CITY OF LA MARQUE
CITY COUNCIL
REGULAR AGENDA
of
June 22, 2026

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a **Regular Meeting** on **June 22, 2026**, beginning at **6:00 PM** in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas as well as via video-conference hosted through Zoom (councilzoom.cityoflamarque.org)**. In accordance with Section 551.127(b) of the Texas Government Code the presiding officer and a quorum of the La Marque City Council intend to be and will be physically present at 1109-B Bayou Road, La Marque, Texas. This location will be open to the public and the meeting will be broadcast at this location, on Channel 16, and via YouTube (https://www.youtube.com/watch?v=L6G8ypjyEDo).

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

1. CALL MEETING TO ORDER

2. ROLL CALL

3. INVOCATION AND PLEDGE OF ALLEGIANCE

4. PRESENTATIONS

   4.I. Oath of Office: Sade Williams - Councilmember District B

   4.II. Life Saving Award - *Fire Department*

   4.III. Safe City Initiative - *Police Department*

   4.IV. Overview of Sanitary Sewer Operations - *Public Works*

   4.V. Wastewater Treatment Plant Expansion and Lift Station Rehabilitation Project Update - *Public Works*

5. CITIZENS PARTICIPATION
   LIMITED TO THREE MINUTES PER PERSON

   Comments from the public will be heard at this time. Any person with city-related business who has signed up may speak to Council (limited to three (3) minutes). If wishing to speak give the Mayor or presiding officer your full legal name and the item you wish to speak about. *Press *6 to mute or unmute if you are participating by telephone, press the unmute button if attending via zoom on a smartphone, tablet or computer, or stand if* attending in person, and the mayor will call on you in turn.

6. CONSENT AGENDA

6.I. Regular City Council Minutes 06.08.26

6.II. Regular City Council Minutes 05.11.26

7. OLD BUSINESS
Items presented to the Council for discussion and possible action:

7.I. Forensic Audit
Revisiting Council requested additions to the Request for Qualifications regarding a Citywide Forensic Audit - *District C / District B*

8. NEW BUSINESS
Items presented to the Council for discussion and possible action:

8.I. Resolution No. R-2026-0014
Canvassing the election returns and declaring the results of the June 13, 2026, Runoff Election, pursuant to the Election Code - *City Clerk*

8.II. Resolution No. R-2026-0015
Accepting 45 Veteran Parking Signs from Honor Local Vets Non-Profit Organization - *Mayor*

8.III. Change Order No. 10 – Citywide Lift Station Rehabilitation Project
Approving Change Order No. 10 for the Citywide Lift Station Upgrades Project revising the scope of work for Lift Station No. 1, decreases the contract amount by $69,650.00, and extending the contract completion date to August 31, 2026 - *Public Works*

8.IV. Change Order No. 15 – Citywide Sanitary Sewer Rehabilitation Project
Approving Change Order No. 15 for the Citywide Sanitary Sewer Rehabilitation Project in the amount of $370,340.00 - *Public Works*

8.V. Final Acceptance of the Newman Road, Moss Street, and Rosewood Drive Sanitary Sewer Improvements Project
Authorizing the final acceptance of the Newman Road, Moss Street, and Rosewood Drive Sanitary Sewer Improvements Project and project closeout - *Public Works*

8.VI. IRS Reporting Fiscal Years 2020-2025 Determination
Reviewing the IRS Determination relating to Fiscal Years 2020-2025 - *Finance*

8.VII. Budget Calendar
Approving a Budget Calendar for the 2026-2027 Fiscal Year - *Finance*

8.VIII. Mayor Pro Tem
Electing a Mayor Pro Tem for the La Marque City Council - *City Clerk*

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

9.I. Municipal Court Report

9.II. Finance Report

9.III. City Clerk's Report

9.IV. Items for the Good of the Order

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

11. ACTIONS TAKEN FROM EXECUTIVE SESSION

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

13. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on June 15, 2026 at 5:15 p.m.

_____
Kandice Garrett, TRMC
Interim City Clerk

In the name and by the authority of

The State of Texas

OATH OF OFFICE

"I, Sade Williams, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Councilmember, District “B” of the City of La Marque, State of Texas, and will to the best of my ability, preserve, protect and defend the Constitution and Laws of the United States and of this State and the Charter and Ordinances of this city; and, I furthermore solemnly swear (or affirm), that I have not directly or indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money or valuable thing, or promised any public office or employment as a reward for the giving or withholding a vote at the election at which I was elected, to secure my appointment. So help me God."

_____
Affiant

SWORN TO and subscribed before me by affiant on the 22nd day of June 2026.

_____
Signature of Person Administering Oath

_____
Printed Name

_____
Title

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. Art. XVI, §1(b), amended 2011

I, Sade Williams, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Position to Which Elected/Appointed: Council Member District B

City and/or County: City of La Marque

EXECUTION:

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____ Signature of Officer_____

It is my honor and professional privilege to confer upon you, this the twenty second day of June, 2026, the La Marque Fire Department "**Life Saving Award**" on behalf of your colleagues and all who live, work or visit in our great community, for exemplary professionalism and performance in the discharge of your duties and responsibilities as described hereinafter.

CITATION

On May 17, 2026, the La Marque Fire Department and La Marque Police Department responded to a major motor vehicle accident involving two vehicles.

La Marque Police Department Sergeant Conan King was the first emergency responder to arrive on scene. Upon arrival, Sgt. King encountered a severe two-vehicle collision with one vehicle actively burning and an occupant trapped inside.

Without hesitation and with complete disregard for his own safety, Sgt. King immediately entered the burning vehicle in an attempt to rescue the entrapped victim. Working alongside a civilian bystander, Sgt. King was able to successfully extricate the victim and move them to a safe location. Moments after the victim was removed, the vehicle became fully engulfed in flames. It is evident that without Sgt. King's courageous and decisive actions, the victim would not have survived.

Shortly thereafter, La Marque Fire Department Engine 1 and Medic 1 arrived on scene. The Engine 1 crew, consisting of Captain Cody Chandler and Engineer Alex Creswell, immediately initiated fire suppression operations along with Firefighter/EMT-B Caleb Matthews from Medic 1, while Firefighter/Paramedic George McNeil began assessment and triage of the rescued victim.

Recognizing the severity of the patient's injuries, Firefighter/EMT-B Caleb Matthews was reassigned from fire suppression duties to assist Firefighter/Paramedic McNeil with patient stabilization and critical care.

Upon arrival of Medic 2 they began assessment of the occupant from the second vehicle. Engine 2 subsequently arrived on scene and divided personnel between fire suppression and patient care operations. Captain Isaias Reyes assisted with completing fire suppression efforts while Firefighter/AEMT Torrey Dickey was assigned to assist Medic 1 with the care of the critically injured patient.

During treatment, Firefighter/Paramedic McNeil advised Captain Chandler that he was caring for an urgent critical patient and required additional advanced medical assistance during transport. Firefighter/AEMT Brennon Malone, who had originally been assigned to Engine operations, was reassigned to Medic 1 to assist with patient care.

Medic 1 transported the patient to UTMB Galveston under emergency traffic conditions. During transport, Firefighter/Paramedic McNeil and Firefighter/AEMT Malone worked diligently to stabilize the patient's life-threatening injuries and burns. Through their advanced medical interventions, all critical life threats were addressed prior to arrival at the hospital. Upon transfer of care at UTMB Galveston, the patient was listed in critical but stable condition.

As a direct result of the extraordinary courage, teamwork, professionalism, medical expertise, and compassion demonstrated by Sergeant Conan King, Firefighter/Paramedic George McNeil, Firefighter/EMT-B Caleb Matthews, Firefighter/AEMT Torrey Dickey, and Firefighter/AEMT Brennon Malone, the patient made a remarkable recovery. UTMB Galveston reported that after twelve

days of hospitalization, the patient was discharged home on May 29, 2026.

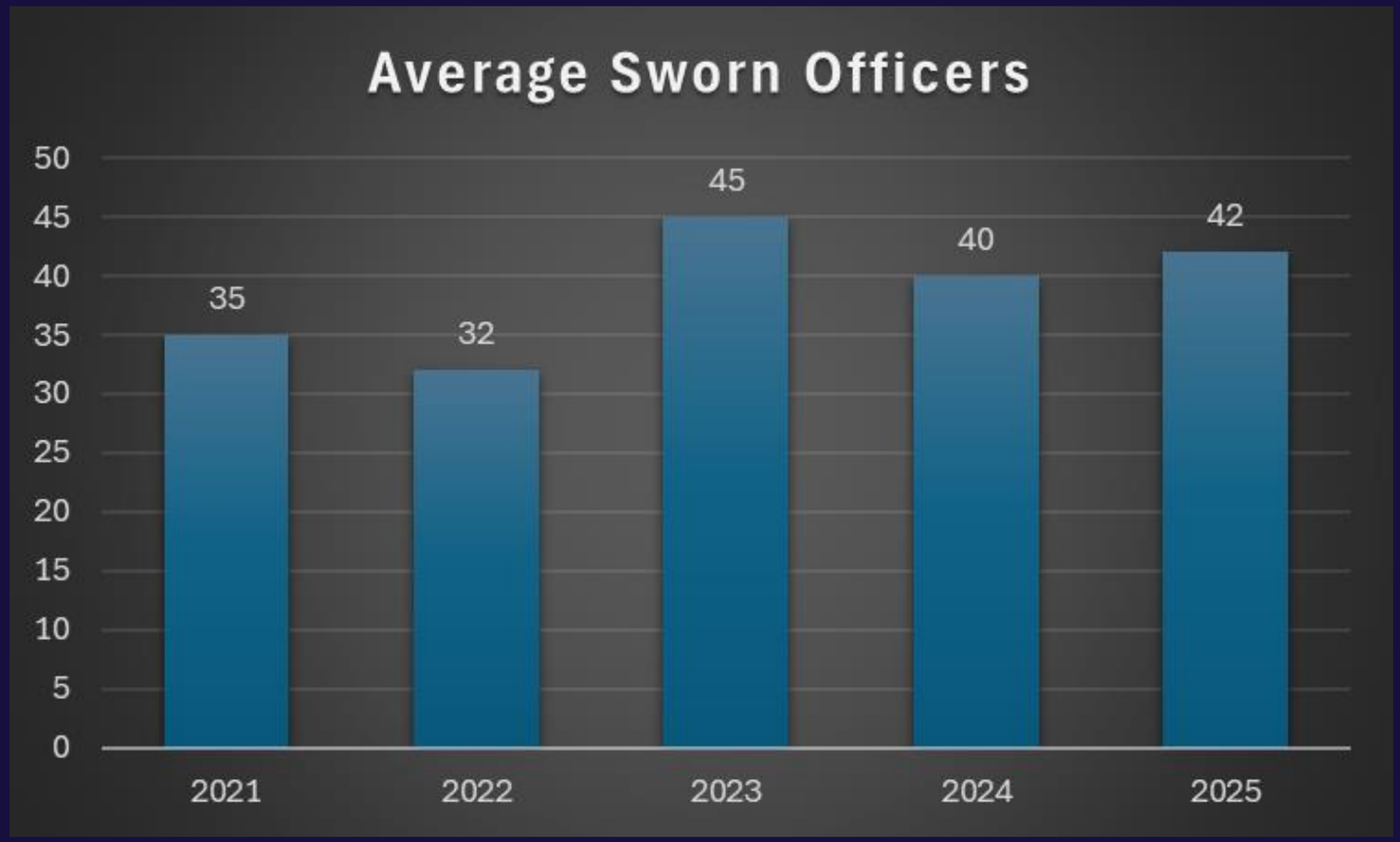
The actions of these individuals exemplify the highest standards of public service and reflect great credit upon themselves, their respective departments, and the City of La Marque.

On behalf of your colleagues and those that we serve, I extend our heartfelt wishes to you for continued success and a safe journey as we follow a sacred path in the service of others and seldom traveled by most, I remain,

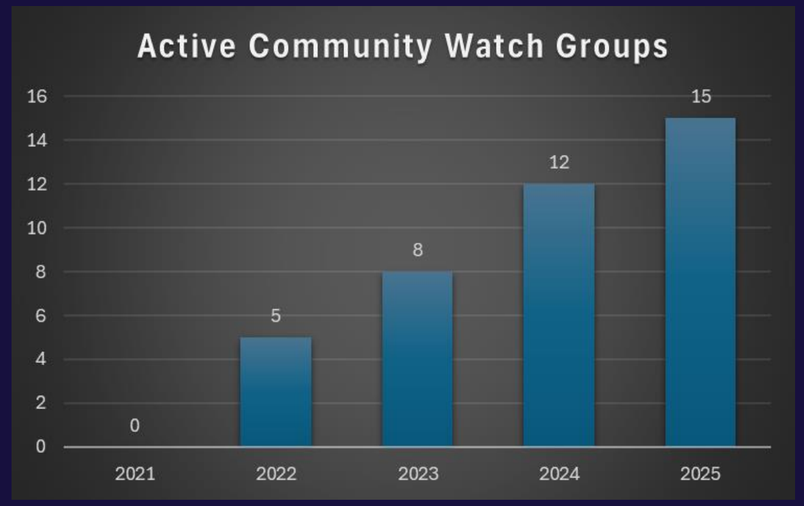
Respectfully yours,

LA MARQUE POLICE DEPARTMENT CRIME REDUCTION EFFORTS

AVERAGE SWORN OFFICERS

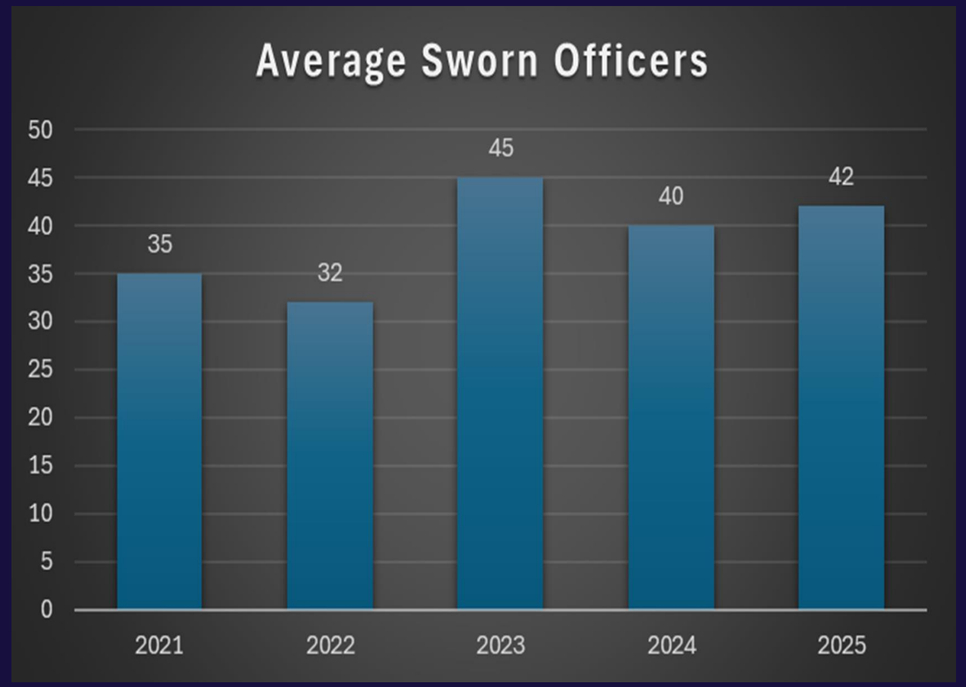


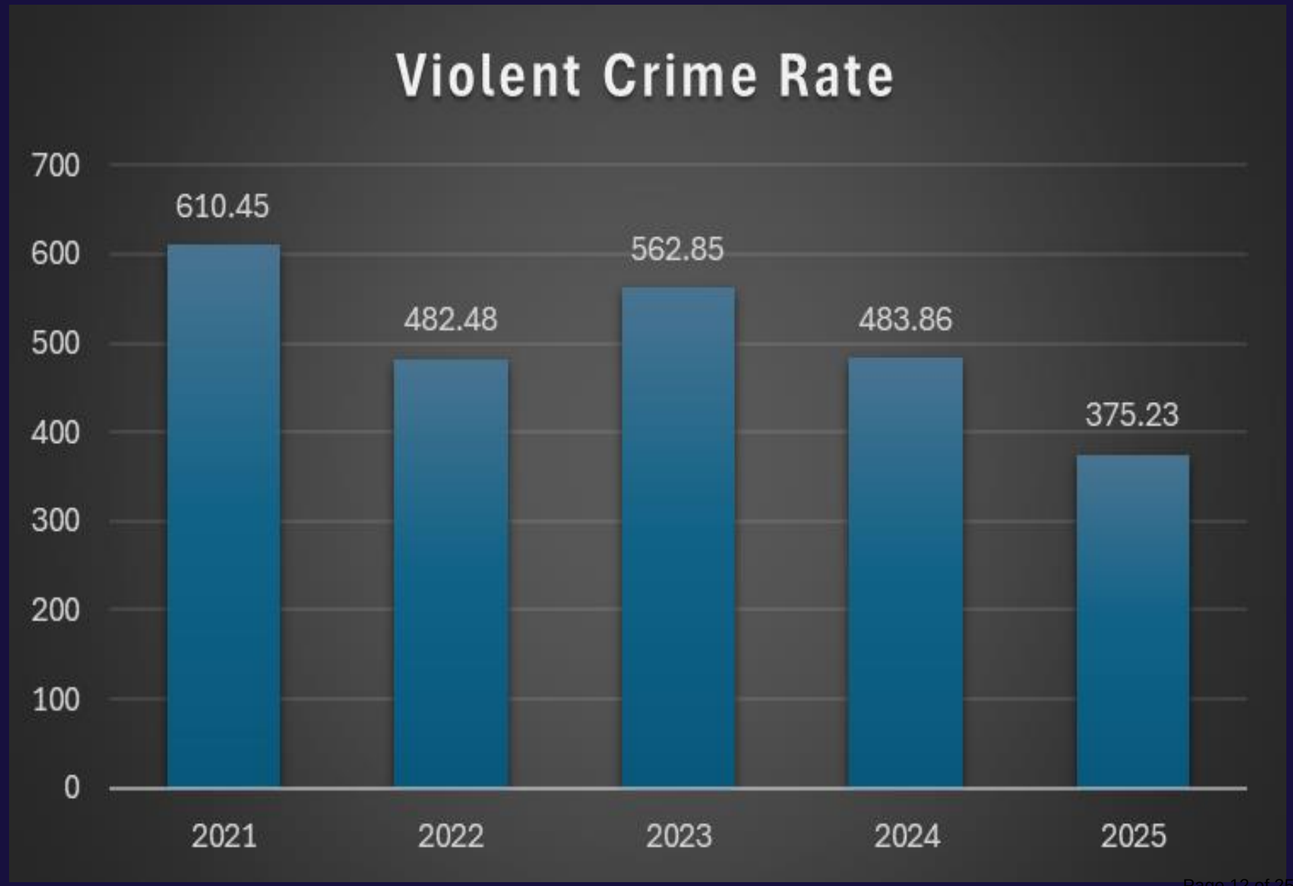
CRIME REDUCTION PROGRAMS



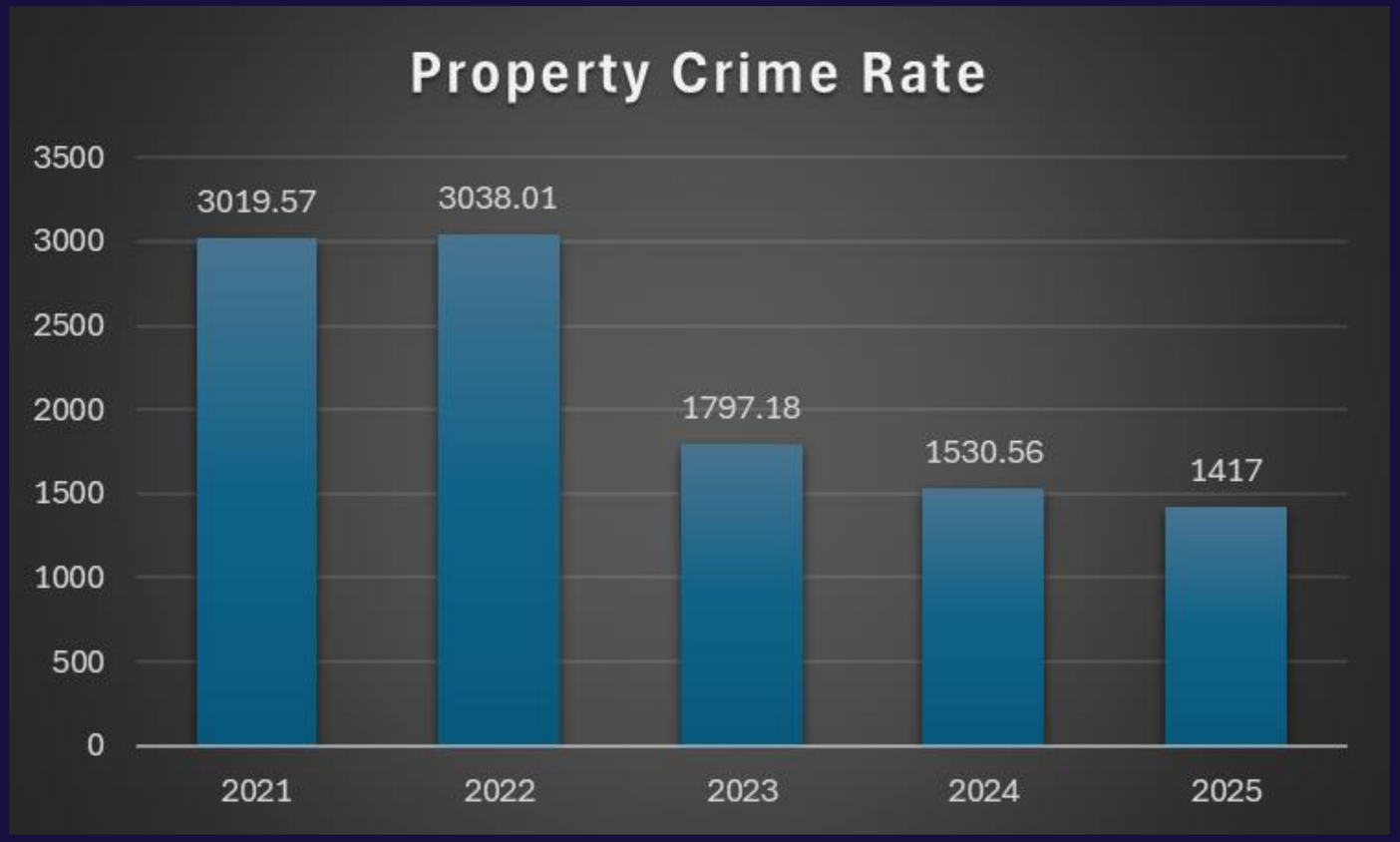
- In 2021 The City Council and Mayor started a city-wide crime reduction program .
- Community Watch Groups were established in January 2022
- COPS Grant was awarded in 2022
- Crime Suppression Unit was established in 2024
- Crime Analyst position was funded through a grant and filled in 2024

