286,482.73	-296.34	-2,286,779.07	153510 AP
65-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CK RUN (2)	CIVIL ENGINEERING SERVICES FOR		-369.60	-2,287,148.67	153513 AP
65-1001-00-00	EQUITY IN CONSOLIDATED CASH	2638	08/18/2025	8.18.2025 AP CK RUN (2)	CIVIL ENGINEERING SERVICES FOR		-22,200.00	-2,309,348.67	153514 AP
65-1004-00-00	INVESTMENT	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	2,445,661.87	10,093.40	2,455,755.27	GL
65-2001-00-00	ACCOUNTS PAYABLE	2629	08/18/2025	AP CHECK RUN 08/18/2025			-296.34	-296.34	AP
65-2001-00-00	ACCOUNTS PAYABLE	2630	08/18/2025	08/18/2025 AP CHECK RUN			296.34	0.00	AP
65-2001-00-00	ACCOUNTS PAYABLE	2637	08/18/2025	AP CK RUN 8.18.2025 (2)			-22,569.60	-22,569.60	AP
65-2001-00-00	ACCOUNTS PAYABLE	2638	08/18/2025	8.18.2025 AP CK RUN (2)			22,569.60	0.00	AP
65-2401-00-00	UNRESERVED FUND BALANCE					-3,967,007.98	0.00	-3,967,007.98	
65-3605-00-00	INTEREST EARNED	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	-91,429.36	-10,093.40	-101,522.76	GL
65-4040-00-00-WISTSW-4	PROFESSIONAL SERVICES					-1,080.00	0.00	-1,080.00	
65-7049-00-00	ARPA-JEFFERSON STREET					740,016.13	0.00	740,016.13	
65-7050-00-00	ARPA-FINANCE/CITYWIDE SOFTWARE	2629	08/18/2025	AP CHECK RUN 08/18/2025	PROINSIAS F TRAVEL BILL	594,533.72	296.34	594,830.06	153510 AP
65-7057-00-00	ARPA-HR PAYROLL SOFTWARE					161,617.05	0.00	161,617.05	
65-7058-00-00	ARPA-POTHOLE PATCH TRAILER					104,000.00	0.00	104,000.00	
65-7059-00-00	ARPA-MINI EXCAVATORS					56,935.92	0.00	56,935.92	
65-7104-00-00	SW Master Plan	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	CIVIL ENGINEERING SERVICES FOR	65,310.00	22,200.00	87,510.00	153514 AP
65-7104-00-00	SW Master Plan	2637	08/18/2025	AP CK RUN 8.18.2025 (2)	CIVIL ENGINEERING SERVICES FOR		369.60	87,879.60	153513 AP
65-9001-00-00	TRANSFER IN-GF						0.00	0.00	
65-6092-03-00-REVITA-02	DEMOLITION						0.00	0.00	
65-7051-05-00	SB224 CATALYTIC CONVERTER GRAN					338,558.58	0.00	338,558.58	
65-7052-05-00	ARPA-HANDHELD RADAR SPEED DETE					16,650.00	0.00	16,650.00	
65-7053-05-00	LONESTAR GRANT PURCHASES					52,210.78	0.00	52,210.78	
65-7055-05-00	ARPA-CRIME SCENE SCANNERS					80,515.24	0.00	80,515.24	
65-7042-06-00	ARPA-THERMAL IMAGING CAMERAS					29,532.00	0.00	29,532.00	
65-7043-06-00	ARPA-STRIKER STRETCHER					132,281.51	0.00	132,281.51	
65-7044-06-00	ARPA-LIFE PAK MONITOR					65,682.10	0.00	65,682.10	
65-7001.12-00-STREET	STREETS/SIDEWALK/DRAINAGE					40,499.00	0.00	40,499.00	
65-7047-12-00	ARPA-CITYWIDE SOLAR LIGHTING					36,018.61	0.00	36,018.61	
65-7048-12-00	ARPA-CITYWIDE ASPHALT PAVEMENT					267,830.04	0.00	267,830.04	
65-7101.12-00-IH45-4	IH 45 CORRIDOR					1,626.02	0.00	1,626.02	
65-7102-12-00	COUNTY ROAD PROJECT					47,200.61	0.00	47,200.61	
65-7001.12-01-PARKS-41	BOAT RAMP ENGINEERING					528,317.18	0.00	528,317.18	
65-7105-22-00	Waterline Project 2020CO					541,003.71	0.00	541,003.71	
65-7103-99-00-CTYHAL	CITY HALL/CHAMBER FLOOR						0.00	0.00	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2577	08/01/2025	UB Daily Report 8.1.2025	UB20250801-20250801 User:	939,010.74	214.00	939,224.74	CR
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2587	08/01/2025	UB Online CC Report 8.1.2025	UB20250801-20250801 User:		244.00	939,468.74	CR
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2588	08/02/2025	UB Online CC Report 8.2.2025	UB2				

66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2563	08/11/2025	Cycle 1 Bank Draft 8.11.2025	UB20250811-20250811 User:	572.00	942,684.32	UB	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:	114.00	942,798.32	UB	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	- 4.00	942,794.32	UB	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:	326.57	943,120.89	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:	118.00	943,238.89	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL	- 2.00	943,236.89	UB	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:	86.00	943,322.89	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:	78.00	943,400.89	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:	114.00	943,514.89	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:	94.00	943,608.89	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:	72.01	943,680.90	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	248.00	943,928.90	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	98.00	944,026.90	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	62.00	944,088.90	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	212.75	944,301.65	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	216.56	944,518.21	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	246.00	944,764.21	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	138.00	944,902.21	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	144.00	945,046.21	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	101.20	945,147.41	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	205.72	945,353.13	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	160.00	945,513.13	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:	170.00	945,683.13	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	162.00	945,845.13	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:	80.00	945,925.13	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:	110.00	946,035.13	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:	837.36	946,872.49	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:	134.00	947,006.49	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	343.00	947,349.49	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:	130.00	947,479.49	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	250.00	947,729.49	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:	117.12	947,846.61	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	400.20	948,246.81	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2765	08/28/2025	UB Online CC Report 8.28.2025	UB20250828-20250828 User:	204.00	948,450.81	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL	- 2.00	948,448.81	UB	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:	272.00	948,720.81	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2766	08/29/2025	UB Online CC Report 8.29.2025	UB20250829-20250829 User:	202.00	948,922.81	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:	104.00	949,026.81	CR	
66-1001-00-00	EQUITY IN CONSOLIDATED CASH	2768	08/31/2025	UB Online CC Report 8.31.2025	UB20250831-20250831 User:	80.00	949,106.81	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2577	08/01/2025	UB Daily Report 8.1.2025	UB20250801-20250801 User:	47,080.76	- 214.00	46,866.76	CR
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2587	08/01/2025	UB Online CC Report 8.1.2025	UB20250801-20250801 User:	- 244.00	46,622.76	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2588	08/02/2025	UB Online CC Report 8.2.2025	UB20250802-20250802 User:	- 60.00	46,562.76	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2589	08/03/2025	UB Online CC Report 8.3.2025	UB20250803-20250803 User:	- 64.00	46,498.76	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2580	08/04/2025	UB Daily Report 8.4.2025	UB20250804-20250804 User:	- 633.97	45,864.79	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2590	08/04/2025	UB Online CC Report 8.4.2025	UB20250804-20250804 User:	- 106.00	45,758.79	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2595	08/05/2025	UB Daily Report 8.5.2025	UB20250805-20250805 User:	- 396.94	45,361.85	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2605	08/05/2025	UB Online CC Report 8.5.2025	UB20250805-20250805 User:	- 112.00	45,249.85	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2596	08/06/2025	UB Daily Report 8.6.2025	UB20250806-20250806 User:	- 271.97	44,977.88	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2626	08/06/2025	UB Online CC Report 8.6.2025	UB20250806-20250806 User:	- 103.10	44,874.78	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2594	08/07/2025	UB Daily Report 8.7.2025	UB20250807-20250807 User:	- 483.84	44,390.94	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2627	08/07/2025	UB Online CC Report 8.7.2025	UB20250807-20250807 User:	- 60.00	44,330.94	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2593	08/08/2025	UB Daily Report 8.8.2025	UB20250808-20250808 User:	- 144.00	44,186.94	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2611	08/08/2025	UB Online CC Report 8.8.2025	UB20250808-20250808 User:	- 99.76	44,087.18	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2614	08/09/2025	UB Online CC Report 8.9.2025	UB20250809-20250809 User:	- 38.00	44,049.18	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2615	08/10/2025	UB Online CC Report 8.10.2025	UB20250810-20250810 User:	- 70.00	43,979.18	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2563	08/11/2025	Cycle 1 Bank Draft 8.11.2025	UB20250811-20250811 User:	- 572.00	43,407.18	UB	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:	- 114.00	43,293.18	UB	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	4.00	43,297.18	UB	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:	- 326.57	42,970.61	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:	- 118.00	42,852.61	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL	2.00	42,854.61	UB	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:	- 86.00	42,768.61	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:	- 78.00	42,690.61	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	10,065.95	52,756.56	UB	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:	- 114.00	52,642.56	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:	- 94.00	52,548.56	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:	- 72.01	52,476.55	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	- 248.00	52,228.55	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	- 98.00	52,130.55	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	- 62.00	52,068.55	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	- 212.75	51,855.80	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	- 216.56	51,639.24	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	- 246.00	51,393.24	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	- 138.00	51,255.24	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	- 144.00	51,111.24	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	- 101.20	51,010.04	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	- 205.72	50,804.32	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	- 160.00	50,644.32	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL	- 2.00	50,642.32	UB	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:	- 170.00	50,472.32	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	- 162.00	50,310.32	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:	- 80.00	50,230.32	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:	- 110.00	50,120.32	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:	- 837.36	49,282.96	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:	- 134.00	49,148.96	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	- 343.00	48,805.96	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:	- 130.00	48,675.96	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	- 250.00	48,425.96	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:	- 117.12	48,308.84	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL	2.00	48,310.84	UB	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:	4,912.44	53,223.28	UB	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	- 400.20	52,823.08	CR	
66-1055-00-00	PARKS SURCHARGE RECEIVABLE	2765							

66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:	114.00	-95,955.99	UB
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	-4.00	-95,959.99	UB
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:	326.57	-95,633.42	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:	-99,743.57	-95,515.42	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL	-2.00	-95,517.42	UB
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:	86.00	-95,431.42	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:	78.00	-95,353.42	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	-10,332.00	-105,685.42	UB
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:	114.00	-105,571.42	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:	94.00	-105,477.42	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:	72.01	-105,405.41	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	248.00	-105,157.41	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	98.00	-105,059.41	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	62.00	-104,997.41	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	212.75	-104,784.66	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	216.56	-104,568.10	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	246.00	-104,322.10	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	138.00	-104,184.10	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	144.00	-104,040.10	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	101.20	-103,938.90	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	205.72	-103,733.18	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	160.00	-103,573.18	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:	170.00	-103,403.18	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	162.00	-103,241.18	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:	80.00	-103,161.18	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:	110.00	-103,051.18	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:	837.36	-102,213.82	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:	134.00	-102,079.82	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	343.00	-101,736.82	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:	130.00	-101,606.82	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	250.00	-101,356.82	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:	117.12	-101,239.70	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:	-5,076.00	-106,315.70	UB
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	400.20	-105,915.50	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2765	08/28/2025	UB Online CC Report 8.28.2025	UB20250828-20250828 User:	204.00	-105,711.50	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL	-2.00	-105,713.50	UB
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:	272.00	-105,441.50	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2766	08/29/2025	UB Online CC Report 8.29.2025	UB20250829-20250829 User:	202.00	-105,239.50	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:	104.00	-105,135.50	CR
66-2021-00-00	DEFERRED REV-PARKS SURCHARGE	2768	08/31/2025	UB Online CC Report 8.31.2025	UB20250831-20250831 User:	80.00	-105,055.50	CR
66-2401-00-00	UNRESERVED FUND BALANCE					-767,531.03	0.00	-767,531.03
66-2500-00-00	PARKS SURCHARGE CREDIT ADJ	2625	08/14/2025	cycle 2 billing	UB20250814-20250814 User:	266.05	22,850.79	UB
66-2500-00-00	PARKS SURCHARGE CREDIT ADJ	2689	08/22/2025	ub Billing adj Aug 2025	UB20250801-20250822 User: MMIL	2.00	22,852.79	UB
66-2500-00-00	PARKS SURCHARGE CREDIT ADJ	2721	08/28/2025	UB Billing adj	UB20250801-20250828 User: MMIL	-2.00	22,850.79	UB
66-2500-00-00	PARKS SURCHARGE CREDIT ADJ	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:	163.56	23,014.35	UB
66-3331-00-00	PARKS SURCHARGE REVENUES	2577	08/01/2025	UB Daily Report 8.1.2025	UB20250801-20250801 User:	-214.00	-141,615.64	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2587	08/01/2025	UB Online CC Report 8.1.2025	UB20250801-20250801 User:	-244.00	-141,859.64	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2588	08/02/2025	UB Online CC Report 8.2.2025	UB20250802-20250802 User:	-60.00	-141,919.64	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2589	08/03/2025	UB Online CC Report 8.3.2025	UB20250803-20250803 User:	-64.00	-141,983.64	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2580	08/04/2025	UB Daily Report 8.4.2025	UB20250804-20250804 User:	-633.97	-142,617.61	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2590	08/04/2025	UB Online CC Report 8.4.2025	UB20250804-20250804 User:	-106.00	-142,723.61	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2595	08/05/2025	UB Daily Report 8.5.2025	UB20250805-20250805 User:	-396.94	-143,120.55	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2605	08/05/2025	UB Online CC Report 8.5.2025	UB20250805-20250805 User:	-112.00	-143,232.55	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2596	08/06/2025	UB Daily Report 8.6.2025	UB20250806-20250806 User:	-271.97	-143,504.52	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2626	08/06/2025	UB Online CC Report 8.6.2025	UB20250806-20250806 User:	-103.10	-143,607.62	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2594	08/07/2025	UB Daily Report 8.7.2025	UB20250807-20250807 User:	-483.84	-144,091.46	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2627	08/07/2025	UB Online CC Report 8.7.2025	UB20250807-20250807 User:	-60.00	-144,151.46	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2593	08/08/2025	UB Daily Report 8.8.2025	UB20250808-20250808 User:	-144.00	-144,295.46	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2611	08/08/2025	UB Online CC Report 8.8.2025	UB20250808-20250808 User:	-99.76	-144,395.22	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2614	08/09/2025	UB Online CC Report 8.9.2025	UB20250809-20250809 User:	-38.00	-144,433.22	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2615	08/10/2025	UB Online CC Report 8.10.2025	UB20250810-20250810 User:	-70.00	-144,503.22	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2563	08/11/2025	Cycle 1 Bank Draft 8.11.2025	UB20250811-20250811 User:	-572.00	-145,075.22	UB
66-3331-00-00	PARKS SURCHARGE REVENUES	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:	-114.00	-145,189.22	UB
66-3331-00-00	PARKS SURCHARGE REVENUES	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	4.00	-145,185.22	UB
66-3331-00-00	PARKS SURCHARGE REVENUES	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:	-326.57	-145,511.79	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:	-118.00	-145,629.79	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL	2.00	-145,627.79	UB
66-3331-00-00	PARKS SURCHARGE REVENUES	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:	-86.00	-145,713.79	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:	-78.00	-145,791.79	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:	-114.00	-145,905.79	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:	-94.00	-145,999.79	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:	-72.01	-146,071.80	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	-248.00	-146,319.80	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	-98.00	-146,417.80	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	-62.00	-146,479.80	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	-212.75	-146,692.55	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	-216.56	-146,909.11	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	-246.00	-147,155.11	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	-138.00	-147,293.11	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	-144.00	-147,437.11	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	-101.20	-147,538.31	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	-205.72	-147,744.03	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	-160.00	-147,904.03	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:	-170.00	-148,074.03	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	-162.00	-148,236.03	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:	-80.00	-148,316.03	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:	-110.00	-148,426.03	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:	-837.36	-149,263.39	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:	-134.00	-149,397.39	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	-343.00	-149,740.39	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:	-130.00	-149,870.39	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	-250.00	-150,120.39	CR
66-3331-00-00	PARKS SURCHARGE REVENUES	27						

75-7000-00-00	CONSOLIDATED CASH IN BANK	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025 DEP	100.00	- 768,447.76	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025 CC ONLINE	3,320.00	- 765,127.76	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025 CC STATION	1,306.04	- 763,821.72	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2565	08/01/2025	INSPECT-CODE REV 8/1/2025	INSPECT-CODE REV 8/1/2025 PER	9,535.00	- 754,286.72	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2565	08/01/2025	INSPECT-CODE REV 8/1/2025	INSPECT-CODE REV 8/1/2025 CC	3,502.00	- 750,784.72	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2577	08/01/2025	UB Daily Report 8.1.2025	UB20250801-20250801 User:	10,586.09	- 740,198.63	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2587	08/01/2025	UB Online CC Report 8.1.2025	UB20250801-20250801 User:	14,441.24	- 725,757.39	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2606	08/01/2025	Wire payment 2025-08-01		- 40,071.54	- 765,828.93	AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2738	08/01/2025	FIRE REV 08.01.25 NOVITAS	FIRE REV NOVITAS	372.03	- 765,456.90	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2588	08/02/2025	UB Online CC Report 8.2.2025	UB20250802-20250802 User:	3,775.70	- 761,681.20	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2589	08/03/2025	UB Online CC Report 8.3.2025	UB20250803-20250803 User:	3,868.80	- 757,812.40	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025 DEP	2,937.00	- 754,875.40	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025 CC ONLINE	1,931.25	- 752,944.15	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025 CC STATION	2,402.99	- 750,541.16	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2580	08/04/2025	UB Daily Report 8.4.2025	UB20250804-20250804 User:	41,056.04	- 709,485.12	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2590	08/04/2025	UB Online CC Report 8.4.2025	UB20250804-20250804 User:	6,909.50	- 702,575.62	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025	- 4,963.93	- 707,539.55	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025	- 29.95	- 707,569.50	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025	- 2,216.18	- 709,785.68	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025	- 2,029.50	- 711,815.18	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025	- 1,772.94	- 713,588.12	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025	- 1,608.79	- 715,196.91	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JUN 2025	- 190.81	- 715,387.72	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2708	08/04/2025	MONTHLY CC FEES -JULY 2025	MONTHLY CC FEES -JULY 2025	- 164.99	- 715,552.71	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2524	08/05/2025	FIN DEP 08/05/2025 EDC OFAYES	FIN DEP EDC OFAYES	1,207.00	- 714,345.71	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2571	08/05/2025	PPS WEEKLY 7/28/25-8/03/25	PPS WEEKLY 7/28/25-8/03/25	- 130.81	- 714,476.52	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2573	08/05/2025	INSPECT-CODE REV 8/5/2025	INSPECT-CODE REV 8/5/2025 PER	300.00	- 714,176.52	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2573	08/05/2025	INSPECT-CODE REV 8/5/2025	INSPECT-CODE REV 8/5/2025 CC	412.00	- 713,764.52	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025 DEP	1,521.00	- 712,243.52	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025 CC ONLINE	935.24	- 711,308.28	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025 CC STATION	2,181.44	- 709,126.84	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2595	08/05/2025	UB Daily Report 8.5.2025	UB20250805-20250805 User:	22,049.40	- 687,077.44	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2605	08/05/2025	UB Online CC Report 8.5.2025	UB20250805-20250805 User:	7,638.86	- 679,438.58	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2535	08/05/2025	08/05/2025 EDC AP CHECK RUN		- 3,417.02	- 682,855.60	AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2539	08/06/2025	FIN DEP 8/06/2025 EDC RENT INN	FIN DEP RENT INNOV SAFE	1,500.00	- 681,355.60	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2541	08/06/2025	PD - ARPA	ARPA - K9 DUAL PURPOSE NARCOTI	- 41,250.00	- 722,605.60	153424 AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2541	08/06/2025	PD - ARPA	ARPA HANDLER COURSE	- 11,000.00	- 733,605.60	153447 AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2549	08/06/2025	FTFSP7/20-8/2/8/2025C TURNER	Payroll Direct Deposits	- 2,520.03	- 736,125.63	PR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2575	08/06/2025	INSPECT-CODE REV 8/6/2025	INSPECT-CODE REV 8/6/2025 PER	40.00	- 736,085.63	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2575	08/06/2025	INSPECT-CODE REV 8/6/2025	INSPECT-CODE REV 8/6/2025 CC	1,545.00	- 734,540.63	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025 DEP	1,114.00	- 733,426.63	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025 CC ONLINE	1,560.45	- 731,866.18	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025 CC STATION	1,141.24	- 730,724.94	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2596	08/06/2025	UB Daily Report 8.6.2025	UB20250806-20250806 User:	14,872.58	- 715,852.36	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2544	08/06/2025	IDGC, A DIVISION OF RA GRP-ACH		- 94,739.36	- 810,591.72	AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2626	08/06/2025	UB Online CC Report 8.6.2025	UB20250806-20250806 User:	4,678.08	- 805,913.64	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2742	08/06/2025	FIRE REV 8.06.25 HNB-ECHO	FIRE REV HNB-ECHO	8,743.81	- 797,169.83	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2555	08/07/2025	LMPD ACH PMT 8/8/2025	LMPD ACH PMT 8/8/2025	- 1,430.00	- 798,599.83	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2558	08/07/2025	AFLAC JULY 2025	AFLAC JULY 2025	- 7,319.95	- 805,919.78	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2560	08/07/2025	08/07/2025 AP CHECK RUN		- 59,271.77	- 865,191.55	AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2562	08/07/2025	8.7.2025 AP CK RUN (2)		- 79,243.68	- 944,435.23	AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025 DEP	434.00	- 944,001.23	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025 CC ONLINE	381.10	- 943,620.13	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025 CC STATION	1,200.72	- 942,419.41	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2583	08/07/2025	INSPECT-CODE REV 8/7/2025	INSPECT-CODE REV 8/7/2025 PER	55.00	- 942,364.41	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2583	08/07/2025	INSPECT-CODE REV 8/7/2025	INSPECT-CODE REV 8/7/2025 CC	1,400.80	- 940,963.61	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2594	08/07/2025	UB Daily Report 8.7.2025	UB20250807-20250807 User:	33,016.19	- 907,947.42	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2627	08/07/2025	UB Online CC Report 8.7.2025	UB20250807-20250807 User:	4,243.58	- 903,703.84	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2743	08/07/2025	FIRE REV 8.07.25 HNB-ECHO	FIRE REV HNB-ECHO	474.82	- 903,229.02	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2540	08/08/2025	PR7/20-8/2/8/2025	Payroll Direct Deposits	- 396,420.06	- 1,299,649.08	PR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2548	08/08/2025	FTFSP7/20-8/2/8/2025	FTFSP7/20-8/2/8/2025	- 143,525.68	- 1,443,174.76	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2550	08/08/2025	FTFSP7/20-8/2/8/2025C TURNER	FTFSP7/20-8/2/8/2025C TURNER	- 451.76	- 1,443,626.52	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2551	08/08/2025	CHILD SUP 8/8/2025	CHILD SUP 8/8/2025	- 5,183.50	- 1,448,810.02	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2552	08/08/2025	ICMA ACH PMT PP 8/8/2025	ICMA ACH PMT PP 8/8/2025	- 2,142.88	- 1,450,952.90	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2557	08/08/2025	UNWAY ACH PMT PP 8/8/25	UNWAY ACH PMT PP 8/8/25	- 344.00	- 1,451,296.90	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025 CC ONLINE	3,623.54	- 1,447,673.36	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025 CC STATION	1,252.48	- 1,446,420.88	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2593	08/08/2025	UB Daily Report 8.8.2025	UB20250808-20250808 User:	8,740.55	- 1,437,680.33	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2599	08/08/2025	INSPECT-CODE REV 8/8/2025	INSPECT-CODE REV 8/8/2025 PER	300.00	- 1,437,380.33	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2599	08/08/2025	INSPECT-CODE REV 8/8/2025	INSPECT-CODE REV 8/8/2025 CC	1,261.75	- 1,436,118.58	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2611	08/08/2025	UB Online CC Report 8.8.2025	UB20250808-20250808 User:	6,234.21	- 1,429,884.37	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2655	08/08/2025	AUG 2025 SALES TAX COLLECTION	AUG 2025 SALES TAX COLLECTION	673,472.85	- 756,411.52	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2614	08/09/2025	UB Online CC Report 8.9.2025	UB20250809-20250809 User:	1,997.73	- 754,413.79	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2615	08/10/2025	UB Online CC Report 8.10.2025	UB20250810-20250810 User:	3,023.09	- 751,390.70	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2563	08/11/2025	Cycle 1 Bank Draft 8.11.2025	UB20250811-20250811 User:	33,634.28	- 717,756.42	UB
75-7000-00-00	CONSOLIDATED CASH IN BANK	2569	08/11/2025	UB/METLIFE		- 3,269.16	- 721,025.58	AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2572	08/11/2025	TMRS JULY 2025	TMRS JULY 2025	- 223,841.82	- 944,867.40	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:	4,337.02	- 940,530.38	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	- 526.49	- 941,056.87	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025 DEP	1,886.80	- 939,170.07	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025 CC ONLINE	1,027.94	- 938,142.13	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025 CC STATION	1,372.99	- 936,769.14	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2600	08/11/2025	INSPECT-CODE REV8/11/2025	INSPECT-CODE REV8/11/2025 COD	32,055.00	- 904,714.14	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2600	08/11/2025	INSPECT-CODE REV8/11/2025	INSPECT-CODE REV8/11/2025 CC	633.45	- 904,080.69	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2740	08/11/2025	FIRE REV 08.11.25 EMERGICON	FIRE REV EMERGICON	1,276.53	- 902,804.16	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2801	08/11/2025	Blue Santa Funding 8.11.25	Blue Santa Funds	2,500.00	- 900,304.16	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2591	08/12/2025	FIN DEP- REP SERVICE AMB FEES	FIN DEP- REP SERVICE AMB FEES	51,426.49	- 848,877.67	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025 DEP	2,263.00	- 846,614.67	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025 CC ONLINE	1,045.45	- 845,569.22	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025 CC STATION	4,995.50	- 840,573.72	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2613	08/12/2025	AUGUST 2025 NSF	UB20250812-20250812 User:	- 31.09	- 840,604.81	UB
75-7000-00-00	CONSOLIDATED CASH IN BANK	2621	08/12/2025	INSPECT-CODE REV 8/12/2025	INSPECT-CODE REV 8/12/2025 DEP	100,000.00	- 740,604.81	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2621	08/12/2025	INSPECT-CODE REV 8/12/2025	INSPECT-CODE REV 8/12/2025 CC	1,030.00	- 739,574.81	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:	24,036.41	- 715,538.40	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2633						