VIOLENT CRIME

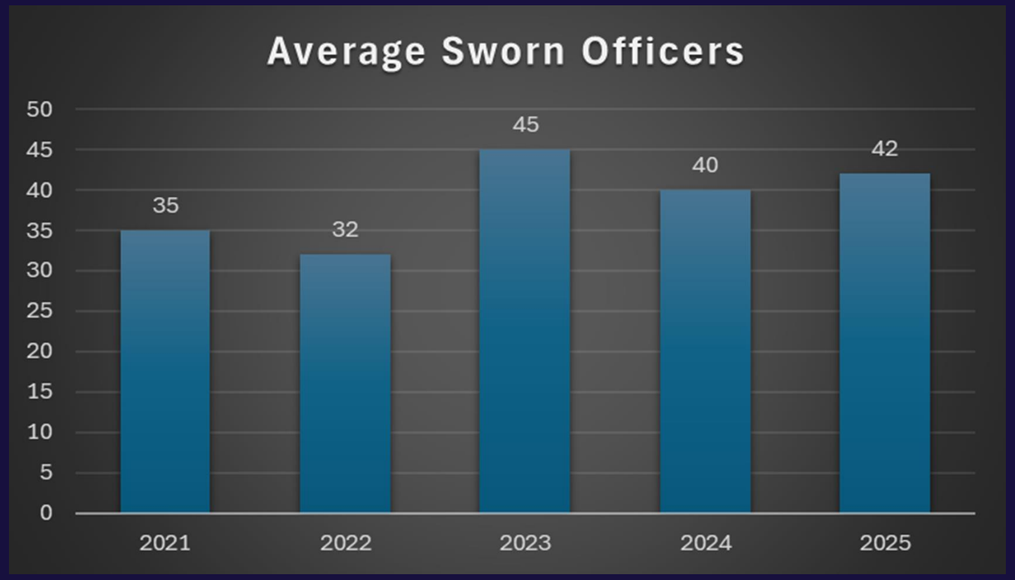


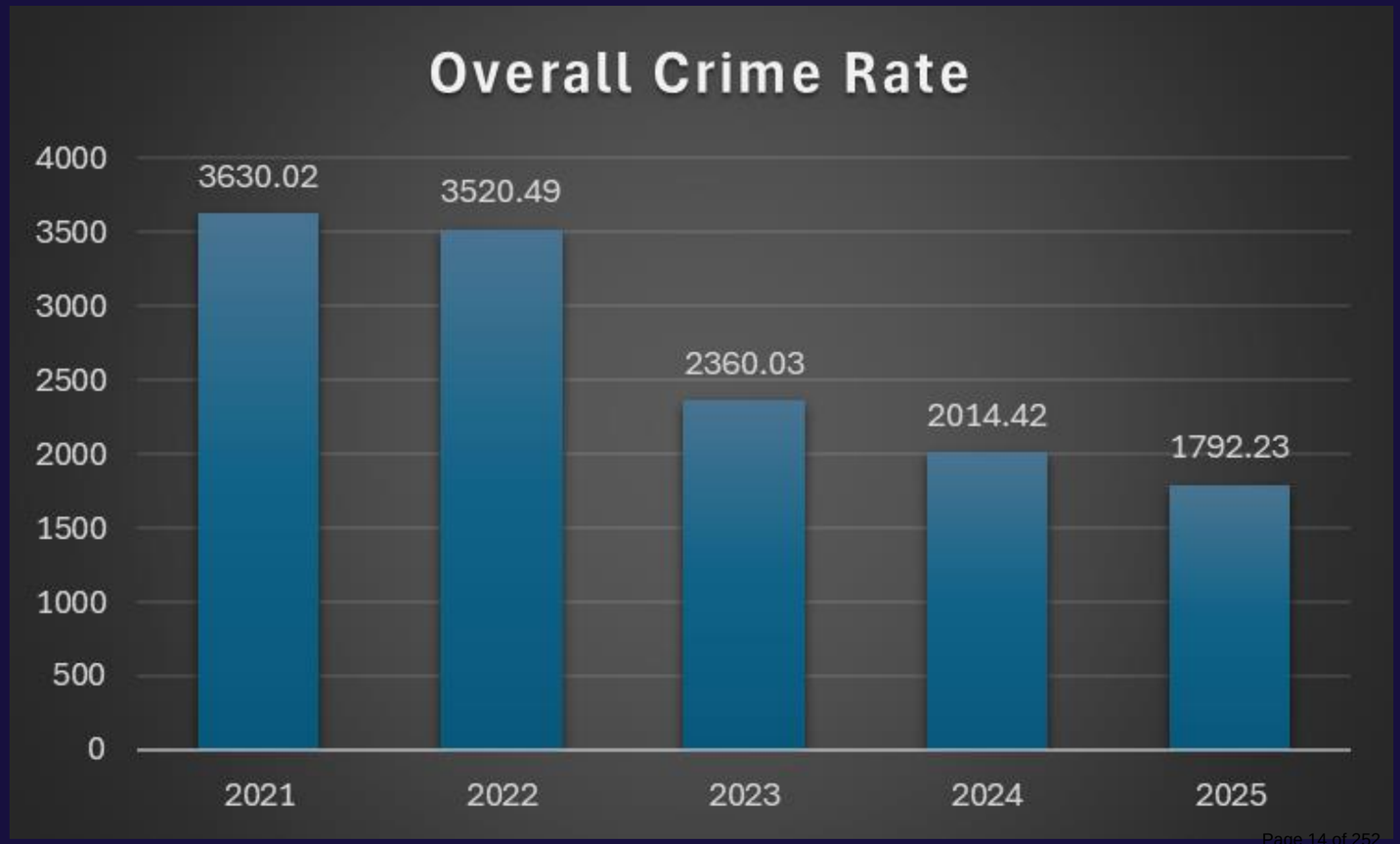


PROPERTY CRIME

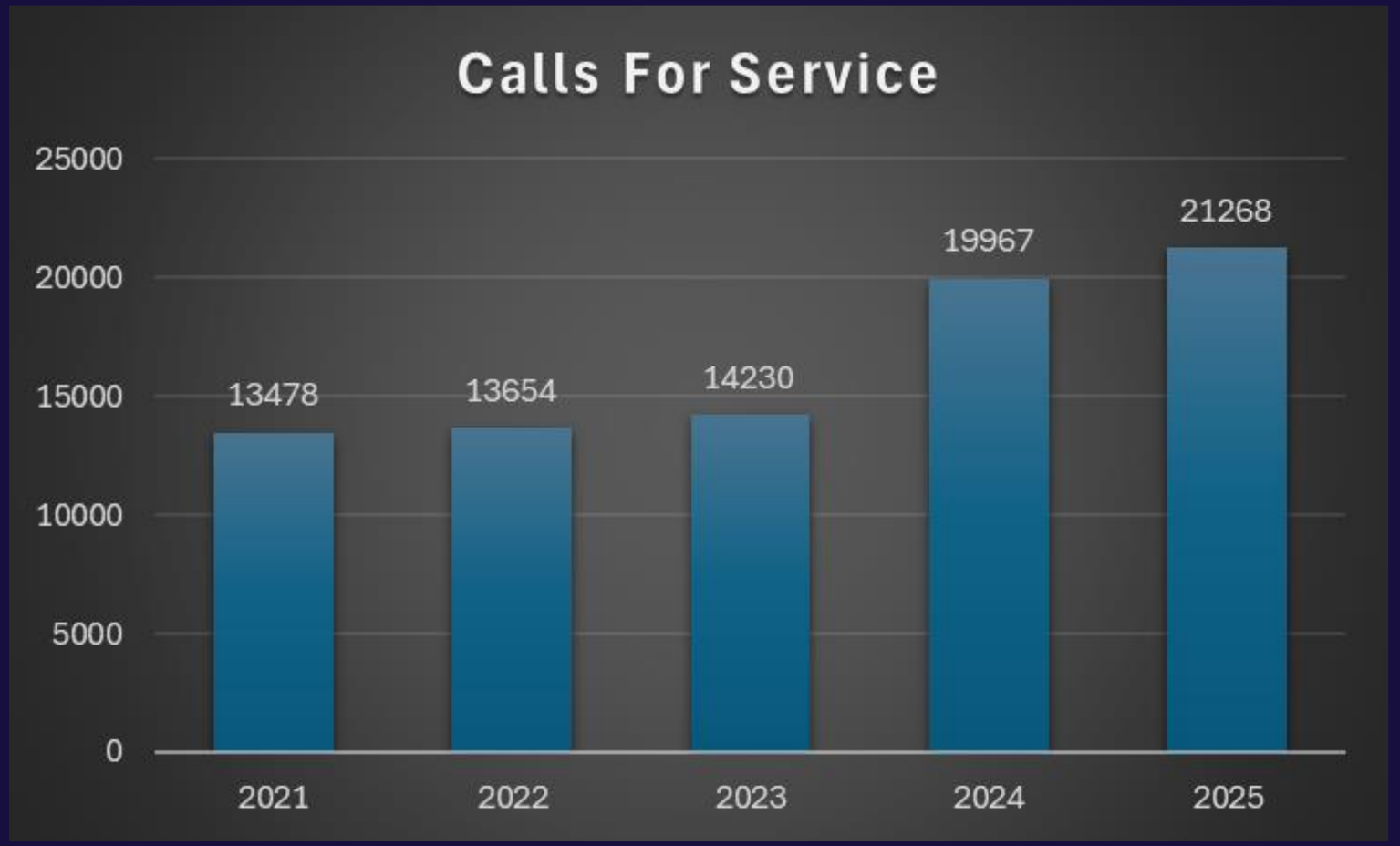


OVERALL CRIME



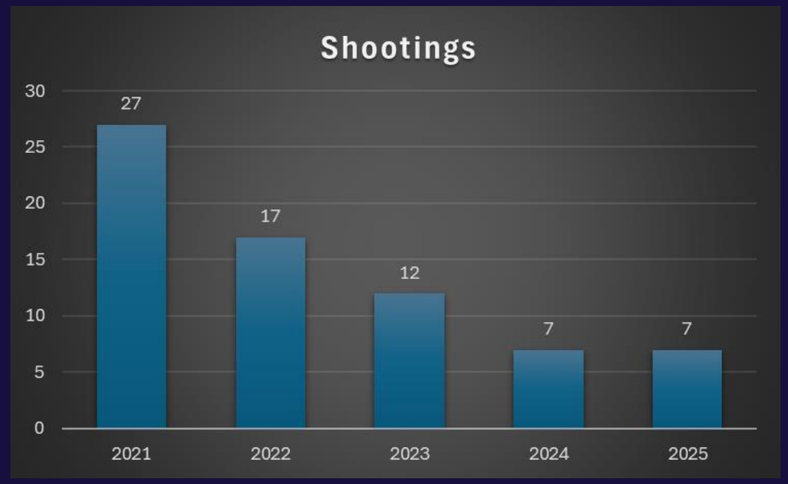


CALL FOR SERVICE



Specific Crimes

- Homicide cases have decreased since 2022 by 50%
- Data on shootings were pulled from non-family violence shootings; this affected community members homes that were shot at as well bystanders being injured by shots fired. Shootings have been reduced by 65%



POLICE
LA MARQUE
EST. 1953

CITY OF LA MARQUE
GATEWAY TO THE GULF

City of La Marque

Sanitary Sewer Overflow (SSO) Presentation

What is a Sanitary Sewer Overflow (SSO)?

A Sanitary Sewer Overflow (SSO) occurs when untreated wastewater escapes from the sanitary sewer collection system before reaching the wastewater treatment plant.

SSOs can occur for a variety of reasons including:

- Grease blockages
- Broken sewer lines
- Equipment failures
- Power outages
- Excessive rainfall
- Inflow and Infiltration (I&I)

Not all SSOs are the same. Some are caused by infrastructure failures, while others are caused by excessive flow entering the system during major rain events.

What is Causing the Overflows We Are Seeing?

The primary cause of the overflows occurring in the highlighted area is excessive wet-weather flow caused by Inflow and Infiltration (I&I).

Inflow occurs when rainwater enters the sanitary sewer system through:

- Manhole covers
- Cleanouts
- Damaged structures
- Improper connections

Infiltration occurs when groundwater enters through:

- Cracked sewer lines
- Failed joints
- Aging infrastructure

- Deteriorated manholes

During major rain events, significant amounts of water enter the sanitary sewer system and are conveyed to the wastewater treatment plant.

Why Does This Area Experience More Overflows?

The area highlighted on the map is unique because it is entirely gravity-fed to the wastewater treatment plant.

Every gallon of wastewater and every gallon of stormwater entering this basin ultimately flows to the treatment plant.

During significant rainfall events, the volume of water reaching the treatment plant exceeds the plant's current hydraulic capacity to receive, pump, and process the flow.

As a result, the collection system begins to surcharge and overflows can occur at upstream locations.

Is This Caused by a Blockage?

No.

The overflows occurring in this area are generally not caused by a blockage or a broken pipe within the basin.

The root cause is the volume of water arriving at the wastewater treatment plant during major rain events.

While blockages and equipment failures can cause SSOs elsewhere in the system, the weather-related overflows discussed in this presentation are primarily a capacity issue.

What Has the City Found at the Wastewater Treatment Plant?

During evaluation of the treatment plant, staff identified approximately four feet of accumulated debris within the wet well.

Because the influent line enters near the bottom of the wet well, this accumulation reduced available storage volume and negatively impacted hydraulic performance.

The wastewater treatment plant rehabilitation project includes a complete wet well cleanout and restoration of lost capacity.

What Is the City Doing Right Now?

Public Works and Wastewater Operations staff actively prepare for major rain events by:

- Inspecting pumps
- Exercising backup equipment
- Verifying fuel supplies
- Deragging pumps
- Monitoring treatment plant operations
- Monitoring known overflow locations

The City currently has temporary bypass pumps operating at the wastewater treatment plant to increase pumping capacity during major rain events.

The pumps have recently been upgraded to larger units to further improve system performance.

These temporary measures have already reduced some overflows that were previously occurring further upstream in the collection system.

Why Can't We Just Keep Adding More Pumps?

Additional pumping helps move water through the system, but there are limitations.

The wastewater treatment plant can only process a certain amount of flow.

Excessive pumping can:

- Overload treatment processes
- Reduce treatment efficiency
- Wash biological treatment organisms out of the system
- Create permit compliance issues

- Increase equipment wear and operational risks

The goal is to maximize pumping while maintaining the ability to properly treat wastewater.

What Is the Solution?

The most important takeaway from this presentation is:

The only permanent solution for eliminating weather-related overflows in the most affected basin is completion of the Wastewater Treatment Plant Rehabilitation Project and the Wastewater Treatment Plant Expansion Project.

Because the entire basin is gravity-fed directly to the wastewater treatment plant, collection system repairs alone cannot eliminate these overflows.

The underlying issue is hydraulic capacity at the treatment plant.

The rehabilitation project restores existing capacity and improves hydraulic performance.

The expansion project increases both treatment and pumping capacity.

Together, these projects provide the solution needed to eliminate weather-related overflows in the affected area.

What About Manhole Rehabilitation and Sewer Rehabilitation Projects?

These projects are important and provide significant benefits.

They help reduce Inflow and Infiltration by preventing groundwater and stormwater from entering the sanitary sewer system.

However, it is important to understand that these projects alone will not eliminate the current weather-related overflows occurring in the most affected basin.

The immediate solution remains completion of the wastewater treatment plant rehabilitation and expansion projects.

How Do We Prevent This From Happening Again?

Once the treatment plant rehabilitation and expansion projects are complete, the City must continue reducing Inflow and Infiltration throughout the system.

This includes:

- Manhole rehabilitation
- Sanitary sewer rehabilitation
- Infrastructure replacement
- Preventive maintenance
- Asset management planning

These efforts will protect the additional capacity created by the treatment plant projects and help reduce future risks.

How Does the City Respond During Rain Events?

Before major rain events:

- Pumps are inspected and exercised.
- Fuel supplies are verified.
- Equipment is prepared for extended operation.
- Treatment plant operations are monitored.

During major rain events:

- Staff monitor known overflow locations.
- Lift stations are monitored.
- High-flow areas are inspected.
- Overflow volumes and durations are estimated.
- Documentation begins immediately for regulatory reporting.

Whenever possible, crews take immediate action to stop or minimize overflows.

If a lift station fails or a blockage occurs, crews respond immediately to restore service.

How Are SSOs Cleaned Up?

When an overflow occurs:

- Crews or contractors are dispatched to the site.
- Standing wastewater is removed whenever possible.
- Vacuum trucks are utilized to recover wastewater.
- Impacted areas are cleaned and disinfected.
- Follow-up inspections are conducted.

The goal is to protect public health and minimize environmental impacts.

Are SSOs Reported?

Yes.

All SSOs are documented and reported in accordance with Texas Commission on Environmental Quality (TCEQ) requirements.

The City is required to:

- Investigate the event
- Estimate volume released
- Document affected areas
- Document cleanup efforts
- Submit required reports to TCEQ
- Maintain records for regulatory review

Public notifications are issued when required by state regulations.

Key Message for Citizens

The City recognizes the importance of protecting public health and the environment.

Public Works staff actively monitor the wastewater system, respond to overflows, perform cleanup activities, and comply with all TCEQ reporting requirements.

While temporary measures have reduced some overflows, the long-term solution is completion of the Wastewater Treatment Plant Rehabilitation Project and Wastewater Treatment Plant Expansion Project.

Once those projects are complete, continued reduction of Inflow and Infiltration through infrastructure improvements will help protect the system and reduce future risks.

Public Works- Sanitary Sewer Overflows (SSOs)

Understanding the Cause, Response, and Solutions

PRESENTED BY:

SHANNON BREAUX

DIRECTOR OF PUBLIC WORKS

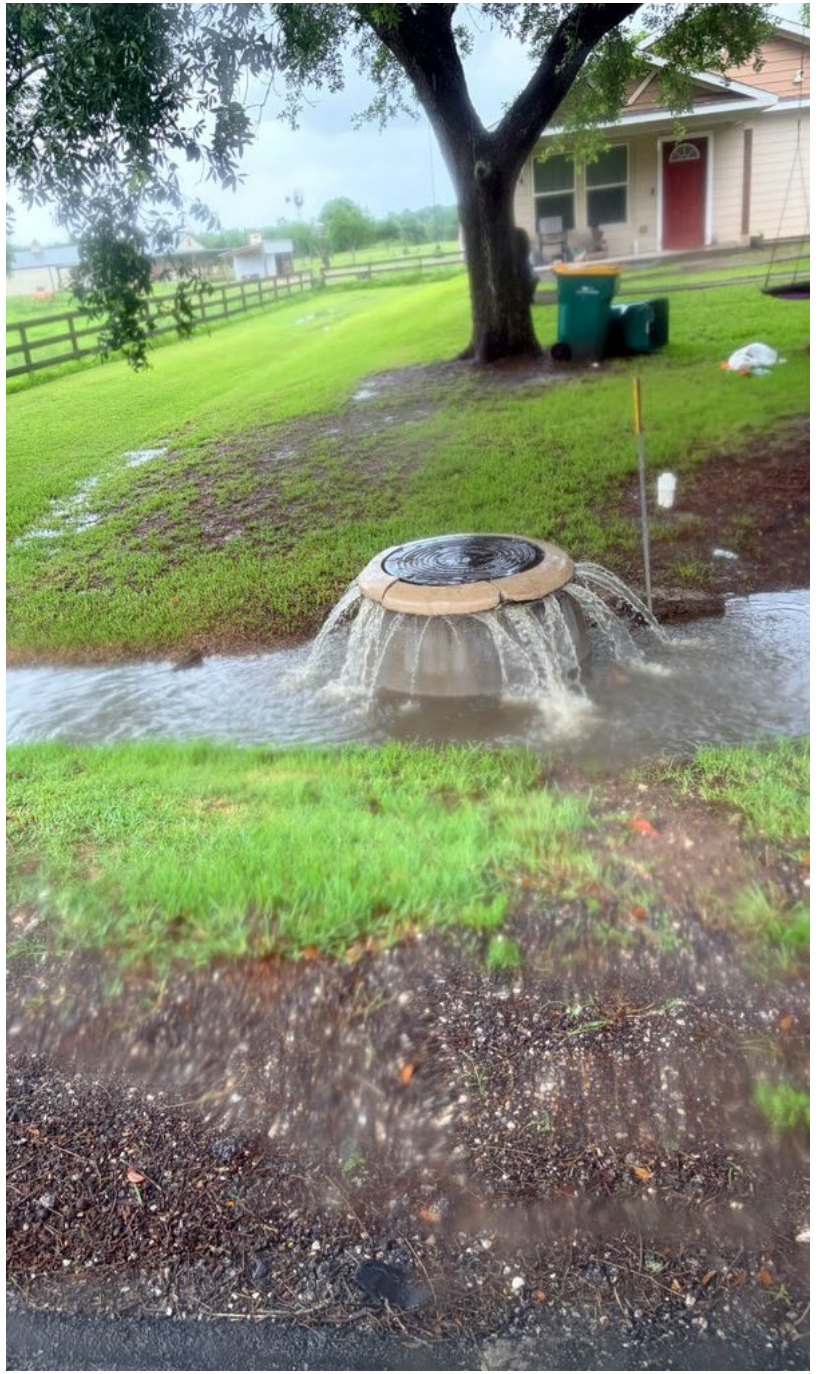
What is a Sanitary Sewer Overflow?

Definition

A Sanitary Sewer Overflow (SSO) occurs when untreated wastewater escapes from the sanitary sewer collection system before reaching the wastewater treatment plant.

Examples

- Manhole Overflows
- Wastewater backing up into homes or businesses
- Wastewater flowing into streets, ditches, or drainage systems
- Wastewater released from a broken sanitary sewer line
- Force main failures or ruptures
- Wastewater escaping from damaged collection system structures



What causes SSOs?

Examples

- Grease blockages
- Debris accumulation
- Root intrusion
- Broken or collapsed sewer lines
- Equipment failures
- Power outages
- Heavy rainfall
- Inflow and Infiltration (I&I)

What is Inflow and Infiltration (I&I)

Inflow

Stormwater entering the sanitary sewer system through:

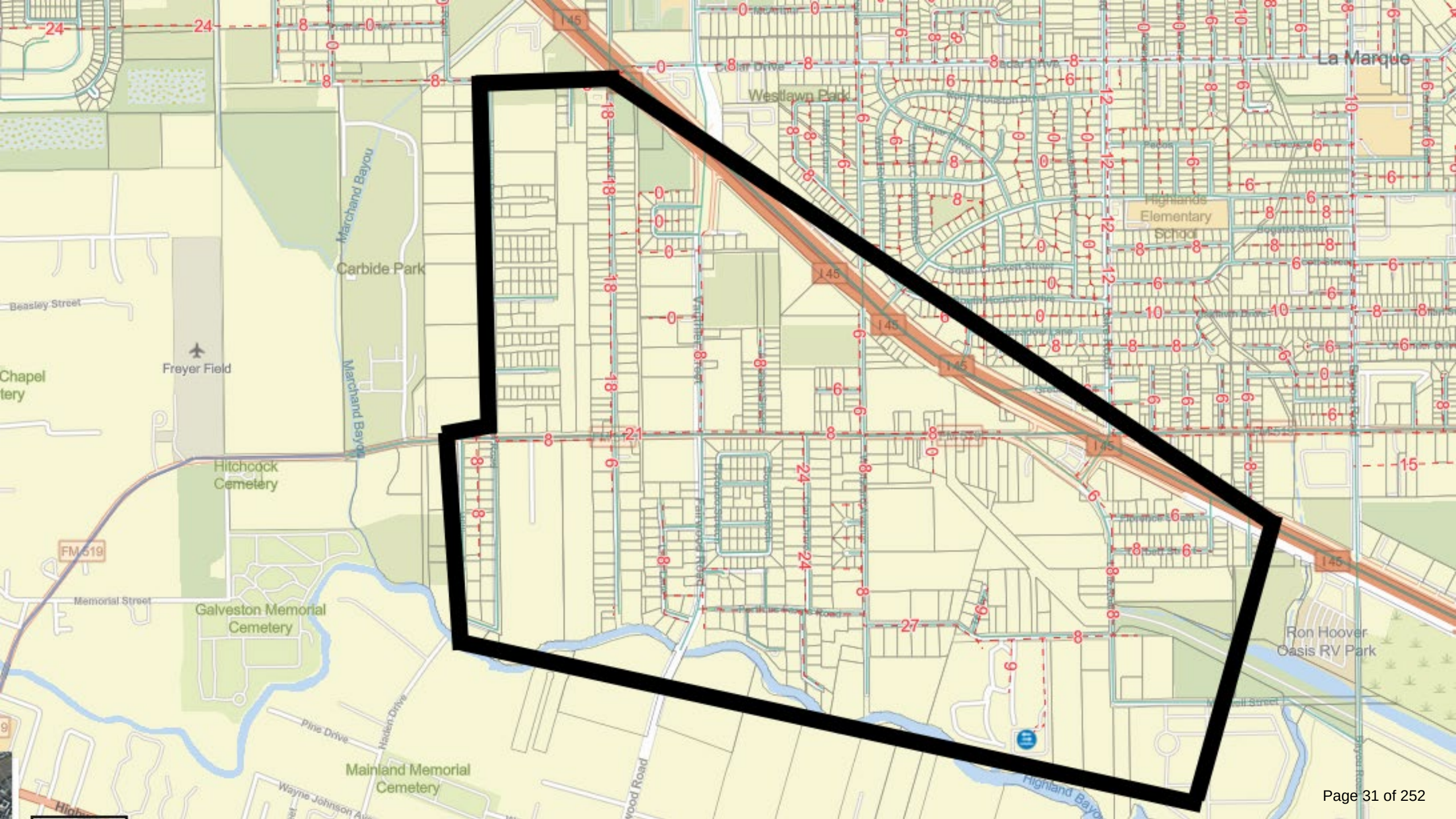
- Manhole covers
- Cleanouts
- Illegal connections
- Damaged strucures

Infiltration

Groundwater entering through :

- Cracked sewer lines
- Failed joints
- Aging infrastructure
- Deteriorated manholes

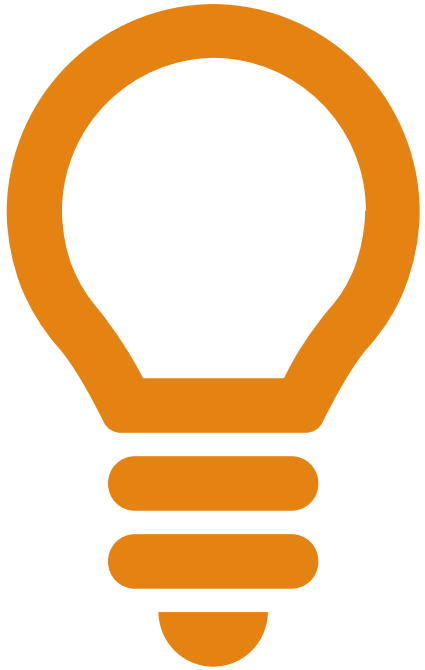
MAIN AREAS EXPERIENCING SSOs DURING RAIN EVENTS


La Marque
Westlawn Park
Highlands Elementary School
Carbide Park
Marchand Bayou
Freyer Field
Beasley Street
Chapel
tery
Hitchcock Cemetery
FM 519
Memorial Street
Galveston Memorial Cemetery
Mainland Memorial Cemetery
Pine Drive
Haden Drive
Wayne Johnson Ave
Fairwood Road
Ron Hoover Oasis RV Park
Highland Bayou
145

Wet Well Conditions at Treatment Plant

CURRENT ACTIONS BEING TAKEN

11586061
United Rentals
800-UR-RENTS



WHAT IS THE SOLUTION?