75-7000-00-00	CONSOLIDATED CASH IN BANK	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	8,317.61	- 551,521.04	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025 DEP	2,535.40	- 548,985.64	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025 CC ONLINE	4,344.03	- 544,641.61	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025 CC STATION	822.97	- 543,818.64	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2734	08/15/2025	FIRE REV 08.15.25 NOVITAS	FIRE REV NOVITAS	379.21	- 543,439.43	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	5,451.23	- 537,988.20	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	3,246.61	- 534,741.59	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2630	08/18/2025	08/18/2025 AP CHECK RUN		- 28,500.43	- 563,242.02	AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2635	08/18/2025	JULY 2025 SALES TAX PAYMENT	JULY 2025 SALES TAX PAYMENT	- 12,263.32	- 575,505.34	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2638	08/18/2025	8.18.2025 AP CK RUN (2)		- 77,306.64	- 652,811.98	AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025 DEP	734.00	- 652,077.98	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025 CC ONLINE	1,924.04	- 650,153.94	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025 CC STATION	3,097.62	- 647,056.32	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	14,516.55	- 632,539.77	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	9,923.65	- 622,616.12	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025 DEP	320.83	- 622,295.29	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025 CC ONLINE	836.36	- 621,458.93	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025 CC STATION	2,660.67	- 618,798.26	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	17,702.26	- 601,096.00	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	8,262.17	- 592,833.83	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2712	08/19/2025	PPS WEEKLY 8/11/25-8/17/25	PPS WEEKLY 8/11/25-8/17/25	- 371.46	- 593,205.29	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2735	08/19/2025	FIRE REV 08.19.25 NOVITAS	FIRE REV NOVITAS	1,878.43	- 591,326.86	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2656	08/20/2025	AUGUST NSF 2025	UB20250801-20250820 User: VHEN	- 1,324.25	- 592,651.11	UB
75-7000-00-00	CONSOLIDATED CASH IN BANK	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025 DEP	414.00	- 592,237.11	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025 CC ONLINE	1,023.82	- 591,213.29	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025	2,586.33	- 588,626.96	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	8,961.30	- 579,665.66	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	6,114.18	- 573,551.48	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2736	08/20/2025	FIRE REV 08.20.25 NOVITAS	FIRE REV NOVITAS	5,144.08	- 568,407.40	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2744	08/20/2025	FIRE REV 8.20.25 HNB-ECHO	FIRE REV HNB-ECHO	257.17	- 568,150.23	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2672	08/21/2025	VOID CX 152825 WRONG ADDRESS	SHRED TRUCK FOR SPRING CLEAN U	2,588.00	- 565,562.23	152825 AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025		- 73,559.50	- 639,121.73	AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025 DEP	234.00	- 638,887.73	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025 CC ONLINE	2,160.32	- 636,727.41	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025 CC STATION	1,465.69	- 635,261.72	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	15,959.64	- 619,302.08	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	9,145.12	- 610,156.96	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025		- 2,334.70	- 612,491.66	AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2792	08/21/2025	LOGIC XFER TO CONS 8.21.25	LOGIC XFER TO CONS	500,000.00	- 112,491.66	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2659	08/22/2025	PR18(3-8/16) 8/22/2025	Payroll Direct Deposits	- 345,301.45	- 457,793.11	PR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2661	08/22/2025	EFTPS18(3-8/16)8/22/2025	EFTPS18(3-8/16)8/22/2025	- 108,153.10	- 565,946.21	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2664	08/22/2025	CHILD SUP 8/22/2025	CHILD SUP 8/22/2025	- 5,183.50	- 571,129.71	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2665	08/22/2025	ICMA ACH PMT PP 8/22/2025	ICMA ACH PMT PP 8/22/2025	- 2,120.19	- 573,249.90	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2666	08/22/2025	UNWAY ACH PMT PP 8/22/25	UNWAY ACH PMT PP 8/22/25	- 340.00	- 573,589.90	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2690	08/22/2025	P\void Megan MartinJ8/22/25	CONSOLIDATED CASH IN BANK	1,069.23	- 572,520.67	PR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2691	08/22/2025	PR\MEGAN MARTINJ8/22/2025	Payroll Checks	- 1,069.23	- 573,589.90	PR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:	10,976.64	- 562,613.26	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2745	08/22/2025	FIRE REV 8.22.25 HNB-ECHO	FIRE REV HNB-ECHO	3,806.74	- 558,806.52	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	11,054.56	- 547,751.96	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025 DEP	429.00	- 547,322.96	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025 CC ONLINE	2,032.91	- 545,290.05	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025 CC STATION	865.20	- 544,424.85	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2794	08/22/2025	LOGIC XFER TO CONS 8.22.25	LOGIC XFER TO CONS	300,000.00	- 244,424.85	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2752	08/23/2025	UB Daily Report 8.23.2025	UB20250823-20250823 User:	4,075.23	- 240,349.62	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2753	08/24/2025	UB Online CC Report 8.24.2025	UB20250824-20250824 User:	5,303.56	- 235,046.06	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2696	08/25/2025	METLIFE, NYLIFE, UB		- 2,081.95	- 237,128.01	AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:	55,423.12	- 181,704.89	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2737	08/25/2025	FIRE REV 08.25.25 NOVITAS	FIRE REV NOVITAS	434.27	- 181,270.62	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:	7,661.48	- 173,609.14	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2779	08/25/2025	AUGUST NSF 2025	UB20250821-20250825 User:	- 383.00	- 173,992.14	UB
75-7000-00-00	CONSOLIDATED CASH IN BANK	2707	08/26/2025	Hazelgrove reimbursement	reimbursement for minisplit fo	- 1,454.17	- 175,446.31	153600 AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2713	08/26/2025	PPS WEEKLY 8/18/25-8/24/25	PPS WEEKLY 8/11/25-8/17/25	- 79.41	- 175,525.72	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2746	08/26/2025	FIRE REV 8.26.25 HNB-ECHO	FIRE REV HNB-ECHO	657.80	- 174,867.92	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	21,124.04	- 153,743.88	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:	8,338.09	- 145,405.79	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025	601.00	- 144,804.79	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025	710.70	- 144,094.09	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025	3,087.94	- 141,006.15	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2706	08/27/2025	F-DEP ROW AMB HOT WASTE MNG	F-DEP ROW AMB HOT WASTE MNG	12,277.70	- 128,728.45	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	21,434.88	- 107,293.57	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:	6,361.76	- 100,931.81	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2720	08/28/2025	TRAVEL EDC/FIRE TIRES 8/28/25	FIRE TIRES	- 9,204.10	- 110,135.91	153601 AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	21,414.28	- 88,721.63	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2765	08/28/2025	UB Online CC Report 8.28.2025	UB20250828-20250828 User:	12,843.14	- 75,878.49	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2780	08/28/2025	AUGUST NSF 2025	UB20250827-20250828 User:	- 201.51	- 76,080.00	UB
75-7000-00-00	CONSOLIDATED CASH IN BANK	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025 DEP	1,961.00	- 74,119.00	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025 CC ONLINE	1,255.16	- 72,863.84	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025 CC STATION	733.36	- 72,130.48	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025 DEP	1,777.00	- 70,353.48	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025 CC ONLINE	1,980.69	- 68,372.79	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025 CC STATION	2,287.63	- 66,085.16	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2720	08/28/2025	TRAVEL EDC/FIRE TIRES 8/28/25		- 1,628.00	- 67,713.16	AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	- 50.00	- 67,763.16	153602 AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	- 50.00	- 67,813.16	153603 AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2722	08/29/2025	Sept 2025 Council Monthly Paym	Monthly council payment	- 50.00	- 67,863.16	153604 AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	- 50.00	- 67,913.16	153605 AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	- 50.00	- 67,963.16	153606 AP
75-7000-00-00	CONSOLIDATED CASH IN BANK	2731	08/29/2025	UB BILLING ADJ		- 150.26	- 68,113.42	UB
75-7000-00-00	CONSOLIDATED CASH IN BANK	2747	08/29/2025	AMB FEES 8.29.25 TMHP	AMB FEES TMHP	221.58	- 67,891.84	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:	14,874.90	- 53,016.94	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2766	08/29/2025	UB Online CC Report 8.29.2025	UB20250829-20250829 User:	14,497.43	- 38,519.51	CR
75-7000-00-00	CONSOLIDATED CASH IN BANK	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025 DEP	350.00	- 38,169.51	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025 CC ONLINE	1,203.04	- 36,966.47	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025 CC STATION	806.49	- 36,159.98	GL
75-7000-00-00	CONSOLIDATED CASH IN BANK	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:	5,993.29	- 30,166.69	CR

75-7001-00-00	EQUITY - GENERAL FUND	2595	08/05/2025	UB Daily Report 8.5.2025	UB20250805-20250805 User:	- 652.92	- 241,791.69	CR
75-7001-00-00	EQUITY - GENERAL FUND	2605	08/05/2025	UB Online CC Report 8.5.2025	UB20250805-20250805 User:	- 233.92	- 242,025.61	CR
75-7001-00-00	EQUITY - GENERAL FUND	2538	08/06/2025	DEP- ROW- DIRECT TV, TAXCONNEX	DEP- ROW- DIRECT TV, TAXCONNEX	- 211.98	- 242,237.59	GL
75-7001-00-00	EQUITY - GENERAL FUND	2538	08/06/2025	DEP- ROW- DIRECT TV, TAXCONNEX	DEP- ROW- DIRECT TV, TAXCONNEX	211.98	- 242,025.61	GL
75-7001-00-00	EQUITY - GENERAL FUND	2541	08/06/2025	PD - ARPA	ARPA - KS DUAL PURPOSE NARCOTI	41,250.00	- 200,775.61	153424 AP
75-7001-00-00	EQUITY - GENERAL FUND	2541	08/06/2025	PD - ARPA	ARPA HANDLER COURSE	11,000.00	- 189,775.61	153447 AP
75-7001-00-00	EQUITY - GENERAL FUND	2549	08/06/2025	EFTPS(7/20-8/2)/8/2025C TURNE	Payroll Direct Deposits	2,520.03	- 187,255.58	PR
75-7001-00-00	EQUITY - GENERAL FUND	2575	08/06/2025	INSPECT-CODE REV 8/6/2025	INSPECT-CODE REV 8/6/2025	- 1,585.00	- 188,840.58	GL
75-7001-00-00	EQUITY - GENERAL FUND	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025	- 3,668.86	- 192,509.44	GL
75-7001-00-00	EQUITY - GENERAL FUND	2596	08/06/2025	UB Daily Report 8.6.2025	UB20250806-20250806 User:	- 275.65	- 192,785.09	CR
75-7001-00-00	EQUITY - GENERAL FUND	2626	08/06/2025	UB Online CC Report 8.6.2025	UB20250806-20250806 User:	- 144.44	- 192,929.53	CR
75-7001-00-00	EQUITY - GENERAL FUND	2742	08/06/2025	FIRE REV 8.06.25 HNB-ECHO	FIRE REV HNB-ECHO	- 8,743.81	- 201,673.34	GL
75-7001-00-00	EQUITY - GENERAL FUND	2555	08/07/2025	LMPD ACH PMT 8/8/2025	LMPD ACH PMT 8/8/2025	1,430.00	- 200,243.34	GL
75-7001-00-00	EQUITY - GENERAL FUND	2558	08/07/2025	AFLAC JULY 2025	AFLAC JULY 2025	5,894.66	- 194,348.68	GL
75-7001-00-00	EQUITY - GENERAL FUND	2560	08/07/2025	08/07/2025 AP CHECK RUN		59,271.77	- 135,076.91	AP
75-7001-00-00	EQUITY - GENERAL FUND	2562	08/07/2025	8.7.2025 AP CK RUN (2)		33,822.08	- 101,254.83	AP
75-7001-00-00	EQUITY - GENERAL FUND	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025	- 1,908.46	- 103,163.29	GL
75-7001-00-00	EQUITY - GENERAL FUND	2583	08/07/2025	INSPECT-CODE REV 8/7/2025	INSPECT-CODE REV 8/7/2025	- 1,455.80	- 104,619.09	GL
75-7001-00-00	EQUITY - GENERAL FUND	2594	08/07/2025	UB Daily Report 8.7.2025	UB20250807-20250807 User:	- 463.83	- 105,082.92	CR
75-7001-00-00	EQUITY - GENERAL FUND	2627	08/07/2025	UB Online CC Report 8.7.2025	UB20250807-20250807 User:	- 130.60	- 105,213.52	GL
75-7001-00-00	EQUITY - GENERAL FUND	2743	08/07/2025	FIRE REV 8.07.25 HNB-ECHO	FIRE REV HNB-ECHO	- 474.82	- 105,688.34	CR
75-7001-00-00	EQUITY - GENERAL FUND	2540	08/08/2025	PR(7/20-8/2)/8/2025	Payroll Direct Deposits	342,998.11	237,309.77	PR
75-7001-00-00	EQUITY - GENERAL FUND	2548	08/08/2025	EFTPS(7/20-8/2)/8/2025C TURNE	EFTPS(7/20-8/2)/8/2025C TURNE	127,836.09	365,145.86	GL
75-7001-00-00	EQUITY - GENERAL FUND	2550	08/08/2025	EFTPS(7/20-8/2)/8/2025C TURNE	EFTPS(7/20-8/2)/8/2025C TURNE	451.76	365,597.62	GL
75-7001-00-00	EQUITY - GENERAL FUND	2551	08/08/2025	CHLD SUP 8/8/2025	CHLD SUP 8/8/2025	3,257.04	368,854.66	GL
75-7001-00-00	EQUITY - GENERAL FUND	2552	08/08/2025	ICMA ACH PMT PP 8/8/2025	ICMA ACH PMT PP 8/8/2025	1,866.35	370,721.01	GL
75-7001-00-00	EQUITY - GENERAL FUND	2557	08/08/2025	UNWAY ACH PMT PP 8/8/25	UNWAY ACH PMT PP 8/8/25	322.00	371,043.01	GL
75-7001-00-00	EQUITY - GENERAL FUND	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025	- 4,687.93	366,355.08	GL
75-7001-00-00	EQUITY - GENERAL FUND	2593	08/08/2025	UB Daily Report 8.8.2025	UB20250808-20250808 User:	- 150.70	366,204.38	CR
75-7001-00-00	EQUITY - GENERAL FUND	2599	08/08/2025	INSPECT-CODE REV 8/8/2025	INSPECT-CODE REV 8/8/2025	- 1,561.75	364,642.63	GL
75-7001-00-00	EQUITY - GENERAL FUND	2611	08/08/2025	UB Online CC Report 8.8.2025	UB20250808-20250808 User:	- 192.77	364,449.86	CR
75-7001-00-00	EQUITY - GENERAL FUND	2655	08/08/2025	AUG 2025 SALES TAX COLLECTION	AUG 2025 SALES TAX COLLECTION	- 505,104.64	- 140,654.78	GL
75-7001-00-00	EQUITY - GENERAL FUND	2614	08/09/2025	UB Online CC Report 8.9.2025	UB20250809-20250809 User:	- 61.98	- 140,716.76	CR
75-7001-00-00	EQUITY - GENERAL FUND	2615	08/10/2025	UB Online CC Report 8.10.2025	UB20250810-20250810 User:	- 94.59	- 140,811.35	CR
75-7001-00-00	EQUITY - GENERAL FUND	2563	08/11/2025	Cycle 1 Bank Draft 8.11.2025	UB20250811-20250811 User:	- 79.20	- 140,890.55	CR
75-7001-00-00	EQUITY - GENERAL FUND	2569	08/11/2025	UB/METLIFE		2,594.09	- 138,296.46	AP
75-7001-00-00	EQUITY - GENERAL FUND	2572	08/11/2025	TMRS JULY 2025	TMRS JULY 2025	192,076.57	53,780.11	GL
75-7001-00-00	EQUITY - GENERAL FUND	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:	- 137.91	53,642.20	UB
75-7001-00-00	EQUITY - GENERAL FUND	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	0.40	53,642.60	GL
75-7001-00-00	EQUITY - GENERAL FUND	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025	- 4,179.85	49,462.75	GL
75-7001-00-00	EQUITY - GENERAL FUND	2600	08/11/2025	INSPECT-CODE REV 8/11/2025	INSPECT-CODE REV 8/11/2025	- 32,688.45	16,774.30	GL
75-7001-00-00	EQUITY - GENERAL FUND	2740	08/11/2025	FIRE REV 08.11.25 EMERGICON	FIRE REV EMERGICON	- 1,276.53	15,497.77	GL
75-7001-00-00	EQUITY - GENERAL FUND	2801	08/11/2025	Blue Santa Funding 8.11.25	Blue Santa Funds	- 2,500.00	12,997.77	GL
75-7001-00-00	EQUITY - GENERAL FUND	2591	08/12/2025	FIN DEP- REP SERVICE AMB FEES	AMB FEES - MVBA LLC	- 684.75	12,313.02	GL
75-7001-00-00	EQUITY - GENERAL FUND	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025	- 7,922.73	4,390.29	GL
75-7001-00-00	EQUITY - GENERAL FUND	2621	08/12/2025	INSPECT-CODE REV 8/12/2025	INSPECT-CODE REV 8/12/2025	- 101,030.00	- 96,639.71	GL
75-7001-00-00	EQUITY - GENERAL FUND	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:	- 257.25	- 96,896.96	CR
75-7001-00-00	EQUITY - GENERAL FUND	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:	- 199.22	- 97,096.18	CR
75-7001-00-00	EQUITY - GENERAL FUND	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL	0.20	- 97,095.98	UB
75-7001-00-00	EQUITY - GENERAL FUND	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025	- 3,779.47	- 100,875.45	GL
75-7001-00-00	EQUITY - GENERAL FUND	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:	- 95.36	- 100,970.81	CR
75-7001-00-00	EQUITY - GENERAL FUND	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:	- 109.62	- 101,080.43	CR
75-7001-00-00	EQUITY - GENERAL FUND	2653	08/13/2025	AUGUST 2025 MIXED BEVERAGE TAX	AUGUST 2025 MIXED BEVERAGE TAX	- 2,829.74	- 103,910.17	GL
75-7001-00-00	EQUITY - GENERAL FUND	2741	08/13/2025	FIRE REV 08.13.25 EMERGICON	FIRE REV EMERGICON	- 99,622.82	- 203,532.99	GL
75-7001-00-00	EQUITY - GENERAL FUND	2612	08/14/2025	FIN DEP 8/14/2025-AMB FEES/ROW	FIN DEP 8/14/2025-AMB FEES/ROW	- 140.83	- 203,673.82	GL
75-7001-00-00	EQUITY - GENERAL FUND	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025	- 6,170.58	- 209,844.40	GL
75-7001-00-00	EQUITY - GENERAL FUND	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:	- 177.08	- 210,021.48	CR
75-7001-00-00	EQUITY - GENERAL FUND	2650	08/14/2025	INSPECT-CODE REV 8/14/2025	INSPECT-CODE REV 8/14/2025	- 3,934.60	- 213,956.08	GL
75-7001-00-00	EQUITY - GENERAL FUND	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:	- 177.52	- 214,133.60	CR
75-7001-00-00	EQUITY - GENERAL FUND	2620	08/15/2025	LIBRARY DEPOSIT-08.15.2025	LIBRARY DEPOSIT-08.15.2025	- 204.75	- 214,338.35	GL
75-7001-00-00	EQUITY - GENERAL FUND	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:	- 78.78	- 214,417.13	CR
75-7001-00-00	EQUITY - GENERAL FUND	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	- 260.08	- 214,677.21	CR
75-7001-00-00	EQUITY - GENERAL FUND	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025	- 7,452.73	- 222,129.94	GL
75-7001-00-00	EQUITY - GENERAL FUND	2734	08/15/2025	FIRE REV 08.15.25 NOVITAS	FIRE REV NOVITAS	- 379.21	- 222,509.15	GL
75-7001-00-00	EQUITY - GENERAL FUND	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	- 170.19	- 222,679.34	CR
75-7001-00-00	EQUITY - GENERAL FUND	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	- 99.54	- 222,778.88	CR
75-7001-00-00	EQUITY - GENERAL FUND	2630	08/18/2025	08/18/2025 AP CHECK RUN		26,378.29	- 196,400.59	AP
75-7001-00-00	EQUITY - GENERAL FUND	2635	08/18/2025	JULY 2025 SALES TAX PAYMENT	JULY 2025 SALES TAX PAYMENT	28.71	- 196,371.88	GL
75-7001-00-00	EQUITY - GENERAL FUND	2638	08/18/2025	8.18.2025 AP CK RUN (2)		22,510.78	- 173,861.10	AP
75-7001-00-00	EQUITY - GENERAL FUND	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025	- 5,559.53	- 179,420.63	GL
75-7001-00-00	EQUITY - GENERAL FUND	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	- 311.06	- 179,731.69	CR
75-7001-00-00	EQUITY - GENERAL FUND	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	- 305.44	- 180,037.13	CR
75-7001-00-00	EQUITY - GENERAL FUND	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025	- 3,652.54	- 183,689.67	GL
75-7001-00-00	EQUITY - GENERAL FUND	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	- 296.31	- 183,985.98	CR
75-7001-00-00	EQUITY - GENERAL FUND	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	- 255.08	- 184,241.06	CR
75-7001-00-00	EQUITY - GENERAL FUND	2712	08/19/2025	PPS WEEKLY 8/11/25-8/17/25	PPS WEEKLY 8/11/25-8/17/25	371.46	- 183,869.60	GL
75-7001-00-00	EQUITY - GENERAL FUND	2735	08/19/2025	FIRE REV 08.19.25 NOVITAS	FIRE REV NOVITAS	- 1,878.43	- 185,748.03	GL
75-7001-00-00	EQUITY - GENERAL FUND	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025	- 3,868.80	- 189,616.83	GL
75-7001-00-00	EQUITY - GENERAL FUND	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	- 186.01	- 189,802.84	CR
75-7001-00-00	EQUITY - GENERAL FUND	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	- 188.88	- 189,991.72	CR
75-7001-00-00	EQUITY - GENERAL FUND	2736	08/20/2025	FIRE REV 08.20.25 NOVITAS	FIRE REV NOVITAS	- 5,144.08	- 195,135.80	GL
75-7001-00-00	EQUITY - GENERAL FUND	2744	08/20/2025	FIRE REV 8.20.25 HNB-ECHO	FIRE REV HNB-ECHO	- 257.17	- 195,392.97	GL
75-7001-00-00	EQUITY - GENERAL FUND	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025		73,334.50	- 122,058.47	AP
75-7001-00-00	EQUITY - GENERAL FUND	2676	08/21/2025	Cycle 1 Internal Payment	UB20250821-20250821 User: INTP	4,247.01	- 117,811.46	UB
75-7001-00-00	EQUITY - GENERAL FUND	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025	- 3,715.46	- 121,526.92	GL
75-7001-00-00	EQUITY - GENERAL FUND	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	- 260.25	- 121,787.17	CR
75-7001-00-00	EQUITY - GENERAL FUND	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	- 282.35	- 122,069.52	GL
75-7001-00-00	EQUITY - GENERAL FUND	2792	08/21/2025	LOGIC XFER TO CONS 8.21.25	LOGIC XFER TO CONS	- 500,000.00	- 622,069.52	GL
75-7001-00-00	EQUITY - GENERAL FUND	2659	08/22/2025	PR(8/3-8/16)/8/22/2025	Payroll Direct Deposits	293,130.89	- 328,938.63	PR
75-7001-00-00	EQUITY - GENERAL FUND	2661	08/22/2025	EFTPS(8/3-8/16)/8/22/2025	EFTPS(8/3-8/16)/8/22/2025	93,365.55	- 235,572.08	GL
75-7001-00-00	EQUITY - GENERAL FUND	2664	08/22/2025	CHLD SUP 8/22/2025	CHLD SUP 8/22/2025	3,253.18	- 232,318.90	GL
75-7001-00-00	EQUITY - GENERAL FUND	2665	08/22/2025	ICMA ACH PMT PP 8/22/2025	ICMA ACH PMT PP 8/22/2025	1,876.44	- 230,442.46	GL
75-7001-00-00	EQUITY - GENERAL FUND	2666	08/22/2025	UNWAY ACH PMT PP 8/22/25	UNWAY ACH PMT PP 8/22/25	318.00	- 230,124.46	GL
75-7001-00-00	EQUITY - GENERAL FUND	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:	- 178.08	- 230,302.54	CR
75-7001-00-00	EQUITY - GENERAL FUND	2745	08/22/2025	FIRE REV 8.22.25 HNB-ECHO	FIRE REV HNB-ECHO	- 3,806.74	- 234,109.28	GL
75-7001-00-00	EQUITY - GENERAL FUND	2751	08/22/2025	UB Online CC Report 8.2				

75-7001-00-00	EQUITY - GENERAL FUND	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025	- 3,804.50	- 539,623.62	GL
75-7001-00-00	EQUITY - GENERAL FUND	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025	- 5,814.95	- 545,438.57	GL
75-7001-00-00	EQUITY - GENERAL FUND	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	50.00	- 545,388.57	153602 AP
75-7001-00-00	EQUITY - GENERAL FUND	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	50.00	- 545,338.57	153603 AP
75-7001-00-00	EQUITY - GENERAL FUND	2722	08/29/2025	Sept 2025 Council Monthly Paym	Monthly council payment	50.00	- 545,288.57	153604 AP
75-7001-00-00	EQUITY - GENERAL FUND	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	50.00	- 545,238.57	153605 AP
75-7001-00-00	EQUITY - GENERAL FUND	2722	08/29/2025	Sept 2025 Council Monthly Paym	monthly council payment	50.00	- 545,188.57	153606 AP
75-7001-00-00	EQUITY - GENERAL FUND	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL	0.20	- 545,188.37	UB
75-7001-00-00	EQUITY - GENERAL FUND	2747	08/29/2025	AMB FEES 8.29.25 TMHP	AMB FEES TMHP	- 221.58	- 545,409.95	GL
75-7001-00-00	EQUITY - GENERAL FUND	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:	- 181.68	- 545,591.63	CR
75-7001-00-00	EQUITY - GENERAL FUND	2766	08/29/2025	UB Online CC Report 8.29.2025	UB20250829-20250829 User:	- 445.07	- 546,036.70	CR
75-7001-00-00	EQUITY - GENERAL FUND	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025	- 2,300.87	- 548,337.57	GL
75-7001-00-00	EQUITY - GENERAL FUND	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:	- 185.35	- 548,522.92	CR
75-7001-00-00	EQUITY - GENERAL FUND	2688	08/31/2025	TML-BCBS PYMT SEPT 2025	TML-BCBS PYMT SEPT 2025	117,973.10	- 430,549.82	GL
75-7001-00-00	EQUITY - GENERAL FUND	2768	08/31/2025	UB Online CC Report 8.31.2025	UB20250831-20250831 User:	- 131.64	- 430,681.46	CR
75-7001-00-00	EQUITY - GENERAL FUND	2808	08/31/2025	POSTAGE - AUG 2025	POSTAGE - AUG 2025	- 30.90	- 430,712.36	GL
75-7001-00-00	EQUITY - GENERAL FUND	2831	08/31/2025	AUG 2025 PROPERTY TAX	AUG 2025 PROPERTY TAX	- 31,319.93	- 462,032.29	GL
75-7002-00-00	EQUITY - UTILITY FUND	2577	08/01/2025	UB Daily Report 8.1.2025	UB20250801-20250801 User:	- 7,657.55	- 7,771,302.40	CR
75-7002-00-00	EQUITY - UTILITY FUND	2587	08/01/2025	UB Online CC Report 8.1.2025	UB20250801-20250801 User:	- 10,210.64	- 7,781,513.04	CR
75-7002-00-00	EQUITY - UTILITY FUND	2588	08/02/2025	UB Online CC Report 8.2.2025	UB20250802-20250802 User:	- 2,530.98	- 7,784,044.02	CR
75-7002-00-00	EQUITY - UTILITY FUND	2589	08/03/2025	UB Online CC Report 8.3.2025	UB20250803-20250803 User:	- 2,672.88	- 7,786,716.90	CR
75-7002-00-00	EQUITY - UTILITY FUND	2580	08/04/2025	UB Daily Report 8.4.2025	UB20250804-20250804 User:	- 32,184.82	- 7,818,901.72	CR
75-7002-00-00	EQUITY - UTILITY FUND	2590	08/04/2025	UB Online CC Report 8.4.2025	UB20250804-20250804 User:	- 4,826.96	- 7,823,728.68	CR
75-7002-00-00	EQUITY - UTILITY FUND	2595	08/05/2025	UB Daily Report 8.5.2025	UB20250805-20250805 User:	- 15,696.74	- 7,839,425.42	CR
75-7002-00-00	EQUITY - UTILITY FUND	2605	08/05/2025	UB Online CC Report 8.5.2025	UB20250805-20250805 User:	- 5,761.90	- 7,845,187.32	CR
75-7002-00-00	EQUITY - UTILITY FUND	2596	08/06/2025	UB Daily Report 8.6.2025	UB20250806-20250806 User:	- 10,431.89	- 7,855,619.21	CR
75-7002-00-00	EQUITY - UTILITY FUND	2626	08/06/2025	UB Online CC Report 8.6.2025	UB20250806-20250806 User:	- 3,235.86	- 7,858,855.07	CR
75-7002-00-00	EQUITY - UTILITY FUND	2558	08/07/2025	AFLAC JULY 2025	AFLAC JULY 2025	1,425.29	- 7,857,429.78	GL
75-7002-00-00	EQUITY - UTILITY FUND	2562	08/07/2025	8.7.2025 AP CK RUN (2)	AFLAC JULY 2025	44,544.60	- 7,812,885.18	AP
75-7002-00-00	EQUITY - UTILITY FUND	2594	08/07/2025	UB Daily Report 8.7.2025	UB20250807-20250807 User:	- 24,541.01	- 7,837,426.19	CR
75-7002-00-00	EQUITY - UTILITY FUND	2627	08/07/2025	UB Online CC Report 8.7.2025	UB20250807-20250807 User:	- 3,158.35	- 7,840,584.54	CR
75-7002-00-00	EQUITY - UTILITY FUND	2540	08/08/2025	PR17/20-8/21/8/8/2025	Payroll Direct Deposits	44,955.97	- 7,795,628.57	PR
75-7002-00-00	EQUITY - UTILITY FUND	2548	08/08/2025	EFTPS17/20-8/218/8/2025	EFTPS17/20-8/218/8/2025	12,913.92	- 7,782,714.65	GL
75-7002-00-00	EQUITY - UTILITY FUND	2551	08/08/2025	CHILD SUP 8/8/2025	CHILD SUP 8/8/2025	1,926.46	- 7,780,788.19	GL
75-7002-00-00	EQUITY - UTILITY FUND	2552	08/08/2025	ICMA ACH PMT PP 8/8/2025	ICMA ACH PMT PP 8/8/2025	60.54	- 7,780,727.65	GL
75-7002-00-00	EQUITY - UTILITY FUND	2557	08/08/2025	UNWAY ACH PMT PP 8/8/25	UNWAY ACH PMT PP 8/8/25	18.00	- 7,780,709.65	GL
75-7002-00-00	EQUITY - UTILITY FUND	2593	08/08/2025	UB Daily Report 8.8.2025	UB20250808-20250808 User:	- 6,371.02	- 7,787,080.67	CR
75-7002-00-00	EQUITY - UTILITY FUND	2611	08/08/2025	UB Online CC Report 8.8.2025	UB20250808-20250808 User:	- 4,864.44	- 7,791,945.11	CR
75-7002-00-00	EQUITY - UTILITY FUND	2614	08/09/2025	UB Online CC Report 8.9.2025	UB20250809-20250809 User:	- 1,356.36	- 7,793,301.47	CR
75-7002-00-00	EQUITY - UTILITY FUND	2615	08/10/2025	UB Online CC Report 8.10.2025	UB20250810-20250810 User:	- 1,956.05	- 7,795,257.52	CR
75-7002-00-00	EQUITY - UTILITY FUND	2563	08/11/2025	Cycle 1 Bank Draft 8.11.2025	UB20250811-20250811 User:	- 24,756.10	- 7,820,013.62	UB
75-7002-00-00	EQUITY - UTILITY FUND	2569	08/11/2025	UB/METULIFE		325.07	- 7,819,688.55	AP
75-7002-00-00	EQUITY - UTILITY FUND	2572	08/11/2025	TMRS JULY 2025	TMRS JULY 2025	27,186.03	- 7,792,502.52	GL
75-7002-00-00	EQUITY - UTILITY FUND	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:	- 2,500.69	- 7,795,003.21	GL
75-7002-00-00	EQUITY - UTILITY FUND	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL	466.91	- 7,794,536.30	GL
75-7002-00-00	EQUITY - UTILITY FUND	2591	08/12/2025	FIN DEP- REP SERVICE AMB FEES	REPUBLIC SERVICES	- 50,741.74	- 7,845,278.04	GL
75-7002-00-00	EQUITY - UTILITY FUND	2613	08/12/2025	AUGUST 2025 NSF	UB20250812-20250812 User:	31.09	- 7,845,246.95	CR
75-7002-00-00	EQUITY - UTILITY FUND	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:	- 20,410.65	- 7,865,657.60	CR
75-7002-00-00	EQUITY - UTILITY FUND	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:	- 4,382.78	- 7,870,040.38	CR
75-7002-00-00	EQUITY - UTILITY FUND	2608	08/13/2025	UB deposit adjt Aug 2025	UB20250801-20250813 User: MMIL	59.66	- 7,869,980.72	UB
75-7002-00-00	EQUITY - UTILITY FUND	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:	- 6,494.45	- 7,876,475.17	CR
75-7002-00-00	EQUITY - UTILITY FUND	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:	- 2,236.31	- 7,878,711.48	CR
75-7002-00-00	EQUITY - UTILITY FUND	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:	- 6,041.40	- 7,884,752.88	CR
75-7002-00-00	EQUITY - UTILITY FUND	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:	- 4,142.12	- 7,888,895.00	CR
75-7002-00-00	EQUITY - UTILITY FUND	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:	- 5,348.62	- 7,894,243.62	CR
75-7002-00-00	EQUITY - UTILITY FUND	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	- 5,777.80	- 7,900,021.42	CR
75-7002-00-00	EQUITY - UTILITY FUND	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	- 3,728.61	- 7,903,750.03	CR
75-7002-00-00	EQUITY - UTILITY FUND	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	- 2,307.82	- 7,906,057.85	CR
75-7002-00-00	EQUITY - UTILITY FUND	2630	08/18/2025	08/18/2025 AP CHECK RUN		1,825.80	- 7,904,232.05	AP
75-7002-00-00	EQUITY - UTILITY FUND	2638	08/18/2025	8.18.2025 AP CK RUN (2)		32,226.26	- 7,872,005.79	AP
75-7002-00-00	EQUITY - UTILITY FUND	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	- 10,323.96	- 7,882,329.75	CR
75-7002-00-00	EQUITY - UTILITY FUND	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	- 6,938.95	- 7,889,268.70	CR
75-7002-00-00	EQUITY - UTILITY FUND	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	- 13,673.34	- 7,902,942.04	CR
75-7002-00-00	EQUITY - UTILITY FUND	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	- 5,929.66	- 7,908,871.70	CR
75-7002-00-00	EQUITY - UTILITY FUND	2656	08/20/2025	AUGUST NSF 2025	UB20250801-20250820 User: VHEN	1,324.25	- 7,907,547.45	UB
75-7002-00-00	EQUITY - UTILITY FUND	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	- 6,230.75	- 7,913,778.20	CR
75-7002-00-00	EQUITY - UTILITY FUND	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	- 4,236.48	- 7,918,014.68	CR
75-7002-00-00	EQUITY - UTILITY FUND	2672	08/21/2025	VOID CK 152825 WRONG ADDRESS	SHRED TRUCK FOR SPRING CLEAN U	- 2,588.00	- 7,920,602.68	152825 AP
75-7002-00-00	EQUITY - UTILITY FUND	2676	08/21/2025	Cycle 1 Internal Payment	UB20250821-20250821 User: INTP	- 4,247.01	- 7,924,849.69	UB
75-7002-00-00	EQUITY - UTILITY FUND	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	- 12,768.73	- 7,937,618.42	CR
75-7002-00-00	EQUITY - UTILITY FUND	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	- 6,483.56	- 7,944,101.98	CR
75-7002-00-00	EQUITY - UTILITY FUND	2659	08/22/2025	PR18/3-8/16/8/22/2025	Payroll Direct Deposits	44,974.73	- 7,899,127.25	PR
75-7002-00-00	EQUITY - UTILITY FUND	2661	08/22/2025	EFTPS18/3-8/16/8/22/2025	EFTPS18/3-8/16/8/22/2025	12,731.11	- 7,886,396.14	GL
75-7002-00-00	EQUITY - UTILITY FUND	2664	08/22/2025	CHILD SUP 8/22/2025	CHILD SUP 8/22/2025	1,930.32	- 7,884,465.82	GL
75-7002-00-00	EQUITY - UTILITY FUND	2665	08/22/2025	ICMA ACH PMT PP 8/22/2025	ICMA ACH PMT PP 8/22/2025	60.26	- 7,884,405.56	GL
75-7002-00-00	EQUITY - UTILITY FUND	2666	08/22/2025	UNWAY ACH PMT PP 8/22/25	UNWAY ACH PMT PP 8/22/25	18.00	- 7,884,387.56	GL
75-7002-00-00	EQUITY - UTILITY FUND	2690	08/22/2025	P[void Megan Martin]8/22/25	EQUITY - UTILITY FUND	- 1,069.23	- 7,885,456.79	PR
75-7002-00-00	EQUITY - UTILITY FUND	2691	08/22/2025	PR[MEGAN MARTIN]8/22/2025	Payroll Checks	1,069.23	- 7,884,387.56	PR
75-7002-00-00	EQUITY - UTILITY FUND	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:	- 8,159.40	- 7,892,546.96	CR
75-7002-00-00	EQUITY - UTILITY FUND	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	- 8,039.87	- 7,900,586.83	CR
75-7002-00-00	EQUITY - UTILITY FUND	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:	- 2,797.98	- 7,903,384.81	CR
75-7002-00-00	EQUITY - UTILITY FUND	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:	- 3,544.38	- 7,906,929.19	CR
75-7002-00-00	EQUITY - UTILITY FUND	2696	08/25/2025	METULIFE, NYLIFE, UB		833.13	- 7,906,096.06	AP
75-7002-00-00	EQUITY - UTILITY FUND	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:	- 44,897.28	- 7,950,993.34	CR
75-7002-00-00	EQUITY - UTILITY FUND	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:	- 5,225.40	- 7,956,218.74	CR
75-7002-00-00	EQUITY - UTILITY FUND	2779	08/25/2025	AUGUST NSF 2025	UB20250821-20250825 User:	383.00	- 7,955,835.74	UB
75-7002-00-00	EQUITY - UTILITY FUND	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	- 16,331.58	- 7,972,167.32	CR
75-7002-00-00	EQUITY - UTILITY FUND	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:	- 0,062.72	- 7,978,230.04	CR
75-7002-00-00	EQUITY - UTILITY FUND	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	- 18,098.99	- 7,996,329.03	CR
75-7002-00-00	EQUITY - UTILITY FUND	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:	- 4,384.95	- 8,000,713.98	CR
75-7002-00-00	EQUITY - UTILITY FUND	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:	2.10	- 8,000,711.88	UB
75-7002-00-00	EQUITY - UTILITY FUND	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	- 15,738.94	- 8,016,450.82	CR
75-7002-00-00	EQUITY - UTILITY FUND</							

75-7019-00-00	EQUITY - FUND 19, EDC	2524	08/05/2025	FIN DEP 08/05/2025 EDC OFAYES	FIN DEP EDC OFAYES	1,397,332.83	-1,207.00	1,396,125.83	GL	
75-7019-00-00	EQUITY - FUND 19, EDC	2535	08/05/2025	08/05/2025 EDC AP CHECK RUN			3,417.02	1,399,542.85	AP	
75-7019-00-00	EQUITY - FUND 19, EDC	2539	08/06/2025	FIN DEP 8/06/2025 EDC RENT INN	FIN DEP RENT INNOV SAFE		-1,500.00	1,398,042.85	GL	
75-7019-00-00	EQUITY - FUND 19, EDC	2544	08/06/2025	IDGC, A DIVISION OF RA GRP-ACH			94,739.36	1,492,782.21	AP	
75-7019-00-00	EQUITY - FUND 19, EDC	2540	08/08/2025	PR(7/20-8/2) 8/8/2025	Payroll Direct Deposits		8,465.98	1,501,248.19	PR	
75-7019-00-00	EQUITY - FUND 19, EDC	2548	08/08/2025	EFTPS(7/20-8/2)8/8/2025	EFTPS(7/20-8/2)8/8/2025		2,775.67	1,504,023.86	GL	
75-7019-00-00	EQUITY - FUND 19, EDC	2552	08/08/2025	ICMA ACH PMT PP 8/8/2025	ICMA ACH PMT PP 8/8/2025		215.99	1,504,239.85	GL	
75-7019-00-00	EQUITY - FUND 19, EDC	2557	08/08/2025	UNWAY ACH PMT PP 8/8/25	UNWAY ACH PMT PP 8/8/25		4.00	1,504,243.85	GL	
75-7019-00-00	EQUITY - FUND 19, EDC	2655	08/08/2025	AUG 2025 SALES TAX COLLECTION	AUG 2025 SALES TAX COLLECTION		-168,368.21	1,335,875.64	GL	
75-7019-00-00	EQUITY - FUND 19, EDC	2572	08/11/2025	TMRS JULY 2025	TMRS JULY 2025		4,579.22	1,340,454.86	GL	
75-7019-00-00	EQUITY - FUND 19, EDC	2569	08/11/2025	UB/METLIFE			350.00	1,340,804.86	AP	
75-7019-00-00	EQUITY - FUND 19, EDC	2635	08/18/2025	JULY 2025 SALES TAX PAYMENT	JULY 2025 SALES TAX PAYMENT		-1,001.40	1,339,803.46	GL	
75-7019-00-00	EQUITY - FUND 19, EDC	2675	08/21/2025	PAY AP CHECK RUN 08/21/2025			2,334.70	1,342,138.16	AP	
75-7019-00-00	EQUITY - FUND 19, EDC	2659	08/22/2025	PR(8/3-8/16) 8/22/2025	Payroll Direct Deposits	1,397,332.83	7,195.83	1,349,333.99	PR	
75-7019-00-00	EQUITY - FUND 19, EDC	2661	08/22/2025	EFTPS(8/3-8/16)8/22/2025	EFTPS(8/3-8/16)8/22/2025		2,055.44	1,351,389.43	GL	
75-7019-00-00	EQUITY - FUND 19, EDC	2665	08/22/2025	ICMA ACH PMT PP 8/22/2025	ICMA ACH PMT PP 8/22/2025		183.49	1,351,572.92	GL	
75-7019-00-00	EQUITY - FUND 19, EDC	2666	08/22/2025	UNWAY ACH PMT PP 8/22/25	UNWAY ACH PMT PP 8/22/25		4.00	1,351,576.92	GL	
75-7019-00-00	EQUITY - FUND 19, EDC	2720	08/28/2025	TRAVEL EDC/FIRE TIRES 8/28/25			1,628.00	1,353,204.92	AP	
75-7019-00-00	EQUITY - FUND 19, EDC	2688	08/31/2025	TML-BCBS PYMT SEPT 2025	TML-BCBS PYMT SEPT 2025		2,421.30	1,355,626.22	GL	
75-7021-00-00	EQUITY - P.I.D. TAX #2					-28,443.02	0.00	-28,443.02		
75-7022-00-00	EQUITY - P.I.D. TAX #3					-8,873.38	0.00	-8,873.38		
75-7023-00-00	EQUITY - PID TAX #4					-56,347.55	0.00	-56,347.55		
75-7025-00-00	EQUITY - PID PHASE#5					119,430.75	0.00	119,430.75		
75-7026-00-00	CLAIMS ON POOLED CASH TIRZ OMA					-120,160.96	0.00	-120,160.96		
75-7039-00-00	EQUITY-FUND 39					1,014,710.39	0.00	1,014,710.39		
75-7040-00-00	EQUITY - F-40 TWD9 \$4.6M					7,803,369.04	0.00	7,803,369.04		
75-7043-00-00	EQUITY - 1998 GCWA					-42,613.80	0.00	-42,613.80		
75-7045-00-00	EQUITY - CAPITAL PROJECTS 2005					128,688.91	0.00	128,688.91		
75-7046-00-00	EQUITY IN CONSOLIDATED CASH					-406,776.90	0.00	-406,776.90		
75-7047-00-00	EQUITY-F.47 2016 CO					1,214,037.02	0.00	1,214,037.02		
75-7048-00-00	EQUITY - FIRE CAPITAL					-70,202.40	1,454.17	-68,748.23		
75-7051-00-00	EQUITY - DONATIONS FUND	2707	08/26/2025	Hazelgrove reimbursment	reimbursement for minisplit fo		-179,329.35	0.00	-179,329.35	153600 AP
75-7052-00-00	EQUITY - RISK MGMT FUND					-104,069.55	0.00	-104,069.55		
75-7053-00-00	EQUITY - YOUTH PROGRAM FUND					-162,710.09	0.00	-162,710.09		
75-7063-00-00	EQUITY-SANITATION FUND					840,114.46	-2,541.16	837,573.30	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2577	08/01/2025	UB Daily Report 8.1.2025	UB20250801-20250801 User:		-2,539.78	834,033.52	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2587	08/01/2025	UB Online CC Report 8.1.2025	UB20250801-20250801 User:		-1,068.15	832,965.37	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2588	08/02/2025	UB Online CC Report 8.2.2025	UB20250802-20250802 User:		-1,012.04	831,953.33	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2589	08/03/2025	UB Online CC Report 8.3.2025	UB20250803-20250803 User:		-7,662.99	824,290.34	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2580	08/04/2025	UB Daily Report 8.4.2025	UB20250804-20250804 User:		-1,763.33	822,527.01	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2590	08/04/2025	UB Online CC Report 8.4.2025	UB20250804-20250804 User:		-5,302.80	817,224.21	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2595	08/05/2025	UB Daily Report 8.5.2025	UB20250805-20250805 User:		-1,531.04	815,693.17	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2605	08/05/2025	UB Online CC Report 8.5.2025	UB20250805-20250805 User:		-3,893.07	811,800.10	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2596	08/06/2025	UB Daily Report 8.6.2025	UB20250806-20250806 User:		-1,194.68	810,605.42	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2626	08/06/2025	UB Online CC Report 8.6.2025	UB20250806-20250806 User:		-7,527.51	803,077.91	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2594	08/07/2025	UB Daily Report 8.7.2025	UB20250807-20250807 User:		-894.63	802,183.28	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2627	08/07/2025	UB Online CC Report 8.7.2025	UB20250807-20250807 User:		-2,074.83	800,108.45	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2593	08/08/2025	UB Daily Report 8.8.2025	UB20250808-20250808 User:		-1,077.24	799,031.21	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2611	08/08/2025	UB Online CC Report 8.8.2025	UB20250808-20250808 User:		-541.39	798,489.82	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2614	08/09/2025	UB Online CC Report 8.9.2025	UB20250809-20250809 User:		-902.45	797,587.37	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2615	08/10/2025	UB Online CC Report 8.10.2025	UB20250810-20250810 User:		-8,226.98	789,360.39	UB	
75-7063-00-00	EQUITY-SANITATION FUND	2563	08/11/2025	Cycle 1 Bank Draft 8.11.2025	UB20250811-20250811 User:		-1,584.42	787,775.97	UB	
75-7063-00-00	EQUITY-SANITATION FUND	2574	08/11/2025	Cycle 1 CC Draft 8.11.2025	UB20250811-20250811 User:		55.18	787,831.15	UB	
75-7063-00-00	EQUITY-SANITATION FUND	2592	08/11/2025	ub Billing Ad Aug 2025	UB20250801-20250811 User: MMIL		-3,041.94	784,789.21	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2628	08/12/2025	UB Daily Report 8.12.2025	UB20250812-20250812 User:		-1,686.57	783,102.64	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2633	08/12/2025	UB Online CC Report 8.12.2025	UB20250812-20250812 User:		27.59	783,130.23	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL		-1,193.62	781,936.61	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:		-1,085.67	780,850.94	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:		-1,884.67	778,966.27	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:	840,114.46	-1,358.87	777,607.40	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:		-1,036.56	776,570.84	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:		-2,031.73	774,539.11	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:		-1,454.43	773,084.68	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:		-777.25	772,307.43	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:		13,236.01	785,543.44	GL	
75-7063-00-00	EQUITY-SANITATION FUND	2635	08/18/2025	JULY 2025 SALES TAX PAYMENT	JULY 2025 SALES TAX PAYMENT		-3,668.78	781,874.66	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:		-2,462.70	779,411.96	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:		-3,486.61	775,925.35	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:		-1,939.43	773,985.92	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:		-2,400.54	771,585.38	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:		-1,587.62	769,997.76	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:		-2,724.94	767,272.82	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:		-2,219.21	765,053.61	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:		-2,469.16	762,584.45	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:		-2,511.74	760,072.71	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:		-1,070.54	759,002.17	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:		-1,483.47	757,518.70	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:		-9,360.70	748,158.00	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:		-2,064.12	746,093.88	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:		-4,299.20	741,794.68	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:		-1,889.48	739,905.20	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:		-9,907.42	729,997.78	GL	
75-7063-00-00	EQUITY-SANITATION FUND	2706	08/27/2025	F-DEP ROW AMB HOT WASTE MNG	WASTEMANAGEMENT		-2,959.56	727,038.22	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:		-1,662.16	725,376.06	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:		-2.10	725,373.96	UB	
75-7063-00-00	EQUITY-SANITATION FUND	2724	08/28/2025	cycle 1 billing 2025	UB20250828-20250828 User:		-4,996.51	720,377.45	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:		-3,012.68	717,364.77	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2765	08/28/2025	UB Online CC Report 8.28.2025	UB20250828-20250828 User:		27.59	717,392.36	UB	
75-7063-00-00	EQUITY-SANITATION FUND	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL		-2,780.35	714,612.01	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:		-2,918.78	711,693.23	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2766	08/29/2025	UB Online CC Report 8.29.2025	UB20250829-20250829 User:		-1,545.04	710,148.19	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:		-1,169.55	708,978.64	CR	
75-7063-00-00	EQUITY-SANITATION FUND	2768	08/31/2025	UB Online CC Report 8.31.2025	UB20250831-20250831 User:		296.34	2,286,779.07	AP	
75-7065-00-00	EQUITY-CIP FUND	2630	08/18/2025							

75-7066-00-00	EQUITY-PARKS SURCHARGE	2608	08/13/2025	UB deposit adj Aug 2025	UB20250801-20250813 User: MMIL	2.00	-943,236.89	UB
75-7066-00-00	EQUITY-PARKS SURCHARGE	2632	08/13/2025	UB Daily Report 8.13.2025	UB20250813-20250813 User:	-86.00	-943,322.89	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2634	08/13/2025	UB Online CC Report 8.13.2025	UB20250813-20250813 User:	-78.00	-943,400.89	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2646	08/14/2025	UB Daily Report 8.14.2025	UB20250814-20250814 User:	-114.00	-943,514.89	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2662	08/14/2025	UB Online CC Report 8.14.2025	UB20250814-20250814 User:	-94.00	-943,608.89	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2663	08/15/2025	UB Daily Report 8.15.2025	UB20250815-20250815 User:	-72.01	-943,680.90	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2667	08/15/2025	UB Online CC Report 8.15.2025	UB20250815-20250815 User:	-248.00	-943,928.90	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2699	08/16/2025	UB Online CC Report 8.16.2025	UB20250816-20250816 User:	-98.00	-944,026.90	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2700	08/17/2025	UB Online CC Report 8.17.2025	UB20250817-20250817 User:	-62.00	-944,088.90	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2697	08/18/2025	UB Daily Report 8.18.2025	UB20250818-20250818 User:	-212.75	-944,301.65	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2709	08/18/2025	UB Online CC Report 8.18.2025	UB20250818-20250818 User:	-216.56	-944,518.21	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2703	08/19/2025	UB Daily Report 8.19.2025	UB20250819-20250819 User:	-246.00	-944,764.21	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2710	08/19/2025	UB Online CC Report 8.19.2025	UB20250819-20250819 User:	-138.00	-944,902.21	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2704	08/20/2025	UB Daily Report 8.20.2025	UB20250820-20250820 User:	-144.00	-945,046.21	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2711	08/20/2025	UB Online CC Report 8.20.2025	UB20250820-20250820 User:	-101.20	-945,147.41	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2714	08/21/2025	UB Daily Report 8.21.2025	UB20250821-20250821 User:	-205.72	-945,353.13	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2716	08/21/2025	UB Online CC Report 8.21.2025	UB20250821-20250821 User:	-160.00	-945,513.13	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2715	08/22/2025	UB Daily Report 8.22.2025	UB20250822-20250822 User:	-170.00	-945,683.13	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2751	08/22/2025	UB Online CC Report 8.22.2025	UB20250822-20250822 User:	-162.00	-945,845.13	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2752	08/23/2025	UB Online CC Report 8.23.2025	UB20250823-20250823 User:	-80.00	-945,925.13	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2753	08/24/2025	Online CC Report 8.24.2025	UB20250824-20250824 User:	-110.00	-946,035.13	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2723	08/25/2025	UB Daily Report 8.25.2025	UB20250825-20250825 User:	-837.36	-946,872.49	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2754	08/25/2025	Online CC Report 8.25.2025	UB20250825-20250825 User:	-134.00	-947,006.49	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2755	08/26/2025	UB Daily Report 8.26.2025	UB20250826-20250826 User:	-343.00	-947,349.49	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2763	08/26/2025	UB Online CC Report 8.26.2025	UB20250826-20250826 User:	-130.00	-947,479.49	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2756	08/27/2025	UB Daily Report 8.27.2025	UB20250827-20250827 User:	-250.00	-947,729.49	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2764	08/27/2025	UB Online CC Report 8.27.2025	UB20250827-20250827 User:	-117.12	-947,846.61	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2758	08/28/2025	UB Daily Report 8.28.2025	UB20250828-20250828 User:	-400.20	-948,246.81	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2765	08/28/2025	UB Online CC Report 8.28.2025	UB20250828-20250828 User:	-204.00	-948,450.81	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2731	08/29/2025	UB BILLING ADJ	UB20250801-20250829 User: MMIL	2.00	-948,448.81	UB
75-7066-00-00	EQUITY-PARKS SURCHARGE	2759	08/29/2025	UB Daily Report 8.29.2025	UB20250829-20250829 User:	-272.00	-948,720.81	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2766	08/29/2025	UB Online CC Report 8.29.2025	UB20250829-20250829 User:	-202.00	-948,922.81	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2767	08/30/2025	UB Online CC Report 8.30.2025	UB20250830-20250830 User:	-104.00	-949,026.81	CR
75-7066-00-00	EQUITY-PARKS SURCHARGE	2768	08/31/2025	UB Online CC Report 8.31.2025	UB20250831-20250831 User:	-939,010.74	-949,106.81	CR
75-7067-00-00	EQUITY - IMPACT FEES	2565	08/01/2025	INSPECT-CODE REV 8/1/2025	INSPECT-CODE REV 8/1/2025	-2,662,092.91	-2,665,862.91	GL
75-7067-00-00	EQUITY - IMPACT FEES	2652	08/15/2025	INSPECT-CODE REV 8/15/2025	INSPECT-CODE REV 8/15/2025	-433.25	-2,666,296.16	GL
75-7070-00-00	EQUITY-DR FUND	2562	08/07/2025	8.7.2025 AP CK RUN (2)		-118,650.27	877.00	AP
75-7080-00-00	EQUITY - JUVENILE CASE	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	-47,225.62	-21.23	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		-108.61	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		-44.30	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		-51.42	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		-35.34	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		-64.96	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		-38.80	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		-137.13	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		-41.90	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		-89.20	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		-80.47	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		-69.28	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		-57.57	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		-55.42	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		-46.94	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		-38.57	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		-81.50	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025		-52.17	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025		-82.87	GL
75-7080-00-00	EQUITY - JUVENILE CASE	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		-20.00	GL
75-7081-00-00	EQUITY - PARKS FUND					-10,060.96	0.00	
75-7082-00-00	EQUITY - COURT TECH FUND	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	-901.92	-36.98	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025		-35.81	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		-91.53	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		-47.45	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		-43.36	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		-33.47	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		-57.33	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		-31.05	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		-109.71	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		-33.52	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		-79.63	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		-64.93	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		-57.45	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		-49.08	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		-45.09	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		-45.61	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		-34.89	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		-67.08	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025		-41.73	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025		-66.29	GL
75-7082-00-00	EQUITY - COURT TECH FUND	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025	-901.92	-17.75	GL
75-7083-00-00	EQUITY - COURT SECURITY	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025	-14,196.09	-109.92	GL
75-7083-00-00	EQUITY - COURT SECURITY	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		-52.42	GL
75-7083-00-00	EQUITY - COURT SECURITY	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		-52.05	GL
75-7083-00-00	EQUITY - COURT SECURITY	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		-38.55	GL
75-7083-00-00	EQUITY - COURT SECURITY	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		-65.80	GL
75-7083-00-00	EQUITY - COURT SECURITY	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		-38.03	GL
75-7083-00-00	EQUITY - COURT SECURITY	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		-134.38	GL
75-7083-00-00	EQUITY - COURT SECURITY	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		-41.07	GL
75-7083-00-00	EQUITY - COURT SECURITY	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		-96.61	GL
75-7083-00-00	EQUITY - COURT SECURITY	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		-79.27	GL
75-7083-00-00	EQUITY - COURT SECURITY	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		-69.40	GL
75-7083-00-00	EQUITY - COURT SECURITY	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		-58.67	GL
75-7083-00-00	EQUITY - COURT SECURITY	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		-54.84	GL
75-7083-00-00	EQUITY - COURT SECURITY	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		-52.00	GL
75-7083-00-00	EQUITY - COURT SECURITY	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		-40.80	GL
75-7083-00-00	EQUITY - COURT SECURITY	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		-81.27	GL
75-7083-00-00	EQUITY - COURT SECURITY	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025		-51.12	GL
75-7083-00-00	EQUITY - COURT SECURITY	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025		-81.21	GL
75-7083-00-00	EQUITY - COURT SECURITY	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		-20.91	GL
75-7084-00-00	EQUITY - CHILD SAFETY FUND	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	-26,862.77	-25.00	GL
75-7084-00-00	EQUITY - CHILD SAFETY FUND	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		-25.00	GL
75-7085-00-00	EQUITY - LEOSE TRAINING FUND					-1,304.16	0.00	
75-7087-00-00	EQUITY - CLEAN CITY					12,622.91	0.00	
75-7088-00-00	EQUITY-PEG COMCAST 1%					-162,1		