Wastewater Treatment Plant Expansion

HOW DO WE KEEP THIS FROM HAPPENING AGAIN?

CONTINUE REDUCING INFLOW AND INFILTRATION

CONTINUE TO IMPROVE INFRUSTRUCTURE

PLAN FOR THE FUTURE

- Inspect and exercise back up pumps
- Ensure fuel tanks are full and available for extended operation
- Derag pumps to improve performance and reliability

Field Operations (During rain event)

- Monitor known SSO locations throughout system
- Check lift stations for proper operation
- Respond immediately to reported issues
- Investigate areas experiencing high flows
- Determine estimated start time of the overflow
- Estimate gallons per minute being discharged
- Document affected areas
- Compile information for regulatory reporting

HOW DOES THE CITY RESPON TO AN SSO AND MAJOR RAIN EVENTS?

Appendix A: San Diego Manhole Flow Rate and Chart

City of San Diego
Metropolitan Wastewater Department

Reference Sheet for Estimating Sewer Spills from Overflowing Sewer Manholes

All estimates are calculated in gallons per minute (gpm)

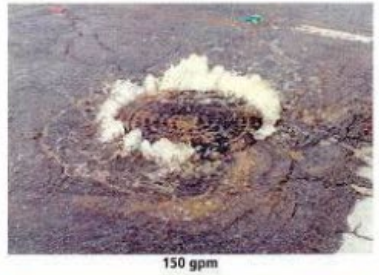
Wastewater Collection Division
(619) 654-4160

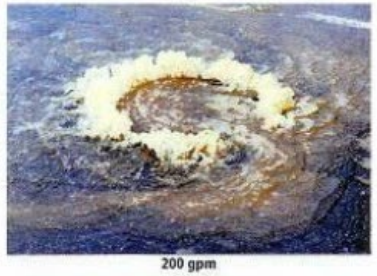
5 gpm

25 gpm

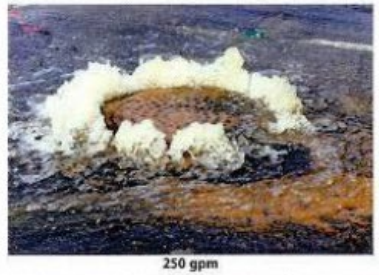
50 gpm

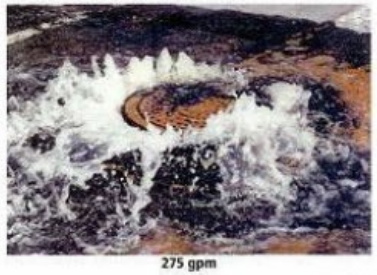
100 gpm


150 gpm


200 gpm

225 gpm


250 gpm


275 gpm

All photos were taken during a demonstration using metered water from a hydrant in cooperation with the City of San Diego's Water Department.

rev. 4/99

HOW DO WE DETERMINE GPM?

New Message Cancel

To: Darrylle Collections

9:03

JW DW AP KW Q J JW

7 People

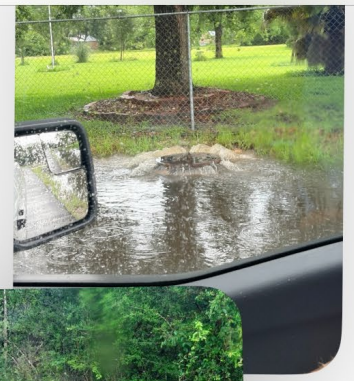
Jonathan WWTP

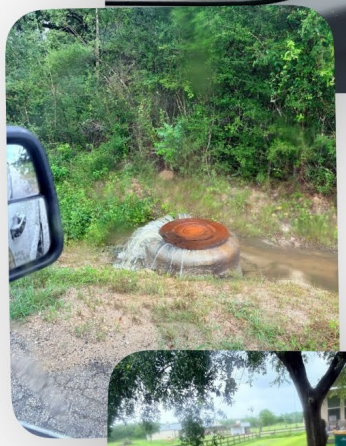
JW Replied to a message: Just realize?! 😆

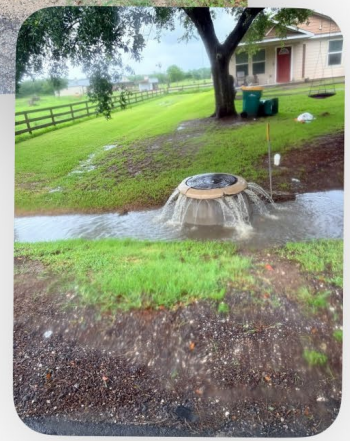
JW SSO spotted on Newman road on the way back from the office.

JW DW AP KW Q J JW

7 People







Sso on Rosewood and neuman

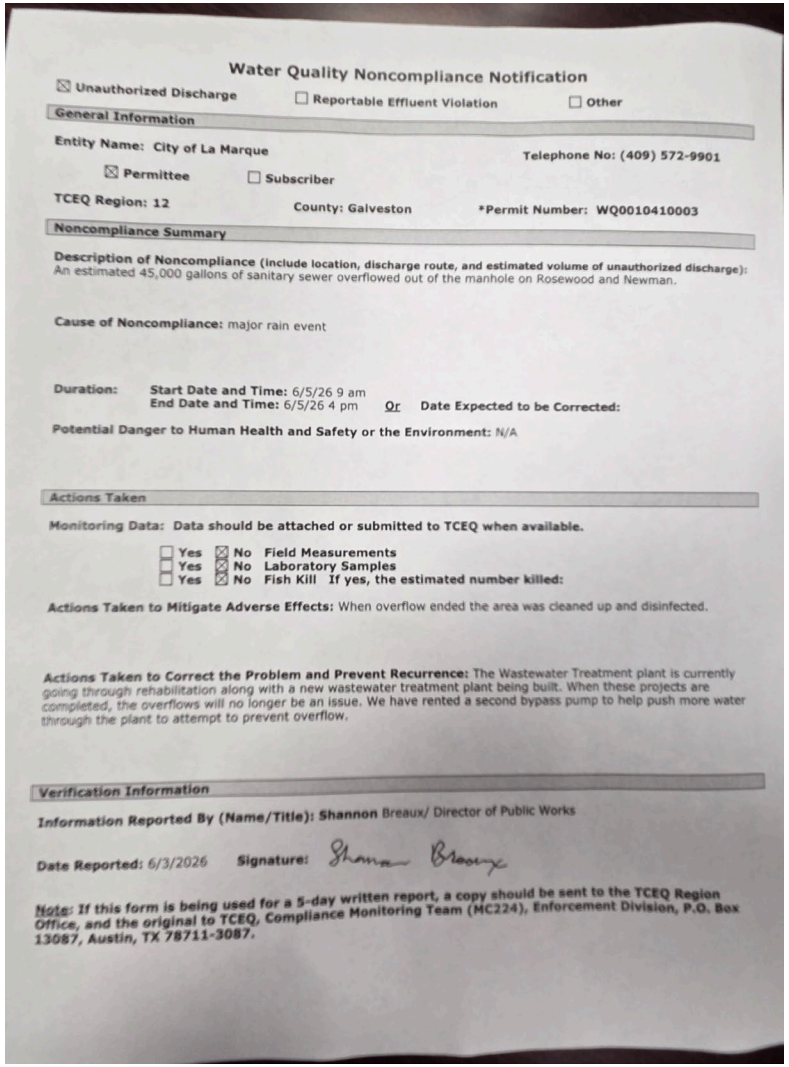
CLEAN UP AND REPORTING

Clean up procedures

- Crew or contractor (depending on workload) is dispatched to site
- Area is sprayed down and vacuum truck is utilized to remove standing sewer
- Area is disinfected

Reporting procedures

- The first report to TCEQ is emailed within 24 hours of the SSO to Region 12 (Houston area) of the TCEQ
- After the first initial report a final report is mailed to the Austin headquarters within 5 days of the SS



Water Quality Noncompliance Notification

☒ Unauthorized Discharge ☐ Reportable Effluent Violation ☐ Other

General Information

Entity Name: City of La Marque **Telephone No:** (409) 572-9901

☒ Permittee ☐ Subscriber

TCEQ Region: 12 **County:** Galveston ***Permit Number:** WQ0010410003

Noncompliance Summary

Description of Noncompliance (include location, discharge route, and estimated volume of unauthorized discharge): An estimated 45,000 gallons of sanitary sewer overflowed out of the manhole on Rosewood and Newman.

Cause of Noncompliance: major rain event

Duration: **Start Date and Time:** 6/5/26 9 am
End Date and Time: 6/5/26 4 pm Or **Date Expected to be Corrected:**

Potential Danger to Human Health and Safety or the Environment: N/A

Actions Taken

Monitoring Data: Data should be attached or submitted to TCEQ when available.

☐ Yes ☒ No **Field Measurements**
☐ Yes ☒ No **Laboratory Samples**
☐ Yes ☒ No **Fish Kill If yes, the estimated number killed:**

Actions Taken to Mitigate Adverse Effects: When overflow ended the area was cleaned up and disinfected.

Actions Taken to Correct the Problem and Prevent Recurrence: The Wastewater Treatment plant is currently going through rehabilitation along with a new wastewater treatment plant being built. When these projects are completed, the overflows will no longer be an issue. We have rented a second bypass pump to help push more water through the plant to attempt to prevent overflow.

Verification Information

Information Reported By (Name/Title): **Shannon** Breaux/ Director of Public Works

Date Reported: 6/3/2026 ***Signature:*** Shannon Breaux

Note: If this form is being used for a 5-day written report, a copy should be sent to the TCEQ Region Office, and the original to TCEQ, Compliance Monitoring Team (MC224), Enforcement Division, P.O. Box 13087, Austin, TX 78711-3087.

24-Hour Notification of Sanitary Sewer Overflow Summarize this email

Shannon Breaux
To: r12wq@tceq.texas.gov
Cc: Justin Moseley

Reply Reply all Forward
Fri 6/5/2026 7:36 AM

Retention: Records Policy (10 years) Expires: Mon 6/2/2036 7:36 AM

To Whom It May Concern,

Pursuant to 30 TAC Chapter 327, this email serves as the required 24-hour notification of a Sanitary Sewer Overflow (SSO) within the City of La Marque wastewater collection system.

Permit Number: WQ0010410003

Date and Time Discovered: 6/5/2026 9 am

Location of Overflow: Manhole on Rosewood and Newman, Manhole on Main and Willams, and Manhole at end of Newman Road.

Duration of Overflow: 9 am- 4pm.

Cause of Overflow: high rain event

Upon discovery, City personnel responded immediately to stop and contain the overflow. Corrective actions taken included renting a second bypass pump for the wastewater treatment plant while repairs are being completed. Cleanup and disinfection of the affected area were completed, and recoverable wastewater was removed to the extent practicable.

The City will continue to evaluate the incident and will submit the required written follow-up report within five (5) working days.

Shannon Breaux
CWP, CPWP-M
Director of Public Works
City of La Marque
O: (409) 938-9280
C: (409) 572-9901
s.breaux@cityoflamarque.org

Reply Reply all Forward

- SSOs can occure for multiple reasons, but the primary cause in the the most affected areas is excessive wet-weather flow
- Significant I&I enters the system during rainfall events
- The area is entirely gravity-fed to the wastewater treatment plant
- Current treatment plant limitations contribute to weather-related overflows
- The wastewater treatment plant rehabilitation and expansion projects provide the solution
- Continued I&I reduction through manhole and sewer rehabilitation projects will help prevent future issues
- Staff continue to actively monitor, respond, clean up, and report all SSOs

KEY TAKEAWAYS

Q&A

CITY COUNCIL AGENDA FORM

Meeting Date: June 22, 2026
Agenda Item: 7.I.
Prepared by:
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:
Revisiting Council requested additions to the Request for Qualifications regarding a Citywide Forensic Audit - *District C / District B*

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

CITY COUNCIL AGENDA FORM

Meeting Date: June 22, 2026
Agenda Item: 8.I.
Prepared by: Kandice Garrett
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:
Canvassing the election returns and declaring the results of the June 13, 2026, Runoff Election, pursuant to the Election Code - *City Clerk*

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

RESOLUTION NO: R-2026-0014

RESOLUTION OF THE CITY OF LA MARQUE DECLARING THE RESULTS OF THE CITY COUNCIL RUNOFF ELECTION HELD FOR THE CITY OF LA MARQUE AND BY THE CITY OF LA MARQUE, TEXAS ON JUNE 13, 2026, THE CANVASS OF THE VOTES PURSUANT TO THE TEXAS ELECTION CODE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS:

THAT, WHEREAS, the County of Galveston Election Judges for the Runoff Election held June 13, 2026, in the City of La Marque, Texas, have duly filed the returns of such election, which returns have been verified by the City Clerk; and

WHEREAS, it appears that such election was duly called; that notice thereof was given in accordance with law, and the returns and tabulations should be adopted; and

WHEREAS, the results of such election show the following to-wit; and

RUNOFF ELECTION
JUNE 13, 2026
FOR COUNCILMEMBER DISTRICT "B"

Name of Candidate as it appeared on the ballot	**Total Votes**
Joe Compian	49
Sade Williams	100

IT IS, THEREFORE, HEREBY DECLARED THAT Sade Williams is elected to Councilmember District "B" for a term of three (3) years.

PASSED AND APPROVED this the 22nd day of June, 2026.

_____
Keith Bell, Mayor

APPROVED AS TO FORM:

_____
Gus Knebel, City Attorney

ATTEST:

_____
Kandice Garrett, TRMC
Interim City Clerk

CITY COUNCIL AGENDA FORM

Meeting Date: June 22, 2026
Agenda Item: 8.II.
Prepared by: Kandice Garrett
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:
Accepting 45 Veteran Parking Signs from Honor Local Vets Non-Profit Organization - *Mayor*

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

RESOLUTION NO: R-2026-0015

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA MARQUE ACCEPTING 45 VETERAN PARKING SIGNS FROM HONOR LOCAL VETS NON-PROFIT ORGANIZATION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS:

WHEREAS, brave Veterans and their loved ones live amongst us in the City of La Marque, having sacrificed in the service of our country in the United States Army, Marine Corps, Navy, Air Force and Coast Guard; and

WHEREAS, their sacrifice preserves our cherished freedoms of life, liberty, and the pursuit of happiness; and

WHEREAS, these brave men and women return home to face the numerous challenges of transitioning from warrior to civilian; and

WHEREAS, our Veterans face homelessness, poverty, unemployment, mental trauma, substance abuse and the most daunting challenge of all – suicide; and

WHEREAS, Galveston County is home to over 22,000 Veterans in need of our support by connecting them with programs, events and resources that will place them on a pathway to recovery and rehabilitation; and

WHEREAS, the prosperity enjoyed by our cities, county, state and country is enhanced by Veterans serving as educators, medical professionals, law enforcement personnel, business owners, elected officials and other critical roles; and

WHEREAS, we owe a debt of gratitude to our Veterans for their devotion to our country and their tireless professional efforts in furtherance of the highest traditions of the United States Army, Marine Corps, Navy, Air Force and Coast Guard at home and across the world; and

WHEREAS, the City of La Marque hereby joins forces with the Galveston County nonprofit Honor Local Vets to honor our brave men and women by adopting a recognition project to install forty-five (45) Veteran Only Parking Signs throughout our City; and

WHEREAS, the City of La Marque seeks to contribute to the mission of making Galveston County the most Veteran friendly County in the State of Texas in collaboration with Honor Local Vets and South East Resource Veterans' Effort (“SERVE”); and

NOW, THEREFORE, I, Keith Bell, Mayor of the City of La Marque and our City Council, do hereby proclaim June 22, 2026, to be Honor Local Vets Day in the City of La Marque, and urge all local businesses, churches, and institutions to honor our local Veterans by installing a Veteran Only Parking Sign at their establishment.

PASSED AND APPROVED this the 22nd day of June, 2026.

_____
Keith Bell, Mayor

APPROVED AS TO FORM:

_____
Gus Knebel, City Attorney

ATTEST:

_____
Kandice Garrett, TRMC
Interim City Clerk

CITY OF FRIENDSWOOD

VETERAN PARKING ONLY

ACU OF TEXAS
ASSOCIATED CREDIT UNION

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ADICO
CONSULTING ENGINEERS

June 8, 2026

Shannon Breaux
Public Works Director
City of La Marque
4916 Texas Avenue, Suite C
La Marque, TX 77568

RE: Change Order No. 10
Citywide Lift Stations Rehabilitation Project
HUD Mitigation Competition (HMID) GLO-CDR Contract No. 22-085-003-D223
Adico Project No. 21033-01

Mr. Breaux:

Change Order No. 10 for the subject project is hereby submitted for your review and approval.

This change order is associated with the removal of base bid items previously included in Change Order No. 9 and the request for a time extension to complete Lift Station No. 1. The new project end date will be August 31, 2026.

We have reviewed the Contractor's Change Order and find it to be reasonable. We recommend approval.

Should you have any questions or require any additional information, please contact me at 832-895-1093.

Sincerely,
Adico, LLC

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

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient: City of La Marque | GLO Contract Number: 22-085-003-D223 | Date: 2/16/2026

Engineer Name Address & Phone Number:	Subrecipient Name, Address, & Phone Number:	Contractor Name, Address & Phone Number:
ADICO CONSULTING ENGINEERS 205 E. Edgewood Drive FRIENDSWOOD, TX 77546 832-895-1093	SHANNON BREAUX PUBLIC WORKS DIRECTOR 4916 TEXAS AVE, SUITE C LA MARQUE, TX 77568 409-938-9202	SOUTHERN TRENCHLESS SOLUTIONS, LLC 1200 W EXPRESSWAY 83 LA FERIA, TX 78559 956-277-0354

Project #: 21033-01 | Bid Package #: | Change Order #: 10

Contract Origination Date: 12/12/2023 | Project Description: Citywide Lift Station Upgrades.

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
	Added Items:		
1	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install stormwater pollution prevention items (to be installed prior to any construction activity and properly maintained throughout construction) as indicated on plans and according to specifications, complete in place. Includes removal.	$ 4,000.00	
2	Provide all supervision, labor, materials, tools, equipment and realted items for demolition of existing electrical items and installation of proposed electrical items including site lighting, control panel, conduits, new service drop and associated service equipment, electrical components and appurtenances as indicated on plans and according to specifications, complete in place.	$ 90,000.00	
3	Provide all supervision, labor, materials, tools, equipment and related items for blasting and painting of all existing piping valves and fittings as indicated on plans and according to specifications, complete in place.	$ 6,000.00	
4	Provide all supervision, labor, materials, tools, equipment, incidentals, and realted items to construct proposed reinforced concrete pavement including sidewalk and site pacing as indicated on plans and according to specifications, complete in place.	$ 11,900.00	
5	**ALLOWANCE:** Provide all supervision, labor, materials, tools, equipment, incidentals, and related items for inspection of wet well as indicated on plans and according to specifications, compete in place. **(Authorized only by Engineer)**	$ 3,500.00	
6	**ALLOWANCE**: Provide all supervision, labor, materials, tools, equipment, incidentals and related items for providing 100% epoxy solids coating for wet well as indicated on plans and according specifications, complete in place. **(Authorized only by Engineer)**	$ 13,400.00	
7	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install Duplex Submersible Pumps and Controls with sunscreen, guide rails, piping and accessories, including but not limited to, electrical and floats, as indicated on plans and according to specifications, complete in place.	$ 264,264.00	
8	Provide all supervision, labor, materials, tools, equipment, incidentals, and realted items to supply and install 60"W X 54" H valve vault with a 24" x 36" hatch and appurtenances as indiciated on plans and according to specifications, complete in place.	$ 19,000.00	
9	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install Duplex Submersible Pumps and Controls with sunscreen, guide rails, piping and accessories, including but not limited to, electrical and floats, as indicated on plans and according to specifications, complete in place.		$ 294,264.00
10	Provide all supervision, labor, materials, tools, equipment, incidentals, and realted items to supply and install 60"W X 54" H valve vault with a 24" x 36" hatch and appurtenances as indiciated on plans and according to specifications, complete in place.		$ 15,000.00
11	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install 6" Sanitary Sewer Force Main and appurtenances with standard bedding and backfill as indicated on plans and according to specifications, complete in place.		$ 19,650.00

12	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install Sanitary Sewer Force Main Discharge Manhole and appurtenances as indicated on plans and according to specifications, complete in place.		$ 5,000.00
13	Provide all supervision, labor, materials, tools, equipment, incidentals, and realted items to remove and replace 48" X36" lift station hatch and appurtenances as indiciated on plans and according to specifications, complete in place.		$ 8,500.00

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	$ 3,130,689.09
Cumulative Previous Change Order(s) Total:	$ 767,230.31
Contract Price Prior to this Change Order:	$ 3,897,919.40
Net Increase/Decrease of this Change Order:	$ (69,650.00)

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	180
Net Change from Previous Change Order(s) in Days	764
Contract Time Prior to this Change Order in Days	764
Net Increase/Decrease of this Change Order in Days:	196

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	$ 3,828,269.40
Cumulative Percent Change in Contract Price (+/-)	22.28%
Construction Contract Start Date:	1/15/2024

Contract Time with All Approved Change Orders in Days:	960
Subrecipient Contract End Date:	1/31/2025
Construction Contract End Date:	8/31/2026

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

***This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements**

Subrecipient Signature	Engineer Signature	Contractor Signature
Subrecipient Name and Title (Printed)	Brent Berthier, P.E., Sr. Project Manager	Ramon Closner, Owner/CEO
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries? ~~Increase~~ ~~Decrease~~ No Change

If there is a change, how many beneficiaries will be affected? Total ____ LMI ____

2. Effect of this change on the scope of work: ~~Increase~~ ~~Decrease~~ No Change
3. Effect on operation and maintenance costs: ~~Increase~~ ~~Decrease~~ No Change
4. Are all prices in the change order dependent upon unit prices found in the original bid? Yes ~~No~~

If "no", explain:

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? ~~Yes~~ No

If "yes", is an environmental assessment required?

6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)?	Yes	~~No~~	
7. Is the CCN permit still valid? (*sewer projects only*)	~~Yes~~	~~No~~	No Change
8. Are the disability access requirements/approval still valid (if applicable)?	Yes	~~No~~	
9. Are other Disaster Recovery contractural special condition clearances still valid?	Yes	~~No~~	

If "no", explain:

Disclaimer: *The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.*

Change Order

No. 10

Date of Issuance: _____ Effective Date: February 2, 2026

Project:	Owner:	Owner's Contract No.:
City of La Marque Citywide Lift Station Upgrades	City of La Marque	21033-01

Contract:	Date of Contract:
City of La Marque - Citywide Lift Station Upgrades	12/12/2023
	Engineer's Project No.:

The Contract Documents are modified as follows upon execution of this Change Order:

Description: City of La Marque LS Time Extension due to Pump & Control Panel delivery delay.

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES: N/A
Original Contract Price: $ 3,130,689.09	Original Contract Times: ☑ Working days ☐ Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): 180 Days
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 9: $ 638,430.31	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 8: Substantial completion (days): 764 Days Ready for final payment (days): _____
Contract Price prior to this Change Order: $ 3,769,119.40	Contract Times prior to this Change Order: Substantial completion (days or date): 764 Days Ready for final payment (days or date): _____
[Increase] [Decrease] of this Change Order: $ 0.00	**[Increase]** [Decrease] of this Change Order: Substantial completion (days or date): 196 Days Ready for final payment (days or date): 8/31/2026
Contract Price incorporating this Change Order: $ 3,769,119.40	Contract Times with all approved Change Orders: Substantial completion (days or date): 960 Days Ready for final payment (days or date): 8/31/2026

ACCEPTED:	ACCEPTED:
By: _____	By: _____
Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: _____	Date: 2/2/2026

CHANGE ORDER NO. 10
DATE OF ISSUANCE: 2/16/2026
PROJECT: Citywide Lift Station Upgrades
OWNER: City of La Marque
CONTRACTOR: Southern Trenchless Solutions, LLC
GLO Contract NO: 22-085-003-D223
ADICO JOB NO.: 21033-01

DESCRIPTION OF CHANGES:

Item No.	Description	Unit	Qty.	Unit Price	Total
Added Items:					
Lift Station NO. 1					
CO10.1	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install Duplex Submersible Pumps and Controls with sunscreen, guide rails, piping and accessories, including but not limited to, electrical and floats, as indicated on plans and according to specifications, complete in place.	LS	1.0	$ 294,264.00	$ 294,264.00
CO10.2	Provide all supervision, labor, materials, tools, equipment, incidentals, and realted items to supply and install 60"W X 54" H valve vault with a 24" x 36" hatch and appurtenances as indiciated on plans and according to specifications, complete in place.	LS	1.0	$ 15,000.00	$ 15,000.00
CO10.3	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install 6" Sanitary Sewer Force Main and appurtenances with standard bedding and backfill as indicated on plans and according to specifications, complete in place.	LF	150.0	$ 131.00	$ 19,650.00
CO10.4	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install Sanitary Sewer Force Main Discharge Manhole and appurtenances as indicated on plans and according to specifications, complete in place.	LS	1.0	$ 5,000.00	$ 5,000.00
CO10.5	Provide all supervision, labor, materials, tools, equipment, incidentals, and realted items to remove and replace 48" X36" lift station hatch and appurtenances as indiciated on plans and according to specifications, complete in place.	LS	1.0	$ 8,500.00	$ 8,500.00
Deleted Items:					
Lift Station NO. 1					
Base Bid Item NO. 2	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install stormwater pollution prevention items (to be installed prior to any construction activity and properly maintained throughout construction) as indicated on plans and according to specifications, complete in place. Includes removal.	LS	1.0	$ 4,000.00	$ 4,000.00
Base Bid Item NO. 3	Provide all supervision, labor, materials, tools, equipment and realted items for demolition of existing electrical items and installation of proposed electrical items including site lighting, control panel, conduits, new service drop and associated service equipment, electrical components and appurtenances as indicated on plans and according to specifications, complete in place.	LS	1.0	$ 90,000.00	$ 90,000.00
Base Bid Item NO. 4	Provide all supervision, labor, materials, tools, equipment and related items for blasting and painting of all existing piping valves and fittings as indicated on plans and according to specifications, complete in place.	LS	1.0	$ 6,000.00	$ 6,000.00
Base Bid Item NO. 5	Provide all supervision, labor, materials, tools, equipment, incidentals, and realted items to construct proposed reinforced concrete pavement including sidewalk and site paving as indicated on plans and according to specifications, complete in place.	SY	35.0	$ 340.00	$ 11,900.00
Base Bid Item NO. 11	ALLOWANCE: Provide all supervision, labor, materials, tools, equipment, incidentals, and related items for inspection of wet well as indicated on plans and according to specifications, compete in place. (Authorized only by Engineer)	LS	1.0	$ 3,500.00	$ 3,500.00
Base Bid Item NO. 12	ALLOWANCE: Provide all supervision, labor, materials, tools, equipment, incidentals and related items for providing 100% epoxy solids coating for wet well as indicated on plans and according specifications, complete in place. (Authorized only by Engineer)	LS	1.0	$ 13,400.00	$ 13,400.00

CHANGE ORDER NO. 10
DATE OF ISSUANCE: 2/16/2026
PROJECT: Citywide Lift Station Upgrades
OWNER: City of La Marque
CONTRACTOR: Southern Trenchless Solutions, LLC
GLO Contract NO: 22-085-003-D223
ADICO JOB NO.: 21033-01

DESCRIPTION OF CHANGES:

Item No.	Description	Unit	Qty.	Unit Price	Total
CO9.2	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to supply and install Duplex Submersible Pumps and Controls with sunscreen, guide rails, piping and accessories, including but not limited to, electrical and floats, as indicated on plans and according to specifications, complete in place.	LS	1.0	$ 264,264.00	$ 264,264.00
CO9.3	Provide all supervision, labor, materials, tools, equipment, incidentals, and realted items to supply and install 60"W X 54" H valve vault with a 24" x 36" hatch and appurtenances as indiciated on plans and according to specifications, complete in place.	LS	1.0	$ 19,000.00	$ 19,000.00

SUBTOTAL ADDED ITEMS **$ 342,414.00**

SUBTOTAL DELETED ITEMS **$ 412,064.00**

NET INCREASE (DECREASE) **$ (69,650.00)**

CHANGE IN CONTRACT PRICE SUMMARY:

Original Contract Amount:	$ 3,130,689.09
Net Increase (decrease) from previous change order(s):	$ 767,230.31
Net Increase (decrease) from this change order:	$ (69,650.00)
Revised Contract Amount:	$ 3,828,269.40

CITY COUNCIL AGENDA FORM

Meeting Date: June 22, 2026
Agenda Item: 8.IV.
Prepared by: Shannon Breaux
Reviewed by:
Department: Public Works

AGENDA ITEM DESCRIPTION:

Approving Change Order No. 15 for the Citywide Sanitary Sewer Rehabilitation Project in the amount of $370,340.00 - *Public Works*

STAFF BRIEFING:

The change order addresses the repair of a deteriorated sanitary sewer line located at the Main Street bridge crossing that was originally scheduled to be rehabilitated using Cured-In-Place Pipe (CIPP). Due to the advanced deterioration and structural condition of the existing pipe, an alternative repair method is required to ensure the long-term integrity and reliability of the sewer crossing.

During rehabilitation activities associated with the Citywide Sanitary Sewer Rehabilitation Project, the sanitary sewer line located beneath the Main Street bridge crossing was found to be in a significantly deteriorated condition that prevents the successful installation of a structural CIPP liner. Engineering review determined that the existing steel pipe has deteriorated beyond the point where the originally planned rehabilitation method could be effectively utilized.

Change Order No. 15 includes cleaning and televising of the existing pipe, installation of a structural liner, installation of a protective casing with spacers and grout, bypass pumping, traffic control, and mobilization of specialized equipment necessary to complete the repair. The project engineer, Adico, LLC, has reviewed the contractor's proposal and recommends approval of the change order. The change order will increase the contract amount by $370,340.00 and add 60 calendar days to the contract schedule.

HISTORY:

The Citywide Sanitary Sewer Rehabilitation Project is funded through the Texas General Land Office (GLO) HUD Mitigation Competition Program under Contract No. 22-083-003-D208. The project consists of rehabilitation and improvement of aging sanitary sewer infrastructure throughout the City.

As part of the rehabilitation effort, the sewer crossing located at the Main Street bridge was inspected and evaluated. Subsequent investigation revealed severe deterioration and structural deficiencies within the existing pipe. Because the pipe's condition exceeds the limits for successful CIPP rehabilitation, additional work is necessary to preserve the crossing and prevent future failures. Change Order No. 15 provides the required repairs and protective measures to extend the service life of this critical sewer asset.

FISCAL IMPACT:

Approval of Change Order No. 15 will increase the construction contract by $370,340.00, bringing the revised contract amount from $4,774,460.56 to $5,144,800.56. Funding for this work will be provided through the existing Citywide Sanitary Sewer Rehabilitation Project budget and associated grant funding, subject to GLO approval requirements. The change order also increases the contract duration by 60 calendar days.

ADICO
CONSULTING ENGINEERS

June 4, 2026

Mr. Shannon Breaux
Public Works Director
City of La Marque
4916 Texas Avenue, Suite C
La Marque, TX 77568

Re: Citywide Sanitary Sewer Rehabilitation Project - Change Order No. 15
HUD Mitigation Competition (HMID) GLO-CDR Contract No. 22-083-003-D208
Adico Project No. 20100-17

Mr. Breaux:

Adico, LLC submits Change Order No. 15 in the amount of $370,340.00 for the subject project for your review and approval.

This Change Order is related to the repair of the deteriorated sanitary sewer line located on Main Street at the bridge crossing at STA. 18+50 on Sheet 44 of the Contract Plans. This section of sanitary sewer is unable to utilize Cured In Place Piping (CIPP) for its repair due to the advanced deteriorated condition of the steel pipe.

We have reviewed the Contractor's Change Order and recommend approval. Should you have any questions or require any additional information, please contact me at 832-895-1093.

Sincerely,
Adico, LLC

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

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient: City of La Marque | GLO Contract Number: 22-083-003-D208 | Date: 5/26/2026

Engineer Name Address & Phone Number:	Subrecipient Name, Address, & Phone Number:	Contractor Name, Address & Phone Number:
ADICO CONSULTING ENGINEERS 205 E. EDGEWOOD DRIVE FRIENDSWOOD, TX 77546 832-895-1093	SHANNON BREAUX PUBLIC WORKS DIRECTOR 4916 TEXAS AVE, SUITE C LA MARQUE, TX 77568 409-944-7369	SOUTHERN TRENCHLESS SOLUTIONS, LLC. 1200 W. EXPRESSWAY 83 LA FERIA, TEXAS 78559 956-277-0354

Project #: 20100-17 | Bid Package #: | Change Order #: 15

Contract Origination Date: 8/18/2023 | Project Description: Citywide Sanitary Sewer Rehabilitation Project

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
CO.15-1	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for application of structural liner to existing 18-Inch Cast Iron pipe. Includes televising, cutting, and cleaning. Complete in place.		$ 58,240.00
CO.15-2	Provide all supervision, labor, materials, tools, equipment, incidentals and related items to install pipe casing. Includes spacers and grouting of existing 18-Inch Cast Iron pipe. Complete in place.		$ 33,600.00
CO.15-3	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for bypass pumping.		$ 35,000.00
CO.15-4	Provide all supervision, labor, materials, tools, equipment, incidentals and related items for Traffic		$ 22,500.00
CO.15-5	Mobilization of specialized equipment.		$ 221,000.00

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	$ 5,632,613.90
Cumulative Previous Change Order(s) Total:	$ (858,153.34)
Contract Price Prior to this Change Order:	$ 4,774,460.56
Net Increase/Decrease of this Change Order:	$ 370,340.00

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	365
Net Change from Previous Change Order(s) in Days	60
Contract Time Prior to this Change Order in Days	425
Net Increase/Decrease of this Change Order in Days:	549

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	$ 5,144,800.56	Contract Time with All Approved Change Orders in Days:	974
Cumulative Percent Change in Contract Price (+/-)	-8.66%	Subrecipient Contract End Date:	9/15/2026
Construction Contract Start Date:	1/15/2024	Construction Contract End Date:	9/15/2026

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

***This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements**

Subrecipient Signature	Engineer Signature	Contractor Signature
Shannon Breaux, Public Works Director	Brent Berthier, PM	Ramon C. Closner Owner/CEO
Subrecipient Name and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries?	~~Increase~~	~~Decrease~~	No Change
If there is a change, how many beneficiaries will be affected?	Total		LMI
2. Effect of this change on the scope of work:	Increase	~~Decrease~~	No Change
3. Effect on operation and maintenance costs:	~~Increase~~	~~Decrease~~	No Change
4. Are all prices in the change order dependent upon unit prices found in the original bid?	Yes	~~No~~	

If "no", explain:

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?	~~Yes~~	No

If "yes", is an environmental assessment required?

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)?	Yes	~~No~~
7. Is the CCN permit still valid? (*sewer projects only*)	Yes	No
8. Are the disability access requirements/approval still valid (if applicable)?	Yes	~~No~~
9. Are other Disaster Recovery contractural special condition clearances still valid?	Yes	~~No~~

If "no", explain:

Disclaimer: *The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.*

PROJECT:	Citywide Manhole Rehab	**PROJECT NUMBER:**
OWNER:	City of La Marque	
CONTRACTOR:	Southern Trenchless Solutions, LLC	
ENGINEER:		

DESCRIPTION: OPEN CUT Point Repair INSTEAD OF CIPP DUE TO PIPELINE COLAPSE **NO.** 08

NOTIFICATION BY CONTRACTOR

The Contractor proposes to make the additions, modifications, or deletions to the Work described in the Contract Documents, as shown in Attachment "A" and requests that you take the following action:

- ☐ Notify us that you concur that this change does not require a change in Contract time or amount and issue a Field Order.
- ☐ Issue a Work Change Directive to authorize us to proceed with the described change with payment at the Contract unit prices.
- ☒ Issue a Work Change Directive to authorize us to proceed with the change as a time and materials as associated with the change.
- ☐ Issue a Work Change Directive or Change Order for performing the described change. Proposed change in Contract amount is indicated in the attached detailed cost breakdown of labor, materials, equipment and all other costs associated with this change. Impacts on Contract time are shown in the attached revised schedule.

By: Tom Tanner Date: 5/05/26

ENGINEER'S RESPONSE

- ☐ We concur that this change does not require a change in Contract time or amount. A Field Order will be issued.
- ☐ We concur that you proceed with the change with payment to be made at the Contract unit prices. A Work Change Directive will be issued.
- ☐ We concur that you proceed with the change under the time and materials provisions of the Contract Documents. A Work Change Directive will be issued.
- ☐ A Change Order will be issued based on the attached proposal.
- ☐ Additional information is required to evaluate this request. Provide information as described in the attached comments and resubmit.
- ☐ Contract Modification Request is not accepted.

By: _____ Date: _____

For Contractors Use:

- ☐ Field Order _____ issued.
- ☐ Change Order _____ issued.
- ☐ Work Change Directive _____issued.
- ☐ Contract Modification cancelled for the following reasons: _____

_____
_____
_____
___

Southern Trenchless has been requested to provide a Change Order for repairs to pipe between 97-10 to 97-16 to correct a failing ductile iron pipe without casing encapsulation:

112 feet of extreme cutting clean and tv'd 18-inch cast iron

112 feet of Core Aqua liner, class 4, structural liner (not including bypass billed on base bid) installed through one manhole at $520/ ft.

Install Poly pipe casing, spacers, and grout annular space to provide structural encasement to prevent cast iron failure if impacted during a storm surge $33,600.00

Bypass during Rehab process $35,000.00

Traffic Control and Engineered Plan TXDOT standard $22,500.00

Total install - $149,340.00

Mobilization - $221,000.00

Total would be $370,340.00

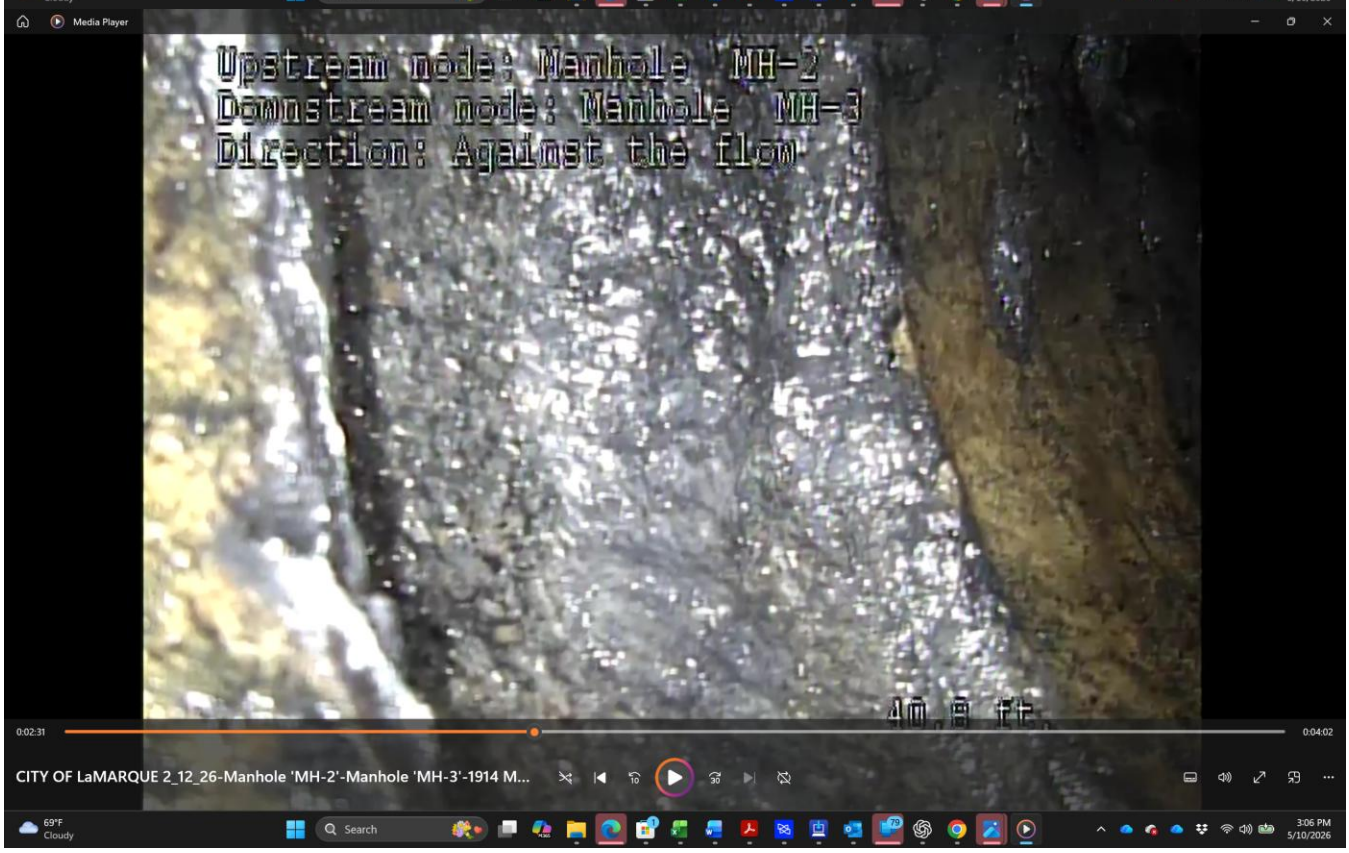
South Elevation
6°N (T) 3m
La marque Tx 2025
MH# under bridge
18 Dec 2025, 10:37:36

South Elevation
347°N (T) 2m
La marque Tx 2025
MH# under bridge
18 Dec 2025, 10:38:21

South East Elevation
335°NW (T) ▲3m
La marque Tx 2025
MH# under bridge
18 Dec 2025, 10:38:41

South East Elevation
333°NW (T) ▲3m
La marque Tx 2025
MH# under bridge
18 Dec 2025, 10:39:05

Media Player
Distance:40.0 ft.
Broken -
Hole
Clock from: 12 o clock
Clock to:12 o clock
Rating:
0:02:22
0:04:11
Play (Ctrl+P)
CITY OF LaMARQUE 2_12_26-Manhole 'MH-2'-Manhole 'MH-3'-1914 M...
69°F
Cloudy
Search
3:05 PM
5/10/2026


Media Player
Upstream node: Manhole 'MH-2'
Downstream node: Manhole 'MH-3'
Direction: Against the flow
0:02:31
0:04:02
CITY OF LaMARQUE 2_12_26-Manhole 'MH-2'-Manhole 'MH-3'-1914 M...
69°F
Cloudy
Search
3:06 PM
5/10/2026

Media Player
Upstream node: Manhole MH-2
Downstream node: Manhole MH-3
Direction: Against the flow
76.1 ft
0:04:02
0:02:31
CITY OF LaMARQUE 2_12_26-Manhole 'MH-2'-Manhole 'MH-3'-1914 M...
69°F
Cloudy
Search
3:08 PM
5/10/2026

CITY COUNCIL AGENDA FORM

Meeting Date: June 22, 2026
Agenda Item: 8.V.
Prepared by: Shannon Breaux
Reviewed by:
Department: Public Works

AGENDA ITEM DESCRIPTION:
Authorizing the final acceptance of the Newman Road, Moss Street, and Rosewood Drive Sanitary Sewer Improvements Project and project closeout -*Public Works*

STAFF BRIEFING:
The Newman Road, Moss Street, and Rosewood Drive Sanitary Sewer Improvements Project has been completed by JSS Construction, LLC. The project included the replacement and rehabilitation of sanitary sewer infrastructure to improve system reliability and reduce the risk of sanitary sewer overflows within the project area. The Engineer of Record has certified that the project was constructed in accordance with the approved plans and specifications, all punch list items have been completed, and the improvements are functioning as intended. The contractor has submitted all required closeout documents, including as-built plans, maintenance bond, certification of completion, and final change order. Staff recommends final acceptance of the project and authorization to close out the contract.

HISTORY:
The City awarded the contract for the Newman Road, Moss Street, and Rosewood Drive Sanitary Sewer Improvements Project to JSS Construction, LLC to replace aging sanitary sewer infrastructure and improve wastewater service capacity in the area. Construction has been completed, all required closeout documents have been received, and the Engineer of Record has recommended final acceptance of the project.

FISCAL IMPACT:
The final contract amount for the project is $1,091,654.00, reflecting a decrease of $18,585.00 from the original contract amount. The project was funded through the City's Impact Fee Program. No additional funds are required for project completion

ADICO
CONSULTING ENGINEERS

FINAL CHANGE ORDER

DATE OF ISSUANCE: 4/23/2026
PROJECT: Newman Road, Moss Street, and Rosewood Drive Sanitary Sewer Improvements
OWNER: City of La Marque
CONTRACTOR: JSS Construction, LLC
ADICO JOB NO.: 24106-01

DESCRIPTION OF CHANGES:

Item No.	Description	Unit	Qty.	Unit Price	Total
Deleted Items:					
Site Work					
2	Provide all supervision, labor, materials, tools, equipment, incidentals, and related items to perform full depth saw cut, removal and replacement of asphalt pavement, as shown on plans and according to specifications, complete in place. (Includes disposal offsite)	SY	177	$ 105.00	$ 18,585.00
				SUBTOTAL DELETED ITEMS	**$ 18,585.00**

NET INCREASE (DECREASE) **$ (18,585.00)**

CHANGE IN CONTRACT PRICE SUMMARY:

Original Contract Amount:	$	1,110,239.00
Net Increase (Decrease) from previous change order(s):	$	-
Net Increase (Decrease) from this change order:	$	(18,585.00)
Final Contract Amount:	$	1,091,654.00
Net Increase (Decrease) in Contract Amount	$	(18,585.00)

RECOMMENDED BY:

Adico, LLC
By: _____
Name: Brent Berthier, P.E.
Date: April 24, 2026

APPROVED BY:

City of La Marque
By: Shannon Breaux
Name: Shannon Breaux
Date: April 27, 2026

ACCEPTED BY:

JSS Construction, LLC
By: _____
Name: Jorge Serrano
Date: 04/24/2026

CITY OF LA MARQUE
MAINTENANCE BOND

1. The following terms shall have the following meanings in this document:

   a. Bond Number: GM254057

   b. Principal: JSS Construction, LLC

   c. Surety:

      Name: Great Midwest Insurance Company

      State Where Surety is Incorporated: Texas

   d. Obligee(s): _____; and the City of La Marque, Texas (If the Principal contracted directly with a general contractor rather than with the City of La Marque, then list that general contractor here. If the Principal contracted directly with the City of La Marque, then the City of La Marque is the only Obligee, so leave this line blank.)