80-1001-00-00	CASH IN BANK	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025	80.47	48,035.56	GL
80-1001-00-00	CASH IN BANK	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025	69.28	48,104.84	GL
80-1001-00-00	CASH IN BANK	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025	57.57	48,162.41	GL
80-1001-00-00	CASH IN BANK	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025	55.42	48,217.83	GL
80-1001-00-00	CASH IN BANK	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025	46.94	48,264.77	GL
80-1001-00-00	CASH IN BANK	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025	38.57	48,303.34	GL
80-1001-00-00	CASH IN BANK	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025	81.50	48,384.84	GL
80-1001-00-00	CASH IN BANK	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025	52.17	48,437.01	GL
80-1001-00-00	CASH IN BANK	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025	47,322.20	48,519.88	GL
80-1001-00-00	CASH IN BANK	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		48,539.88	GL
80-2401-00-00	UNRESERVED FUND BALANCE					- 32,540.58	0.00	- 32,540.58
80-3404-00-00	JUVENILE REV	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	- 14,781.62	- 21.23	- 14,802.85
80-3404-00-00	JUVENILE REV	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		- 108.61	- 14,911.46
80-3404-00-00	JUVENILE REV	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		- 44.30	- 14,955.76
80-3404-00-00	JUVENILE REV	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		- 51.42	- 15,007.18
80-3404-00-00	JUVENILE REV	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		- 35.34	- 15,042.52
80-3404-00-00	JUVENILE REV	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		- 64.96	- 15,107.48
80-3404-00-00	JUVENILE REV	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		- 38.80	- 15,146.28
80-3404-00-00	JUVENILE REV	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		- 137.13	- 15,283.41
80-3404-00-00	JUVENILE REV	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		- 41.90	- 15,325.31
80-3404-00-00	JUVENILE REV	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		- 89.20	- 15,414.51
80-3404-00-00	JUVENILE REV	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		- 80.47	- 15,494.98
80-3404-00-00	JUVENILE REV	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		- 69.28	- 15,564.26
80-3404-00-00	JUVENILE REV	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		- 57.57	- 15,621.83
80-3404-00-00	JUVENILE REV	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		- 55.42	- 15,677.25
80-3404-00-00	JUVENILE REV	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		- 46.94	- 15,724.19
80-3404-00-00	JUVENILE REV	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		- 38.57	- 15,762.76
80-3404-00-00	JUVENILE REV	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		- 81.50	- 15,844.26
80-3404-00-00	JUVENILE REV	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025		- 52.17	- 15,896.43
80-3404-00-00	JUVENILE REV	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025		- 82.87	- 15,979.30
80-3404-00-00	JUVENILE REV	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		- 20.00	- 15,999.30
81-1001-00-00	CASH IN BANK					10,045.00	0.00	10,045.00
81-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations		29,407.20	29,586.57
81-2001-00-00	ACCOUNTS PAYABLE					15.96	0.00	15.96
81-2011-00-00	PARKS IMPROVEMENTS					2,792.54	0.00	2,792.54
81-2401-00-00	PARKS FUND BALANCE					- 21,946.65	0.00	- 21,946.65
81-3605-00-00	Interest Earnings	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations		- 1,097.14	- 1,276.51
81-3813-00-00	PARK DONATIONS REVENUE					- 5,784.00	0.00	- 5,784.00
81-3815-00-00	GRANT PROCEEDS					- 12,500.00	0.00	- 12,500.00
81-9001-00-00	TRANSFER IN FROM GENERAL FUND						0.00	0.00
82-1001-00-00	CASH IN BANK	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	926.55	36.98	963.53
82-1001-00-00	CASH IN BANK	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		91.53	1,055.06
82-1001-00-00	CASH IN BANK	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		47.45	1,102.51
82-1001-00-00	CASH IN BANK	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		43.36	1,145.87
82-1001-00-00	CASH IN BANK	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		33.47	1,179.34
82-1001-00-00	CASH IN BANK	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		57.33	1,236.67
82-1001-00-00	CASH IN BANK	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		31.05	1,267.72
82-1001-00-00	CASH IN BANK	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		109.71	1,377.43
82-1001-00-00	CASH IN BANK	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		33.52	1,410.95
82-1001-00-00	CASH IN BANK	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		79.63	1,490.58
82-1001-00-00	CASH IN BANK	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		64.93	1,555.51
82-1001-00-00	CASH IN BANK	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		57.45	1,612.96
82-1001-00-00	CASH IN BANK	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		49.08	1,662.04
82-1001-00-00	CASH IN BANK	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025	926.55	45.09	1,707.13
82-1001-00-00	CASH IN BANK	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		45.61	1,752.74
82-1001-00-00	CASH IN BANK	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		34.89	1,787.63
82-1001-00-00	CASH IN BANK	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		67.08	1,854.71
82-1001-00-00	CASH IN BANK	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025		41.73	1,896.44
82-1001-00-00	CASH IN BANK	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025		66.29	1,962.73
82-1001-00-00	CASH IN BANK	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		17.75	1,980.48
82-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations		24,297.87	24,446.07
82-2017-00-00	COURT TECHNOLOGY EXPENSE					268.98	0.00	268.98
82-2401-00-00	COURT TECHNOLOGY FUND BALANCE					- 11,850.67	0.00	- 11,850.67
82-3403-00-00	COURT TECHNOLOGY REVENUE	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	- 12,736.21	- 36.98	- 12,773.19
82-3403-00-00	COURT TECHNOLOGY REVENUE	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		- 91.53	- 12,864.72
82-3403-00-00	COURT TECHNOLOGY REVENUE	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		- 47.45	- 12,912.17
82-3403-00-00	COURT TECHNOLOGY REVENUE	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		- 43.36	- 12,955.53
82-3403-00-00	COURT TECHNOLOGY REVENUE	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		- 33.47	- 12,989.00
82-3403-00-00	COURT TECHNOLOGY REVENUE	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		- 57.33	- 13,046.33
82-3403-00-00	COURT TECHNOLOGY REVENUE	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		- 31.05	- 13,077.38
82-3403-00-00	COURT TECHNOLOGY REVENUE	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		- 109.71	- 13,187.09
82-3403-00-00	COURT TECHNOLOGY REVENUE	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		- 33.52	- 13,220.61
82-3403-00-00	COURT TECHNOLOGY REVENUE	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		- 79.63	- 13,300.24
82-3403-00-00	COURT TECHNOLOGY REVENUE	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		- 64.93	- 13,365.17
82-3403-00-00	COURT TECHNOLOGY REVENUE	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		- 57.45	- 13,422.62
82-3403-00-00	COURT TECHNOLOGY REVENUE	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		- 49.08	- 13,471.70
82-3403-00-00	COURT TECHNOLOGY REVENUE	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025		- 45.09	- 13,516.79
82-3403-00-00	COURT TECHNOLOGY REVENUE	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		- 45.61	- 13,562.40
82-3403-00-00	COURT TECHNOLOGY REVENUE	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		- 34.89	- 13,597.29
82-3403-00-00	COURT TECHNOLOGY REVENUE	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		- 67.08	- 13,664.37
82-3403-00-00	COURT TECHNOLOGY REVENUE	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025		- 41.73	- 13,706.10
82-3403-00-00	COURT TECHNOLOGY REVENUE	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025		- 66.29	- 13,772.39
82-3403-00-00	COURT TECHNOLOGY REVENUE	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		- 17.75	- 13,790.14
82-3605-00-00	INTEREST INCOME	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations		- 906.52	- 1,054.72
82-2017-04-00	COURT TECHNOLOGY EXPENSE						0.00	0.00
83-1001-00-00	CASH IN BANK	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	14,557.46	35.81	14,593.27
83-1001-00-00	CASH IN BANK	2576	08/04/2025	COURT REV 8/4/2025	COURT REV 8/4/2025		109.92	14,703.19
83-1001-00-00	CASH IN BANK	2578	08/05/2025	COURT REV 8/5/2025	COURT REV 8/5/2025		52.42	14,755.61
83-1001-00-00	CASH IN BANK	2579	08/06/2025	COURT REV 8/6/2025	COURT REV 8/6/2025		52.05	14,807.66
83-1001-00-00	CASH IN BANK	2581	08/07/2025	COURT REV 8/7/2025	COURT REV 8/7/2025		38.55	14,846.21
83-1001-00-00	CASH IN BANK	2582	08/08/2025	COURT REV 8/8/2025	COURT REV 8/8/2025		65.80	14,912.01
83-1001-00-00	CASH IN BANK	2598	08/11/2025	COURT REV 8/11/2025	COURT REV 8/11/2025		38.03	14,950.04
83-1001-00-00	CASH IN BANK	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025		134.38	15,084.42
83-1001-00-00	CASH IN BANK	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025		41.07	15,125.49
83-1001-00-00	CASH IN BANK	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025		96.61	15,222.10
83-1001-00-00	CASH IN BANK	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		79.27	15,301.37
83-1001-00-00	CASH IN BANK	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025		69.40	15,370.77
83-1001-00-00	CASH IN BANK	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025		58.67	15,429.44
83-1001-00-00	CASH IN BANK	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025	14,557.46	54.84	15,484.28
83-1001-00-00	CASH IN BANK	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025		52.00	15,536.28
83-1001-00-00	CASH IN BANK	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025		40.80	15,577.08
83-1001-00-00	CASH IN BANK	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025		81.27	15,658.35
83-1001-00-00	CASH IN BANK	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025		51.12	15,709.47
83-1001-00-00	CASH IN BANK	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025		81.21	15,790.68
83-1001-00-00	CASH IN BANK	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025		20.91	15,811.59
83-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations			

83-3405-00-00	COURT SECURITY REVENUE	2607	08/12/2025	COURT REV 8/12/2025	COURT REV 8/12/2025	- 134.38	- 15,687.33	GL
83-3405-00-00	COURT SECURITY REVENUE	2610	08/13/2025	COURT REV 8/13/2025	COURT REV 8/13/2025	- 41.07	- 15,728.40	GL
83-3405-00-00	COURT SECURITY REVENUE	2631	08/14/2025	COURT REV 8/14/2025	COURT REV 8/14/2025	- 96.61	- 15,825.01	GL
83-3405-00-00	COURT SECURITY REVENUE	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025	- 79.27	- 15,904.28	GL
83-3405-00-00	COURT SECURITY REVENUE	2670	08/18/2025	COURT REV 8/18/2025	COURT REV 8/18/2025	- 69.40	- 15,973.68	GL
83-3405-00-00	COURT SECURITY REVENUE	2694	08/19/2025	COURT REV 8/19/2025	COURT REV 8/19/2025	- 58.67	- 16,032.35	GL
83-3405-00-00	COURT SECURITY REVENUE	2698	08/20/2025	COURT REV 8/20/2025	COURT REV 8/20/2025	- 54.84	- 16,087.19	GL
83-3405-00-00	COURT SECURITY REVENUE	2701	08/21/2025	COURT REV 8/21/2025	COURT REV 8/21/2025	- 52.00	- 16,139.19	GL
83-3405-00-00	COURT SECURITY REVENUE	2791	08/22/2025	COURT REV 8/22/2025	COURT REV 8/22/2025	- 40.80	- 16,179.99	GL
83-3405-00-00	COURT SECURITY REVENUE	2789	08/26/2025	COURT REV 8/26/2025	COURT REV 8/26/2025	- 81.27	- 16,261.26	GL
83-3405-00-00	COURT SECURITY REVENUE	2790	08/28/2025	COURT REV 8/27/2025	COURT REV 8/27/2025	- 51.12	- 16,312.38	GL
83-3405-00-00	COURT SECURITY REVENUE	2793	08/28/2025	COURT REV 8/28/2025	COURT REV 8/28/2025	- 81.21	- 16,393.59	GL
83-3405-00-00	COURT SECURITY REVENUE	2803	08/29/2025	COURT REV 8/29/2025	COURT REV 8/29/2025	- 20.91	- 16,414.50	GL
83-3605-00-00	INTEREST REVENUE	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	- 1,282.56	- 209.68	GL
83-9010-00-00	TRANSFER TO GENERAL FUND					2,550.00	0.00	
84-1001-00-00	CASH IN BANK	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	26,398.81	25.00	GL
84-1001-00-00	CASH IN BANK	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		25.00	GL
84-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	34,010.15	207.44	GL
84-2401-00-00	CHILD SAFETY FUND BALANCE					- 58,515.11	0.00	
84-3401-00-00	CHILD SAFETY REVENUE	2536	08/01/2025	COURT REV 8/1/2025	COURT REV 8/1/2025	- 625.00	- 25.00	GL
84-3401-00-00	CHILD SAFETY REVENUE	2669	08/15/2025	COURT REV 8/15/2025	COURT REV 8/15/2025		- 25.00	GL
84-3605-00-00	INTEREST REVENUE	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	- 1,268.85	- 207.44	GL
85-1001-00-00	CASH IN BANK					629.72	0.00	
85-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	18,223.36	111.15	GL
85-1029-00-00	PREPAID EXPENSES					900.00	0.00	
85-2360-00-00	UNCLAIMED PROPERTIES					- 150.00	0.00	
85-2401-00-00	LEOSE TRAINING FUND BALANCE					- 18,561.92	0.00	
85-3605-00-00	INTEREST REVENUE	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	- 679.88	- 111.15	GL
85-3645-00-00	LEOSE REVENUE - POLICE					- 6,878.77	0.00	
85-3646-00-00	LEOSE REVENUE - FIRE					- 660.29	0.00	
85-4065-04-00	LEOSE EXPENSE - JUDICIAL					1,219.51	0.00	
85-4065-05-00	LEOSE EXPENSE - POLICE					6,357.83	0.00	
87-1001-00-00	CASH IN BANK					- 12,622.91	0.00	
87-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	26,044.25	158.85	GL
87-2360-00-00	UNCLAIMED PROPERTIES					- 50.00	0.00	
87-2401-00-00	CLEAN CITY FUND BALANCE					- 26,863.45	0.00	
87-3605-00-00	Interest Earnings	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	- 971.65	- 158.85	GL
87-9001-00-00	TRANSFER IN - UTILITY FUND					- 5,784.00	0.00	
87-4041-01-00	CLEAN CITY PROGRAM EXPENSE					20,247.76	0.00	
88-1001-00-00	EQUITY IN CONSOLIDATED CASH					162,109.83	0.00	
88-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	89,531.65	546.09	GL
88-1011-00-00	A/R MISC RECEIVABLE					- 6,773.74	0.00	
88-2401-00-00	UNRESERVED FUND BALANCE					- 245,403.93	0.00	
88-3203-00-00	CABLE FRANCHISE @ 1%					- 6,166.24	0.00	
88-3605-00-00	INTEREST REVENUE	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	- 3,340.24	- 546.09	GL
88-7040-13-00	5 YEAR LIFE (EQUIPMENT)					10,042.67	0.00	
89-1001-00-00	CASH					4,948.02	0.00	
89-1004-00-00	INVESTMENTS	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	2,477.39	15.11	GL
89-2401-00-00	FUND BALANCE					- 26,795.49	0.00	
89-3605-00-00	INTEREST INCOME	2876	08/31/2025	AUG 2025 Interest Allocations	AUG 2025 Interest Allocations	- 92.42	- 15.11	GL
89-4049-00-00	CEMETERY BOARD EXPENDITURES					19,462.50	0.00	
91-1000-00-00	LAND AND LAND RIGHTS					210,370.00	0.00	
91-2000-00-00	BUILDINGS, FURNITURE, FIXTRS					2,770,209.86	0.00	
91-2401-00-00	FUND BALANCE					6,702,842.90	0.00	
91-3041-00-00	ACCUM DEPRECIATION BUILDINGS					- 1,936,891.54	0.00	
91-3050-00-00	VEHICLES					2,514,695.16	0.00	
91-3051-00-00	ACCUM DEPREC - VEHICLES					- 1,689,718.29	0.00	
91-3500-00-00	CONSTRUCTION-IN-PROGRESS					21,483.00	0.00	
91-3600-00-00	STREET & TRAFFIC SIGNAL					25,700,293.36	0.00	
91-3640-00-00	ACCUM DEP - STREETS & SIGNALS					- 17,446,775.38	0.00	
91-4000-00-00	MACHINERY AND EQUIPMENT					3,456,292.86	0.00	
91-4001-00-00	ACCUM DEPREC - EQUIPMENT					- 2,866,540.07	0.00	
91-4040-00-00	FURNITURE & OFFICE EQUIP					348,335.57	0.00	
91-4051-00-00	ACCUM DEPREC-FURN & OFFICE EQ					- 348,335.71	0.00	
91-9000-00-00	INVTMNT IN GEN'L FIXD ASSETS					- 17,436,261.72	0.00	
95-1010-00-00	BOND ISSUE COSTS-2005 C.O.					33,526.44	0.00	
95-1011-00-00	AMORT BOND ISSUE COSTS-2005					- 23,620.86	0.00	
95-1012-00-00	BOND ISSUE COST 2007					38,455.60	0.00	
95-1013-00-00	AMORT BOND ISSUE COST 2007					- 22,194.33	0.00	
95-1200-00-00	AMOUNTS AVAILABLE					496,606.01	0.00	
95-1250-00-00	AMOUNTS TO BE PROVIDED					10,185,195.23	0.00	
95-2125-00-00	2005 CO BONDS PAYABLE					- 2,340,000.00	0.00	
95-2126-00-00	2005 CO BONDS PAYABLE-CURRENT					- 130,000.00	0.00	
95-2127-00-00	2007 CO BOND PAYABLE					- 2,520,000.00	0.00	
95-2128-00-00	2007 CO BOND PAYABLE - CURRENT					- 155,000.00	0.00	
95-2132-00-00	POLICE VEH-LEASE PAYABLE					- 106,010.23	0.00	
95-2133-00-00	POLICE VEH-LEASE PAYABLE-CURR					- 68,691.04	0.00	
95-2134-00-00	BONDS PAYABLE 2016 CO					- 4,688,478.09	0.00	
95-2175-00-00	COMPENSATED ABSENCES PAYABLE					- 69,978.88	0.00	
95-2176-00-00	COMPENSATED ABSENCES-CURRENT					- 629,809.85	0.00	
99-1004-00-00	CASH					1.08	0.00	
99-2002-00-00	PROP HELD PENDING COURT ORDER					- 63,687.58	0.00	
99-2036-00-00	PROP HELD OTHERS 19-CV-1446					63,687.58	0.00	
99-2401-00-00	OLD OUT OF BALANCE ERROR					- 1.08	0.00	

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 99 FUND EXPENDITURES --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	15,110.00	22,873.00	(7,763.00)
01-2010-99-00	OPERATING SUPPLIES	3,000.00	32,862.71	(29,862.71)
01-2031-99-00	RENTAL	26,000.00	43,772.45	(17,772.45)
01-2070-99-00	JANITORIAL SERV (CITY HALL)	16,000.00	8,330.45	7,669.55
01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	18,000.00	100,672.00	(82,672.00)
01-4030-99-00	GENERAL INSURANCE	588,393.00	567,923.25	20,469.75
01-4042-99-00	LEGAL SERVICES	200,000.00	191,934.64	8,065.36
01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	2,900.00	3,389.10	(489.10)
01-4085-99-00	SECTION 125 ADMINISTRATION	1,000.00	2,891.00	(1,891.00)
01-4090-99-00	CONTINGENCY	45,000.00	9,205.00	35,795.00
01-5010-99-00	COMMUNICATIONS	217,390.00	169,894.87	47,495.13
01-5020-99-00	UTILITIES	300,000.00	245,754.99	54,245.01
01-5020-99-00-LEDSTL	UTILITIES-LED ST LIGHTS	35,000.00	25,294.72	9,705.28
01-5020-99-00-OMEGA	UTILITIES-OMEGA	4,000.00	0.00	4,000.00
01-5145-99-00	EQUIPMENT REPLACE @ 50%	709,991.00	428,225.14	281,765.86
01-8089-99-00	TRANSFER OUT TO CEMETERY	10,000.00	0.00	10,000.00
01-9026-99-00	TRANSFER OUT-TIRZ OMEGA BAY	135,000.00	275,366.08	(140,366.08)
01-9100-99-00	SUPPLEMENTAL ANNUITIES	10,674.00	9,784.50	889.50
01-9118-99-00	2017 EQUIP LEASE-PRIN	0.00	42,190.82	(42,190.82)
01-9119-99-00	2017 EQUIP LEASE-INT	0.00	4,209.78	(4,209.78)
01-9120-99-00	2019 LEASE PURCHASE PRINCIPAL	56,421.00	56,543.16	(122.16)
01-9121-99-00	2019 LEASE PURCHASE INT	25,742.00	23,071.85	2,670.15
01-9124-99-00	2022 LEASE PURCHASE PRIN	61,384.00	62,624.00	(1,240.00)
01-9125-99-00	2022 LEASE PURCHASE INT	10,292.00	4,867.82	5,424.18
01-9995-99-00	RESERVE FOR SPECIAL EXP	26,879.00	0.00	26,879.00

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 13 IT --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1010-13-00	REGULAR PAYROLL	268,909.00	253,836.08	15,072.92
01-1020-13-00	LONGEVITY	1,270.00	1,260.00	10.00
01-1030-13-00	EXTRA HELP	2,000.00	0.00	2,000.00
01-1035-13-00	A/R - Due from Employees	0.00	550.00	(550.00)
01-1036-13-00	PHONE STIPEND	1,080.00	870.00	210.00
01-1040-13-00	OVERTIME	7,500.00	21,867.53	(14,367.53)
01-1060-13-00	PAYROLL TAXES	21,744.00	24,498.27	(2,754.27)
01-1065-13-00	RETIREMENT (TMRS)	44,867.00	41,659.65	3,207.35
01-1070-13-00	GROUP HEALTH INSURANCE	37,682.00	25,723.02	11,958.98
01-1075-13-00	WORKERS COMPENSATION	1,969.00	1,521.07	447.93
01-2010-13-00	OPERATING SUPPLIES	20,000.00	35,536.56	(15,536.56)
01-2020-13-00	FUEL SUPPLIES	7,500.00	2,601.12	4,898.88
01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	1,500.00	2,419.13	(919.13)
01-2060-13-00	SMALL TOOLS	1,000.00	278.64	721.36
01-3020-13-00	REPAIR/MAINT--BLDG FURN & FIX	0.00	5,291.15	(5,291.15)
01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	2,768.00	12,700.24	(9,932.24)
01-3040-13-00	SOFTWARE MAINTENANCE	278,731.00	103,785.78	174,945.22
01-4048-13-00	SCANNING & IMAGING	0.00	355.74	(355.74)
01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,400.00	3,963.68	(1,563.68)
01-4071-13-00	DUES, SUBSCRIPTIONS & BOOKS	400.00	0.00	400.00
01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	8,800.00	6,664.48	2,135.52

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 1 ADMINISTRATION --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1070-01-00	GROUP HEALTH INSURANCE RETIREE	0.00	202.80	(202.80)
01-1010-01-01	REGULAR PAYROLL	415,806.00	492,935.64	(77,129.64)
01-1011-01-01	PLAN 457 CONTRIBUTION	13,500.00	19,655.13	(6,155.13)
01-1012-01-01	PENSION REIMB-EMPLOYEE SHARE	10,805.00	0.00	10,805.00
01-1020-01-01	LONGEVITY	260.00	258.00	2.00
01-1030-01-01	EXTRA HELP	1,000.00	0.00	1,000.00
01-1035-01-01	CERTIFICATION PAY	600.00	800.00	(200.00)
01-1036-01-01	PHONE STIPEND	0.00	450.00	(450.00)
01-1040-01-01	OVERTIME	0.00	1,199.36	(1,199.36)
01-1060-01-01	PAYROLL TAXES	39,778.00	45,042.19	(5,264.19)
01-1065-01-01	RETIREMENT (TMRS)	61,949.00	96,588.76	(34,639.76)
01-1070-01-01	GROUP HEALTH INSURANCE	41,984.28	23,259.02	18,725.26
01-1075-01-01	WORKERS COMPENSATION	761.00	1,340.78	(579.78)
01-2010-01-01	OPERATING SUPPLIES	4,550.00	16,757.46	(12,207.46)
01-2019-01-01	POSTAGE	50.00	10.67	39.33
01-2020-01-01	FUEL SUPPLIES	100.00	1,562.48	(1,462.48)
01-2031-01-01	VEHICLE ALLOWANCE/RENTALS	0.00	1,000.00	(1,000.00)
01-2040-01-01	UNIFORM, MAINT AND SAFETY GEAR	0.00	1,216.44	(1,216.44)
01-2070-01-01	JANITORIAL SUPPLIES & MAINT.	0.00	645.00	(645.00)
01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX	2,000.00	1,524.83	475.17
01-3040-01-01	REPAIR & MAINT--EQUIPMENT	250.00	0.00	250.00
01-4030-01-01	GENERAL INSURANCE	50.00	0.00	50.00
01-4040-01-01	PROFESSIONAL FEES	20,000.00	57,243.50	(37,243.50)
01-4050-01-01	ADVERTISING AND PROMOTION	5,000.00	3,238.13	1,761.87
01-4060-01-01	SCHOOL AND TRAVEL	10,130.00	4,235.63	5,894.37
01-4071-01-01	SUBSCRIPTIONS	8,135.00	9,071.92	(936.92)
01-4072-01-01	All American City	0.00	(513.50)	513.50
01-4074-01-01	SUMMER CAMP	0.00	15,750.00	(15,750.00)
01-7011-01-01	CONTINGENCY-EMERGENCY	25,000.00	0.00	25,000.00
01-7012-01-01-HURRIC	HURRICANE HUDDLE	2,500.00	525.72	1,974.28
01-7014-01-01	INTERNSHIP PROG	50,000.00	25,619.20	24,380.80
01-4041-01-02	CLEAN CITY COMMISSION	0.00	6,884.80	(6,884.80)
01-7020-01-02	BUILDINGS, FURNITURE & FIXTURE	0.00	1,800.00	(1,800.00)
01-2010-01-03	MISC ADMIN EXPENSES	5,000.00	3,705.88	1,294.12
01-2010-01-03-DISTA	OPERATING SUPPLIES	3,000.00	948.50	2,051.50
01-2010-01-03-DISTB	OPERATING SUPPLIES	3,000.00	1,705.53	1,294.47
01-2010-01-03-DISTC	OPERATING SUPPLIES	3,000.00	55.00	2,945.00
01-2010-01-03-DISTD	OPERATING SUPPLIES	3,000.00	872.50	2,127.50
01-2010-01-03-MAYOR	OPERATING SUPPLIES	3,000.00	1,300.00	1,700.00
01-4050-01-03	ADVERTISING AND PROMOTION	12,500.00	2,725.18	9,774.82
01-4060-01-03	SCHOOL AND TRAVEL	15,000.00	1,713.04	13,286.96
01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL	5,000.00	875.80	4,124.20
01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	5,000.00	1,736.36	3,263.64
01-4060-01-03-DISTC	CONV., SCHOOL AND TRAVEL	5,000.00	323.14	4,676.86
01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL	5,000.00	391.14	4,608.86
01-4060-01-03-MAYOR	CONV., SCHOOL AND TRAVEL	5,000.00	1,054.57	3,945.43
01-4065-01-03	COUNCIL EXPENSES	4,000.00	3,150.00	850.00
01-4071-01-03	SUBSCRIPTIONS	1,750.00	0.00	1,750.00
01-1010-01-04	SALARIES	105,648.00	39,469.31	66,178.69
01-1030-01-04	EXTRA HELP	0.00	1,413.75	(1,413.75)
01-1035-01-04	A/R - Due from Employees	0.00	50.00	(50.00)
01-1036-01-04	PHONE STIPEND	500.00	720.00	(220.00)
01-1040-01-04	OVERTIME	0.00	135.00	(135.00)
01-1060-01-04	PAYROLL TAXES	9,266.00	3,570.33	5,695.67
01-1065-01-04	RETIREMENT (TMRS)	14,790.00	5,982.77	8,807.23
01-1070-01-04	GROUP HEALTH INSURANCE RETIREE	13,153.00	9,880.04	3,272.96

01-1075-01-04	WORKER'S COMPENSATION	332.00	100.80	231.20
01-2010-01-04	OPERATING SUPPLIES	6,400.00	12,043.01	(5,643.01)
01-2019-01-04	POSTAGE	50.00	3.04	46.96
01-4025-01-04	RECRUITMENT	8,900.00	16,619.72	(7,719.72)
01-4040-01-04	PROFESSIONAL FEES	9,750.00	0.00	9,750.00
01-4051-01-04	CIVIL SERVICE	10,680.00	3,520.00	7,160.00
01-4060-01-04	CONV., SCHOOL AND TRAVEL	4,800.00	2,216.18	2,583.82
01-4071-01-04	DUES, SUBSCRIPTIONS & BOOKS	600.00	275.00	325.00

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Department Inquiry

d: 1 GENERAL FUND --- Department: 15 ANIMAL CONTROL CONTRACTS --- Program: All --- Period Ending: 082

Account Number	Description	Total Budget	YTD Actual	Balance
01-4071-15-00	GALVESTON COUNTY CONTRACT	83,500.00	70,945.83	12,554.17
01-4072-15-00	ACO SHELTER OPERATION	50,000.00	40,307.51	9,692.49

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 7 CITY CLERK --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1010-07-00	REGULAR PAYROLL	169,277.00	143,315.64	25,961.36
01-1020-07-00	LONGEVITY	400.00	360.00	40.00
01-1040-07-00	OVERTIME	0.00	1,182.18	(1,182.18)
01-1060-07-00	PAYROLL TAXES	14,747.00	12,386.21	2,360.79
01-1065-07-00	RETIREMENT (TMRS)	22,698.00	18,917.61	3,780.39
01-1070-07-00	GROUP HEALTH INSURANCE	16,968.00	15,286.66	1,681.34
01-1075-07-00	WORKERS COMPENSATION	375.00	361.12	13.88
01-2010-07-00	OPERATING EXPENSES	6,000.00	31,014.34	(25,014.34)
01-2019-07-00	POSTAGE	200.00	51.99	148.01
01-2031-07-00	RENTALS	500.00	0.00	500.00
01-2040-07-00	UNIFORM MAINT AND SAFETY GEAR`	125.00	96.00	29.00
01-3025-07-00	RECORDS MANAGEMENT	30,000.00	4,429.30	25,570.70
01-4021-07-00	ELECTION COSTS	55,000.00	37,663.45	17,336.55
01-4030-07-00	GENERAL INSURANCE	200.00	0.00	200.00
01-4040-07-00	PROFESSIONAL FEES	5,050.00	7,774.50	(2,724.50)
01-4050-07-00	LEGAL ADVERTISING	45,000.00	54,474.97	(9,474.97)
01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	6,250.00	3,752.10	2,497.90
01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	1,250.00	427.70	822.30

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 33 CODE COMPLIANCE --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1010-33-00	REGULAR PAYROLL	302,764.00	244,423.51	58,340.49
01-1020-33-00	LONGEVITY	450.00	96.00	354.00
01-1035-33-00	CERTIFICATION PAY	1,000.00	1,100.00	(100.00)
01-1040-33-00	OVERTIME	8,000.00	5,709.71	2,290.29
01-1060-33-00	PAYROLL TAXES	26,855.00	22,343.69	4,511.31
01-1065-33-00	RETIREMENT (TMRS)	44,000.00	37,425.82	6,574.18
01-1070-33-00	GROUP HEALTH INSURANCE RETIREE	39,282.00	43,170.22	(3,888.22)
01-1075-33-00	WORKERS COMPENSATION	1,365.00	1,223.31	141.69
01-2010-33-00	OPERATING SUPPLIES	10,000.00	3,446.61	6,553.39
01-2019-33-00	POSTAGE	2,000.00	1,318.05	681.95
01-2020-33-00	FUEL SUPPLIES	10,000.00	3,127.65	6,872.35
01-2040-33-00	UNIFORM, MAINT. & SAFETY GEAR	22,000.00	7,948.15	14,051.85
01-2060-33-00	SMALL TOOLS	500.00	423.88	76.12
01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES	1,500.00	1,233.90	266.10
01-4040-33-00	PROFESSIONAL FEES	20,000.00	4,535.08	15,464.92
01-4060-33-00	CONV., SCHOOL AND TRAVEL	12,600.00	3,112.02	9,487.98
01-4071-33-00	DUES, SUBSCRIPTIONS & BOOKS	3,500.00	401.12	3,098.88
01-5020-33-00	UTILITIES	0.00	1,634.63	(1,634.63)
01-6091-33-00	WEED CONTROL/MOWING	69,000.00	16,420.00	52,580.00
01-6092-33-00	BLDG DEMOLITION	70,000.00	0.00	70,000.00
01-6094-33-00	LIENS	33,000.00	0.00	33,000.00

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 3 DEVELOPMENT SERVICES --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1010-03-00	REGULAR PAYROLL	191,510.65	147,212.78	44,297.87
01-1020-03-00	LONGEVITY	1,085.00	0.00	1,085.00
01-1035-03-00	CERTIFICATION PAY	2,500.00	0.00	2,500.00
01-1040-03-00	OVERTIME	0.00	2,814.26	(2,814.26)
01-1060-03-00	PAYROLL TAXES	16,790.00	13,406.93	3,383.07
01-1065-03-00	RETIREMENT (TMRS)	26,811.00	21,540.28	5,270.72
01-1070-03-00	GROUP HEALTH INSURANCE	32,602.80	19,753.93	12,848.87
01-1075-03-00	WORKERS COMPENSATION	3,500.00	1,921.90	1,578.10
01-2010-03-00	OPERATING SUPPLIES	6,000.00	5,417.58	582.42
01-2019-03-00	POSTAGE	10,000.00	4,071.49	5,928.51
01-2020-03-00	FUEL SUPPLIES	1,500.00	2,992.54	(1,492.54)
01-2031-03-00	RENTALS	500.00	0.00	500.00
01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	1,500.00	1,107.61	392.39
01-4040-03-00	PROFESSIONAL FEES	360,000.00	566,375.70	(206,375.70)
01-4050-03-00	LEGAL ADVERTISING	2,750.00	0.00	2,750.00
01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,500.00	0.00	1,500.00
01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	1,600.00	581.56	1,018.44
01-5020-03-00	UTILITIES	400.00	(421.86)	821.86
01-6091-03-00	WEED CONTROL/MOWING	0.00	4,160.00	(4,160.00)
01-7040-03-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	8,699.04	(8,699.04)

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Department Inquiry

nd: 1 GENERAL FUND --- Department: 16 EMERGENCY MANAGEMENT SRVCS. --- Program: All --- Period Ending: 0820

Account Number	Description	Total Budget	YTD Actual	Balance
01-2010-16-00	OPERATING SUPPLIES	4,000.00	2,051.78	1,948.22
01-2020-16-00	FUEL SUPPLIES	1,300.00	0.00	1,300.00
01-2031-16-00	RENTAL	0.00	3,500.00	(3,500.00)
01-2040-16-00	UNIFORM, MAINT. & SAFETY GEAR	500.00	300.00	200.00
01-3020-16-00	REPAIR & MAINT-BLDG FURN & FIX	1,000.00	2,500.00	(1,500.00)
01-3030-16-00	REPAIR & MAINT-MOTOR VEHICLES	576.00	75.41	500.59
01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	1,500.00	0.00	1,500.00
01-3060-16-00	COMPUTER REPAIR	500.00	0.00	500.00
01-4050-16-00	ADVERTISING/PROMOTIONAL	2,000.00	0.00	2,000.00
01-4060-16-00	CONV., SCHOOL AND TRAVEL	7,500.00	320.00	7,180.00
01-5010-16-00	COMMUNICATIONS	410.00	0.00	410.00

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 2 FINANCE/ACCOUNTING/TAX --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1010-02-00	REGULAR PAYROLL	390,088.29	315,453.59	74,634.70
01-1020-02-00	LONGEVITY	450.00	444.00	6.00
01-1036-02-00	PHONE STIPEND	2,160.00	990.00	1,170.00
01-1040-02-00	OVERTIME	4,000.00	1,500.32	2,499.68
01-1060-02-00	PAYROLL TAXES	47,071.00	28,119.29	18,951.71
01-1065-02-00	RETIREMENT (TMRS)	57,586.00	47,615.53	9,970.47
01-1070-02-00	GROUP HEALTH INSURANCE	41,400.00	33,232.64	8,167.36
01-1075-02-00	WORKERS COMPENSATION	1,468.00	797.23	670.77
01-2010-02-00	OPERATING SUPPLIES	9,745.00	4,923.87	4,821.13
01-2019-02-00	POSTAGE	1,500.00	1,282.54	217.46
01-2020-02-00	FUEL SUPPLIES	200.00	0.00	200.00
01-2031-02-00	RENTALS	750.00	0.00	750.00
01-2040-02-00	UNIFORM, MAINT. & SAFETY GEAR	600.00	505.72	94.28
01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	2,500.00	2,520.00	(20.00)
01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	400.00	0.00	400.00
01-3030-02-00	REPAIR & MAINT-MOTOR VEHICLES	0.00	264.05	(264.05)
01-4030-02-00	GENERAL INSURANCE	150.00	0.00	150.00
01-4040-02-00	PROFESSIONAL FEES	70,500.00	103,853.64	(33,353.64)
01-4050-02-00	ADVERTISING	200.00	0.00	200.00
01-4060-02-00	SCHOOL AND TRAVEL	14,300.00	2,554.81	11,745.19
01-4071-02-00	SUBSCRIPTIONS	25,990.00	1,755.00	24,235.00
01-4040-02-02	INDEPENDENT AUDIT FEES	109,500.00	21,027.20	88,472.80
01-4040-02-03	TAX ASSESSOR FEES	5,000.00	2,380.77	2,619.23
01-4040-02-04	GC APPRAISAL FEES	69,450.00	52,061.64	17,388.36

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 6 FIRE --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1010-06-00	REGULAR PAYROLL	2,715,963.00	2,499,313.19	216,649.81
01-1020-06-00	LONGEVITY	6,200.00	6,114.00	86.00
01-1035-06-00	CERTIFICATION PAY	147,300.00	174,925.00	(27,625.00)
01-1036-06-00	PHONE STIPEND	4,500.00	2,970.00	1,530.00
01-1040-06-00	OVERTIME	300,000.00	363,157.93	(63,157.93)
01-1060-06-00	PAYROLL TAXES	262,830.00	267,823.68	(4,993.68)
01-1065-06-00	RETIREMENT (TMRS)	379,410.00	455,486.58	(76,076.58)
01-1070-06-00	GROUP HEALTH INSURANCE	274,969.00	259,926.87	15,042.13
01-1075-06-00	WORKERS COMPENSATION	107,158.00	93,304.94	13,853.06
01-2010-06-00	OPERATING SUPPLIES	25,000.00	28,307.48	(3,307.48)
01-2011-06-00	FIRST RESPONSE SUPPLIES	100,000.00	85,752.14	14,247.86
01-2019-06-00	POSTAGE	800.00	17.48	782.52
01-2020-06-00	FUEL SUPPLIES	80,000.00	39,622.02	40,377.98
01-2031-06-00	RENTAL EXPENSE	7,000.00	700.00	6,300.00
01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	39,000.00	29,598.40	9,401.60
01-2060-06-00	SMALL TOOLS	8,000.00	5,299.68	2,700.32
01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	9,000.00	8,656.72	343.28
01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	50,000.00	27,820.83	22,179.17
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	85,000.00	183,520.90	(98,520.90)
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	40,000.00	50,675.20	(10,675.20)
01-3060-06-00	COMPUTER REPAIR	8,500.00	0.00	8,500.00
01-4040-06-00	PROFESSIONAL FEES	60,000.00	49,184.48	10,815.52
01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50,000.00	51,348.40	(1,348.40)
01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	38,739.00	8,385.74	30,353.26
01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	18,000.00	15,493.00	2,507.00
01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)	25,000.00	46,941.45	(21,941.45)
01-2040-06-01	UNIFORM, MAINT. & SAFETY GEAR	0.00	1,970.80	(1,970.80)

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 4 JUDICIAL --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1010-04-00	REGULAR PAYROLL	262,857.80	188,536.17	74,321.63
01-1020-04-00	LONGEVITY	1,012.00	426.00	586.00
01-1030-04-00	EXTRA HELP	0.00	780.00	(780.00)
01-1035-04-00	CERTIFICATION PAY	1,800.00	400.00	1,400.00
01-1040-04-00	OVERTIME	3,500.00	856.99	2,643.01
01-1060-04-00	PAYROLL TAXES	22,128.00	16,592.17	5,535.83
01-1065-04-00	RETIREMENT (TMRS)	34,769.00	26,724.32	8,044.68
01-1070-04-00	GROUP HEALTH INSURANCE	28,174.00	24,144.48	4,029.52
01-1075-04-00	WORKERS COMPENSATION	2,513.00	1,970.35	542.65
01-2010-04-00	OPERATING SUPPLIES	2,100.00	2,322.04	(222.04)
01-2019-04-00	POSTAGE	3,500.00	4,955.74	(1,455.74)
01-2020-04-00	FUEL	0.00	726.99	(726.99)
01-2031-04-00	RENTALS	0.00	247.06	(247.06)
01-2040-04-00	UNIFORMS	1,020.00	0.00	1,020.00
01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	300.00	0.00	300.00
01-4040-04-00	PROFESSIONAL FEES	63,000.00	65,905.59	(2,905.59)
01-4041-04-00	CONTRACT JUDGE	56,000.00	32,600.00	23,400.00
01-4042-04-00	CONTRACT PROSECUTOR	23,000.00	13,035.00	9,965.00
01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	6,750.00	1,953.81	4,796.19
01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	840.00	0.00	840.00
01-7040-04-00	5 YEAR LIFE ASSETS (EQUIPMENT)	0.00	5,643.70	(5,643.70)

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 8 LIBRARY --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1010-08-00	REGULAR PAYROLL	222,169.00	245,278.31	(23,109.31)
01-1020-08-00	LONGEVITY	2,475.00	2,466.00	9.00
01-1060-08-00	PAYROLL TAXES	18,880.00	21,913.76	(3,033.76)
01-1065-08-00	RETIREMENT (TMRS)	31,149.00	36,924.70	(5,775.70)
01-1070-08-00	GROUP HEALTH INSURANCE	23,986.00	27,965.06	(3,979.06)
01-1075-08-00	WORKERS COMPENSATION	795.00	817.56	(22.56)
01-2010-08-00	OPERATING SUPPLIES	6,200.00	5,984.26	215.74
01-2019-08-00	POSTAGE	600.00	295.32	304.68
01-2040-08-00	UNIFORM, MAINT. & SAFETY GEAR	300.00	126.69	173.31
01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	10,000.00	5,517.10	4,482.90
01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	7,000.00	319.65	6,680.35
01-3040-08-00	REPAIR & MAINT--EQUIPMENT	5,000.00	762.28	4,237.72
01-4040-08-00	PROFESSIONAL FEES	3,000.00	25.00	2,975.00
01-4050-08-00	LEGAL ADVERTISING	800.00	442.08	357.92
01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,000.00	80.00	1,920.00
01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	2,200.00	1,760.00	440.00
01-5010-08-00	COMMUNICATIONS	1,200.00	813.68	386.32
01-5020-08-00	UTILITIES	7,000.00	8,172.93	(1,172.93)
01-7010-08-00	LIBRARY MATERIALS	400.00	1,063.97	(663.97)
01-7014-08-00	LIBRARY/INTERN PROGRAMMING	7,500.00	241.01	7,258.99

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 9 PARKS --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1010-09-00	REGULAR PAYROLL	132,952.00	106,825.58	26,126.42
01-1020-09-00	LONGEVITY	770.00	768.00	2.00
01-1040-09-00	OVERTIME	0.00	6,341.80	(6,341.80)
01-1060-09-00	PAYROLL TAXES	14,120.00	10,200.95	3,919.05
01-1065-09-00	RETIREMENT (TMRS)	17,125.00	17,454.28	(329.28)
01-1070-09-00	GROUP HEALTH INSURANCE	28,885.00	21,728.79	7,156.21
01-1075-09-00	WORKERS COMPENSATION	5,289.00	3,891.41	1,397.59
01-2010-09-00	OPERATING SUPPLIES	4,000.00	9,168.67	(5,168.67)
01-2020-09-00	FUEL SUPPLIES	7,000.00	5,623.95	1,376.05
01-2031-09-00	RENTALS	1,000.00	37.40	962.60
01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR	3,900.00	2,963.54	936.46
01-2060-09-00	SMALL TOOLS	1,500.00	398.16	1,101.84
01-2070-09-00	JANITORIAL SUPPLIES & MAINT.	1,000.00	107.89	892.11
01-3010-09-00	REPAIR & MAINT--FACILITIES	20,000.00	13,965.80	6,034.20
01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX	10,000.00	10,145.48	(145.48)
01-3030-09-00	R & M - VEHICLES	3,000.00	577.96	2,422.04
01-3040-09-00	REPAIR & MAINT EQUIPMENT	3,000.00	667.22	2,332.78
01-3043-09-00-PARKS	REPAIRS AND MAINT-PARKS	70,000.00	44,662.36	25,337.64
01-4040-09-00	PROFESSIONAL FEES	5,000.00	26,632.50	(21,632.50)
01-4060-09-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,000.00	0.00	1,000.00
01-4071-09-00	MEMBERSHIPS, DUES & SUBSCRPTIO	200.00	0.00	200.00

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 5 POLICE --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1010-05-00	REGULAR PAYROLL	3,869,964.00	3,843,334.87	26,629.13
01-1020-05-00	LONGEVITY	20,500.00	18,186.00	2,314.00
01-1035-05-00	CERTIFICATION PAY	81,250.00	114,645.00	(33,395.00)
01-1036-05-00	PHONE STIPEND	24,760.00	24,480.00	280.00
01-1038-05-00	ASSIGNMENT PAY	75,900.00	86,500.00	(10,600.00)
01-1040-05-00	OVERTIME	300,000.00	515,437.13	(215,437.13)
01-1060-05-00	PAYROLL TAXES	366,982.00	412,548.18	(45,566.18)
01-1065-05-00	RETIREMENT (TMRS)	576,913.00	691,495.48	(114,582.48)
01-1070-05-00	GROUP HEALTH INSURANCE	365,256.00	462,710.19	(97,454.19)
01-1075-05-00	WORKERS COMPENSATION	97,256.00	74,688.03	22,567.97
01-2010-05-00	OPERATING SUPPLIES	50,500.00	60,810.80	(10,310.80)
01-2011-05-00	CANINE PATROL PROGRAM	46,810.00	4,077.87	42,732.13
01-2019-05-00	POSTAGE	1,200.00	317.07	882.93
01-2020-05-00	FUEL SUPPLIES	80,000.00	84,209.47	(4,209.47)
01-2031-05-00	RENTALS	26,450.00	54,855.94	(28,405.94)
01-2032-05-00	NARC INVESTIGATION	20,000.00	5,000.00	15,000.00
01-2035-05-00	Software Maintenance OSSI	50,000.00	4,181.79	45,818.21
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	100,400.00	72,601.51	27,798.49
01-2060-05-00	SMALL TOOLS	3,000.00	0.00	3,000.00
01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	8,000.00	7,512.17	487.83
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	15,000.00	13,943.78	1,056.22
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	80,000.00	88,997.65	(8,997.65)
01-3040-05-00	REPAIR & MAINT--EQUIPMENT	0.00	5,136.49	(5,136.49)
01-3807-05-00	DONATIONS	0.00	(2,500.00)	2,500.00
01-4030-05-00	GENERAL INSURANCE	46,326.00	55,554.91	(9,228.91)
01-4040-05-00	PROFESSIONAL FEES	40,500.00	62,940.60	(22,440.60)
01-4041-05-00	ARBITRATION	5,000.00	0.00	5,000.00
01-4043-05-00	CIVIL SERVICE TESTING	7,500.00	0.00	7,500.00
01-4050-05-00	ADVERTISING AND PROMOTION	18,250.00	379.00	17,871.00
01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	36,000.00	71,469.95	(35,469.95)
01-4065-05-00	STATE GRANT TRAINING EXPENSE	0.00	184.00	(184.00)
01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	6,470.00	7,196.12	(726.12)
01-4076-05-00	R&SC RESOURCE CRISIS CENTER	0.00	5,000.00	(5,000.00)
01-4090-05-00	INSURANCE DEDUCTIBLE	0.00	681.86	(681.86)
01-5010-05-00	COMMUNICATIONS	0.00	120.00	(120.00)
01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	75,490.00	57,992.67	17,497.33

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 12 PUBLIC WORKS --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1010-12-00	REGULAR PAYROLL	523,216.00	420,412.96	102,803.04
01-1020-12-00	LONGEVITY	1,200.00	2,328.00	(1,128.00)
01-1036-12-00	PHONE STIPEND	0.00	1,390.00	(1,390.00)
01-1040-12-00	OVERTIME	23,000.00	54,289.46	(31,289.46)
01-1060-12-00	PAYROLL TAXES	47,407.00	43,456.30	3,950.70
01-1065-12-00	RETIREMENT (TMRS)	62,780.00	73,243.08	(10,463.08)
01-1070-12-00	GROUP HEALTH INSURANCE	78,441.00	79,061.49	(620.49)
01-1075-12-00	WORKERS COMPENSATION	21,420.00	13,381.96	8,038.04
01-2010-12-00	OPERATING SUPPLIES	12,000.00	17,020.08	(5,020.08)
01-2019-12-00	POSTAGE	0.00	190.44	(190.44)
01-2020-12-00	FUEL SUPPLIES	40,000.00	10,360.04	29,639.96
01-2031-12-00	RENTAL	5,000.00	128.08	4,871.92
01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	16,000.00	10,170.00	5,830.00
01-2060-12-00	SMALL TOOLS	6,000.00	4,131.89	1,868.11
01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	7,500.00	2,464.96	5,035.04
01-3010-12-00	R & M- Street/Road	100,000.00	70,576.22	29,423.78
01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	8,200.00	20,456.29	(12,256.29)
01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	27,000.00	8,162.76	18,837.24
01-3040-12-00	REPAIR & MAINT--EQUIPMENT	25,000.00	22,096.37	2,903.63
01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	25,000.00	27,048.03	(2,048.03)
01-4040-12-00	PROFESSIONAL FEES	40,000.00	251,765.38	(211,765.38)
01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	6,000.00	1,381.67	4,618.33
01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	500.00	45.00	455.00

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 14 SANITATION --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-2010-14-00	SUPPLIES/MAILING, ETC.	0.00	39.95	(39.95)

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Department Inquiry

Fund: 1 GENERAL FUND --- Department: 10 SHOP/SERVICE FACILITY --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
01-1010-10-00	REGULAR PAYROLL	149,972.00	84,563.47	65,408.53
01-1020-10-00	LONGEVITY	365.00	360.00	5.00
01-1040-10-00	OVERTIME	2,500.00	2,752.74	(252.74)
01-1060-10-00	PAYROLL TAXES	14,527.00	7,915.03	6,611.97
01-1065-10-00	RETIREMENT (TMRS)	20,998.00	13,374.69	7,623.31
01-1070-10-00	GROUP HEALTH INSURANCE	28,393.00	15,210.78	13,182.22
01-1075-10-00	WORKERS COMPENSATION	5,120.00	3,374.67	1,745.33
01-2010-10-00	OPERATING SUPPLIES	5,000.00	7,615.78	(2,615.78)
01-2020-10-00	FUEL SUPPLIES	2,500.00	12,211.68	(9,711.68)
01-2040-10-00	UNIFORMS & SAFETY GEAR	4,000.00	1,235.05	2,764.95
01-2060-10-00	SMALL TOOLS	3,500.00	738.23	2,761.77
01-2070-10-00	JANITORIAL SUPPLIES	300.00	0.00	300.00
01-3020-10-00	REPAIR/MAINT--BLDG FURN & FIX	3,850.00	5,384.07	(1,534.07)
01-3030-10-00	REPAIR/MAINT--VEHICLES	1,800.00	2,305.75	(505.75)
01-3040-10-00	REPAIR/MAINT--EQUIPMENT	2,400.00	121.28	2,278.72
01-4044-10-00	UNDERGROUND STORAGE TANK - PW	5,000.00	0.00	5,000.00
01-4060-10-00	CONVENTIONS/SCHOOL/TRAVEL EXP.	2,000.00	0.00	2,000.00
01-4071-10-00	DUES, SUBSCRIPTIONS & PUBLICA	250.00	0.00	250.00

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Fund Inquiry

Fund: 1 --- Fund Description: GENERAL FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	(664,579.58)	0.00	0
Asset	1002	PETTY CASH GENERAL FUND	0.00	630.00	0.00	0
Asset	1004	INVESTMENTS	0.00	(936,556.53)	0.00	0
Asset	1005	ACC/1098078, CR CARD PYMNTS	0.00	380.00	0.00	0
Asset	1006	LIBRARY PETTY CASH TOT + \$20	0.00	50.00	0.00	0
Asset	1007	CHECKS HELD FOR COLLECTION	0.00	(4,829.41)	0.00	0
Asset	1008	RESTRICTED INVESTMENT-ARPA	0.00	1,155,500.71	0.00	0
Asset	1009	DELINQUENT TAXES RECEIVABLE	0.00	689,848.02	0.00	0
Asset	1011	A/R SYSTEM MISC RECEIVABLE	0.00	(963,042.61)	0.00	0
Asset	1012	DUE FROM GALV COUNTY TAX OFFCE	0.00	(4,301.44)	0.00	0
Asset	1014	ALLOW FOR UNCOLLECT DELINQ TAX	0.00	(482,893.61)	0.00	0
Asset	1017	EMS RECEIVABLE	0.00	490,762.52	0.00	0
Asset	1018	EMS ALLOWANCE FOR UNCOLLECTABL	0.00	(262,547.62)	0.00	0
Asset	1019	SALES TAX RECEIVABLE	0.00	874,954.24	0.00	0
Asset	1023	MISCELLANEOUS RECEIVABLES	0.00	(1,403.12)	0.00	0
Asset	1028	PRE-PAID POSTAGE	0.00	(24,197.85)	0.00	0
Asset	1029	PREPAID EXPENSES	0.00	82,006.65	0.00	0
Asset	1030	INVENTORY	0.00	22,378.77	0.00	0
Asset	1033	Allowance - Misc Accts Recv	0.00	(19,815.51)	0.00	0
Asset	1035	A/R - Due from Employees	0.00	600.00	0.00	0
Asset	1040	GUN ADVANCE	0.00	(5,322.54)	0.00	0
Asset	1041	UNIFORM ADVANCE	0.00	(264.15)	0.00	0
Asset	1042	CONNECT CTY RECEIVABLE	0.00	6,528.09	0.00	0
Asset	1043	RESTRICTED CASH-EMP BEN TRUST	0.00	89,086.74	0.00	0
Asset	1099	DUE FROM SANITATION	0.00	82,181.21	0.00	0
Asset	2095	ADV DPST FOR SECTION 125 CIC	0.00	9,621.42	0.00	0
Asset	3902	Proceeds from GASB 96 SUBITAs	0.00	(537,155.83)	0.00	0
Expenditure	1010	SALARIES	9,721,096.74	9,024,911.10	696,185.64	93
Expenditure	1011	PLAN 457 CONTRIBUTION	13,500.00	19,655.13	(6,155.13)	146
Expenditure	1012	PENSION REIMB-EMPLOYEE SHARE	10,805.00	0.00	10,805.00	0
Expenditure	1020	LONGEVITY	36,437.00	33,066.00	3,371.00	91
Expenditure	1030	EXTRA HELP	3,000.00	2,193.75	806.25	73
Expenditure	1035	CERTIFICATION PAY	234,450.00	291,870.00	(57,420.00)	124
Expenditure	1036	PHONE STIPEND	33,000.00	31,870.00	1,130.00	97
Expenditure	1038	ASSIGNMENT PAY	75,900.00	86,500.00	(10,600.00)	114
Expenditure	1040	OVERTIME	648,500.00	977,244.41	(328,744.41)	151
Expenditure	1060	PAYROLL TAXES	923,125.00	929,816.98	(6,691.98)	101
Expenditure	1065	RETIREMENT (TMRS)	1,395,845.00	1,584,433.55	(188,588.55)	114
Expenditure	1070	GROUP HEALTH INSURANCE RETIREE	1,066,286.08	1,084,128.99	(17,842.91)	102
Expenditure	1075	WORKERS COMPENSATION	249,321.00	198,695.13	50,625.87	80
Expenditure	2010	OPERATING SUPPLIES	194,495.00	270,146.27	(75,651.27)	139
Expenditure	2011	CANINE PATROL PROGRAM	146,810.00	85,899.56	60,910.44	59
Expenditure	2019	POSTAGE	19,900.00	12,513.83	7,386.17	63
Expenditure	2020	FUEL SUPPLIES	230,100.00	163,037.94	67,062.06	71
Expenditure	2031	RENTAL	67,200.00	74,023.48	(6,823.48)	110
Expenditure	2032	NARC INVESTIGATION	20,000.00	5,000.00	15,000.00	25
Expenditure	2035	Software Maintenance OSSI	50,000.00	4,181.79	45,818.21	8
Expenditure	2040	UNIFORM, MAINT. & SAFETY GEAR	190,845.00	128,158.18	62,686.82	67
Expenditure	2060	SMALL TOOLS	23,500.00	11,031.54	12,468.46	47
Expenditure	2070	JANITORIAL SUPPLIES & MAINT.	54,300.00	35,577.24	18,722.76	66
Expenditure	3010	DEFENSIVE DRIVING	120,000.00	84,277.81	35,722.19	70
Expenditure	3020	REPAIR & MAINT-BLDG FURN & FIX	115,450.00	186,103.14	(70,653.14)	161
Expenditure	3025	RECORDS MANAGEMENT	30,000.00	4,429.30	25,570.70	15
Expenditure	3030	REPAIR & MAINT-MOTOR VEHICLES	201,944.00	283,530.49	(81,586.49)	140
Expenditure	3040	CAER SIREN MAINTENANCE	354,381.00	165,198.37	189,182.63	47
Expenditure	3043	REPAIRS AND MAINT-PARKS	70,000.00	44,662.36	25,337.64	64
Expenditure	3050	EMERGENCY MANAGEMENT EQUIPMENT	1,500.00	0.00	1,500.00	0
Expenditure	3060	COMPUTER REPAIR	9,000.00	0.00	9,000.00	0
Expenditure	3090	TRAFFIC CONTROL MAINTENANCE	25,000.00	27,048.03	(2,048.03)	108
Expenditure	4021	ELECTION COSTS	55,000.00	37,663.45	17,336.55	68
Expenditure	4025	RECRUITMENT	8,900.00	16,116.36	(7,216.36)	181
Expenditure	4030	GENERAL INSURANCE	635,119.00	623,478.16	11,640.84	98
Expenditure	4040	PROFESSIONAL SERVICES	880,750.00	1,203,317.74	(322,567.74)	137
Expenditure	4041	CAMP CIRCLE WSA, NTE \$3,500	61,000.00	36,042.40	24,957.60	59
Expenditure	4042	ARBITRATION	223,000.00	204,969.64	18,030.36	92