      If there is more than one Obligee, then the terms "Obligee" and "Obligees" shall mean any and all Obligees hereunder, jointly and severally.

   e. Contract: The Contract described as follows:

      Date: November 5, 2025
      Parties: Principal and City of La Marque
      Subdivision involved: Newman Road, Moss Street, and Rosewood Drive Sanitary Sewer Improvements
      General subject matter (e.g. drainage, excavation, grading, paving, utilities, etc.): Sanitary Sewer Improvements

      This description of the subject matter is intended only to identify the Contract and shall not be construed to restrict the scope of the Contract.

   f. Bond Amount: $ One Million One Hundred Two Thousand One Hundred Fourteen Dollars and 00/100 (1,102,114.00)

   g. Maintenance Period:

      Starting Date **of Maintenance Period**: 02/24/2026
      (Fill in **date of completion and acceptance** of the work performed or required to be performed under the Contract.)

      Ending Date of Maintenance Period: one year after the Starting Date

   h. Covered Defect: Any defect in the work or materials provided or required to be provided by Contractor under the Contract, provided that such defect develops during or before the Maintenance Period, and provided that such defect is caused by defective or inferior materials or workmanship.

2. Principal has entered into the Contract.

3. Principal, as Principal, and Surety, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto Obligee, in the penal sum of the Bond Amount, and we hereby bind ourselves and our heirs, executors, administrators, and assigns, jointly and severally, to the payment of such Bond Amount.

4. The condition of this obligation is that if the Principal shall remedy without cost to the Obligee any Covered Defect, then this obligation shall be null and void; otherwise, this obligation shall be and remain in full force and effect.

5. However, any suit under this bond must be commenced no later than one year after the expiration date of the Maintenance Period.

6. If there is more than Obligee under this bond, then the Bond Amount applies to the Surety's aggregate liability to all Obligees.

DATED: November 5, 2025

SURETY: Great Midwest Insurance Company

By: _____
Signature

Mireli Stanford
Print or Type Signer's Name

Attorney-In-Fact
Signer's Title

PRINCIPAL: JSS Construction, LLC

By: _____
Signature

Jorge Serrano
Print or Type Signer's Name

Owner
Signer's Title

ATTACH POWER OF ATTORNEY

POWER OF ATTORNEY

Great Midwest Insurance Company

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

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

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

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

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

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

GREAT MIDWEST INSURANCE COMPANY — CORPORATE SEAL — TEXAS CORPORATION

GREAT MIDWEST INSURANCE COMPANY

BY Mark W. Haushill

Mark W. Haushill
President

ACKNOWLEDGEMENT

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

NOTARY PUBLIC — STATE OF TEXAS
CHRISTINA BISHOP
My Notary ID # 131090488
Expires April 14, 2029

BY Christina Bishop

Christina Bishop
Notary Public

CERTIFICATE

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

Signed and Sealed at Houston, TX this _____ Day of _____ _____.

GREAT MIDWEST INSURANCE COMPANY — CORPORATE SEAL — TEXAS CORPORATION

BY Patricia Ryan

Patricia Ryan
Secretary

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

NOTICE TO POLICYHOLDERS
TEXAS

IMPORTANT NOTICE

To obtain information or make a complaint:

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

1-800-203-1179

You may also write to Great Midwest Insurance Company at:

800 Gessner Rd
Suite 600
Houston, TX 77024

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

1-800-252-3439

You may write the Texas Department of Insurance:

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

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR POLICY:

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

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

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

1-800-203-1179

Usted también puede escribir a Great Midwest Insurance Company:

800 Gessner Rd
Suite 600
Houston, TX 77024

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

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:

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

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

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

ADJUNTE ESTE AVISO A SU PÓLIZA:

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

March 19, 2026

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

RE: Substantial Completion Letter
Newman Road, Moss Street, and Rosewood Drive Sanitary Sewer Improvements to Serve City of La Marque
Adico Job No. 24106-01

Mr. Breaux:

We have observed the above referenced project constructed by JSS Construction, LLC, and have found the above referenced project to be substantially complete, currently functioning, or capable of functioning and in general conformance with the approved plans and technical specifications. The project was periodically observed during construction by our field project representative.

This letter establishes the substantial completion date for this project as February 24, 2026, and commences the 1-Year Warranty period.

Sincerely,
Adico, LLC

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

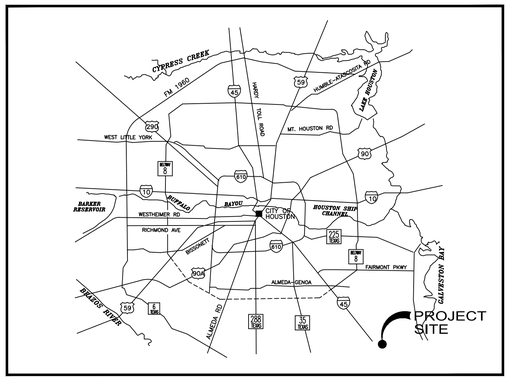
CONSTRUCTION PLANS FOR
NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS

TO SERVE

CITY OF LA MARQUE

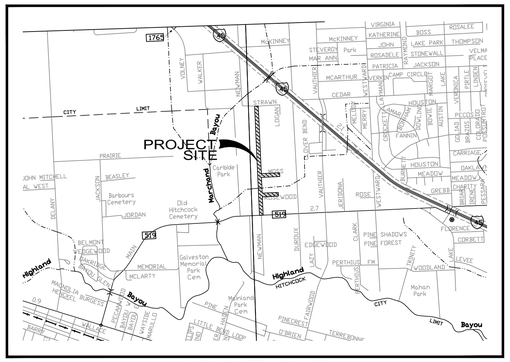
ADICO JOB No.: 24106-01 DATE: MAY 2025

MAYOR	**KEITH BELL**
COUNCILMAN DISTRICT A	KIMBERLEY YANCY
COUNCILMAN DISTRICT B	JOE COMPIAN
COUNCILMAN DISTRICT C	JOSEPH LOWRY
COUNCILMAN DISTRICT D	TONIA GRIFFIN
PUBLIC WORKS DIRECTOR	SHANNON BREAUX



LOCATION MAP

NOT TO SCALE



VICINITY MAP

NOT TO SCALE

PROJECT ADDRESS:

NEWMAN ROAD,MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

KEY MAP # 736 R,V
ZIP CODE 77568

SHEET INDEX

SHEET	DESCRIPTION
1	COVER SHEET
2	GENERAL NOTES
3	TOPOGRAPHIC SURVEY (1 OF 6)
4	TOPOGRAPHIC SURVEY (2 OF 6)
5	TOPOGRAPHIC SURVEY (3 OF 6)
6	TOPOGRAPHIC SURVEY (4 OF 6)
7	TOPOGRAPHIC SURVEY (5 OF 6)
8	TOPOGRAPHIC SURVEY (6 OF 6)
9	NEWMAN ROAD OVERALL UTILITY PLAN
10	MOSS STREET & ROSEWOOD DRIVE OVERALL UTILITY PLAN
11	NEWMAN ROAD PLAN & PROFILE STA 0+00 TO 5+00
12	NEWMAN ROAD PLAN & PROFILE STA 5+00 TO 10+00
13	NEWMAN ROAD PLAN & PROFILE STA 10+00 TO 15+00
14	NEWMAN ROAD PLAN & PROFILE STA 15+00 TO 20+00
15	NEWMAN ROAD PLAN & PROFILE STA 20+00 TO 25+00
16	NEWMAN ROAD PLAN & PROFILE STA 25+00 TO 30+00
17	NEWMAN ROAD PLAN & PROFILE STA 30+00 TO 35+00
18	NEWMAN ROAD PLAN & PROFILE STA 35+00 TO 37+00
19	ROSEWOOD DRIVE PLAN & PROFILE STA 0+00 TO 5+00
20	ROSEWOOD DRIVE PLAN & PROFILE STA 5+00 TO 7+25
21	MOSS STREET PLAN & PROFILE STA 0+00 TO 5+00
22	MOSS STREET PLAN & PROFILE STA 5+00 TO 7+00
23	NEWMAN ROAD STORMWATER POLLUTION PREVENTION PLAN
24	MOSS STREET STORMWATER POLLUTION PREVENTION PLAN
25	ROSEWOOD DRIVE STORMWATER POLLUTION PREVENTION PLAN
26	STORMWATER POLLUTION PREVENTION DETAILS
27	SANITARY SEWER DETAILS (1 OF 3)
28	SANITARY SEWER DETAILS (2 OF 3)
29	SANITARY SEWER DETAILS (3 OF 3)
30	PAVING DETAILS
31	MISCELLANEOUS DETAILS
32	TRAFFIC CONTROL PLAN DETAILS

48 HOUR NOTICE:

CONTRACTOR SHALL NOTIFY CITY OF LA MARQUE C/O ADICO, LCC (DINH V. HO, P.E. @ 832-895-1093 or (inspections@adico-llc.com) 48 HOURS BEFORE COMMENCING WORK.

STOP - CALL BEFORE YOU DIG!!

CONTRACTOR SHALL VERIFY LOCATION OF UNDERGROUND UTILITY LINES BY CONTACTING "TEXAS ONE CALL" AT 1-800-245-4545 AT LEAST 48 HOURS BEFORE YOU DIG, DRILL OR BLAST.

WARNING:

CONTRACTOR SHALL VERIFY LOCATION OF UNDERGROUND UTILITY LINES BY CONTACTING "TEXAS 811" AT 811 OR 713-223-4567 AT LEAST 48 HOURS BEFORE YOU DIG, DRILL OR BLAST.

EXISTING, WATER, SANITARY, GAS, ELECTRICAL, TELECOMMUNICATIONS AND ALL OTHER UTILITY LINES ARE SHOWN PER RECORD DRAWINGS. CONTRACTOR SHALL VERIFY LOCATION AT THE SITE PRIOR TO CONSTRUCTION.

ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE:832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

AS-BUILT

CITY OF LA MARQUE, TEXAS

THIS IS TO CERTIFY THAT THESE PLANS HAVE BEEN FOUND TO BE IN GENERAL COMPLIANCE WITH THE CURRENT REQUIREMENT ESTABLISHED BY THE CITY OF LA MARQUE.

DINH V. HO, P.E., CITY ENGINEER — 11102025 DATE

NOTE: CITY APPROVAL VALID FOR ONE YEAR AFTER DATE OF SIGNATURES

ISSUE FOR CONSTRUCTION
ADDENDUM NO. 3

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS — BRENT BERTHIER — 108493 — LICENSED PROFESSIONAL ENGINEER — JULY 30, 2025

SHEET NO.
1 OF 32

GENERAL NOTES:

1. THESE PLANS WERE PREPARED TO MEET OR EXCEED CURRENT TEXAS COMMISSION ON ENVIRONMENTAL QUALITY, GALVESTON COUNTY AND CITY OF LA MARQUE RULES AND REGULATIONS AS AMENDED.
2. WATER LINES, WASTEWATER COLLECTION SYSTEMS, STORM DRAINAGE SYSTEMS AND STREET PAVING ARE DESIGNED IN ACCORDANCE WITH THE LATEST EDITION OF THE DOCUMENTS – "CITY OF LA MARQUE, TEXAS ENGINEERING DESIGN CRITERIA MANUAL"
3. ALL UTILITIES PRESENTED ON THESE DRAWINGS ARE SHOWN BASED ON THE BEST AVAILABLE INFORMATION. CONTRACTOR SHALL VERIFY IN THE FIELD THE EXACT LOCATIONS PRIOR TO COMMENCING CONSTRUCTION. CONTRACTOR SHALL NOTIFY TEXAS ONE CALL AT 713–223–4567 AT LEAST 48 HOURS BEFORE PROCEEDING WITH ANY EXCAVATION.
4. THE CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR ANY DAMAGES TO EXISTING WATER, WASTEWATER, STORM WATER LINES AND TRAFFIC CONTROL DEVICES. CONTRACTOR SHALL MAKE ALL REPAIRS TO EXISTING UTILITIES WITH THE CITY OF LA MARQUE, TEXAS ENGINEERING DESIGN CRITERIA MANUAL "STANDARD CONSTRUCTION SPECIFICATIONS" AT NO COST TO THE CITY OF LA MARQUE.
5. CONTRACTOR TO OBTAIN ALL CONSTRUCTION PERMITS REQUIRED BY THE REGULATIONS OF GALVESTON COUNTY, TEXAS AT HIS EXPENSE PRIOR TO COMMENCEMENT OF WORK WITHIN GALVESTON COUNTY ROAD RIGHT–OF–WAY.
6. CONTRACTOR TO OBTAIN ALL CONSTRUCTION PERMITS REQUIRED BY THE "REGULATIONS OF GALVESTON COUNTY, TEXAS FOR FLOOD PLAIN MANAGEMENT" PRIOR TO COMMENCING CONSTRUCTION.
7. CONTRACTOR SHALL NOTIFY CITY OF LA MARQUE, CITY ENGINEER DINH V. HO, P.E. AT (832) 895–1093 AT LEAST 48 HOURS PRIOR TO COMMENCING THE CONSTRUCTION.
8. ADEQUATE DRAINAGE SHALL BE MAINTAINED AT ALL TIMES DURING THE CONSTRUCTION AND ANY DRAINAGE DITCH OR STRUCTURE DISTURBED DURING CONSTRUCTION SHALL BE RESTORED TO THE SATISFACTION OF THE OWNING AUTHORITY.
9. CONTRACTOR SHALL TAKE ALL NECESSARY PRECAUTIONS TO PROTECT ROOT SYSTEMS OF SHRUBS, PLANTS AND TREES ALONG THE AREA OF EXCAVATION.
10. AUTHORIZATION NOTICE ISSUED BY THE GALVESTON COUNTY ENGINEERING & RIGHT OF WAY DEPARTMENT, REQUIRED PRIOR TO CONSTRUCTION OF UTILITIES OR LEFT HAND TURN LANES WITHIN GALVESTON COUNTY RIGHT–OF–WAY. CONTACT GALVESTON COUNTY PERMIT OFFICE AT (409) 770–5552.
11. CONTRACTOR SHALL COMPLY WITH THE LATEST EDITION OF OSHA REGULATIONS AND THE STATE OF TEXAS LAWS CONCERNING EXCAVATION, TRENCHING AND SHORING.
12. IF THE CONSTRUCTION DOES NOT BEGIN WITHIN A YEAR AFTER THE PLANS HAVE BEEN SIGNED, NEW SIGNATURES MUST BE OBTAINED AND LETTERS OF AVAILABILITY MUST BE UPDATED.
13. CONTRACTOR SHALL PREPARE A SET OF "AS–BUILT" DRAWINGS SHOWING ANY FIELD CHANGES MADE TO THE APPROVED ENGINEER PLANS AND SUBMIT TO THE DESIGN CONSULTANT.
14. MAINTAIN A MINIMUM OF 12–INCHES (12") CLEARANCE BETWEEN ALL UTILITIES, UNLESS OTHERWISE NOTED ON THE PLANS.
15. ALL UTILITIES WITHIN EASEMENTS SHALL BE LOCATED IN ACCORDANCE WITH STANDARDS OUTLINED BY THE MOST CURRENT UTILITY COORDINATING COMMITTEE DRAWINGS.
16. CONTRACTOR SHALL GIVE NOTICE TO ALL AUTHORIZED INSPECTORS, SUPERINTENDENTS, OR PERSONS. IN CHARGE OF PRIVATE AND PUBLIC UTILITIES OR RAILROADS AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCEMENT OF WORK. CONTRACTOR SHALL ASSURE HIMSELF THAT ALL CONSTRUCTION PERMITS HAVE BEEN OBTAINED PRIOR TO COMMENCEMENT OF WORK.
17. SEWER MATERIALS, CONSTRUCTION, AND TESTING TO BE IN ACCORDANCE WITH THE CITY OF LA MARQUE SPECIFICATIONS STANDARDS, LATEST PRINTING OF AMENDMENTS THERETO.
18. ALL UNSATISFACTORY AND/OR WASTE MATERIALS INCLUDING VEGETATION, ROOTS, CONCRETE, AND DEBRIS SHALL BE DISPOSED OF OFF–SITE BY THE CONTRACTOR. NO DIRECT PAYMENT WILL BE MADE, BUT SHALL BE CONSIDERED AS INCIDENTAL TO THE VARIOUS BID ITEMS.
19. CONTRACTOR IS RESPONSIBLE FOR CLEANING MUD AND/OR DIRT TRACKED ONTO EXISTING STREETS BY HIS WORKMEN'S, SUPPLIER'S, OR SUBCONTRACTOR'S VEHICLES. STREETS MUST BE CLEANED WITHIN 2 HOURS OF WHEN THE TRACKING OCCURS. NO SEPARATE PAY.
20. RETESTING OF ALL UTILITIES AND ACCEPTANCE BY CITY OF LA MARQUE SUBSEQUENT TO THE PAVEMENT CONSTRUCTION WILL BE THE UTILITY CONTRACTOR'S RESPONSIBILITY. NO SEPARATE PAY.
21. TRAFFIC CONTROL CONSTRUCTION WARNING SIGNALS AND FLAGMEN, WHEN NECESSARY, SHALL BE PROVIDED BY THE CONTRACTOR AT NO SEPARATE PAY. OPERATION ON ROADS SHALL BE PERFORMED IN SUCH A MANNER THAT OPERATING EQUIPMENT AND EXCAVATED MATERIAL ARE KEPT OFF THE PAVEMENT. CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING TEMPORARY TRAFFIC CONTROL DEVICES AS PER THE TEXAS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES.
22. BORE PITS SHALL BE CONSTRUCTED IN ACCORDANCE WITH ALL CITY OF HOUSTON RULES AND REGULATIONS REGARDING SIZE, LOCATION, DEPTH, BACKFILL AND SHEETING REQUIREMENTS.
23. ANY SOIL BORINGS REQUIRED BY THE CONTRACTOR SHALL BE DONE AT HIS EXPENSE.
24. ALL DISTURBED AREAS WITHIN THE RIGHT–OF–WAY SHALL BE RESTORED TO ITS EXISTING CONDITION BY HYDROMULCH SEEDING AS PER THE CITY OF LA MARQUE STANDARDS AND SPECIFICATIONS.
25. OVERHEAD LINES MAY EXIST ON THE PROPERTY. WE HAVE NOT MARKED THOSE LINES SINCE THEY ARE CLEARLY VISIBLE, BUT CONTRACTOR SHOULD LOCATE THEM PRIOR TO CONSTRUCTION. TEXAS LAW, SECTION 752, HEALTH & SAFETY CODE, FORBIDS ALL ACTIVITIES IN WHICH PERSONS OR THINGS MAY COME WITHIN SIX FEET (6') OF LIVE OVERHEAD HIGH VOLTAGE LINES. CONTRACTORS AND OWNERS ARE LEGALLY RESPONSIBLE FOR SAFETY OF CONSTRUCTION WORKERS UNDER THIS LAW. THIS LAW CARRIES BOTH CRIMINAL AND CIVIL LIABILITY. TO ARRANGE FOR LINES TO BE TURNED OFF OR MOVED, CALL CENTERPOINT ENERGY.
26. MANHOLE TOPS SHALL BE SET 3" ABOVE FINISH GRADE EXCEPT IN PAVED AREAS WHERE TOPS SHALL BE SET FLUSH WITH PAVEMENT.

GENERAL GRADING NOTES:

1. CONTRACTOR TO REGRADE ALL DISTURBED AREAS AFTER CONSTRUCTION IS COMPLETE TO EQUAL OR BETTER CONDITION. SEED OR HYDROMULCH DISTURBED AREAS TO ESTABLISH TURF INSIDE GALVESTON COUNTY RIGHT–OF–WAY AND ANY PRIVATE PROPERTY THAT IS DISTURBED.
2. REGRADE ALL DITCHES AFTER CONSTRUCTION IS COMPLETE THAT ARE DISTURBED DURING CONSTRUCTION. REGRADE DITCH TO ESTABLISH FLOW IN A POSITIVE DIRECTION.
3. ALL OPEN EXCAVATION TO BE CLEARLY IDENTIFIED BY CONTRACTOR. CONTRACTOR IS REQUIRED TO COVER ALL OPEN EXCAVATION AREAS AT THE END OF EACH WORK DAY AND WHENEVER CONTRACTOR IS NOT WORKING ONSITE USING STEEL PLATES.
4. ALL PAVING "TP" AND "TC" SHOWN ARE TAKEN FROM BACK OF CONCRETE PAVEMENT.
5. CONTRACTOR IS REQUIRED TO ENSURE THAT ALL CONSTRUCTED SLOPES AND ELEVATIONS COMPLY WITH TEXAS DEPARTMENT OF LICENSING AND REGULATION REQUIREMENTS FOR ACCESSIBILITY. GRADES SHOWN ON THE PLANS HAVE BEEN CAREFULLY DETERMINED BASED ON MINIMUM ACCESSIBILITY STANDARDS.
6. CHANGES IN LEVEL OR TOP OF PAVEMENT AT ALL BUILDING EXITS SHALL BE 1/4" MAXIMUM.
7. ALL CROSS SLOPES AT ACCESSIBLE ROUTES SHALL BE 2% MAXIMUM.
8. WHERE AN ACCESSIBLE ROUTE CHANGES DIRECTION, A 5'X5' LANDING SHALL BE PROVIDED WITH MAXIMUM 2% SLOPE IN ANY DIRECTION.
9. NO PORTION OF THE A.D.A. ACCESSIBLE PARKING AREA SHALL EXCEED 2% MAXIMUM SLOPE IN any DIRECTION.
10. ACCESSIBLE ROUTES MAY HAVE SLOPES UP TO 5%.
11. ALL ADA WHEELCHAIR RAMPS SHALL BE MAXIMUM 1:12 (8.33%). ALL RAMPS MUST HAVE A 5'X5' LANDING WITH A MAXIMUM 2% SLOPE AT THE TOP AND BOTTOM. ANY RAMP RUN THAT RISES MORE THAN 6–INCHES VERTICALLY REQUIRES HAND RAILS (RE: ARCH PLANS).
12. THE FINISHED GRADES SHOWN ON THIS PLAN REPRESENT FINAL ELEVATIONS. THE CONTRACTOR MUST TAKE FILL MATERIAL OR OTHER LANDSCAPE DEVICES THAT BLOCK POSITIVE DRAINAGE AWAY FROM THE BUILDING OR SLAB. THE THICKNESS OF GRASS SOD, LANDSCAPING MATERIALS, OR OTHER OUTDOOR DEVICES SHOULD FINAL GRADE ELEVATIONS DURING CONSTRUCTION.
CARE TO ENSURE THAT THE FINISHED GRADES SHOWN HEREON ARE NOT EXCEEDED BY LANDSCAPING, MULCH, BE DEDUCTED FROM THE FINISHED GRADE ELEVATIONS SHOWN ON THESE PLANS IN ORDER TO DETERMINE THE FINAL GRADE ELEVATIONS DURING CONSTRUCTION.