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Expenditure	4043 CITY WEBSITE	7,500.00	0.00	7,500.00	0
Expenditure	4044 UNDERGROUND STORAGE TANK - PW	5,000.00	0.00	5,000.00	0
Expenditure	4050 LEGAL ADVERTISING	86,500.00	61,259.36	25,240.64	71
Expenditure	4051 CIVIL SERVICE	10,680.00	3,520.00	7,160.00	33
Expenditure	4060 CONV., SCHOOL AND TRAVEL	203,230.00	152,362.30	50,867.70	75
Expenditure	4065 STATE GRANT TRAINING EXPENSE	4,000.00	3,234.00	766.00	81
Expenditure	4071 DUES, SUBSCRIPTIONS & BOOKS	175,924.00	100,844.99	75,079.01	57
Expenditure	4072 ACO SHELTER OPERATION	50,000.00	39,794.01	10,205.99	80
Expenditure	4074 SUMMER CAMP	0.00	15,750.00	(15,750.00)	0
Expenditure	4076 R&SC RESOURCE CRISIS CENTER	0.00	5,000.00	(5,000.00)	0
Expenditure	4080 EMPLOYEE ASSISTANCE PROGRAM	2,900.00	3,389.10	(489.10)	117
Expenditure	4085 SECTION 125 ADMINISTRATION	1,000.00	2,891.00	(1,891.00)	289
Expenditure	4090 CONTINGENCY	45,000.00	9,886.86	35,113.14	22
Expenditure	5010 COMMUNICATIONS	219,000.00	162,874.05	56,125.95	74
Expenditure	5020 UTILITIES	346,400.00	280,435.41	65,964.59	81
Expenditure	5145 EQUIPMENT REPLACEMENT	709,991.00	428,225.14	281,765.86	60
Expenditure	6091 WEED CONTROL/MOWING	69,000.00	20,580.00	48,420.00	30
Expenditure	6092 BLDG DEMOLITION	70,000.00	0.00	70,000.00	0
Expenditure	6094 LIENS	33,000.00	0.00	33,000.00	0
Expenditure	7010 FACILITIES	400.00	1,063.97	(663.97)	266
Expenditure	7011 CONTINGENCY-EMERGENCY	25,000.00	0.00	25,000.00	0
Expenditure	7012 BLANK	2,500.00	525.72	1,974.28	21
Expenditure	7014 INTERNSHIP PROG	57,500.00	25,860.21	31,639.79	45
Expenditure	7020 BUILDINGS, FURNITURE & FIXTURE	0.00	1,800.00	(1,800.00)	0
Expenditure	7030 10 YEAR LIFE ASSETS (VEHICLES)	18,000.00	15,493.00	2,507.00	86
Expenditure	7040 5 YEAR LIFE ASSETS (EQUIPMENT)	109,290.00	117,658.54	(8,368.54)	108
Expenditure	8089 TRANSFER OUT TO CEMETERY	10,000.00	0.00	10,000.00	0
Expenditure	9026 TRANSFER OUT-TIRZ OMEGA BAY	135,000.00	275,366.08	(140,366.08)	204
Expenditure	9100 SUPPLEMENTAL ANNUITIES	10,674.00	9,784.50	889.50	92
Expenditure	9118 2017 EQUIP LEASE-PRIN	0.00	42,190.82	(42,190.82)	0
Expenditure	9119 2017 EQUIP LEASE-INT	0.00	4,209.78	(4,209.78)	0
Expenditure	9120 2019 LEASE PURCHASE	56,421.00	56,543.16	(122.16)	100
Expenditure	9121 2019 LEASE PURCHASE	25,742.00	23,071.85	2,670.15	90
Expenditure	9124 2022 LEASE PURCHASE PRIN	61,384.00	62,624.00	(1,240.00)	102
Expenditure	9125 2022 LEASE PURCHASE INT	10,292.00	4,867.82	5,424.18	47
Expenditure	9995 RESERVE FOR SPECIAL EXP	26,879.00	0.00	26,879.00	0
Liability	2000 YE Payroll Payables	0.00	32,894.64	0.00	0
Liability	2001 ACCOUNTS PAYABLE	0.00	463,145.36	0.00	0
Liability	2002 ACCRUED T.M.R.S.	0.00	(242,338.10)	0.00	0
Liability	2003 ACCRUED F.I.C.A.	0.00	(21,024.56)	0.00	0
Liability	2005 CHILD SUPPORT DEDUCTION	0.00	301.69	0.00	0
Liability	2007 ACCRUED CREDIT UNION	0.00	(1,375.60)	0.00	0
Liability	2010 ACCRUED COLONIAL INSURANCE	0.00	1,976.22	0.00	0
Liability	2013 FUGITIVE APPREHENSION-FA-\$5.00	0.00	718.89	0.00	0
Liability	2014 ACCRUED DEFERRED COMP SEC 457	0.00	5,367.74	0.00	0
Liability	2015 L.E.O.A. - \$1.00 TAX	0.00	(21.60)	0.00	0
Liability	2016 MUNIC. COURT TRAINING - \$2.00	0.00	(402.58)	0.00	0
Liability	2018 CRIMINL JUSTICE PLANNG - \$5.00	0.00	1,500.00	0.00	0
Liability	2021 DEFERRED REVENUE	0.00	(462,531.27)	0.00	0
Liability	2022 FUEL INVENTORY ACCOUNT	0.00	17,873.33	0.00	0
Liability	2025 CHILD SUPPORT DEDUCTION	0.00	(8.74)	0.00	0
Liability	2029 EMPLOYEE DEBT WITHHOLDING	0.00	(1,265.22)	0.00	0
Liability	2031 L.E.M.I. - .50 TAX	0.00	(149.00)	0.00	0
Liability	2036 GR COURT COST(OCL)-\$75.00 TAX	0.00	(15.86)	0.00	0
Liability	2038 BAIL BOND DEPOSITS	0.00	(106,390.22)	0.00	0
Liability	2039 TIME PAYMENT FEE OF \$25.00	0.00	(201.78)	0.00	0
Liability	2040 SALES TAX PAYABLE	0.00	201.43	0.00	0
Liability	2041 DEPOSITS	0.00	9,864.97	0.00	0
Liability	2045 L.M.F.D. ASSOCIATION	0.00	(995.00)	0.00	0
Liability	2047 FORT DEARBORN LIFE	0.00	(138.33)	0.00	0
Liability	2049 50% TO STATE CHILD NO SEATBELT	0.00	199.50	0.00	0
Liability	2050 AFLAC EMPL. DEDUCTION	0.00	(3,413.65)	0.00	0
Liability	2051 DENTAL INSURANCE	0.00	12,181.68	0.00	0
Liability	2052 STATE JURY FEE SJRF	0.00	146.37	0.00	0
Liability	2053 JFCT JUDICIAL SUPP. STATE FEE	0.00	(264.70)	0.00	0
Liability	2059 9/30/01 FUND 05 NOTE PAYABLE	0.00	(9.95)	0.00	0
Liability	2063 Health Insurance	0.00	159,752.41	0.00	0
Liability	2065 VISION INSURANCE PAYABLE	0.00	726.15	0.00	0

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Liability	2073 DUE TO OTHER FUNDS	0.00	(3,135.75)	0.00	0
Liability	2081 OVERPAYMENTS - COURT FINES	0.00	(4,745.37)	0.00	0
Liability	2088 WORKER'S COMP PREPAID/PAYABLE	0.00	(436,614.19)	0.00	0
Liability	2089 UNEMPLOYMENT TAXES PAYABLE	0.00	(210,500.24)	0.00	0
Liability	2091 BAIL BOND REFUND PAYABLE	0.00	(1,002.30)	0.00	0
Liability	2092 CREDIT CARD FEES PAYABLE	0.00	(95,918.05)	0.00	0
Liability	2093 Demolition/Lien Bond Payable	0.00	(4,741.72)	0.00	0
Liability	2094 PRE-TAX DEPENDENT CHILD CARE	0.00	(2,104.00)	0.00	0
Liability	2096 N. T. A. EMPLOYEE DEDUCTION	0.00	(1,422.90)	0.00	0
Liability	2098 PRE PAID LEGAL SRVC	0.00	39,901.22	0.00	0
Liability	2101 \$20 STATE OF TEXAS (FTA FEE)	0.00	(421.24)	0.00	0
Liability	2102 CJFS Civil Justice Fee (State)	0.00	(0.73)	0.00	0
Liability	2103 \$10 FEE CITY & OMIBASE FTA FEE	0.00	1,259.47	0.00	0
Liability	2104 Civil Justice Fee (Court)	0.00	(112.93)	0.00	0
Liability	2106 STATE TRAFFIC FEE (STF)\$30/5%	0.00	(17,044.95)	0.00	0
Liability	2107 INDIGENCY DEFENSE FEE	0.00	(87.73)	0.00	0
Liability	2108 TRUANCY PREVENTION	0.00	(59.12)	0.00	0
Liability	2300 CONSOLIDATED COURT COST 1/04	0.00	(25,745.93)	0.00	0
Liability	2350 DEFERRED REVENUE - PROP TAX	0.00	255,255.54	0.00	0
Liability	2352 DEFERRED REVENUE - EMS	0.00	(228,214.90)	0.00	0
Liability	2360 UNCLAIMED PROPERTIES	0.00	(24,015.04)	0.00	0
Liability	2361 UNCLAIMED PROPERTY PR	0.00	(250.24)	0.00	0
Liability	2401 UNRESERVED FUND BALANCE	(102,062.00)	(1,283,830.59)	0.00	1258
Liability	2402 RESERVE FOR PREPAID EXPENSES	0.00	(2,338.02)	0.00	0
Liability	2408 RESRVE MOTCO LANDSCAPING	0.00	(22.35)	0.00	0
Liability	2409 INVENTORY RESERVE	0.00	(22,378.77)	0.00	0
Liability	2411 EMS CONTRACT RESERVE	0.00	(25.00)	0.00	0
Liability	2419 RESERVED FOR ENCUMBRANCES	0.00	(385,213.82)	0.00	0
Liability	2500 UTILITY CREDIT ADJUSTMENTS	0.00	3,150.22	0.00	0
Liability	2501 DUE TO Other Govts	0.00	(14,893.00)	0.00	0
Liability	2509 DUE TO UTILITY FUND	0.00	(163,826.92)	0.00	0
Liability	6060 Motorola Expenditure Contra Ac	0.00	(193,178.00)	0.00	0
Liability	9126 GASB 96 SUBITA Principal	0.00	193,178.00	0.00	0
Revenue	3100 CURRENT YEAR PROPERTY TAXES	(6,114,322.00)	(5,245,763.77)	(868,558.23)	86
Revenue	3101 DELINQUENT TAXES	(110,000.00)	(88,001.11)	(21,998.89)	80
Revenue	3102 PENALTY AND INTEREST	(68,000.00)	(68,424.07)	424.07	101
Revenue	3103 VIT-Vehicle Inventory Tax	(2,000.00)	(943.99)	(1,056.01)	47
Revenue	3200 TEXAS-NEW MEXICO 4% FRANCHISE	(564,890.00)	(243,181.41)	(321,708.59)	43
Revenue	3201 CENTERPOINT-GAS GROSS RCP 3%	(106,579.00)	(74,075.29)	(32,503.71)	70
Revenue	3202 RELIANT/HL&P ELECT FRANCHI 2%	(60,128.00)	(27,698.97)	(32,429.03)	46
Revenue	3203 CABLE FRANCHISE @ 5%	(219,475.00)	(30,831.17)	(188,643.83)	14
Revenue	3204 HB1777 TELEPHONE LINE FEES	(23,503.00)	(4,983.72)	(18,519.28)	21
Revenue	3205 SALES AND USE TAX	(5,967,355.00)	(4,954,468.62)	(1,012,886.38)	83
Revenue	3206 BINGO TAX	(68,000.00)	(53,125.20)	(14,874.80)	78
Revenue	3207 MIXED DRINK SALES TAX	(40,000.00)	(31,213.21)	(8,786.79)	78
Revenue	3300 RE-ZONING FEES	(30,000.00)	(6,153.91)	(23,846.09)	21
Revenue	3301 WRECKER PERMIT FEE	(4,253.00)	(3,400.00)	(853.00)	80
Revenue	3304 PIPELINE PERMITS	(500.00)	(491.14)	(8.86)	98
Revenue	3305 RELEASE OF LIEN	(58,500.00)	(14,386.80)	(44,113.20)	25
Revenue	3306 ALCOHOLIC BEVERAGE PERMITS	(2,850.00)	(3,197.50)	347.50	112
Revenue	3307 PLAT FEES	(500.00)	0.00	(500.00)	0
Revenue	3308 GASOLINE PERMITS	(200.00)	0.00	(200.00)	0
Revenue	3309 BURIAL PERMITS	(150.00)	(100.00)	(50.00)	67
Revenue	3311 MOBILE HOME PERMIT	0.00	(50.00)	50.00	0
Revenue	3312 BUILDING PERMITS	(1,000,000.00)	(1,388,698.63)	388,698.63	139
Revenue	3313 PLUMBING PERMITS	(111,322.00)	(77,304.00)	(34,018.00)	69
Revenue	3314 ELECTRICAL PERMITS	(95,000.00)	(149,251.65)	54,251.65	157
Revenue	3315 MECHANICAL PERMITS	(68,500.00)	(83,045.05)	14,545.05	121
Revenue	3317 SOLICITORS VENDOR PERMIT	(680.00)	(1,375.00)	695.00	202
Revenue	3321 ALARM ORDINANCE VIOLATION	(2,900.00)	(3,540.00)	640.00	122
Revenue	3323 COIN OPERATED MACHINE LICENSE	(986,000.00)	(355,480.00)	(630,520.00)	36
Revenue	3324 PARK RENTAL	(3,850.00)	(1,925.00)	(1,925.00)	50
Revenue	3325 PLAN REVIEW FEE	(950,000.00)	(241,987.88)	(708,012.12)	25
Revenue	3326 CONTRACT PERMITS	(3,000.00)	(500.00)	(2,500.00)	17
Revenue	3329 RENTAL REGISTRATION PERMIT	(50,000.00)	(25,440.00)	(24,560.00)	51
Revenue	3400 MUNICIPAL COURT FINES	(535,650.00)	(656,521.93)	120,871.93	123
Revenue	3401 COURT FINES CODE VIOLATIONS	(6,500.00)	(4,722.54)	(1,777.46)	73
Revenue	3402 SPC COURT FEE (DSC) \$10 (CITY)	(3,140.00)	(2,769.90)	(370.10)	88

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Revenue	3405 LOCAL TRAFFIC FEE	(5,631.00)	(6,773.03)	1,142.03	120
Revenue	3406 ACCIDENT REPORT FEES	(198.00)	(137.00)	(61.00)	69
Revenue	3407 OPEN RECORDS	(651.00)	(354.00)	(297.00)	54
Revenue	3408 \$5.00 ARREST FEE 100% TO CITY	(12,131.00)	(15,249.82)	3,118.82	126
Revenue	3409 FINGER PRINTING	0.00	(102.91)	102.91	0
Revenue	3410 COURT ADMINISTRATIVE FEE	(45,292.00)	(49,342.02)	4,050.02	109
Revenue	3411 FTA/VPTA SPECIAL EXP SERV FEE	(4,615.00)	(8,151.38)	3,536.38	177
Revenue	3412 MUNICIPAL JURY .10 FEE	(100.00)	(316.84)	216.84	317
Revenue	3421 COLAGY FEES	(38,054.00)	(43,913.57)	5,859.57	115
Revenue	3431 LIBRARY FEES	(7,600.00)	(6,058.60)	(1,541.40)	80
Revenue	3502 PLASTIC BAG SALES	(5,269.00)	(4,328.88)	(940.12)	82
Revenue	3530 AMBULANCE FEES	(850,000.00)	(904,867.05)	54,867.05	106
Revenue	3535 FIRE CODE PLAN REVIEW REVENUE	(125,000.00)	(35,035.00)	(89,965.00)	28
Revenue	3536 FIRE CODE INSPECTION SERV REV	(10,000.00)	(69,275.00)	59,275.00	693
Revenue	3537 TEMPORARY OPERAT PERMIT REV	0.00	(1,050.00)	1,050.00	0
Revenue	3605 INTEREST ON INVESTMENTS	(372,982.00)	(224,006.69)	(148,975.31)	60
Revenue	3620 DEMOLITION REVENUE	0.00	(250.00)	250.00	0
Revenue	3621 O-3505 CULVERT SETTING FEE	0.00	(150.00)	150.00	0
Revenue	3627 O-3508 MISCELLANEOUS REVENUE	(128,516.00)	(115,020.01)	(13,495.99)	89
Revenue	3629 O-3511 CASH OVER (SHORT)	(295.00)	0.00	(295.00)	0
Revenue	3630 ADMINISTRATIVE FEE	(4,275.00)	(4,850.00)	575.00	113
Revenue	3648 CONNECT CTY FEE REVENUE	(20,850.00)	(17,780.46)	(3,069.54)	85
Revenue	3712 STATE OPIOID	0.00	(29,474.72)	29,474.72	0
Revenue	3717 O-3608 INSURANCE CLAIM PYMNT	0.00	(41,190.95)	41,190.95	0
Revenue	3802 AUTO TASK FORCE GRANT RECEIPTS	(49,172.00)	(46,704.15)	(2,467.85)	95
Revenue	3805 COPS GRANT	(204,306.00)	(139,047.80)	(65,258.20)	68
Revenue	3807 DONATIONS	0.00	(4,982.42)	4,982.42	0
Revenue	3823 FM-Community Outreach Grants	0.00	(31,000.00)	31,000.00	0
Revenue	9002 TRANSFER IN - 02, UTILITY FUND	(1,358,432.00)	(950,000.00)	(408,432.00)	70
Revenue	9019 EDC ADMINISTRATIVE FEE	(183,600.00)	(130,000.00)	(53,600.00)	71
Revenue	9083 TRSF IN-FROM CT SEC FUND F.83	(2,550.00)	(2,550.00)	0.00	100

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Department Inquiry

Fund: 2 UTILITY FUND --- Department: 25 DEBT SERVICE --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
02-0120-25-00	CAPITAL LEASE PAYMENTS	20,297.00	20,913.23	(616.23)
02-0121-25-00	CAPITAL LEASE PAYMENTS INT	8,932.00	8,533.43	398.57
02-0136-25-00	AMORTIZATION EXPENSE	4,154.00	0.00	4,154.00

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Department Inquiry

Fund: 2 UTILITY FUND --- Department: 99 FUND EXPENDITURES --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
02-3030-99-00	REPAIR & MAINT--MOTOR VEHICLES	1,000.00	0.00	1,000.00
02-4030-99-00	GENERAL INSURANCE	249,369.00	248,697.23	671.77
02-4042-99-00	LEGAL SERVICES	50,000.00	62,697.95	(12,697.95)
02-4046-99-00	AUDIT SERVICES	40,830.00	7,352.20	33,477.80
02-4085-99-00	SECTION 125 ADMINISTRATION	500.00	0.00	500.00
02-4090-99-00	CONTINGENCY	164,950.00	45,258.00	119,692.00
02-5010-99-00	COMMUNICATIONS	15,356.00	19,602.86	(4,246.86)
02-5141-99-00	EQUIPMENT REPLACEMENT	147,125.00	0.00	147,125.00
02-5145-99-00	EXPENSE SERIES '93 ISSUE COSTS	200,000.00	106,462.75	93,537.25
02-8001-99-00	OPERATING TRANSFER TO FUND 01	1,358,432.00	950,000.00	408,432.00
02-8017-99-00	TRANSFER OUT-F.43	30,809.00	0.00	30,809.00
02-9100-99-00	SUPPL ANNUITIES	6,400.00	528.51	5,871.49

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Department Inquiry

Fund: 2 UTILITY FUND --- Department: 27 STORMWATER PERMIT PROGRAM --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
02-1010-27-00	REGULAR SALARY	308,374.00	0.00	308,374.00
02-1060-27-00	MACHINERY & EQUIPMENT	5,356.00	0.00	5,356.00
02-1065-27-00	ACCUMULATED DEPRECIATION	8,155.00	0.00	8,155.00
02-1070-27-00	MOTOR VEHICLES (10 YR.)	6,907.00	0.00	6,907.00
02-1075-27-00	WORKERS COMPENSATION	698.00	0.00	698.00
02-2010-27-00	OPERATING SUPPLIES	5,000.00	6,204.89	(1,204.89)
02-2020-27-00	FUEL SUPPLIES	10,000.00	12,367.94	(2,367.94)
02-2031-27-00	RENTALS	3,000.00	5,472.84	(2,472.84)
02-2040-27-00	UNIFORMS, MAINT & SAFETY GEAR	4,800.00	1,796.93	3,003.07
02-2060-27-00	SMALL TOOLS	2,000.00	158.38	1,841.62
02-2070-27-00	JANITORIAL SUPPLIES & MAINT.	800.00	0.00	800.00
02-3011-27-00	REPAIRS & MAINTENANCE -- WELLS	6,000.00	1,850.00	4,150.00
02-3020-27-00	REPAIR/MAINT--BLDG FURN & FIX	1,500.00	0.00	1,500.00
02-3030-27-00	REPAIR & MAINT--MOTOR VEHICLES	2,000.00	1,153.30	846.70
02-3040-27-00	REPAIR & MAINT--EQUIPMENT	10,000.00	4,128.66	5,871.34
02-4040-27-00	BASIC ENGINEERING SERVICES	5,000.00	9,346.14	(4,346.14)
02-4041-27-00	ENGINEERING FEES	0.00	49.00	(49.00)
02-4045-27-00	DIRECT PERMIT COSTS	100.00	300.00	(200.00)

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Department Inquiry

Fund: 2 UTILITY FUND --- Department: 21 UTILITY ACCOUNTING --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
02-1010-21-00	REGULAR PAYROLL	235,481.00	201,730.10	33,750.90
02-1020-21-00	LONGEVITY	2,090.00	2,088.00	2.00
02-1030-21-00	EXTRA HELP	800.00	1,185.75	(385.75)
02-1035-21-00	CERTIFICATION PAY	600.00	0.00	600.00
02-1040-21-00	OVERTIME	3,500.00	5,184.81	(1,684.81)
02-1060-21-00	PAYROLL TAXES	23,410.00	18,174.24	5,235.76
02-1065-21-00	RETIREMENT (TMRS)	39,889.00	29,002.72	10,886.28
02-1070-21-00	GROUP HEALTH INSURANCE	42,126.00	33,280.66	8,845.34
02-1075-21-00	WORKERS COMPENSATION	1,970.00	516.87	1,453.13
02-2010-21-00	OPERATING SUPPLIES	11,587.00	7,326.95	4,260.05
02-2011-21-00	ENVELOPE MAILING	60,000.00	49,065.92	10,934.08
02-2019-21-00	POSTAGE	125.00	121.88	3.12
02-2020-21-00	FUEL SUPPLIES	3,000.00	2,740.98	259.02
02-2031-21-00	RENTAL EXPENSE	1,000.00	0.00	1,000.00
02-2040-21-00	UNIFORMS AND SAFETY GEAR	3,750.00	4,097.08	(347.08)
02-2060-21-00	SMALL TOOLS	300.00	225.30	74.70
02-2070-21-00	JANITORIAL SUPPLIES & MAINT.	200.00	0.00	200.00
02-3020-21-00	BUILDING & STRUCTURAL MAINT	0.00	110,628.99	(110,628.99)
02-3040-21-00	Maintenance - Equipment	200.00	0.00	200.00
02-4040-21-00	PROFESSIONAL FEES	59,318.00	5,191.50	54,126.50
02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	4,000.00	0.00	4,000.00
02-4090-21-00	INSURANCE DEDUCTABLE	0.00	79,511.62	(79,511.62)
02-5020-21-00	UTILITIES	1,500.00	1,429.98	70.02
02-7030-21-00	10 YEAR LIFE ASSETS	200,000.00	216,276.25	(16,276.25)

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Department Inquiry

Fund: 2 UTILITY FUND --- Department: 22 UTILITY LINE MAINTENANCE --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
02-1010-22-00	REGULAR PAYROLL	710,587.00	487,490.15	223,096.85
02-1020-22-00	LONGEVITY	1,375.00	486.00	889.00
02-1036-22-00	PHONE STIPEND	1,680.00	990.00	690.00
02-1040-22-00	OVERTIME	65,000.00	79,895.70	(14,895.70)
02-1060-22-00	PAYROLL TAXES	100,852.00	50,243.89	50,608.11
02-1065-22-00	RETIREMENT (TMRS)	113,395.00	84,816.39	28,578.61
02-1070-22-00	GROUP HEALTH INSURANCE	124,585.00	81,929.56	42,655.44
02-1075-22-00	WORKERS COMPENSATION	18,525.00	12,247.65	6,277.35
02-2010-22-00	OPERATING SUPPLIES	7,000.00	27,252.20	(20,252.20)
02-2019-22-00	POSTAGE	100.00	1,527.66	(1,427.66)
02-2020-22-00	FUEL SUPPLIES	25,000.00	13,051.11	11,948.89
02-2031-22-00	RENTALS	10,000.00	33,856.50	(23,856.50)
02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	12,900.00	7,122.40	5,777.60
02-2060-22-00	SMALL TOOLS	10,000.00	4,439.52	5,560.48
02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	500.00	0.00	500.00
02-3010-22-00	REPAIR & MAINT. -- WATER	435,000.00	187,486.23	247,513.77
02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	75,000.00	280,526.70	(205,526.70)
02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	10,000.00	13,212.49	(3,212.49)
02-3040-22-00	REPAIR & MAINT--EQUIPMENT	105,000.00	170,267.25	(65,267.25)
02-4030-22-00	GENERAL INSURANCE	20,000.00	0.00	20,000.00
02-4040-22-00	PROFESSIONAL FEES	55,000.00	67,816.61	(12,816.61)
02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	7,000.00	1,769.17	5,230.83
02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	2,200.00	150.00	2,050.00
02-5020-22-00	UTILITIES	7,500.00	5,867.46	1,632.54
02-7010-22-00-WRMNLK	WATERLINE REPL-MAIN/LAKE RD	0.00	402,355.58	(402,355.58)

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Department Inquiry

Fund: 2 UTILITY FUND --- Department: 24 WATER AND WASTEWATER OPER --- Program: All --- Period Ending: 082025

Account Number	Description	Total Budget	YTD Actual	Balance
02-1010-24-00	REGULAR PAYROLL	1,001,114.00	540,734.52	460,379.48
02-1020-24-00	LONGEVITY	4,100.00	3,960.00	140.00
02-1030-24-00	EXTRA HELP	15,000.00	0.00	15,000.00
02-1035-24-00	CERTIFICATION PAY	0.00	1,100.00	(1,100.00)
02-1036-24-00	PHONE STIPEND	1,480.00	3,930.00	(2,450.00)
02-1040-24-00	OVERTIME	15,000.00	62,171.02	(47,171.02)
02-1060-24-00	PAYROLL TAXES	62,942.00	54,050.76	8,891.24
02-1065-24-00	RETIREMENT (TMRS)	139,385.00	90,837.54	48,547.46
02-1070-24-00	GROUP HEALTH INSURANCE	125,722.00	86,564.14	39,157.86
02-1075-24-00	WORKERS COMPENSATION	23,836.00	12,984.93	10,851.07
02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	130,000.00	169,261.61	(39,261.61)
02-2011-24-00	SUPPLIES FOR WELLS	1,000.00	0.00	1,000.00
02-2020-24-00	FUEL SUPPLIES	25,000.00	24,763.84	236.16
02-2031-24-00	RENTALS	21,000.00	50,110.13	(29,110.13)
02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	14,000.00	12,124.99	1,875.01
02-2060-24-00	SMALL TOOLS	7,000.00	12,309.67	(5,309.67)
02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	1,200.00	5,788.00	(4,588.00)
02-3010-24-00	REPAIR & MAINT -- S.T.P.	283,213.00	251,599.68	31,613.32
02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	60,000.00	18,775.26	41,224.74
02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	120,000.00	229,020.07	(109,020.07)
02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	35,000.00	47,618.21	(12,618.21)
02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	11,500.00	34,895.79	(23,395.79)
02-3040-24-00	REPAIR & MAINT--EQUIPMENT	20,000.00	32,531.14	(12,531.14)
02-4040-24-00	PROFESSIONAL FEES	200,000.00	266,673.79	(66,673.79)
02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	10,000.00	6,852.17	3,147.83
02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS	4,400.00	2,955.27	1,444.73
02-5020-24-00	UTILITIES -- S.T.P.	125,000.00	139,247.51	(14,247.51)
02-5021-24-00	UTILITIES -- WELLS	10,000.00	8,954.48	1,045.52
02-5022-24-00	UTILITIES -- LIFT STATIONS	85,000.00	63,752.27	21,247.73
02-6011-24-00	PURCHASED WATER (GCWA)	2,143,000.00	2,877,450.27	(734,450.27)