AT&T TEXAS/SWBT FACILITIES NOTES:

1. THE LOCATIONS OF AT&T TEXAS/SWBT FACILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION BEFORE COMMENCING WORK. HE AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THIS FAILURE TO EXACTLY LOCATE AND PRESERVE THESE UNDERGROUND UTILITIES.
2. THE CONTRACTOR SHALL CALL 1–800–344–8377 (TEXAS 811) A MINIMUM OF 48 HOURS PRIOR TO CONSTRUCTION TO HAVE UNDERGROUND LINES FIELD LOCATED.
3. WHEN EXCAVATING WITHIN EIGHTEEN INCHES (18") OF THE INDICATED LOCATION OF AT&T TEXAS/SWBT FACILITIES, ALL EXCAVATIONS MUST BE ACCOMPLISHED USING NON–MECHANIZED EXCAVATION PROCEDURES. WHEN BORING, THE CONTRACTOR SHALL EXPOSE THE AT&T TEXAS/SWBT FACILITIES.
4. WHEN AT&T TEXAS/SWBT FACILITIES ARE EXPOSED, THE CONTRACTOR WILL PROVIDE SUPPORT TO PREVENT DAMAGE TO THE CONDUIT DUCTS OR CABLES. WHEN EXCAVATING NEAR TELEPHONE POLES, THE CONTRACTOR SHALL BRACE THE POLE FOR SUPPORT.
5. THE PRESENCE OR ABSENCE OF AT&T TEXAS/SWBT UNDERGROUND CONDUIT FACILITIES OR BURIED CABLE FACILITIES SHOWN ON THESE PLANS DOES NOT MEAN THAT THERE ARE NO DIRECT BURIED CABLES OR OTHER CABLES IN CONDUIT IN THE AREA.
6. PLEASE CONTACT THE AT&T TEXAS DAMAGE PREVENTION MANAGER ROOSEVELT LEE JR. AT (713) 567–4552 OR EMAIL HIM AT RL7259@ATT.COM, IF THERE ARE QUESTIONS ABOUT BORING OR EXCAVATING NEAR AT&T TEXAS/SWBT FACILITIES

DIRECT BURIED CABLE PROCEDURE
DIRECT BURIED CABLE RECORDS ARE NOT AVAILABLE. TO DETERMINE THE LOCATION OF DIRECT BURIED CABLE PLANT DURING THE DESIGN PHASE OF YOUR PROJECT, FOLLOW THE PROCEDURE OUTLINED BELOW:

- CALL 1–800–344–8377 (TEXAS 811) AND ADVISE YOU NEED THE EXISTING AT&T TEXAS TEXAS/SWBT FACILITIES LOCATED FOR THE DESIGN PHASE OF YOUR PROJECT PLEASE ALLOW AT LEAST 72 HOURS FOR THE CABLES TO GET MARKED BEFORE SENDING YOUR FIELD CREW FOR BASE LINE SURVEY FOR LOCATES OF. BE SPECIFIC ON THE PROJECT LOCATIONS.
- THE LOCATOR WILL FIELD LOCATE THE EXISTING AT&T TEXAS/SWBT FACILITIES WITH ORANGE PAINT AND/OR FLAGS.
- YOUR FIELD PARTY CAN SURVEY THE BURIED CABLE LOCATION USING THE ORANGE MARKS ON THE GROUND. IF THE CABLE ARE NOT MARKED, PLEASE CONTACT THE AT&T TEXAS DAMAGE PREVENTION MANAGER ROOSEVELT LEE JR. AT (713) 567–4552 OR E–MAIL HIM AT RL7259@ATT.COM.
- PLOT THE EXACT LOCATION OF THE AT&T TEXAS/SWBT DIRECT BURIED CABLE FACILITIES ON THE PLAN AND PROFILE SHEETS.

CENTERPOINT ENERGY UTILITY NOTES:

CAUTION: UNDERGROUND GAS FACILITIES

THE CONTRACTOR SHALL CONTACT THE UTILITY COORDINATING COMMITTEE AT 1–800–545–6005 OR 811 A MINIMUM OF 48 HOURS PRIOR TO CONSTRUCTION TO HAVE MAIN AND SERVICE LINES FIELD LOCATED.

- WHEN CENTERPOINT ENERGY PIPE LINE MARKINGS ARE NOT VISIBLE, CALL (713) 207–5467 OR (713–945–8037 (7:00 A.M. TO 4:30 P.M.) FOR STATUS OF LINE LOCATION REQUEST BEFORE EXCAVATION BEGINS.
- WHEN EXCAVATING WITHIN EIGHTEEN INCHES (18") OF THE INDICATED LOCATION OF CENTERPOINT ENERGY FACILITIES, ALL EXCAVATION MUST BE ACCOMPLISHED USING NON–MECHANIZED EXCAVATION PROCEDURES.
- WHEN CENTERPOINT ENERGY FACILITIES ARE EXPOSED, SUFFICIENT SUPPORT MUST BE PROVIDED TO THE FACILITIES TO PREVENT EXCESSIVE STRESS ON THE PIPING.
- FOR EMERGENCIES REGARDING GAS LINES CALL (713) 659–3552 OR (713) 207–4200.

THE CONTRACTOR IS FULLY RESPONSIBLE FOR ANY DAMAGES CAUSED BY HIS FAILURE TO EXACTLY LOCATE AND PRESERVE THESE UNDERGROUND FACILITIES.

WARNING: OVERHEAD ELECTRICAL LINES

OVERHEAD LINES MAY EXIST ON THE PROPERTY. THE LOCATION OF OVERHEAD LINES HAS NOT BEEN SHOWN ON THESE DRAWINGS AS THE LINES ARE CLEARLY VISIBLE; BUT YOU SHOULD LOCATE THEM PRIOR TO BEGINNING ANY CONSTRUCTION. TEXAS LAW, SECTION 752, HEALTH & SAFETY CODE FORBIDS ACTIVITIES THAT OCCUR IN CLOSE PROXIMITY TO HIGH VOLTAGE LINES, SPECIFICALLY:

- ANY ACTIVITY WHERE PERSON OR THINGS MAY COME WITHIN SIX(6) FEET OF LIVE OVERHEAD HIGH VOLTAGE LINES; AND
- OPERATING A CRANE, DERRICK, POWER SHOVEL, DRILLING RIG, PILE DRIVER, HOISTING EQUIPMENT, OR SIMILAR APPARATUS WITHIN 10 FEET OF LIVE OVERHEAD HIGH VOLTAGE LINES.

PARTIES RESPONSIBLE FOR THE WORK, INCLUDING CONTRACTORS, ARE LEGALLY RESPONSIBLE FOR THE SAFETY OF CONSTRUCTION WORKERS UNDER THIS LAW. THIS LAW CARRIES BOTH CRIMINAL AND CIVIL LIABILITY. TO ARRANGE FOR LINES TO BE TURNED OFF OR REMOVED CALL CENTERPOINT ENERGY AT (713) 207–2222.

ACTIVITIES ON/OR ACROSS CENTERPOINT ENERGY FEE OR EASEMENT PROPERTY

NO APPROVAL TO USE, CROSS OR OCCUPY CENTERPOINT FEE OR EASEMENT PROPERTY IS GIVEN. IF YOU NEED TO USE CENTERPOINT PROPERTY, PLEASE CONTACT OUR SURVEYING & RIGHT OF WAY DIVISION AT (713) 207–6348 OR (713) 207–5769.

SWPPP CONSTRUCTION NOTES:

1. CONTRACTOR SHALL IMPLEMENT INLET PROTECTION DEVICES AND REINFORCED FILTER FABRIC BARRIER ALONG ROAD AND SIDE DITCHES AT LOCATIONS SHOWN ON THE TYPICAL STORM WATER POLLUTION PREVENTION (SWPPP) PLANS TO KEEP SILT AND/OR EXCAVATED MATERIALS FROM ENTERING INTO THE STORM WATER INLETS AND DITCHES EVENTUALLY POLLUTING THE RECEIVING STORM.
2. DURING THE EXCAVATION PHASE OF THE PROJECT, CONTRACTOR SHALL SCHEDULE THE WORK IN SHORT SEGMENTS SO THAT EXCAVATED MATERIAL CAN BE QUICKLY HAULED AWAY FROM THE SITE AND TO PREVENT IT FROM STAYING UNCOLLECTED ON THE EXISTING PAVEMENT. ANY LOOSE EXCAVATED MATERIAL WHICH FALL ON PAVEMENTS OR DRIVEWAYS SHALL BE SWEPT BACK INTO THE EXCAVATED AREA.
3. CONTRACTOR SHALL CLEAN UP THE EXISTING STREET INTERSECTIONS AND DRIVEWAYS DAILY, AS NECESSARY, TO REMOVE ANY EXCESS MUD, SILT OR ROCK TRACKED FROM THE EXCAVATED AREA.
4. CONTRACTOR SHALL FOLLOW GOOD HOUSEKEEPING PRACTICES DURING THE CONSTRUCTION OF THE PROJECT, ALWAYS CLEANING UP DIRT AND LOOSE MATERIAL AS CONSTRUCTION PROGRESSES.
5. CONTRACTOR TO INSPECT AND MAINTAIN THE AREAS LISTED BELOW AT LEAST ONCE EVERY FOURTEEN (14) CALENDAR DAYS AND WITHIN 24 HOURS OF THE END OF A STORM EVENT OF 0.5 INCHES OR GREATER.

   A) DISTURBED AREAS OF THE CONSTRUCTION SITE THAT HAVE NOT BEEN FINALLY STABILIZED.

   B) AREAS USED FOR STORAGE OF MATERIALS THAT ARE EXPOSED TO PRECIPITATION.

   C) STRUCTURAL CONTROL MEASURES.

   D) LOCATIONS WHERE VEHICLES ENTER OR EXIT THE SITE.
6. CONTRACTOR TO BE RESPONSIBLE TO MAINTAIN EXISTING DITCHES AND/OR CULVERTS FOR UNOBSTRUCTED DRAINAGE AT ALL TIMES. WHERE SODDING IS DISTURBED BY EXCAVATION ON BACKFILLING OPERATIONS, SUCH AREAS SHALL BE REPLACED BY SEEDING OR SODDING. SLOPES 4:1 OR STEEPER SHALL BE REPLACED BY BLOCK SODDING.

SANITARY SEWER NOTES:

1. SANITARY SEWER MATERIALS AND CONSTRUCTION METHODS SHALL CONFORM TO THE LATEST GALVESTON COUNTY STANDARDS CITY OF LA MARQUE CONSTRUCTION WITH ALL AMENDMENTS THERETO, AND THESE PLANS AND SPECIFICATIONS.
2. SANITARY SEWERS LOCATED UNDER OR WITHIN TWO FEET (2') OF PROPOSED OR FUTURE PAVING SHALL BE BACKFILLED WITH CEMENT STABILIZED SAND (1–1/2 SACK/CUBIC YARD) UP TO BOTTOM OF SUBGRADE.
3. ALL NEW SANITARY SEWER LINES SHALL BE PLUGGED UNTIL ACCEPTED BY THE DISTRICT ENGINEER.
4. ALL SANITARY SEWERS SHALL BE AIR TESTED AND VIDEOTAPE TELEVISION INSPECTED AS PER CONTRACT SPECIFICATIONS AND GALVESTON COUNTY REQUIREMENTS. CONTRACTOR TO MAKE ANY REPAIRS AS REQUIRED.
5. DEFLECTION TEST: DEFLECTION TESTS SHALL BE PERFORMED ON ALL FLEXIBLE AND SEMI–RIGID PIPE. THE TEST SHALL BE CONDUCTED AFTER THE FINAL BACKFILL HAS BEEN IN PLACE AT LEAST 30 DAYS. NO PIPE SHALL EXCEED A DEFLECTION OF 5%. IF THE DEFLECTION TEST IS TO BE RUN USING A RIGID BALL OR MANDREL, IT SHALL HAVE A DIAMETER EQUAL TO 95% OF THE INSIDE DIAMETER OF THE PIPE. THE TEST SHALL BE PERFORMED WITHOUT MECHANICAL PULLING DEVICES.
6. FLOWLINE ELEVATION ARE BASED ON LENGTHS BETWEEN MANHOLE CENTERS.
7. MANHOLE COVERS SHALL BE CAST WITH THE LOGO "SANITARY" AND BE RATED FOR H–20 DESIGN LOADING.
8. ALL EXPOSED CONCRETE SURFACES INSIDE OF MANHOLES, EXCEPT INVERT, TO BE BITUMASTIC COATED AS PER PLAN AND STANDARD SPECIFICATIONS.
9. ALL SANITARY SEWER PIPES SHALL HAVE BEDDING AND BACKFILL PER PLAN AND STANDARD SPECIFICATION. THE PRICE OF ALL BEDDING AND BACKFILL REQUIRED FOR SANITARY SEWER LINES SHALL BE INCLUDED IN THE PRICE BID PER LINEAR FOOT OF PIPE.
10. ALL SANITARY SEWER PIPES AND SERVICE CONNECTIONS SHALL BE SDR 26 PVC HEAVY WALL PER ASTM D–3034 AND SHALL BE CONSTRUCTED IN ACCORDANCE WITH GALVESTON COUNTY STANDARD DRAWINGS. EXCEPTION: WHERE WATERLINE AND SANITARY SEWER CROSS, SANITARY PIPE SHALL BE SDR 26 PVC FROM MANHOLE TO MANHOLE, WITH ONE JOINT CENTERED AT WATER LINE CROSSING.
11. ALL SANITARY CLEANOUT "Y" BRANCHES TO BE CONSTRUCTED THREE FEET (3') MINIMUM BELOW TOP OF CURB.
12. WATERLINE/MANHOLE SEPARATION–UNLESS SANITARY SEWER MANHOLES AND THE CONNECTING SEWER CAN BE MADE COMPLETELY WATERTIGHT AND TESTED FOR NO LEAKAGE, THEY MUST BE INSTALLED SO AS TO PROVIDE A MINIMUM OF NINE FEET (9') OF HORIZONTAL CLEARANCE FROM AN EXISTING OR PROPOSED WATERLINE.
13. WHERE A NEW SANITARY SEWER FORCE MAIN PARALLELS THE WATER MAIN, THE SANITARY SEWER SHALL BE CONSTRUCTED OF LINED DUCTILE IRON, OR PVC PIPE MEETING AWWA SPECIFICATIONS, HAVING A MINIMUM WORKING PRESSURE RATING OF 150 PSI OR GREATER, AND EQUIPPED WITH PRESSURE TYPE JOINTS. THE WATER MAIN AND SANITARY SEWER SHALL BE SEPARATED BY A MINIMUM VERTICAL DISTANCE OF TWO FEET (2') AND A MINIMUM HORIZONTAL DISTANCE OF FOUR FEET (4'), MEASURED BETWEEN THE NEAREST OUTSIDE DIAMETERS OF THE PIPES, AND THE WATER MAIN SHALL BE LOCATED ABOVE THE SEWER.
14. WHERE A NEW GRAVITY SANITARY SEWER PARALLELS A NEW WATER MAIN THE SANITARY SEWER SHALL BE CONSTRUCTED OF LINED DUCTILE IRON, OR PVC PIPE MEETING AWWA SPECIFICATIONS, OR HAVING NATIONAL SANITARY FOUNDATION APPROVAL FOR USE AS POTABLE WATER PIPE, WITH A PRESSURE RATING FOR BOTH THE PIPE AND THE JOINTS OF GREATER THAN OR EQUAL TO 150 PSI. THE NEW SEWER LINE MAY BE PLACED NO CLOSER THAN TWO FEET (2') VERTICALLY AND FOUR FEET (4') HORIZONTALLY FROM THE WATER LINE, WITH THE SEPARATION DISTANCES MEASURED BETWEEN THE NEAREST OUTSIDE PIPE DIAMETERS. THE SANITARY SEWER SHALL BE INSTALLED AT A LOWER ELEVATION THAN THE WATER LINE.
15. WHERE A NEW SANITARY SEWER CROSSES A WATER LINE AND THAT PORTION OF THE SEWER IS WITHIN NINE FEET (9') OF THE WATER MAIN IS CONSTRUCTED AS DESCRIBED IN NOTE 11 ABOVE, THE SEWER LINE MAY BE PLACED NO CLOSER THAN ONE FOOT (1') FROM THE WATER LINE. THE SEPARATION DISTANCE MUST BE MEASURED BETWEEN THE NEAREST OUTSIDE PIPE DIAMETERS. THE SEWER LINE SHALL BE LOCATED AT A LOWER ELEVATION THAN THE WATER LINE WHEREVER POSSIBLE AND ONE LENGTH OF THE SEWER PIPE MUST BE CENTERED ON THE WATER LINE.
16. SANITARY SEWER MANHOLE COVER SHALL HAVE NO LIFT OR VENT HOLES.
17. WHERE NINE FOOT (9') SEPARATION DISTANCE CANNOT BE ACHIEVED BETWEEN CROSSING SANITARY AND WATER LINES, THE CEMENT STABILIZED SAND SHALL HAVE A MINIMUM OF TEN PERCENT (10%) CEMENT PER CUBIC YARD OF CEMENT STABILIZED SAND MIXTURE, BASED ON LOOSE DRY WEIGHT VOLUME (AT LEAST 2.5 BAGS OF CEMENT PER CUBIC YARD OF MIXTURE). THE CEMENT STABILIZED SAND BEDDING SHALL BE A MINIMUM OF SIX INCHES (6") ABOVE AND SIX INCHES (6") BELOW THE SEWER PIPE. THE USE OF BROWN COLORING IN CEMENT STABILIZED SAND FOR WASTEWATER LINE BEDDING IS RECOMMENDED FOR THE IDENTIFICATION OF WASTEWATER FORCE MAINS DURING FUTURE CONSTRUCTION.

PROTECTION REQUIREMENTS AT WATER LINE – SANITARY SEWER CROSSINGS

	PROPOSED WATER LINE				PROPOSED SANITARY SEWER			
	OVER		UNDER		OVER		UNDER	
	EXISTING SS	PROP SS	EXISTING SS	PROP SS	EXISTING WL	PROP WL	EXISTING WL	PROP WL
Minimum 2 feet vertical clearance	✓[1]	✓[1]	✓	✓	Not Allowed	✓	✓[1]	✓[1]
Place 1 full section (min 18ft) Of WL centered at SS crossing. Provide restrained joints on WL, spaced at least 9 ft. horizontally from centerline Of SS	✓	✓	✓	✓		✓		✓
Place 1 full section (min 18ft) Of SS centered at WL crossing. Provide restrained joints on SS, spaced at least 9 ft. horizontally from centerline Of WL		✓					✓	✓
Replace 1 full section Of existing SS with pressure–rated DIP or pressure rated PVC pipe with adapters and restrained joints centered at WL crossing	✓[2,3]		✓[3]					
Provide DIP for small diameter WL (less than 24 inches), PVC pipe is only allowed if encased per TAC § 290.44, and use restrained joints for both DIP and PVC pipe			✓	✓		✓		
Embed SS with CSS for the total length Of 1 pipe segment plus 1 foot Beyond the joints on each end	✓[2,3]	✓[4]	✓[3]	✓[4]		✓[4]	✓[4]	✓[4]
Place 1 full section (min 18 ft) of min 150 psi SS centered at WL crossing. Provide restrained joints on SS, spaced at least 9 ft horizontally from centerline of WL or encase in a joint of 150 psi pressure pipe (min 18 ft) two nominal sizes larger with spacers at 5 ft interval.				✓		✓		

1. Minimum clearance is 2 feet for non–pressure rated SS and 6 inches for pressure rated SS (with at least 150 psi pressure rating)
2. Required if existing SS is disturbed and/or there is evidence of leakage
3. Not required for augered WL unless there is evidence Of leakage; completely fill augered hold with BenTonite/clay mixture
4. Not required for augered SS; completely fill augered hole with BenTonite/clay mixture

ABBREVIATIONS

ASTM	AMERICAN SOCIETY FOR TESTING AND MATERIALS	NA	NOT APPLICABLE
AWWA	AMERICAN WATER WORKS ASSOCIATION	No.	NUMBER
ASPH	ASPHALT	NIC	NOT IN CONTRACT
AVE	AVENUE	NFV	NOT FIELD VERIFIED
BC	BACK OF CURB	OHE	OVERHEAD ELECTRIC
BL , ℄	BASELINE	PROP	PROPOSED
CL , ℄	CENTERLINE	PVC	POLYVINYL CHLORIDE
CIR	CIRCLE	PVMT	PAVEMENT
CO	CLEAN OUT	RD	ROAD
CONC	CONCRETE	RT	RIGHT
CP	CONTROL POINT	RCP	REINFORCED CONCRETE PIPE
DE	DRAINAGE EASEMENT	REINF	REINFORCED
DR	DRIVE	ROW	RIGHT OF WAY
E	EAST	S	SOUTH
EAS	EASEMENT	SAN	SANITARY
EL , ELEV	ELEVATION	SET	SAFETY END TREATMENT
EP	EDGE OF PAVEMENT	SWR	SEWER
EX , EXIST	EXISTING	ST	STREET
FF	FINISHED FLOOR ELEVATION	STA	STATION
FG	FINISHED GRADE ELEVATION	STL	STEEL
FH	FIRE HYDRANT	STM	STORM
FL , ℄	FLOWLINE ELEVATION	TAC	TEXAS ADMINISTRATIVE CODE
FM	FORCE MAIN	TBM	TEMPORARY BENCHMARK
GV	GATE VALVE	TBR	TO BE REMOVED
HDPE	HIGH DENSITY POLYETHYLENE	TC	TOP OF CURB ELEVATION
HP	HIGH PRESSURE	TFL	THROAT FLOWLINE ELEVATION
JB	JUNCTION BOX	TG	TOP OF GRATE ELEVATION
LT	LEFT	TP	TOP OF PAVEMENT ELEVATION
LF	LINEAR FEET	TR	TOP OF RIM ELEVATION
MAX	MAXIMUM	TS&V	TAPPING SLEEVE AND VALVE
MC	MATCH CURB ELEVATION	TYP	TYPICAL
ME	MATCH EXISTING ELEVATION	UE	UTILITY EASEMENT
MH	MANHOLE	W	WEST
MIN	MINIMUM	W/	WITH
MOD	MODIFIED	WL	WATERLINE
MP	MATCH PAVEMENT ELEVATION	WM	WATER METER
N	NORTH	WV	WATER VALVE

ADDENDUM NO. 3

CIVIL ENGINEER:
ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85". BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
ELEVATION=15.29' (NAVD 88).
X: 3,227,830.33 Y: 13,695,317.75

FLOODPLAIN:
THIS TRACT LIES IN ZONE "X" SHADED, AREAS DETERMINED TO BE WITHIN THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS PER THE NATIONAL FLOOD INSURANCE PROGRAM FIRM MAP PANEL NUMBER 48167C0401G EFFECTIVE DATE: AUGUST 15, 2019.

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

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHER
108493
LICENSED
PROFESSIONAL ENGINEER
JULY 30, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

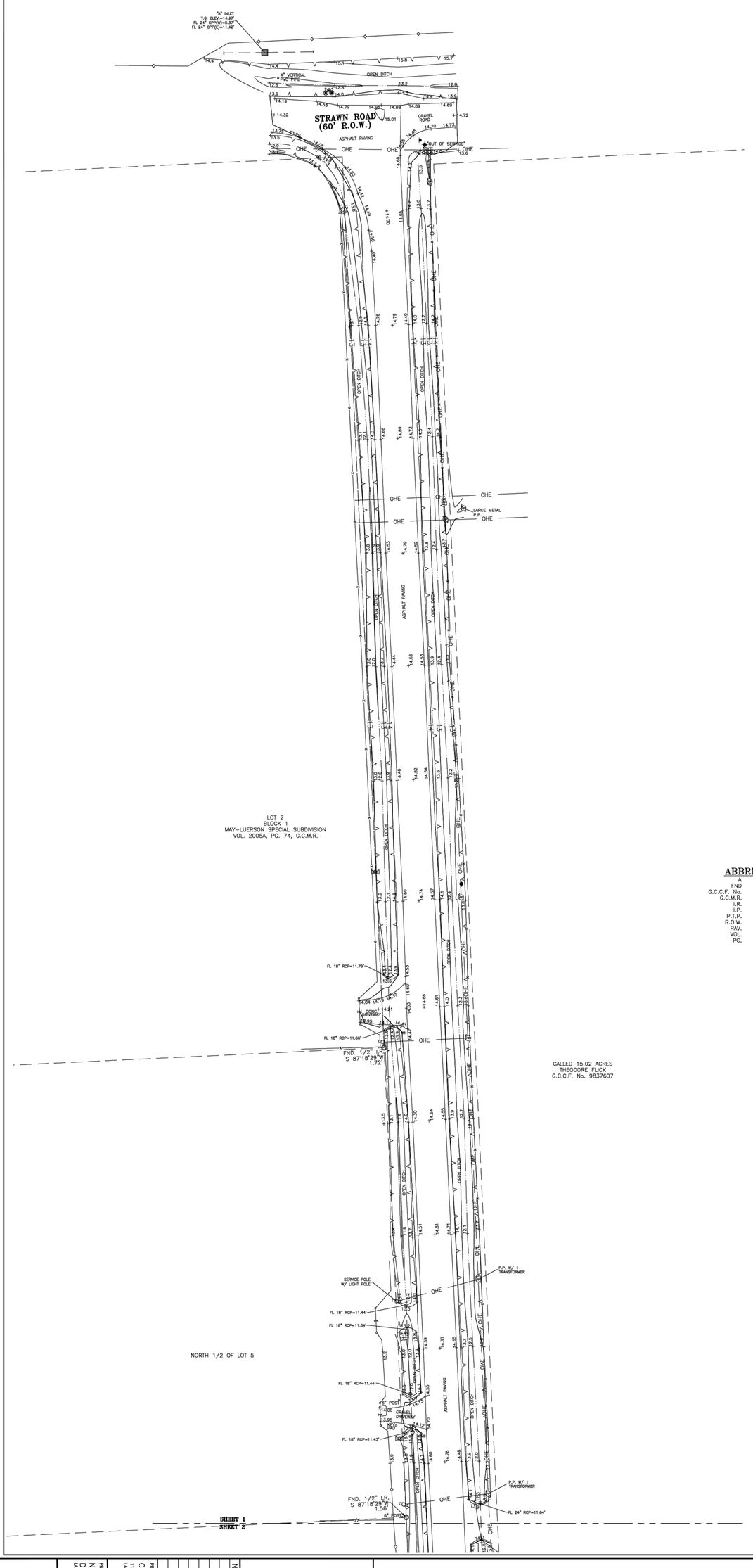
GENERAL NOTES

ALC PROJECT NO. 24106-01
DRAWN BY: DL
CHECKED BY: BB
DRAWING SCALE:
HORZ:
VERT:
DATE PLOTTED:
Jul 30,2025 - 7:29pm

SHEET NO.
2 OF 32

C:\Users\dlovet\ADICO Dropbox\ADICO\ALLC\18100 – LA MARQUE\24106–01 COLM Newman Street Sanitary Sewer Extension\6 – Drawings\2 GENERAL NOTES.dwg Jul 30,2025–7:29pm dlovet

C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\3 TOPOGRAPHIC SURVEY (1 OF 6).dwg Jul 09,2025-12:06pm dlovel



NOTES:

1. This survey was prepared without the benefit of a title commitment; no additional research regarding the existence of easements or restrictions of record has been performed by DVJ Land Surveying.