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Fund Inquiry

Fund: 2 --- Fund Description: UTILITY FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	UTIL FUND EQUITY IN CONS. CASH	0.00	5,654,586.06	0.00	0
Asset	1002	PETTY CASH FOR CHANGE CASHIERS	0.00	800.00	0.00	0
Asset	1003	RESTRICTED INVSTMNT 02-2400	0.00	214,725.50	0.00	0
Asset	1004	UTILITY FUND PETTY CASH	0.00	2,100.00	0.00	0
Asset	1005	RESTRICTED INVSTMNT 02-2403	0.00	297,777.73	0.00	0
Asset	1007	RESTRICTED INVESTMENT-ARPA	0.00	1,883,836.71	0.00	0
Asset	1008	INVESTMENTS	0.00	(1,967,163.20)	0.00	0
Asset	1009	CHECKS HELD FOR COLLECTIONS	0.00	5,776.70	0.00	0
Asset	1011	MISCELLANEOUS RECEIVABLES	0.00	15,361.75	0.00	0
Asset	1012	RESTRICTED INVESTMENTS-LOGIC	0.00	7,350,129.97	0.00	0
Asset	1019	DUE FROM GF	0.00	20,687.63	0.00	0
Asset	1020	WATER - RECEIVABLE	0.00	955,913.11	0.00	0
Asset	1021	SEWER - RECEIVABLE	0.00	935,085.28	0.00	0
Asset	1024	CHARGE OFF RECEIVABLE	0.00	89.97	0.00	0
Asset	1028	PRE-PAID POSTAGE	0.00	194.36	0.00	0
Asset	1029	PREPAID EXPENSES	0.00	49,630.48	0.00	0
Asset	1030	INVENTORY	0.00	63,235.12	0.00	0
Asset	1035	LAND	0.00	209,774.00	0.00	0
Asset	1036	CIP	0.00	8,200,071.93	0.00	0
Asset	1038	Intangible Asset - GCWA	0.00	4,334,372.00	0.00	0
Asset	1040	BUILDING & STRUCTURES	0.00	116,805.00	0.00	0
Asset	1041	UNIFORM ADVANCE	0.00	(42.00)	0.00	0
Asset	1043	RESTRICTED CASH-EMP BEN TRUST	0.00	2,113.71	0.00	0
Asset	1044	POOLED CASH DEFICIT	0.00	(503,889.63)	0.00	0
Asset	1045	ACCUMULATED DEPRECIATION	0.00	(117,451.15)	0.00	0
Asset	1050	OTHER IMPROVEMENTS	0.00	41,020,025.38	0.00	0
Asset	1051	Infrastructure Conveyed GCMUD	0.00	3,639,594.00	0.00	0
Asset	1055	ACCUMULATED DEPRECIATION	0.00	(28,910,862.86)	0.00	0
Asset	1056	Accum Dep - Infra Conveyed GC	0.00	(764,374.73)	0.00	0
Asset	1060	MACHINERY & EQUIPMENT	5,356.00	1,816,169.46	0.00	33909
Asset	1065	ACCUMULATED DEPRECIATION	8,155.00	(1,503,264.86)	0.00	-18434
Asset	1070	MOTOR VEHICLES (10 YR.)	6,907.00	1,611,782.36	0.00	23335
Asset	1090	Lease Assets Under Cap Lease	0.00	286,592.29	0.00	0
Asset	1096	DEPR RIGHT TO USE CAPITAL ASSE	0.00	(44,391.01)	0.00	0
Asset	1099	Restricted Cash	0.00	298,789.07	0.00	0
Asset	1120	DUE FROM OTHER FUNDS	0.00	87,287.76	0.00	0
Asset	2100	D.O. Sub ContributionsGASB75	0.00	3,265.12	0.00	0
Asset	2101	D.O. Change in Assu GASB75	0.00	1,245.25	0.00	0
Asset	2307	PREMIUMS 2016 CO	0.00	(92,447.47)	0.00	0
Asset	2313	GCWA Bond- Series 2023	0.00	(4,308,177.00)	0.00	0
Expenditure	120	CAPITAL LEASE PAYMENTS	20,297.00	20,913.23	(616.23)	103
Expenditure	121	CAPITAL LEASE PAYMENTS INT	8,932.00	8,533.43	398.57	96
Expenditure	136	AMORTIZATION EXPENSE	4,154.00	0.00	4,154.00	0
Expenditure	1010	BLANK	2,255,556.00	1,229,954.77	1,025,601.23	55
Expenditure	1020	LONGEVITY	7,565.00	6,534.00	1,031.00	86
Expenditure	1030	EXTRA HELP	15,800.00	1,185.75	14,614.25	8
Expenditure	1035	CERTIFICATION PAY	600.00	1,100.00	(500.00)	183
Expenditure	1036	PHONE STIPEND	3,160.00	4,920.00	(1,760.00)	156
Expenditure	1040	OVERTIME	83,500.00	147,251.53	(63,751.53)	176
Expenditure	1060	PAYROLL TAXES	187,204.00	122,468.89	64,735.11	65
Expenditure	1065	RETIREMENT (TMRS)	292,669.00	204,656.65	88,012.35	70
Expenditure	1070	GROUP HEALTH INSURANCE RETIREE	292,433.00	201,774.36	90,658.64	69
Expenditure	1075	WORKERS COMPENSATION	45,029.00	25,749.45	19,279.55	57
Expenditure	2010	UNCLAIMED PROPERTY TO STATE	153,587.00	207,474.13	(53,887.13)	135
Expenditure	2011	SUPPLIES FOR WELLS	61,000.00	49,065.92	11,934.08	80
Expenditure	2019	POSTAGE	225.00	1,649.54	(1,424.54)	733
Expenditure	2020	FUEL SUPPLIES	63,000.00	52,923.87	10,076.13	84
Expenditure	2031	RENTALS	35,000.00	87,064.27	(52,064.27)	249
Expenditure	2040	UNIFORMS, MAINT & SAFETY GEAR	35,450.00	24,914.70	10,535.30	70
Expenditure	2060	SMALL TOOLS	19,300.00	15,782.95	3,517.05	82
Expenditure	2070	JANITORIAL SUPPLIES & MAINT.	2,700.00	5,788.00	(3,088.00)	214
Expenditure	3010	REPAIR & MAINT -- STP	718,213.00	422,956.73	295,256.27	59
Expenditure	3011	REPAIRS & MAINTENANCE -- WELLS	141,000.00	301,151.96	(160,151.96)	214

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Expenditure	3012 REPAIRS & MNTNCE - LIFT STATNS	120,000.00	197,135.89	(77,135.89)	164
Expenditure	3020 REPAIR/MAINT--BLDG FURN & FIX	36,500.00	127,491.06	(90,991.06)	349
Expenditure	3030 REPAIR & MAINT--MOTOR VEHICLES	24,500.00	47,144.67	(22,644.67)	192
Expenditure	3040 REPAIR & MAINT--EQUIPMENT	135,200.00	139,187.43	(3,987.43)	103
Expenditure	4030 GENERAL INSURANCE	269,369.00	248,697.23	20,671.77	92
Expenditure	4040 PRIOR YEAR INSURANCE AUDIT	319,318.00	265,822.04	53,495.96	83
Expenditure	4041 ENGINEERING FEES	0.00	49.00	(49.00)	0
Expenditure	4042 LEGAL SERVICES	50,000.00	62,697.95	(12,697.95)	125
Expenditure	4045 DIRECT PERMIT COSTS	100.00	300.00	(200.00)	300
Expenditure	4046 AUDIT SERVICES	40,830.00	7,352.20	33,477.80	18
Expenditure	4060 CONV/SCHOOL/TRAVEL	21,000.00	8,621.34	12,378.66	41
Expenditure	4071 DUES,SUBSCRIPTIONS, & BOOKS	6,600.00	3,105.27	3,494.73	47
Expenditure	4085 SECTION 125 ADMINISTRATION	500.00	0.00	500.00	0
Expenditure	4090 CONTINGENCY	164,950.00	124,332.37	40,617.63	75
Expenditure	5010 COMMUNICATIONS	15,356.00	19,602.86	(4,246.86)	128
Expenditure	5020 UTILITIES -- S.T.P.	134,000.00	146,544.95	(12,544.95)	109
Expenditure	5021 UTILITIES -- WELLS	10,000.00	8,954.48	1,045.52	90
Expenditure	5022 UTILITIES -- LIFT STATIONS	85,000.00	63,752.27	21,247.73	75
Expenditure	5141 EQUIPMENT REPLACEMENT	147,125.00	0.00	147,125.00	0
Expenditure	5145 EXPENSE SERIES '93 ISSUE COSTS	200,000.00	106,462.75	93,537.25	53
Expenditure	6011 PURCHASED WATER (GCWA)	2,143,000.00	2,341,719.21	(198,719.21)	109
Expenditure	7010 FACILITIES	0.00	402,355.58	(402,355.58)	0
Expenditure	7030 10 YEAR LIFE ASSETS (VEHICLES)	200,000.00	216,276.25	(16,276.25)	108
Expenditure	8001 OPERATING TRANSFER TO FUND 01	1,358,432.00	950,000.00	408,432.00	70
Expenditure	8017 TRANSFER OUT-F.43	30,809.00	0.00	30,809.00	0
Expenditure	9100 SUPPL ANNUITIES	6,400.00	528.51	5,871.49	8
Liability	146 GCWA Contra Expense	0.00	(400,084.84)	0.00	0
Liability	1025 ALLOWANCE FOR UNCOLLECTIBLES	0.00	(197,438.03)	0.00	0
Liability	1075 ACCUMULATED DEPRECIATION - MV	0.00	(1,176,826.80)	0.00	0
Liability	1095 Accum Deprec - Capital Lease	0.00	(433,886.29)	0.00	0
Liability	2000 YE Payroll Payables	0.00	14,170.23	0.00	0
Liability	2001 ACCOUNTS PAYABLE	0.00	49,550.15	0.00	0
Liability	2002 ACCRUED TMRS RETIREMENT	0.00	(33,731.31)	0.00	0
Liability	2003 ACCRUED F. I. C. A.	0.00	(2,887.70)	0.00	0
Liability	2004 ACCRUED WITHHOLDING TAX	0.00	(0.01)	0.00	0
Liability	2005 CHILD SUPPORT DEDUCTION	0.00	292.15	0.00	0
Liability	2007 ACCRUED CREDIT UNION	0.00	(1,075.00)	0.00	0
Liability	2014 ACCRUED DEFERRED COMP SEC 457	0.00	269.65	0.00	0
Liability	2015 SECURITY DEPOSITS	0.00	169,505.10	0.00	0
Liability	2023 DEFERRED LOSS 2011 REFUNDING	0.00	(0.01)	0.00	0
Liability	2024 DUE TO FUND 24	0.00	295.95	0.00	0
Liability	2025 DUE TO VFD (DEFERRED PAYMENT)	0.00	(15,350.00)	0.00	0
Liability	2044 DUE FROM OTHER FUND	0.00	503,889.63	0.00	0
Liability	2047 FORT DEARBORN LIFE	0.00	(827.87)	0.00	0
Liability	2050 AFLAC EMPL DEDUCTION	0.00	(1,418.07)	0.00	0
Liability	2051 DENTAL INSURANCE	0.00	(4,301.59)	0.00	0
Liability	2063 Health Insurance	0.00	(1,043.22)	0.00	0
Liability	2065 VISION INSURANCE PAYABLE	0.00	(982.54)	0.00	0
Liability	2088 WORKER'S COMP PREPAID/PAYABLE	0.00	(50,797.34)	0.00	0
Liability	2089 UNEMPLOYMENT TAXES PAYABLE	0.00	(26,136.01)	0.00	0
Liability	2090 DEF OUTFLOWS-SUBSEQ CONTRIBUTI	0.00	132,533.00	0.00	0
Liability	2091 DEF OUTFLOWS-DIFF IN EARNINGS	0.00	292,199.00	0.00	0
Liability	2095 UNREIMBURSED MEDICAL EXPENSE	0.00	(1,878.35)	0.00	0
Liability	2096 N. T. A. EMPLOYEE DEDUCTION	0.00	(83.70)	0.00	0
Liability	2098 PRE PAID LEGAL SRVC	0.00	335,589.00	0.00	0
Liability	2099 DEFERRED PAYABLES	0.00	(31,315.65)	0.00	0
Liability	2110 CURRENT EARNED SICK & VACATION	0.00	(63,175.00)	0.00	0
Liability	2111 NON-CURRENT SICK & VACATION	0.00	(8,288.88)	0.00	0
Liability	2137 Note Payable-Cap.Lease-Due 1YR	0.00	(254,091.11)	0.00	0
Liability	2140 CONTRIBUTIONS FROM OTHER FUNDS	0.00	(6,813,693.50)	0.00	0
Liability	2145 CONTRIBUTIONS FROM SUBDIVIDER	0.00	(4,969,113.45)	0.00	0
Liability	2150 CONTRIBUTIONS FROM FEDERAL GRA	0.00	(2,566,754.10)	0.00	0
Liability	2155 CONTRIBUTIONS FROM REV SHARING	0.00	(405,988.55)	0.00	0
Liability	2156 CONTRIBUTE FROM CDGB FUND 31	0.00	(418,584.98)	0.00	0
Liability	2160 AMORTIZATION OF CAPITOL	0.00	534,406.81	0.00	0
Liability	2165 REVALUATION OF UTLITY PLANT	0.00	(959,359.42)	0.00	0

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Liability	2191	SAP DEF. INFLOWS	0.00	(30,119.49)	0.00	0
Liability	2192	DEF.OUT. - DIFF. IN EXPERIENCE	0.00	(24,535.06)	0.00	0
Liability	2193	DO SUBSEQUENT CONTRIBU-GASB 75	0.00	(17,367.90)	0.00	0
Liability	2302	ACCRUED INTEREST PAYABLE	0.00	(117,696.58)	0.00	0
Liability	2303	BONDS PAYABLE-2011 REFUNDING	0.00	(0.05)	0.00	0
Liability	2304	BONDS PAYABLE-2011 REF DUE 1YR	0.00	(47,760.38)	0.00	0
Liability	2305	NET OPEB OBLIGATION	0.00	(92,481.89)	0.00	0
Liability	2306	BONDS PAYABLE 2016 CO	0.00	(4,433,000.00)	0.00	0
Liability	2308	2018 KO PAYABLE	0.00	665,000.00	0.00	0
Liability	2309	CONTRACTUAL OBLIGATION-2018 PA	0.00	(2,880,000.00)	0.00	0
Liability	2310	BONDS PAYABLE 2020 CO	0.00	(6,440,000.00)	0.00	0
Liability	2311	PREMIUM PAYABLE 2020 CO	0.00	(775,171.40)	0.00	0
Liability	2312	CONTRACTUAL OBLIGATION 2020	0.00	(290,749.45)	0.00	0
Liability	2360	UNCLAIMED PROPERTIES	0.00	(35,273.38)	0.00	0
Liability	2390	NET PENSION LIABILITY	0.00	(1,061,851.00)	0.00	0
Liability	2391	SAP PENSION LIABILITY	0.00	(177,139.65)	0.00	0
Liability	2401	UNRESERVED RETAINED EARNINGS	(77,934.00)	(1,783,873.65)	0.00	2289
Liability	2405	RESERVE GCWA BOND RETIREMENT	0.00	(297,131.00)	0.00	0
Liability	2410	Inv in CapAssets,Net Debt	0.00	(5,321,425.00)	0.00	0
Liability	2500	UTILITY CREDIT ADJUSTMENTS	0.00	(396,149.61)	0.00	0
Liability	4015	SECURITY DEPOSIT REFUND RETURN	0.00	65,835.58	0.00	0
Revenue	3021	WATER - RESIDENTIAL	(2,448,858.00)	(2,841,610.56)	392,752.56	116
Revenue	3022	WATER - SENIOR CITIZEN (OV-65)	(131,585.00)	(181,897.84)	50,312.84	138
Revenue	3023	WATER - COMMERCIAL	(1,575,996.00)	(1,584,143.83)	8,147.83	101
Revenue	3024	WATER - DUPLEX	(18,467.00)	(14,925.19)	(3,541.81)	81
Revenue	3025	WATER - MOBILE HOME	(60,601.00)	(61,624.92)	1,023.92	102
Revenue	3026	WATER - APARTMENT	(166,321.00)	(102,785.45)	(63,535.55)	62
Revenue	3031	SEWER - RESIDENTIAL	(2,480,401.00)	(1,933,574.32)	(546,826.68)	78
Revenue	3032	SEWER - SENIOR CITIZEN (OV-65)	(242,848.00)	(256,213.50)	13,365.50	106
Revenue	3033	SEWER - COMMERCIAL	(403,291.00)	(432,753.80)	29,462.80	107
Revenue	3034	SEWER - DUPLEX	(19,481.00)	(14,686.98)	(4,794.02)	75
Revenue	3035	SEWER - MOBILE HOMES	(59,210.00)	(56,215.72)	(2,994.28)	95
Revenue	3036	SEWER - APARTMENTS	(158,033.00)	(101,697.74)	(56,335.26)	64
Revenue	3040	WATER TAPS	(15,000.00)	(14,813.00)	(187.00)	99
Revenue	3041	SEWER TAPS	(3,000.00)	(4,000.00)	1,000.00	133
Revenue	3042	METER SET FEES	(110,485.00)	(107,130.75)	(3,354.25)	97
Revenue	3050	MISCELLANEOUS REVENUE	(600.00)	(100.20)	(499.80)	17
Revenue	3051	SAME DAY SERVICE FEE	(850.00)	(2,105.00)	1,255.00	248
Revenue	3052	CLEAN UP OR RECONNECT FEE	(2,000.00)	(1,980.00)	(20.00)	99
Revenue	3054	INSUFFICIENT CHECK CHARGE	(4,900.00)	(5,150.00)	250.00	105
Revenue	3070	LATE PAYMENT CHARGE	(372,000.00)	(373,473.49)	1,473.49	100
Revenue	3081	DISCHARGE AGREEMENTS	(700,000.00)	(388,705.06)	(311,294.94)	56
Revenue	3090	INVESTMENT INTEREST EARNINGS	(420,620.00)	(208,296.71)	(212,323.29)	50
Revenue	3714	SALE OF SCRAP	(1,200.00)	(964.24)	(235.76)	80
Revenue	4010	CASH OVER (SHORT)	(100.00)	(11.89)	(88.11)	12
Revenue	4020	CUT OFF LIST FEE	(12,000.00)	(8,580.00)	(3,420.00)	72
Revenue	9067	TRANSFER IN FROM IMPACT FEES	(500,000.00)	(238,994.00)	(261,006.00)	48

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Fund Inquiry

Fund: 3 --- Fund Description: UTILITY RESTRICTED INVESTMENTS --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	153,888.48	0.00	0
Asset	1003	PLANT AND LINES INVESTMENTS	0.00	4,256.89	0.00	0
Asset	1005	METER REPLACEMENT INVESTMENTS	0.00	96,256.11	0.00	0
Expenditure	7030	10 YEAR LIFE ASSETS	100,000.00	0.00	100,000.00	0
Liability	2401	FUND BALANCE	0.00	(250,059.23)	0.00	0
Revenue	3605	INTEREST ON INVESTMENTS	(2,000.00)	(4,342.25)	2,342.25	217

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Fund Inquiry

Fund: 4 --- Fund Description: W & S CONSTRUCTION - WESTSIDE --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	W & S WESTSIDE CONSTRUCTION	0.00	28,088.75	0.00	0
Liability	2401	RETAINED EARNINGS	0.00	(28,088.75)	0.00	0

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Fund Inquiry

Fund: 5 --- Fund Description: EQUIPMENT REPLACEMENT FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	189,896.57	0.00	0
Asset	1004	INVESTMENTS	0.00	424,404.14	0.00	0
Asset	1120	DUE FROM OTHER FUNDS	0.00	3,135.75	0.00	0
Liability	2401	UNRESERVED FUND BALANCE	0.00	(584,858.05)	0.00	0
Liability	2405	LOGIC RESERVE	0.00	(14,267.74)	0.00	0
Revenue	3605	INTEREST EARNINGS	(10,000.00)	(18,310.67)	8,310.67	183

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Fund Inquiry

Fund: 6 --- Fund Description: LIBRARY MEMORIAL --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	LIBRARY MEMORIAL BANK ACCT	0.00	1,664.31	0.00	0
Asset	1005	LOGIC ACCOUNT X5005	0.00	3,352.37	0.00	0
Expenditure	2630	PURCHASE OF BOOKS	50.00	0.00	50.00	0
Liability	2401	FUND BALANCE-LIBRARY MEMORIAL	0.00	(4,791.96)	0.00	0
Revenue	2610	DONATIONS FROM PUBLIC	(50.00)	(100.00)	50.00	200
Revenue	3605	INTEREST EARNED	(150.00)	(124.72)	(25.28)	83

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Fund Inquiry

Fund: 7 --- Fund Description: LIBRARY GRANTS --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	2,200.84	0.00	0
Asset	1010	GRANTS RECEIVABLE	0.00	2,053.25	0.00	0
Liability	2401	FUND BALANCE	0.00	(4,254.09)	0.00	0

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Fund Inquiry

nd: 8 --- Fund Description: PD Child Outreach Program --- Accounts: ALL --- Period Ending: 0820

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	Cash in Bank	0.00	6,228.39	0.00	0
Liability	2401	Fund Balance	0.00	(6,228.39)	0.00	0

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Fund Inquiry

Fund: 9 --- Fund Description: BAYOU FEST FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONS CASH	0.00	(64,208.33)	0.00	0
Asset	1029	PREPAID EXPENSES	0.00	15,395.50	0.00	0
Expenditure	4070	TALENT COSTS	50,000.00	0.00	50,000.00	0
Expenditure	4071	TALENT ASSOCIATED COSTS	50,000.00	3,274.84	46,725.16	7
Expenditure	4072	ADMINISTRATIVE COSTS	10,000.00	13,532.83	(3,532.83)	135
Expenditure	4074	POLICE ASSOCIATED COSTS	20,000.00	48,757.56	(28,757.56)	244
Expenditure	4075	FIRE ASSOCIATED COSTS	15,000.00	13,558.38	1,441.62	90
Expenditure	4076	PUBLIC SERVICES ASSOCIATED COS	20,000.00	26,503.19	(6,503.19)	133
Liability	2401	FUND BALANCE - BAYOU FEST FUND	0.00	(12,378.97)	0.00	0
Revenue	3817	DONATION-PRAXAIR-BAYOU FEST	(10,000.00)	0.00	(10,000.00)	0
Revenue	3826	WASTE MGMT - BAYOU FEST DONATI	(50,000.00)	(50,000.00)	0.00	100
Revenue	9010	TRANSFER IN - HOT FUND	(105,000.00)	0.00	(105,000.00)	0

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Fund Inquiry

Fund: 10 --- Fund Description: HOTEL OCCUPANY TAX FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	HOTEL TAX--EQUITY IN CONS.CASH	0.00	(347,806.19)	0.00	0
Asset	1004	INVESTMENTS	0.00	609,602.89	0.00	0
Asset	1011	MISCELLANEOUS RECEIVABLES	0.00	(3,966.56)	0.00	0
Expenditure	4050	ADVERTISING AND PROMOTION	10,000.00	0.00	10,000.00	0
Expenditure	4070	COLM PROMOTIONS	112,685.35	67,518.39	45,166.96	60
Expenditure	5000	CITY PROMOTION - TC-LM C OF C	90,000.00	46,000.00	44,000.00	51
Expenditure	8009	TRANSFER OUT - BAYOU FEST FUND	35,000.00	0.00	35,000.00	0
Liability	2401	FUND BALANCE-HOTEL OCCUP. TAX	0.00	(283,010.35)	0.00	0
Revenue	2600	OCCUPANCY TAX COLLECTED	(100,000.00)	(61,840.21)	(38,159.79)	62
Revenue	3216	INTEREST EARNINGS	(15,000.00)	(26,300.92)	11,300.92	175

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Fund Inquiry

nd: 11 --- Fund Description: 2009-2010 JAG-OSSI Grant --- Accounts: ALL --- Period Ending: 0820

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	CASH IN BANK	0.00	(0.17)	0.00	0
Liability	2401	FUND BALANCE	0.00	0.17	0.00	0

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Fund Inquiry

Fund: 12 --- Fund Description: DRUG SEIZURE FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	(3,911.85)	0.00	0
Asset	1005	INVESTMENTS	0.00	61,158.71	0.00	0
Expenditure	2060	SMALL TOOLS	1,000.00	0.00	1,000.00	0
Expenditure	4040	PROFESSIONAL FEES	5,000.00	19,800.00	(14,800.00)	396
Expenditure	4050	SPECIAL OPERATIONS EXPENSE	9,000.00	1,000.00	8,000.00	11
Liability	2001	ACCOUNTS PAYABLE	0.00	(524.30)	0.00	0
Liability	2360	UNCLAIMED PROPERTIES	0.00	(4,108.00)	0.00	0
Liability	2401	UNRESERVED FUND BALANCE	0.00	(48,109.54)	0.00	0
Revenue	3605	INTEREST EARNED	(1,500.00)	(2,537.90)	1,037.90	169
Revenue	3800	SEIZURE FUNDS RECEIVED	(5,000.00)	0.00	(5,000.00)	0
Revenue	3826	FEDERAL SEIZURE FUNDS	(5,000.00)	(22,767.12)	17,767.12	455

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Fund Inquiry

Fund: 14 --- Fund Description: TDHCA HOME PROGRAM GRANT --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Liability	2401	UNRESERVED FUND BALANCE	0.00	38,009.00	0.00	0
Liability	2499	Prior Period Adjustment	0.00	(38,009.00)	0.00	0

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Fund Inquiry

Fund: 15 --- Fund Description: DEBT SERVICE FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	1,761,413.39	0.00	0
Asset	1004	INVESTMENTS	0.00	936,210.20	0.00	0
Asset	1009	TAXES RECEIVABLE	0.00	189,295.12	0.00	0
Asset	1014	ALLOW FOR UNCOLLECT TAXES	0.00	(132,506.58)	0.00	0
Expenditure	4300	2007 CO'S - PRINCIPAL	1,202,064.00	260,588.73	941,475.27	22
Expenditure	4340	2007 CO'S - AGENT FEES	1,800.00	1,400.00	400.00	78
Expenditure	4350	2007 CO'S - INTEREST	875,000.00	837,120.22	37,879.78	96
Liability	2001	ACCOUNTS PAYABLE	0.00	(133,059.38)	0.00	0
Liability	2021	DEFERRED REVENUE	0.00	(137,911.73)	0.00	0
Liability	2098	DUE TO CPF	0.00	(626,749.59)	0.00	0
Liability	2350	DEFERRED REVENUE - PROP TAX	0.00	81,123.19	0.00	0
Liability	2360	UNCLAIMED PROPERTIES	0.00	(58.66)	0.00	0
Liability	2401	FUND BALANCE-DEBT SERVICE FUND	0.00	(995,158.55)	0.00	0
Liability	2499	Prior Period Adjustment	0.00	(12,331.20)	0.00	0
Revenue	3100	CY DEBT SERVICE -TAX COLLECTED	(2,166,788.00)	(1,936,455.67)	(230,332.33)	89
Revenue	3101	DELQ. DEBT SRVCE TAX COLLECTED	(26,000.00)	(30,781.46)	4,781.46	118
Revenue	3102	PENALTY AND INTEREST	(20,000.00)	(21,745.85)	1,745.85	109
Revenue	3605	INTEREST EARNINGS	(26,000.00)	(40,392.18)	14,392.18	155

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Fund Inquiry

Fund: 17 --- Fund Description: PUBLIC IMPROV.DISTRICT TAXFUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONS CASH	0.00	4,388.83	0.00	0
Asset	1013	PID ASSESSMENTS RECEIV	0.00	6,490,690.68	0.00	0
Expenditure	4040	PROFESSIONAL/ADMIN FEES	111,000.00	103,090.55	7,909.45	93
Liability	2001	ACCOUNTS PAYABLE	0.00	74.16	0.00	0
Liability	2099	REFUNDS PAYABLE	0.00	1,244.95	0.00	0
Liability	2358	DEF REV-PID'S	0.00	(6,490,690.68)	0.00	0
Liability	2401	UNRESERVED FUND BALANCE	0.00	69,971.76	0.00	0
Revenue	3100	CURRENT TAX	(110,000.00)	(101,306.08)	(8,693.92)	92
Revenue	3101	DELIQUENT TAX	(5,000.00)	0.00	(5,000.00)	0
Revenue	3102	PENALTY AND INTEREST	(5,000.00)	0.00	(5,000.00)	0