2. This tract lies in Zone "X" shaded, areas determined to be within the 0.2% annual chance floodplain, as per the National Flood Insurance Program FIRM Map Panel Number 48167C0401G effective date: August 15, 2019.

3. Bearings shown hereon are based the Texas Coordinate System, South Central Zone NAD83.

4. Mineral Rights and/or Lease Rights are not survey related and therefore not a part of this survey.

5. Surface or subsurface faulting, hazardous waste, wetland designations or other environmental issues have not been addressed within the scope of this survey.

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GRAPHIC SCALE

30 0 15 30

1 inch = 30 ft.

BENCHMARK:

Harris-Galveston Subsidence District Benchmark No. "HGSD 85". Being a bronze disk set in the center of a 12 inch diameter concrete monument stamped "Texas" around the Texas State and Harris-Galveston Subsidence District around the edge.
Elevation=15.29' (NAVD 88).
X: 3,227,830.33, Y: 13,695,317.75

TEMPORARY BENCHMARK

TBM Found Box Cut on top of a concrete headwall located at the northwest intersection of Newman Road and F.M. 518, as shown on Sheet 5 of this survey. Elev.=12.85'

ABBREVIATIONS LEGEND

A	ABSTRACT
FND	FOUND
G.C.C.F. No.	GALVESTON COUNTY CLERK'S FILE NUMBER
G.C.M.R.	GALVESTON COUNTY MAP RECORDS
I.R.	IRON ROD
I.P.	IRON PIPE
P.T.P.	PINCHED TOP PIPE
R.O.W.	RIGHT OF WAY
PAV.	PAVING
VOL.	VOLUME
PG.	PAGE

SYMBOLS LEGEND

- IRON ROD FOUND
- POWER POLE
- SERVICE POLE
- GUY ANCHOR
- SANITARY MANHOLE
- BLUE PIN FLAG (WATER)
- CLEANOUT
- WATER VALVE & BOX
- WATER METER
- FIRE HYDRANT
- PIPELINE MARKER
- TELEPHONE PEDESTAL
- CABLE EQUIPMENT
- ELECTRIC RISER
- AREA INLET
- PIPE BOLLARD
- TRAFFIC SIGN
- MAILBOX
- TEMPORARY BENCHMARK
- WOOD FENCE
- CHAIN LINK FENCE
- WROUGHT IRON FENCE
- BARBED WIRE FENCE
- OVERHEAD ELECTRIC — OHE
- WATERLINE — WL
- GAS LINE — GAS
- TELEPHONE LINE
- CENTER OF SWALE
- TOP OF BANK

STATE OF TEXAS · REGISTERED · DANIEL VILLA, JR. · 6751 · PROFESSIONAL LAND SURVEYOR

This survey substantially complies with the current Texas Society of Professional Surveyors Manual of Practice requirements for a Category 6 Condition II Land Title Survey.

Daniel Villa, Jr., PE, RPLS
Registered Professional Land Surveyor
Texas Registration No. 6751

NO.	DATE	DESCRIPTION

PARTIAL TOPOGRAPHY SURVEY OF NEWMAN ROAD (60' R.O.W.), MOSS STREET (60' R.O.W.) AND ROSEWOOD STREET (60' R.O.W.) LOCATED IN GALVESTON COUNTY, TEXAS

DVJ CIVIL ENGINEERING & LAND SURVEYING
TX ENGINEERING FIRM NO. F-22322
TX SURVEYING FIRM NO. 10194609
8118 FRY ROAD, SUITE 402
CYPRESS, TEXAS 77433
281.213.2517

SCALE: 1"=30'	PROJECT No. 24-1094	DRAWN BY: IP
DATE: 12-17-2024	SHEET 1 OF 6	CHECKED BY: CEG

CIVIL ENGINEER:
ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD. STE 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-3900 | WWW.ADICOLLC.COM
TBPE FIRM NO. 18423

BENCHMARK:
HARRIS-GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85". BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS-GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
ELEVATION=15.29' (NAVD 88).
X: 3,227,830.33 Y: 13,695,317.75

FLOOD PLAIN:
THIS SURVEY LIES IN ZONE "X" SHADED, AREAS DETERMINED TO BE WITHIN THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS PER THE NATIONAL FLOOD INSURANCE PROGRAM FIRM MAP PANEL NUMBER 48167C0401G EFFECTIVE DATE: AUGUST 15, 2019.

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

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO F-18423

NO.	DATE	REVISION

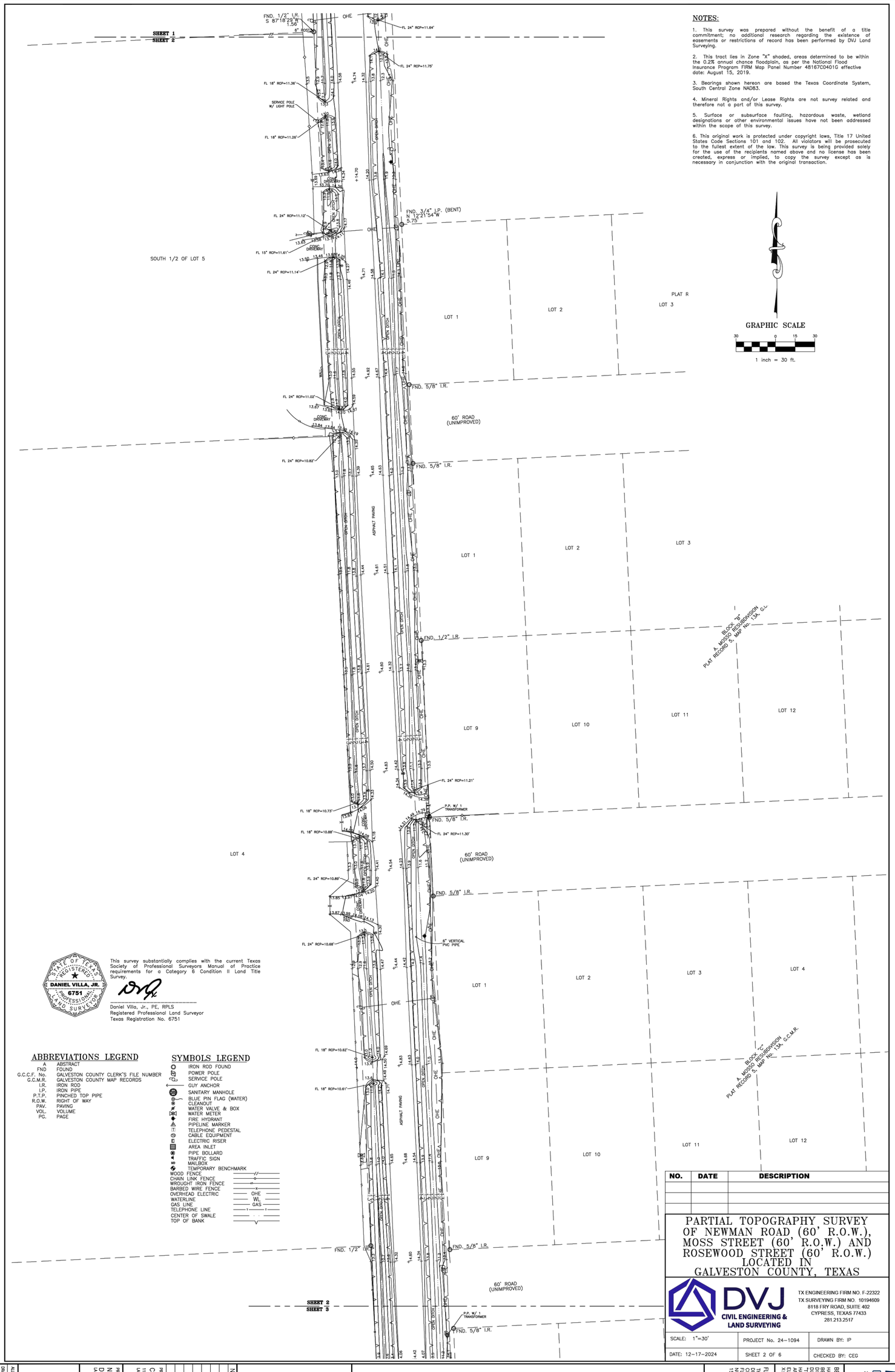
PROJECT OWNER:
CITY OF LA MARQUE
1117 BAYOU ROAD
LA MARQUE, TX 77568

PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

ALL PROJECT NO. 24106-01
DRAWN BY: DL
CHECKED BY: BB
DRAWING SCALE: 1"=30'
VER:
DATE PLOTTED: Jul 09,2025 - 12:06pm

TOPOGRAPHIC SURVEY (1 OF 6)

SHEET NO. 3 OF 32



NOTES:

1. This survey was prepared without the benefit of a title commitment; no additional research regarding the existence of easements or restrictions of record has been performed by DVJ Land Surveying.

2. This tract lies in Zone "X" shaded, areas determined to be within the 0.2% annual chance floodplain, as per the National Flood Insurance Program FIRM Map Panel Number 48167C0401G effective date: August 15, 2019.

3. Bearings shown hereon are based the Texas Coordinate System, South Central Zone NAD83.

4. Mineral Rights and/or Lease Rights are not survey related and therefore not a part of this survey.

5. Surface or subsurface faulting, hazardous waste, wetland designations or other environmental issues have not been addressed within the scope of this survey.

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GRAPHIC SCALE

30 0 15 30

1 inch = 30 ft.

STATE OF TEXAS
REGISTERED
DANIEL VILLA, JR.
6751
PROFESSIONAL LAND SURVEYOR

This survey substantially complies with the current Texas Society of Professional Surveyors Manual of Practice requirements for a Category 6 Condition II Land Title Survey.

Daniel Villa, Jr., PE, RPLS
Registered Professional Land Surveyor
Texas Registration No. 6751

ABBREVIATIONS LEGEND

A	ABSTRACT
FND	FOUND
G.C.C.F. No.	GALVESTON COUNTY CLERK'S FILE NUMBER
G.C.M.R.	GALVESTON COUNTY MAP RECORDS
I.R.	IRON ROD
I.P.	IRON PIPE
P.T.P.	PINCHED TOP PIPE
R.O.W.	RIGHT OF WAY
PAV.	PAVING
VOL.	VOLUME
PG.	PAGE

SYMBOLS LEGEND

- IRON ROD FOUND
- POWER POLE
- SERVICE POLE
- GUY ANCHOR
- SANITARY MANHOLE
- BLUE PIN FLAG (WATER)
- CLEANOUT
- WATER VALVE & BOX
- WATER METER
- FIRE HYDRANT
- PIPELINE MARKER
- TELEPHONE PEDESTAL
- CABLE EQUIPMENT
- ELECTRIC RISER
- AREA INLET
- PIPE BOLLARD
- TRAFFIC SIGN
- MAILBOX
- TEMPORARY BENCHMARK
- WOOD FENCE
- CHAIN LINK FENCE
- WROUGHT IRON FENCE
- BARBED WIRE FENCE
- OVERHEAD ELECTRIC — OHE
- WATERLINE — WL
- GAS LINE — GAS
- TELEPHONE LINE
- CENTER OF SWALE
- TOP OF BANK

NO.	DATE	DESCRIPTION

PARTIAL TOPOGRAPHY SURVEY OF NEWMAN ROAD (60' R.O.W.), MOSS STREET (60' R.O.W.) AND ROSEWOOD STREET (60' R.O.W.) LOCATED IN GALVESTON COUNTY, TEXAS

DVJ
CIVIL ENGINEERING & LAND SURVEYING
TX ENGINEERING FIRM NO. F-22322
TX SURVEYING FIRM NO. 10194609
8118 FRY ROAD, SUITE 402
CYPRESS, TEXAS 77433
281.213.2517

SCALE: 1"=30'	PROJECT No. 24-1094	DRAWN BY: IP
DATE: 12-17-2024	SHEET 2 OF 6	CHECKED BY: CEG

CIVIL ENGINEER:
ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD. STE 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-5000 | WWW.ADICOLLC.COM
TBPE FIRM NO. 19423

BENCHMARK:
HARRIS-GALVESTON SUBSIDENCE DISTRICT
BENCHMARK "BRAZORIA COUNTY" BRASS DISK SET IN THE CENTER OF A 12 INCH CONCRETE MONUMENT, ±0.5' BELOW GROUND, ±1.5' EAST OF THE TEXAS CITY AND HOUSTON RAILROAD, ±0.5' NORTH OF THE HARRIS-GALVESTON SUBSIDENCE DISTRICT
ELEVATION=15.29' (NAVD 88)
X: 1,227,830.33 Y: 13,693,317.75

FLOOD PLAIN:
THIS TRACT LIES IN ZONE "X" SHADED, AREAS DETERMINED TO BE WITHIN THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS PER THE NATIONAL FLOOD INSURANCE PROGRAM FIRM MAP PANEL NUMBER 48167C0401G EFFECTIVE DATE: AUGUST 15, 2019.

ADICO, LLC
TBPE FIRM NO F-19423

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

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU ROAD
LA MARQUE, TX 77568

PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

TOPOGRAPHIC SURVEY (2 OF 6)

SHEET NO.
4 OF 32

ALL PROJECT NO. 24106-01
DRAWN BY: DL
CHECKED BY: DSS
DRAWING SCALE: 1"=30'
VER:
DATE PLOTTED: Jul 09,2025 - 12:06pm

C:\Users\clove\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\5 TOPOGRAPHIC SURVEY (3 OF 6).dwg Jul 09,2025 - 12:07pm clovel

NOTES:

1. This survey was prepared without the benefit of a title commitment. Additional research regarding the existence of easements or restrictions of record has been performed by DVJ Land Surveying.
2. This tract lies in Zone "X" shaded, areas determined to be within the 0.2% annual chance floodplain, as per the National Flood Insurance Program (FIRM) Map Panel Number 48167C0401G effective date: August 15, 2019.
3. Bearings shown hereon are based the Texas Coordinate System, South Central Zone NAD83.
4. Mineral Rights and/or Lease Rights are not survey related and therefore not a part of this survey.
5. Surface or subsurface faulting, hazardous waste, wetland designations or other environmental issues have not been addressed within the scope of this survey.
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GRAPHIC SCALE
1 inch = 30 ft.

SYMBOLS LEGEND

- FND. IRON ROD (FOUND)
- POWER POLE
- SERVICE POLE
- GUY ANCHOR
- SANITARY SEWER MANHOLE
- WATER VALVE & BOX
- CLEANOUT
- WATER METER
- FIRE HYDRANT
- PERMANENT MARKER
- TELEPHONE PEDESTAL
- CABLE EQUIPMENT
- ELECTRIC RISER
- AREA INLET
- PIPE BOLLARD
- TRAFFIC SIGN
- MAILBOX
- BENCHMARK
- WOOD FENCE
- CHAIN LINK FENCE
- WROUGHT IRON FENCE
- BARBED WIRE FENCE
- OVERHEAD ELECTRIC
- WIRE
- GAS LINE
- TELEPHONE LINE
- CENTER OF SWALE
- TOP OF BANK

ABBREVIATIONS LEGEND

- ASPH. ASPHALT
- FND FOUND
- G.C.C.F. No. GALVESTON COUNTY CLERK'S FILE NUMBER
- G.C.M.R. GALVESTON COUNTY MAP RECORDS
- I.R. IRON ROD
- I.P. IRON PIPE
- P.T.F. PROVIDED TOP PIPE
- R.O.W. RIGHT OF WAY
- PLAT RECORDS
- VOL. VOLUME
- PG. PAGE

SHEET 2
SHEET 3
SHEET 4
SHEET 3
SHEET 5

This survey substantially complies with the current Texas Society of Professional Surveyors Manual of Practice requirements for a Category 1A Condition II Land Title Survey.

DANIEL VILLA, JR.
6751
REGISTERED PROFESSIONAL LAND SURVEYOR
STATE OF TEXAS

Daniel Villa, Jr., PE, RPLS
Registered Professional Land Surveyor
Texas Registration No. 6751

NO.	DATE	DESCRIPTION

PARTIAL TOPOGRAPHY SURVEY OF NEWMAN ROAD (60' R.O.W.), MOSS STREET (60' R.O.W.) AND ROSEWOOD STREET (60' R.O.W.) LOCATED IN GALVESTON COUNTY, TEXAS

DVJ
CIVIL ENGINEERING & LAND SURVEYING

TX ENGINEERING FIRM NO. F-22322
TX SURVEYING FIRM NO. 10194609
8118 FRY ROAD, SUITE 402
CYPRESS, TEXAS 77433
281.210.2517

SCALE: 1"=30' | PROJECT No. 24-1094 | DRAWN BY: IP
DATE: 12-17-2024 | SHEET 3 OF 6 | CHECKED BY: CSG

CIVIL ENGINEER:

ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
ELEVATION=15.29' (NAVD 88).
X: 3,227,830.33 Y: 13,695,317.75

FLOODPLAIN:
THIS TRACT LIES IN ZONE "X" SHADED, AREAS DETERMINED TO BE WITHIN THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS PER THE NATIONAL FLOOD INSURANCE PROGRAM FIRM MAP PANEL NUMBER 48167C0401G EFFECTIVE DATE: AUGUST 15, 2019.

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

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

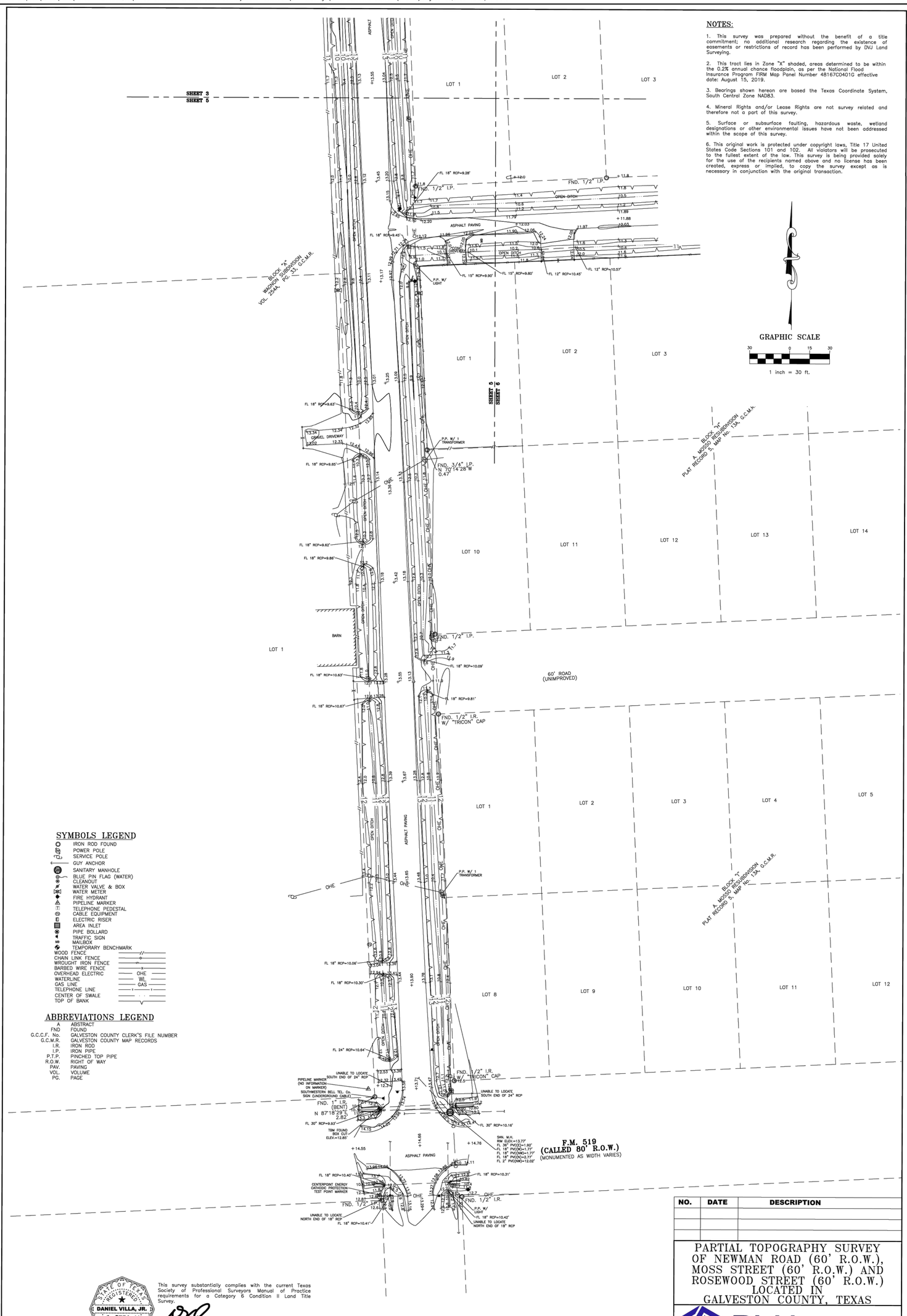
NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

TOPOGRAPHIC SURVEY (3 OF 6)

ALLC PROJECT NO. 24106-01	SHEET NO.
DRAWN BY: DL	5 OF 32
CHECKED BY: BB	
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED: Jul 09,2025 - 12:07pm	



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GRAPHIC SCALE

30 0 15 30

1 inch = 30 ft.

SYMBOLS LEGEND

- IRON ROD FOUND
- POWER POLE
- SERVICE POLE
- GUY ANCHOR
- SANITARY MANHOLE
- BLUE PIN FLAG (WATER)
- CLEANOUT
- WATER VALVE & BOX
- WATER METER
- FIRE HYDRANT
- PIPELINE MARKER
- TELEPHONE PEDESTAL
- CABLE EQUIPMENT
- ELECTRIC RISER
- AREA INLET
- PIPE BOLLARD
- TRAFFIC SIGN
- MAILBOX
- TEMPORARY BENCHMARK
- WOOD FENCE
- CHAIN LINK FENCE
- WROUGHT IRON FENCE
- BARBED WIRE FENCE
- OVERHEAD ELECTRIC — OHE
- WATERLINE — WL
- GAS LINE — GAS
- TELEPHONE LINE
- CENTER OF SWALE
- TOP OF BANK

ABBREVIATIONS LEGEND

A	ABSTRACT
FND	FOUND
G.C.C.F. No.	GALVESTON COUNTY CLERK'S FILE NUMBER
G.C.M.R.	GALVESTON COUNTY MAP RECORDS
I.R.	IRON ROD
I.P.	IRON PIPE
P.T.P.	PINCHED TOP PIPE
R.O.W.	RIGHT OF WAY
PAV.	PAVING
VOL.	VOLUME
PG.	PAGE

This survey substantially complies with the current Texas Society of Professional Surveyors Manual of Practice requirements for a Category 6 Condition II Land Title Survey.