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Fund Inquiry

Fund: 21 --- Fund Description: PUBLIC IMPROV DIST TAX FUND #2 --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	28,443.02	0.00	0
Expenditure	4040	PROFESSIONAL/ADMIN FEES	305,600.00	242,514.70	63,085.30	79
Liability	2401	FUND BALANCE	0.00	(9,461.83)	0.00	0
Revenue	3100	CURRENT TAX - PHASE 2	(300,000.00)	(241,330.00)	(58,670.00)	80
Revenue	3101	DELINQUENT TAX - PHASE 2	(3,000.00)	0.00	(3,000.00)	0
Revenue	3102	PENALTY & INTEREST - PHASE 2	(2,100.00)	0.00	(2,100.00)	0
Revenue	3103	ATTORNEY FEES - PHASE 2	(500.00)	0.00	(500.00)	0

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Fund Inquiry

Fund: 22 --- Fund Description: PUBLIC IMPROV DIST TAX FUND #3 --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	4,491.28	0.00	0
Expenditure	4040	PROFESSIONAL / ADMIN FEES	124,500.00	90,450.00	34,050.00	73
Liability	2401	FUND BALANCE	0.00	(1,056.64)	0.00	0
Revenue	3100	CURRENT TAX - PHASE 3	(120,000.00)	(92,364.00)	(27,636.00)	77
Revenue	3101	DELINQUENT TAX - PHASE 3	(3,000.00)	0.00	(3,000.00)	0
Revenue	3102	PENALTY & INTEREST - PHASE 3	(1,500.00)	(330.00)	(1,170.00)	22
Revenue	3103	ATTORNEY FEES - PHASE 3	(1,000.00)	0.00	(1,000.00)	0

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Fund Inquiry

Fund: 23 --- Fund Description: PUBLIC IMPROV DIST TAX FUND #4 --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	56,347.55	0.00	0
Asset	1007	CHECKS HELD FOR COLLECTION	0.00	1,720.00	0.00	0
Expenditure	4040	PROFESSIONAL / ADMIN FEES	302,400.00	193,425.00	108,975.00	64
Liability	2099	REFUNDS PAYABLE	0.00	(4,832.08)	0.00	0
Liability	2401	FUND BALANCE	0.00	(47,853.58)	0.00	0
Revenue	3100	CURRENT TAX - PHASE 3	(300,000.00)	(192,600.00)	(107,400.00)	64
Revenue	3101	DELINQUENT TAX - PHASE 3	(2,000.00)	0.00	(2,000.00)	0
Revenue	3102	PENALTY & INTEREST - PHASE 2	(1,200.00)	0.00	(1,200.00)	0
Revenue	3103	ATTORNEY FEES - PHASE 3	(250.00)	0.00	(250.00)	0

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Fund Inquiry

Fund: 25 --- Fund Description: PUBLIC IMPROV DIST TAX FUND #5 --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	(31,401.77)	0.00	0
Expenditure	4040	PROFESSIONAL / ADMIN FEES	201,000.00	148,200.12	52,799.88	74
Liability	2001	ACCOUNTS PAYABLE	0.00	1,950.00	0.00	0
Liability	2401	FUND BALANCE	0.00	(1,863.35)	0.00	0
Revenue	3100	CURRENT TAX - PHASE 5	(200,000.00)	(115,910.00)	(84,090.00)	58
Revenue	3102	PENALTY & INTEREST - PHASE 5	(1,000.00)	0.00	(1,000.00)	0

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 26 --- Fund Description: TIRZ-OMEGA BAY --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	135,160.96	0.00	0
Asset	1004	INVESTMENT	0.00	488,197.25	0.00	0
Liability	2401	FUND BALANCE	0.00	(332,549.00)	0.00	0
Revenue	3605	INTEREST	0.00	(15,443.13)	15,443.13	0
Revenue	9001	TRANSFER IN-GF	(100,000.00)	(275,366.08)	175,366.08	275

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 31 --- Fund Description: COMM DEVELOPMENT GRANT 2006 --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Liability	2401	UNRESERVED FUND BALANCE	0.00	22,119.00	0.00	0
Liability	2410	Investment in Capital Assets	0.00	(22,102.00)	0.00	0
Liability	2499	Prior Period Adjustment	0.00	(17.00)	0.00	0

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 39 --- Fund Description: GLO-IKE RECOVERY 2.2 --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	CLAIM IN POOL CASH	0.00	(1,013,609.02)	0.00	0
Asset	1010	GRANT RECEIVABLE	0.00	1,228,274.42	0.00	0
Expenditure	7100	CAPITAL PROJ	0.00	163,906.19	(163,906.19)	0
Expenditure	7101	GLO CDBG HUD HGAC PROJ	0.00	(82,716.80)	82,716.80	0
Expenditure	7114	CAPITAL PROJ	0.00	1,161,359.81	(1,161,359.81)	0
Expenditure	7115	GLO 2015 MIT FLOOD HUD D208	0.00	1,015,192.79	(1,015,192.79)	0
Liability	2001	ACCOUNTS PAYABLE	0.00	13,259.16	0.00	0
Liability	2399	DEFERRED REVENUE	0.00	(289,450.34)	0.00	0
Liability	2401	FUND BALANCE	0.00	(707,847.10)	0.00	0
Revenue	3015	GRANT PROCEEDS	0.00	(1,957,641.01)	1,957,641.01	0

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 40 --- Fund Description: 1998 \$4.6MM TWDB, SEWR REHAB --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	(7,807,309.12)	0.00	0
Asset	1050	OTHER IMPROVEMENTS	0.00	10,455,997.50	0.00	0
Asset	1055	ACCUMULATED DEPRECIATION	0.00	(3,483,795.50)	0.00	0
Liability	2401	FUND BALANCE	0.00	1,549,933.12	0.00	0
Liability	2410	Invest CapAssets, Net of Debt	0.00	(714,826.00)	0.00	0

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 43 --- Fund Description: 1998 GCWA BOND ISSUE --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	142,207.15	0.00	0
Asset	1005	RESTRICTED INVESTMENTS	0.00	48,640.76	0.00	0
Asset	1050	OTHER IMPROVEMENTS	0.00	2,822,787.00	0.00	0
Asset	1055	ACCUMULATED DEPRECIATION	0.00	(2,822,787.00)	0.00	0
Liability	2401	FUND BALANCE	0.00	(190,847.91)	0.00	0

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 45 --- Fund Description: CAPITAL PROJECTS 2005 --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATION CASH	0.00	(128,688.91)	0.00	0
Asset	1004	TEXPOOL ACCOUNT x0002	0.00	193,181.29	0.00	0
Expenditure	7133	WESTWOOD DRAINAGE	216,738.24	0.00	216,738.24	0
Liability	2401	UNRESERVED FUND BALANCE	0.00	(42,228.12)	0.00	0
Revenue	3605	INTEREST EARNINGS	(30,000.00)	(22,264.26)	(7,735.74)	74

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 46 --- Fund Description: CAPITAL PROJECTS 2007 --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	CONSOLIDATED CASH	0.00	406,776.90	0.00	0
Asset	1004	TEXPOOL ACCOUNT x0003	0.00	325.50	0.00	0
Liability	2001	ACCOUNTS PAYABLE	0.00	(1,074.14)	0.00	0
Liability	2401	UNRESERVED FUND BALANCE	0.00	(406,016.10)	0.00	0
Revenue	3605	INTEREST EARNINGS	0.00	(12.16)	12.16	0

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 47 --- Fund Description: CAPITAL PROJECTS 2016 CO --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	(1,214,037.02)	0.00	0
Asset	1004	INVESTMENTS	0.00	1,199,702.62	0.00	0
Expenditure	7002	WWTP UPGRADES	69,102.08	0.00	69,102.08	0
Expenditure	7005	WESTWOOD STORMWATER IMPR PH II	0.00	337,828.29	(337,828.29)	0
Liability	2401	UNRESERVED FUND BALANCE	0.00	(37,781.67)	0.00	0
Revenue	3627	MISCELLANEOUS REVENUE	0.00	(285,712.22)	285,712.22	0

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 48 --- Fund Description: FIRE RESERVE --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	CASH	0.00	68,748.23	0.00	0
Expenditure	2040	UNIFORMS & SAFETY WEAR	5,000.00	0.00	5,000.00	0
Expenditure	2060	SMALL TOOLS & EQUIPMENT	0.00	2,596.17	(2,596.17)	0
Expenditure	3030	REPAIR & MAINT--MOTOR VEHICLES	10,000.00	0.00	10,000.00	0
Expenditure	4060	TRAINING/TRAVEL	10,000.00	0.00	10,000.00	0
Liability	2360	UNCLAIMED PROP	0.00	(113.00)	0.00	0
Liability	2401	FUND BALANCE	0.00	(43,720.90)	0.00	0
Revenue	3801	PROCEEDS	(22,500.00)	(27,510.50)	5,010.50	122

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 51 --- Fund Description: DONATIONS FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	179,329.35	0.00	0
Liability	2401	FUND BALANCE	0.00	(179,329.35)	0.00	0

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 52 --- Fund Description: RISK MGMT FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	104,069.55	0.00	0
Asset	1004	INVESTMENTS	0.00	40,154.26	0.00	0
Liability	2401	UNRESERVED FUND BALANCE	0.00	(142,491.38)	0.00	0
Revenue	3605	INTEREST INCOME	0.00	(1,732.43)	1,732.43	0

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 53 --- Fund Description: YOUTH PROGRAM FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	172,700.14	0.00	0
Expenditure	6000	GRANTS	27,086.58	0.00	27,086.58	0
Liability	2360	UNCLAIMED PROP	0.00	(7.94)	0.00	0
Liability	2401	UNRESERVED FUND BALANCE	0.00	(147,692.20)	0.00	0
Revenue	3826	WASTE MGMT CONTRIBUTION	(25,000.00)	(25,000.00)	0.00	100

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 65 --- Fund Description: CAPITAL IMPROVEMENTS --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	(2,309,348.67)	0.00	0
Asset	1004	INVESTMENT	0.00	2,455,755.27	0.00	0
Expenditure	4040	PROFESSIONAL SERVICES	0.00	(1,080.00)	1,080.00	0
Expenditure	6092	DEMOLITION	867,135.14	0.00	867,135.14	0
Expenditure	7001	STREETS/SIDEWALK/DRAINAGE	640,065.66	568,816.18	71,249.48	89
Expenditure	7042	ARPA-THERMAIL IMAGING CAMERAS	0.00	29,532.00	(29,532.00)	0
Expenditure	7043	ARPA-STRYKER STRETCHER	0.00	132,281.51	(132,281.51)	0
Expenditure	7044	ARPA- LIFE PAK MONITOR	0.00	65,682.10	(65,682.10)	0
Expenditure	7047	ARPA-Citywide Solar Lighting	0.00	36,018.61	(36,018.61)	0
Expenditure	7048	ARPA-CITYWIDE ASPHALT PAVEMENT	0.00	267,830.04	(267,830.04)	0
Expenditure	7049	ARPA-JEFFERSON STREET	0.00	740,016.13	(740,016.13)	0
Expenditure	7050	ARPA-FINANCE/CITYWIDE SOFTWARE	0.00	594,830.06	(594,830.06)	0
Expenditure	7051	SB224 CATALYTIC CONVERTER GRAN	0.00	338,558.58	(338,558.58)	0
Expenditure	7052	ARPA-HANDHELD RADAR SPEED DETE	0.00	16,650.00	(16,650.00)	0
Expenditure	7053	LONESTAR GRANT PURCHASES	0.00	52,210.78	(52,210.78)	0
Expenditure	7055	ARPA-CRIME SCENE SCANNERS	0.00	80,515.24	(80,515.24)	0
Expenditure	7057	ARPA-HR PAYROLL SOFTWARE	0.00	161,617.05	(161,617.05)	0
Expenditure	7058	ARPA-POTHOLE PATCH TRAILER	0.00	104,000.00	(104,000.00)	0
Expenditure	7059	ARPA-MINI EXCAVATORS	0.00	56,935.92	(56,935.92)	0
Expenditure	7101	IH 45 CORRIDOR	81,314.28	1,626.02	79,688.26	2
Expenditure	7102	COUNTY ROAD PROJECT	0.00	47,200.61	(47,200.61)	0
Expenditure	7103	CITY HALL/CHAMBER FLOOR	100,000.00	0.00	100,000.00	0
Expenditure	7104	SW Master Plan	0.00	87,879.60	(87,879.60)	0
Expenditure	7105	Waterline Project 2020CO	0.00	541,003.71	(541,003.71)	0
Liability	2401	UNRESERVED FUND BALANCE	0.00	(3,967,007.98)	0.00	0
Revenue	3605	INTEREST EARNED	(100,000.00)	(101,522.76)	1,522.76	102
Revenue	9001	TRANSFER IN-GF	(350,000.00)	0.00	(350,000.00)	0

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 67 --- Fund Description: IMPACT FEES --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	2,660,070.47	0.00	0
Expenditure	8002	TRANSFER OUT TO UTILITY FUND	600,000.00	238,994.00	361,006.00	40
Liability	2401	FUND BALANCE - IMPACT FEES	0.00	(2,496,029.17)	0.00	0
Revenue	3330	IMPACT FEES	(600,000.00)	(403,035.30)	(196,964.70)	67

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 70 --- Fund Description: DISASTERS --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	117,773.27	0.00	0
Expenditure	2010	SUPPLIES	0.00	604,199.53	(604,199.53)	0
Liability	2399	DEFERRED REVENUE	0.00	(2,431,225.94)	0.00	0
Liability	2401	FUND BALANCE	0.00	2,012,725.41	0.00	0
Revenue	3700	GRANT PROCEEDS	0.00	(303,472.27)	303,472.27	0

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 75 --- Fund Description: CONSOLIDATED CASH --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1199	CLEARING ACCT FUND 99	0.00	(1,100.00)	0.00	0
Asset	7000	CONSOLIDATED CASH IN BANK	0.00	(120,818.84)	0.00	0
Liability	7001	EQUITY - GENERAL FUND	0.00	(462,032.29)	0.00	0
Liability	7002	EQUITY - UTILITY FUND	0.00	(8,037,756.95)	0.00	0
Liability	7003	EQUITY - UTILITY RSTRCTED	0.00	(153,888.48)	0.00	0
Liability	7004	EQUITY - WESTSIDE W & S CONSTR	0.00	(28,088.75)	0.00	0
Liability	7005	EQUITY - REPLACEMENT FUND	0.00	(189,896.57)	0.00	0
Liability	7007	EQUITY-LIBRARY GRANTS	0.00	(2,200.84)	0.00	0
Liability	7008	Equity - Youth Outreach	0.00	(6,228.39)	0.00	0
Liability	7009	EQUITY - BAYOU FEST FUND	0.00	74,869.93	0.00	0
Liability	7010	EQUITY - HOTEL OCCUPANCY TAX	0.00	348,726.49	0.00	0
Liability	7011	Equity in Consolidated Cash	0.00	0.17	0.00	0
Liability	7012	EQUITY - DRUG SEIZURE FUND	0.00	3,911.85	0.00	0
Liability	7014	EQUITY - HOME GRANT PROGRAM	0.00	(38,552.46)	0.00	0
Liability	7015	EQUITY - DEBT SERVICE	0.00	(854,962.41)	0.00	0
Liability	7017	EQUITY - P.I.D. TAX	0.00	(4,388.83)	0.00	0
Liability	7019	EQUITY - FUND 19, EDC	0.00	1,355,626.22	0.00	0
Liability	7021	EQUITY - PID TAX #2	0.00	(28,443.02)	0.00	0
Liability	7022	EQUITY - PID TAX #3	0.00	(8,873.38)	0.00	0
Liability	7023	EQUITY - PID TAX #4	0.00	(56,347.55)	0.00	0
Liability	7025	EQUITY - PID PHASE#5	0.00	119,430.75	0.00	0
Liability	7026	CLAIMS ON POOLED CASH TIRZ OMA	0.00	(120,160.96)	0.00	0
Liability	7039	EQUITY - FUND 39	0.00	1,014,710.39	0.00	0
Liability	7040	EQUITY - F.40 TWDB \$4.6M	0.00	7,803,369.04	0.00	0
Liability	7043	EQUITY - 1998 GCWA	0.00	(42,613.80)	0.00	0
Liability	7045	EQUITY - CAPTIAL PROJECTS 2005	0.00	128,688.91	0.00	0
Liability	7046	EQUITY IN CONSOLIDATED CASH	0.00	(406,776.90)	0.00	0
Liability	7047	EQUITY-F.47 2016 CO	0.00	1,214,037.02	0.00	0
Liability	7048	EQUITY - FIRE CAPITAL	0.00	(68,748.23)	0.00	0
Liability	7051	EQUITY - DONATIONS FUND	0.00	(179,329.35)	0.00	0
Liability	7052	EQUITY - RISK MGMT FUND	0.00	(104,069.55)	0.00	0
Liability	7053	EQUITY - YOUTH PROGRAM FUND	0.00	(162,710.09)	0.00	0
Liability	7063	EQUITY - SANITATION FUND	0.00	708,978.64	0.00	0
Liability	7065	EQUITY-CIP FUND	0.00	2,309,348.67	0.00	0
Liability	7066	EQUITY-PARKS SURCHARGE	0.00	(949,106.81)	0.00	0
Liability	7067	EQUITY - IMPACT FEES	0.00	(2,666,296.16)	0.00	0
Liability	7070	EQUITY - DR FUND	0.00	(117,773.27)	0.00	0
Liability	7080	EQUITY - JUVENILE CASE	0.00	(48,443.30)	0.00	0
Liability	7081	EQUITY - PARKS FUND	0.00	(10,060.96)	0.00	0
Liability	7082	EQUITY - COURT TECH FUND	0.00	(1,991.66)	0.00	0
Liability	7083	EQUITY - COURT SECURITY	0.00	(15,414.41)	0.00	0
Liability	7084	EQUITY - CHILD SAFETY FUND	0.00	(26,912.77)	0.00	0
Liability	7085	EQUITY - LEOSE TRAINING FUND	0.00	(1,304.16)	0.00	0
Liability	7087	EQUITY - CLEAN CITY	0.00	12,622.91	0.00	0
Liability	7088	EQUITY - PEG COMCAST 1%	0.00	(162,109.83)	0.00	0
Liability	7089	EQUITY - CEMETERY FUND	0.00	(4,948.02)	0.00	0
Liability	7099	EQUITY - OUT OF BALANCE	0.00	(11,972.00)	0.00	0

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Fund Inquiry

Fund: 80 --- Fund Description: JUVENILE CASE --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	CASH IN BANK	0.00	48,539.88	0.00	0
Liability	2401	UNRESERVED FUND BALANCE	0.00	(32,540.58)	0.00	0
Revenue	3404	JUVENILE REV	(8,500.00)	(15,999.30)	7,499.30	188

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 81 --- Fund Description: PARKS FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	CASH IN BANK	0.00	10,045.00	0.00	0
Asset	1004	INVESTMENTS	0.00	29,586.57	0.00	0
Expenditure	2011	PARKS IMPROVEMENTS	30,000.00	2,792.54	27,207.46	9
Liability	2001	ACCOUNTS PAYABLE	0.00	15.96	0.00	0
Liability	2401	PARKS FUND BALANCE	0.00	(21,946.65)	0.00	0
Revenue	3605	INTEREST EARNED	(1,000.00)	(1,276.51)	276.51	128
Revenue	3813	PARK DONATIONS REVENUE	(7,300.00)	(5,784.00)	(1,516.00)	79
Revenue	3815	GRANT PROCEEDS	0.00	(12,500.00)	12,500.00	0
Revenue	9001	TRANSFER IN FROM GENERAL FUND	(21,700.00)	0.00	(21,700.00)	0

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Fund Inquiry

Fund: 82 --- Fund Description: COURT TECHNOLOGY FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	CASH IN BANK	0.00	1,980.48	0.00	0
Asset	1004	INVESTMENTS	0.00	24,446.07	0.00	0
Expenditure	2017	COURT TECHNOLOGY EXPENSE	7,000.00	268.98	6,731.02	4
Liability	2401	COURT TECHNOLOGY FUND BALANCE	0.00	(11,850.67)	0.00	0
Revenue	3403	COURT TECHNOLOGY REVENUE	(5,000.00)	(13,790.14)	8,790.14	276
Revenue	3605	INTEREST INCOME	(1,000.00)	(1,054.72)	54.72	105

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 83 --- Fund Description: COURT SECURITY FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	CASH IN BANK	0.00	15,811.59	0.00	0
Asset	1004	INVESTMENTS	0.00	34,587.25	0.00	0
Expenditure	2015	COURT SECURITY EXPENSE	5,000.00	0.00	5,000.00	0
Expenditure	9010	TRANSFER TO GENERAL FUND	0.00	2,550.00	(2,550.00)	0
Liability	2401	COURT SECURITY FUND BALANCE	0.00	(35,042.10)	0.00	0
Revenue	3405	COURT SECURITY REVENUE	(9,000.00)	(16,414.50)	7,414.50	182
Revenue	3605	INTEREST REVENUE	(1,000.00)	(1,492.24)	492.24	149

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 84 --- Fund Description: CHILD SAFETY --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	CASH IN BANK	0.00	26,448.81	0.00	0
Asset	1004	INVESTMENTS	0.00	34,217.59	0.00	0
Liability	2401	CHILD SAFETY FUND BALANCE	0.00	(58,515.11)	0.00	0
Revenue	3401	CHILD SAFETY REVENUE	(700.00)	(675.00)	(25.00)	96
Revenue	3605	INTEREST REVENUE	(1,000.00)	(1,476.29)	476.29	148

****PLEASE NOTE: All information is provided by an old accounting system and may not reflect accurate numbers.**

Fund Inquiry

Fund: 85 --- Fund Description: LEOSE TRAINING FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	CASH IN BANK	0.00	629.72	0.00	0
Asset	1004	INVESTMENTS	0.00	18,334.51	0.00	0
Asset	1029	PREPAID EXPENSES	0.00	900.00	0.00	0
Expenditure	4065	LEOSE EXPENSE - JUDICIAL	0.00	7,577.34	(7,577.34)	0
Liability	2360	UNCLAIMED PROPERTIES	0.00	(150.00)	0.00	0
Liability	2401	LEOSE TRAINING FUND BALANCE	0.00	(18,561.92)	0.00	0
Revenue	3605	INTEREST REVENUE	(700.00)	(791.03)	91.03	113
Revenue	3645	LEOSE REVENUE - POLICE	0.00	(6,878.77)	6,878.77	0
Revenue	3646	LEOSE REVENUE - FIRE	0.00	(660.29)	660.29	0

****PLEASE NOTE:** All information is provided by an old accounting system and may not reflect accurate numbers.

Fund Inquiry

Fund: 87 --- Fund Description: CLEAN CITY FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	CASH IN BANK	0.00	(12,622.91)	0.00	0
Asset	1004	INVESTMENTS	0.00	26,203.10	0.00	0
Expenditure	4041	CLEAN CITY PROGRAM EXPENSE	10,000.00	20,247.76	(10,247.76)	202
Liability	2360	UNCLAIMED PROPERTIES	0.00	(50.00)	0.00	0
Liability	2401	CLEAN CITY FUND BALANCE	0.00	(26,863.45)	0.00	0
Revenue	3605		(1,000.00)	(1,130.50)	130.50	113
Revenue	9001	TRANSFER IN - UTILITY FUND	(7,300.00)	(5,784.00)	(1,516.00)	79

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Fund Inquiry

Fund: 88 --- Fund Description: PEG --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	EQUITY IN CONSOLIDATED CASH	0.00	162,109.83	0.00	0
Asset	1004	INVESTMENTS	0.00	90,077.74	0.00	0
Asset	1011	A/R MISC RECEIVABLE	0.00	(6,773.74)	0.00	0
Expenditure	7040	5 YEAR LIFE (EQUIPMENT)	49,000.00	10,042.67	38,957.33	20
Liability	2401	UNRESERVED FUND BALANCE	0.00	(245,403.93)	0.00	0
Revenue	3203	CABLE FRANCHISE @ 1%	(38,500.00)	(6,166.24)	(32,333.76)	16
Revenue	3605	INTEREST REVENUE	(3,000.00)	(3,886.33)	886.33	130

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Fund Inquiry

Fund: 89 --- Fund Description: CEMETERY FUND --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1001	CASH	0.00	4,948.02	0.00	0
Asset	1004	INVESTMENTS	0.00	2,492.50	0.00	0
Expenditure	4049	CEMETERY BOARD EXPENDITURES	0.00	19,462.50	(19,462.50)	0
Liability	2401	FUND BALANCE	0.00	(26,795.49)	0.00	0
Revenue	3605	INTEREST INCOME	(100.00)	(107.53)	7.53	108

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Fund Inquiry

Fund: 91 --- Fund Description: GENERAL FIXED ASSETS --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1000	LAND AND LAND RIGHTS	0.00	210,370.00	0.00	0
Asset	2000	BUILDINGS, FURNITURE, FIXTRS	0.00	2,770,209.86	0.00	0
Asset	3041	ACCUM DEPRECIATION BUILDINGS	0.00	(1,936,891.54)	0.00	0
Asset	3050	VEHICLES	0.00	2,514,695.16	0.00	0
Asset	3051	ACCUM DEPREC - VEHICLES	0.00	(1,689,718.29)	0.00	0
Asset	3500	CONSTRUCTION-IN-PROGRESS	0.00	21,483.00	0.00	0
Asset	3600	STREET & TRAFFIC SIGNAL	0.00	25,700,293.36	0.00	0
Asset	3640	ACCUM DEP - STREETS & SIGNALS	0.00	(17,446,775.38)	0.00	0
Asset	4000	MACHINERY AND EQUIPMENT	0.00	3,456,292.86	0.00	0
Asset	4001	ACCUM DEPREC - EQUIPMENT	0.00	(2,866,540.07)	0.00	0
Asset	4040	FURNITURE & OFFICE EQUIP	0.00	348,335.57	0.00	0
Asset	4051	ACCUM DEPREC-FURN & OFFICE EQ	0.00	(348,335.71)	0.00	0
Liability	2401	FUND BALANCE	0.00	6,702,842.90	0.00	0
Liability	9000	INVSTMNT IN GEN'L FIXD ASSETS	0.00	(17,436,261.72)	0.00	0

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Fund Inquiry

Fund: 95 --- Fund Description: GEN LONG TERM DEBT ACCT GROUP --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1010	BOND ISSUE COSTS-2005 C.O.	0.00	33,526.44	0.00	0
Asset	1011	AMORT BOND ISSUE COSTS-2005	0.00	(23,620.86)	0.00	0
Asset	1012	BOND ISSUE COST 2007	0.00	38,455.60	0.00	0
Asset	1013	AMORT BOND ISSUE COST 2007	0.00	(22,194.33)	0.00	0
Asset	1200	AMOUNTS AVAILABLE	0.00	496,606.01	0.00	0
Asset	1250	AMOUNTS TO BE PROVIDED	0.00	10,185,195.23	0.00	0
Liability	2125	2005 CO BONDS PAYABLE	0.00	(2,340,000.00)	0.00	0
Liability	2126	2005 CO BONDS PAYABLE-CURRENT	0.00	(130,000.00)	0.00	0
Liability	2127	2007 CO BOND PAYABLE	0.00	(2,520,000.00)	0.00	0
Liability	2128	2007 CO BOND PAYABLE - CURRENT	0.00	(155,000.00)	0.00	0
Liability	2132	POLICE VEH-LEASE PAYABLE	0.00	(106,010.23)	0.00	0
Liability	2133	POLICE VEH-LEASE PAYABLE-CURR	0.00	(68,691.04)	0.00	0
Liability	2134	2016 CO BONDS PAYABLE	0.00	(4,688,478.09)	0.00	0
Liability	2175	COMPENSATED ABSENCES PAYABLE	0.00	(69,978.88)	0.00	0
Liability	2176	COMPENSATED ABSENCES-CURRENT	0.00	(629,809.85)	0.00	0

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Fund Inquiry

Fund: 99 --- Fund Description: OUT OF BALANCE --- Accounts: ALL --- Period Ending: 082025

Type	Object	Description	Total Budget	YTD Actual	Balance	Percent
Asset	1004	CASH	0.00	1.08	0.00	0
Liability	2002	PROP HELD PENDING COURT ORDER	0.00	(63,687.58)	0.00	0
Liability	2036	PROP HELD OTHERS 19-CV-1446	0.00	63,687.58	0.00	0
Liability	2401	OLD OUT OF BALANCE ERROR	0.00	(1.08)	0.00	0

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La Marque Public Library

TRUNK-OR-TREAT

Thursday, October 23rd, 2025

5:30 p.m. to 7:30 p.m.

If you would like to host a trunk, please call 409-938-9270