Daniel Villa, Jr., PE, RPLS
Registered Professional Land Surveyor
Texas Registration No. 6751

NO.	DATE	DESCRIPTION

PARTIAL TOPOGRAPHY SURVEY OF NEWMAN ROAD (60' R.O.W.), MOSS STREET (60' R.O.W.) AND ROSEWOOD STREET (60' R.O.W.) LOCATED IN GALVESTON COUNTY, TEXAS

DVJ
CIVIL ENGINEERING & LAND SURVEYING
TX ENGINEERING FIRM NO. F-22322
TX SURVEYING FIRM NO. 10194609
8118 FRY ROAD, SUITE 402
CYPRESS, TEXAS 77433
281.213.2517

SCALE: 1"=30'	PROJECT No. 24-1094	DRAWN BY: IP
DATE: 12-17-2024	SHEET 5 OF 6	CHECKED BY: CEG

PLS PROJECT NO.: 24106-01
DRAWN BY: DSL
CHECKED BY: DSB
DRAWING SCALE: 1"=30'
VER:
DATE PLOTTED: Jul 09,2025 - 12:07pm

SHEET NO.
6 OF 6

TOPOGRAPHIC SURVEY (4 OF 6)

PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU ROAD
LA MARQUE, TX 77568

NO.	DATE	REVISION

ADICO, LLC
TBPE FIRM NO: F-16423

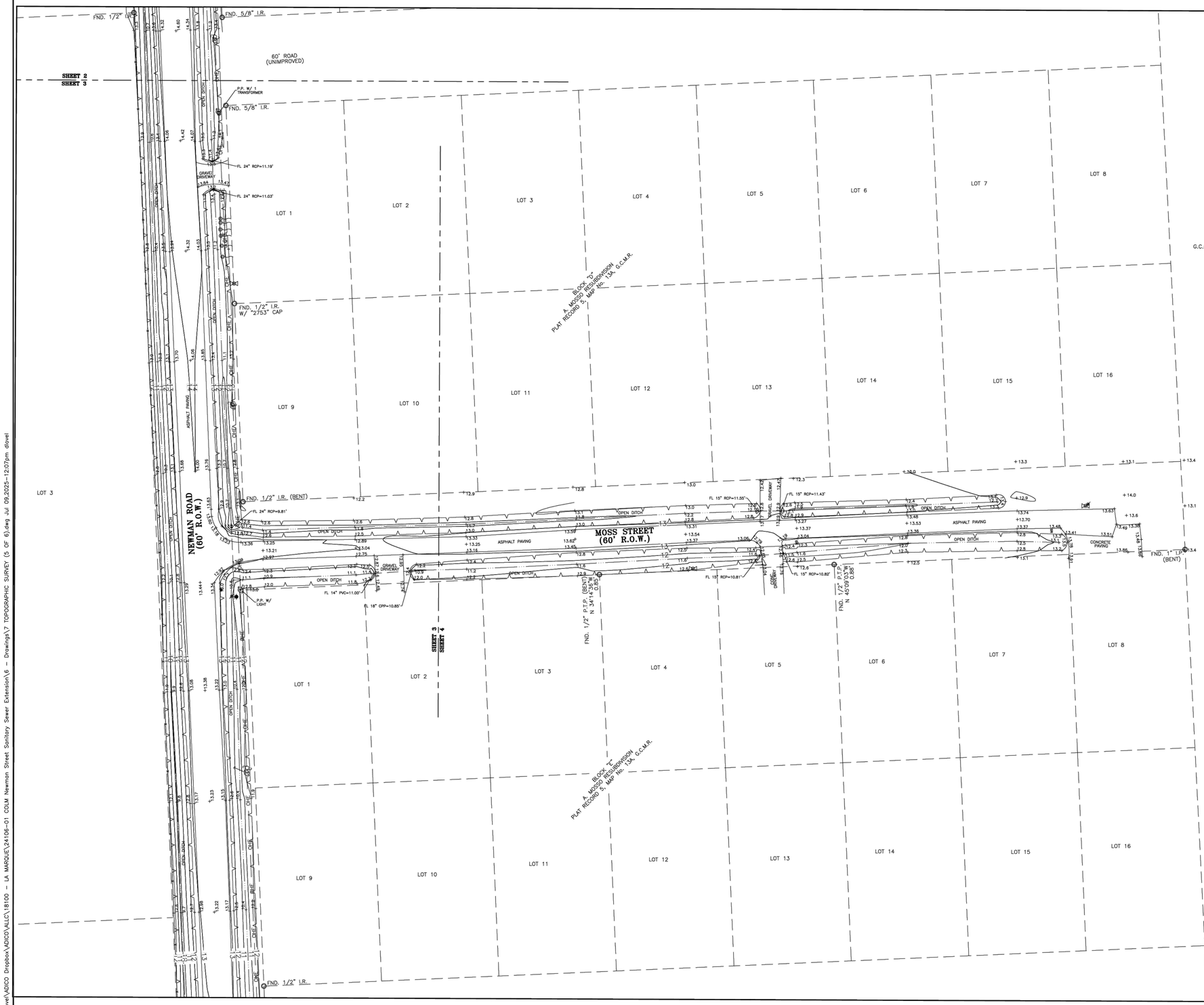
NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

FLOOD PLAIN:
ZONE "X" SHADED, AREAS DETERMINED TO BE WITHIN THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS PER THE NATIONAL FLOOD INSURANCE PROGRAM FIRM MAP PANEL NUMBER 48167C0401G EFFECTIVE DATE: AUGUST 15, 2019.

BENCHMARK:
HARRIS-GALVESTON SUBSIDENCE DISTRICT BENCHMARK "BOLIVAR" BEING A BRASS DISK SET IN THE CENTER OF A 12 INCH CONCRETE MONUMENT LOCATED ON THE TEXAS A&M UNIVERSITY AT GALVESTON CAMPUS AND HARRIS-GALVESTON SUBSIDENCE DISTRICT
ELEVATION=15.29' (NAVD 88)
X: 1,227,830.33' Y: 13,693,317.75

CIVIL ENGINEER:
ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-8888 | INFO@ADICOLLC.COM
TBPE FIRM NO: 16423



NOTES:

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ABBREVIATIONS LEGEND

A	ABSTRACT
FND	FOUND
G.C.C.F. No.	GALVESTON COUNTY CLERK'S FILE NUMBER
G.C.M.R.	GALVESTON COUNTY MAP RECORDS
I.R.	IRON ROD
I.P.	IRON PIPE
P.T.P.	PINCHED TOP PIPE
R.O.W.	RIGHT OF WAY
PAV.	PAVING
VOL.	VOLUME
PG.	PAGE

GRAPHIC SCALE

30 0 15 30

1 inch = 30 ft.

SYMBOLS LEGEND

- IRON ROD FOUND
- POWER POLE
- SERVICE POLE
- GUY ANCHOR
- SANITARY MANHOLE
- BLUE PIN FLAG (WATER)
- CLEANOUT
- WATER VALVE & BOX
- WATER METER
- FIRE HYDRANT
- PIPELINE MARKER
- TELEPHONE PEDESTAL
- CABLE EQUIPMENT
- ELECTRIC RISER
- AREA INLET
- PIPE BOLLARD
- TRAFFIC SIGN
- MAILBOX
- TEMPORARY BENCHMARK
- WOOD FENCE
- CHAIN LINK FENCE
- WROUGHT IRON FENCE
- BARBED WIRE FENCE
- OVERHEAD ELECTRIC — OHE
- WATERLINE — WL
- GAS LINE — GAS
- TELEPHONE LINE
- CENTER OF SWALE
- TOP OF BANK

STATE OF TEXAS · REGISTERED · DANIEL VILLA, JR. · 6751 · PROFESSIONAL · LAND SURVEYOR

This survey substantially complies with the current Texas Society of Professional Surveyors Manual of Practice requirements for a Category 6 Condition II Land Title Survey.

Daniel Villa, Jr., PE, RPLS
Registered Professional Land Surveyor
Texas Registration No. 6751

NO.	DATE	DESCRIPTION

PARTIAL TOPOGRAPHY SURVEY OF NEWMAN ROAD (60' R.O.W.), MOSS STREET (60' R.O.W.) AND ROSEWOOD STREET (60' R.O.W.) LOCATED IN GALVESTON COUNTY, TEXAS

DVJ
CIVIL ENGINEERING & LAND SURVEYING
TX ENGINEERING FIRM NO. F-22322
TX SURVEYING FIRM NO. 10194609
8118 FRY ROAD, SUITE 402
CYPRESS, TEXAS 77433
281.213.2517

SCALE: 1"=30'	PROJECT No. 24-1094	DRAWN BY: IP
DATE: 12-17-2024	SHEET 4 OF 6	CHECKED BY: CEG

CIVIL ENGINEER:
ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
ELEVATION=15.29' (NAVD 88).
X: 3,227,830.33 Y: 13,695,317.75

FLOODPLAIN:
THIS TRACT LIES IN ZONE "X" SHADED, AREAS DETERMINED TO BE WITHIN THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS PER THE NATIONAL FLOOD INSURANCE PROGRAM FIRM MAP PANEL NUMBER 48167C0401G EFFECTIVE DATE: AUGUST 15, 2019.

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

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

NO.	DATE	REVISION

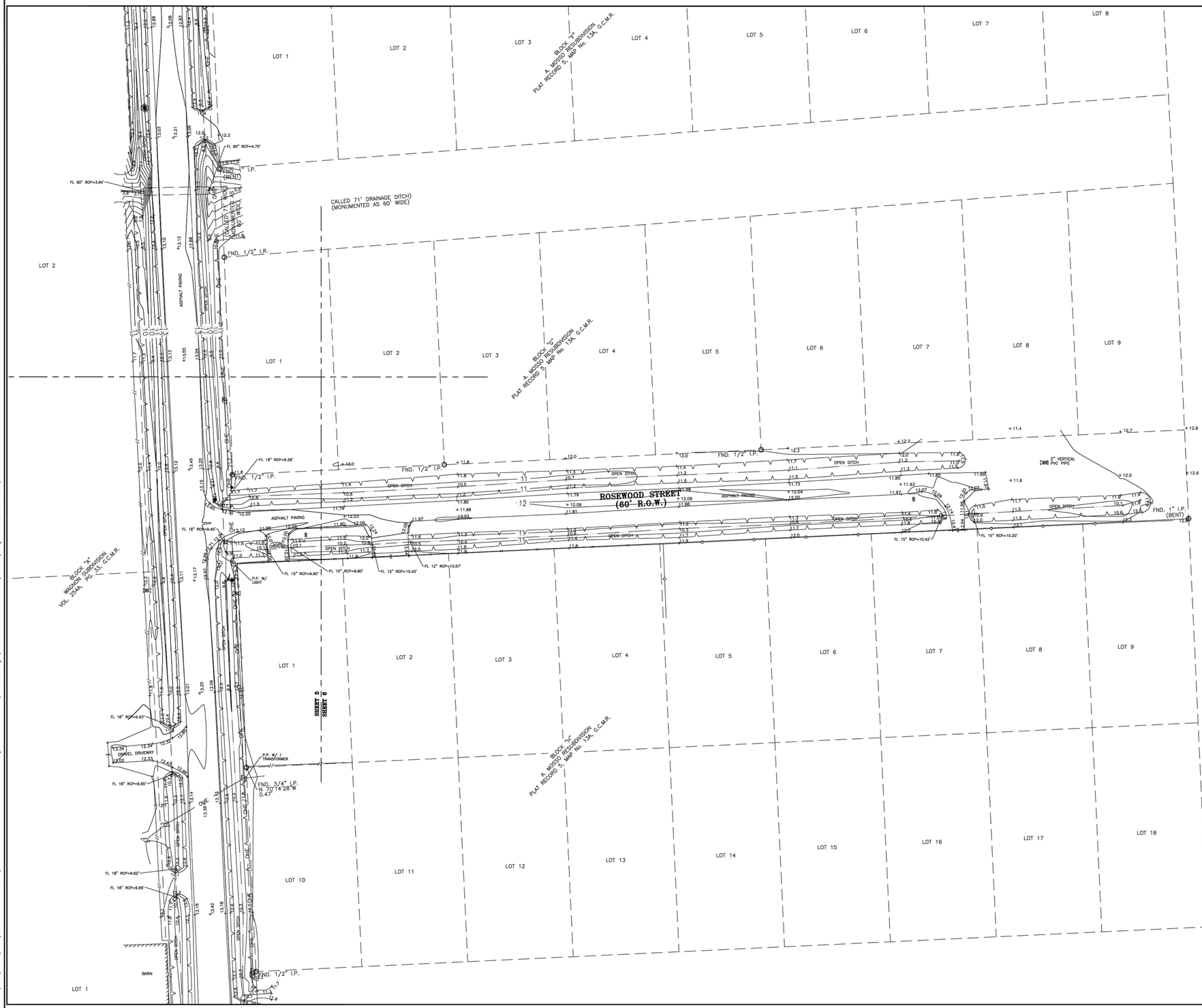
PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

TOPOGRAPHIC SURVEY (5 OF 6)

ALLC PROJECT NO. 24106-01	SHEET NO.
DRAWN BY: DL	
CHECKED BY: BB	
DRAWING SCALE: HORZ: VERT:	7 OF 32
DATE PLOTTED: Jul 09,2025 - 12:07pm	

C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\7 TOPOGRAPHIC SURVEY (5 OF 6).dwg Jul 09,2025 - 12:07pm dlovel



NOTES:

1. This survey was prepared without the benefit of a title commitment; no additional research regarding the existence of easements or restrictions of record has been performed by DVJ Land Surveying.

2. This tract lies in Zone "X" shaded, areas determined to be within the 0.2% annual chance floodplain, as per the National Flood Insurance Program FIRM Map Panel Number 48167C0401G effective date: August 15, 2019.

3. Bearings shown hereon are based the Texas Coordinate System, South Central Zone NAD83.

4. Mineral Rights and/or Lease Rights are not survey related and therefore not a part of this survey.

5. Surface or subsurface faulting, hazardous waste, wetland designations or other environmental issues have not been addressed within the scope of this survey.

6. This original work is protected under copyright laws, Title 17 United States Code Sections 101 and 102. All violators will be prosecuted to the fullest extent of the law. This survey is being provided solely for the use of the recipients named above and no license has been created, express or implied, to copy the survey except as is necessary in conjunction with the original transaction.

GRAPHIC SCALE

30 0 15 30

1 inch = 30 ft.

ABBREVIATIONS LEGEND

A	ABSTRACT
FND	FOUND
G.C.C.F. No.	GALVESTON COUNTY CLERK'S FILE NUMBER
G.C.M.R.	GALVESTON COUNTY MAP RECORDS
I.R.	IRON ROD
I.P.	IRON PIPE
P.T.P.	PINCHED TOP PIPE
R.O.W.	RIGHT OF WAY
PAV.	PAVING
VOL.	VOLUME
PG.	PAGE

SYMBOLS LEGEND

- IRON ROD FOUND
- POWER POLE
- SERVICE POLE
- GUY ANCHOR
- SANITARY MANHOLE
- BLUE PIN FLAG (WATER)
- CLEANOUT
- WATER VALVE & BOX
- WATER METER
- FIRE HYDRANT
- PIPELINE MARKER
- TELEPHONE PEDESTAL
- CABLE EQUIPMENT
- ELECTRIC RISER
- AREA INLET
- PIPE BOLLARD
- TRAFFIC SIGN
- MAILBOX
- TEMPORARY BENCHMARK
- WOOD FENCE
- CHAIN LINK FENCE
- WROUGHT IRON FENCE
- BARBED WIRE FENCE
- OVERHEAD ELECTRIC — OHE —
- WATERLINE — WL —
- GAS LINE — GAS —
- TELEPHONE LINE
- CENTER OF SWALE
- TOP OF BANK

STATE OF TEXAS REGISTERED DANIEL VILLA, JR. 6751 PROFESSIONAL LAND SURVEYOR

This survey substantially complies with the current Texas Society of Professional Surveyors Manual of Practice requirements for a Category 6 Condition II Land Title Survey.

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DVJ CIVIL ENGINEERING & LAND SURVEYING

TX ENGINEERING FIRM NO. F-22322
TX SURVEYING FIRM NO. 10194609
8118 FRY ROAD, SUITE 402
CYPRESS, TEXAS 77433
281.213.2517

SCALE: 1"=30'	PROJECT No. 24-1094	DRAWN BY: IP
DATE: 12-17-2024	SHEET 6 OF 6	CHECKED BY: CEG

CIVIL ENGINEER:

ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

NO.	DATE	REVISION

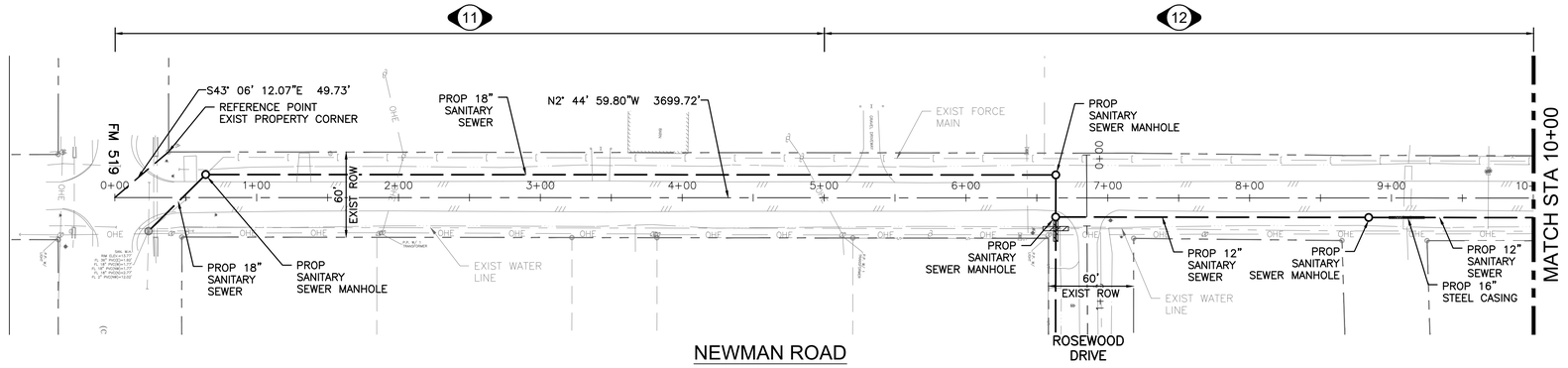
PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

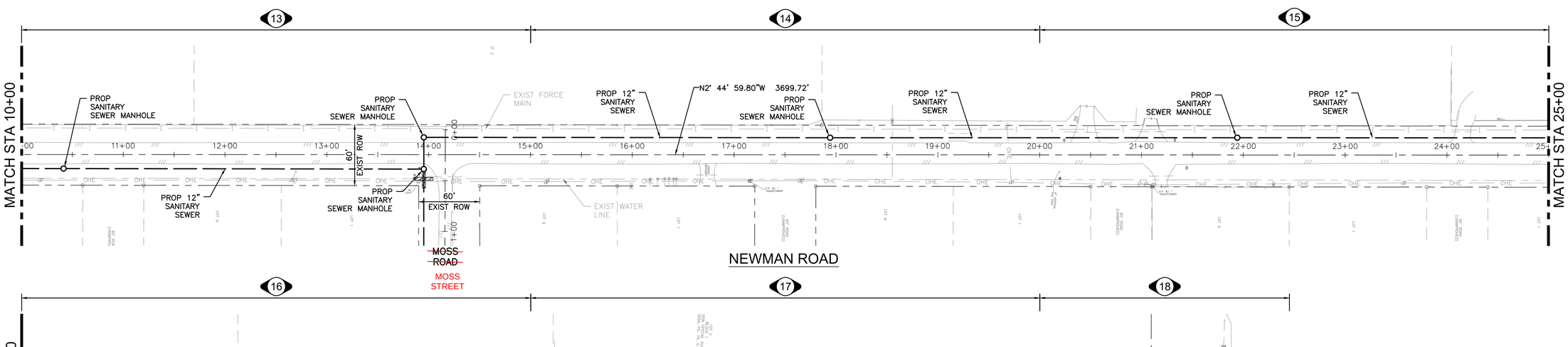
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

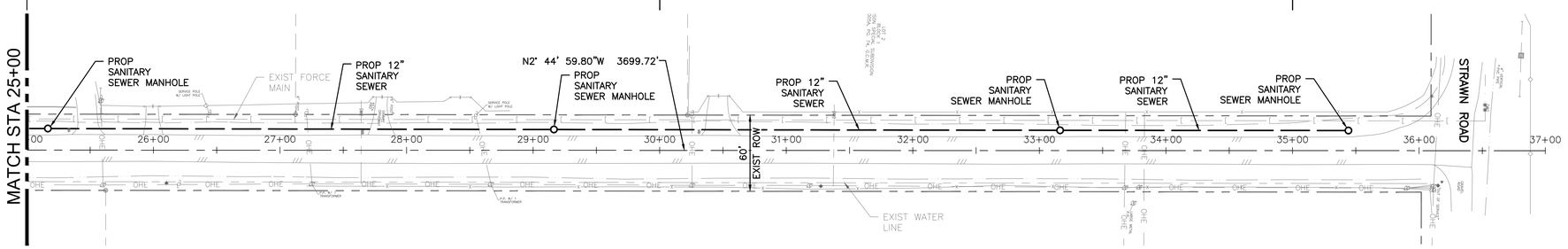
TOPOGRAPHIC SURVEY (6 OF 6)

ALC PROJECT NO. 24106-01	SHEET NO.
DRAWN BY: DL	8 OF 32
CHECKED BY: BB	
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED: Jul 09,2025 - 12:07pm	

C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\8 TOPOGRAPHIC SURVEY (6 OF 6).dwg Jul 09,2025 - 12:07pm dlovel







0 50 100
SCALE:1"=50'-0"

NOTES

1. EXISTING UTILITIES SHOWN ARE PROVIDED FOR INFORMATIONAL PURPOSES ONLY AND SHOULD BE FIELD VERIFIED BY CONTRACTOR PRIOR TO CONSTRUCTION.
2. PROTECT ALL TREES ADJACENT TO WORK AREA.
3. ALL MAILBOXES AND STREET SIGNS AFFECTED BY CONSTRUCTION ACTIVITIES SHALL BE REMOVED AND REPLACED AFTER WORK HAS BEEN COMPLETE.
4. CONTRACTOR TO RESTORE ALL EXISTING SERVICE CONNECTIONS.

CIVIL ENGINEER:
ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS-GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS-GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS
CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHER
108493
LICENSED
PROFESSIONAL ENGINEER
July 09, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

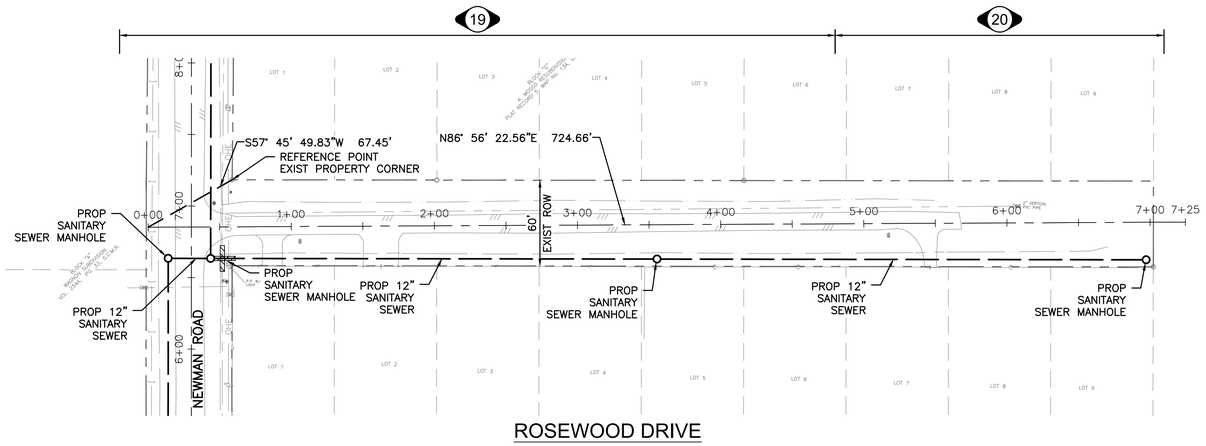
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

NEWMAN ROAD
OVERALL UTILITY PLAN

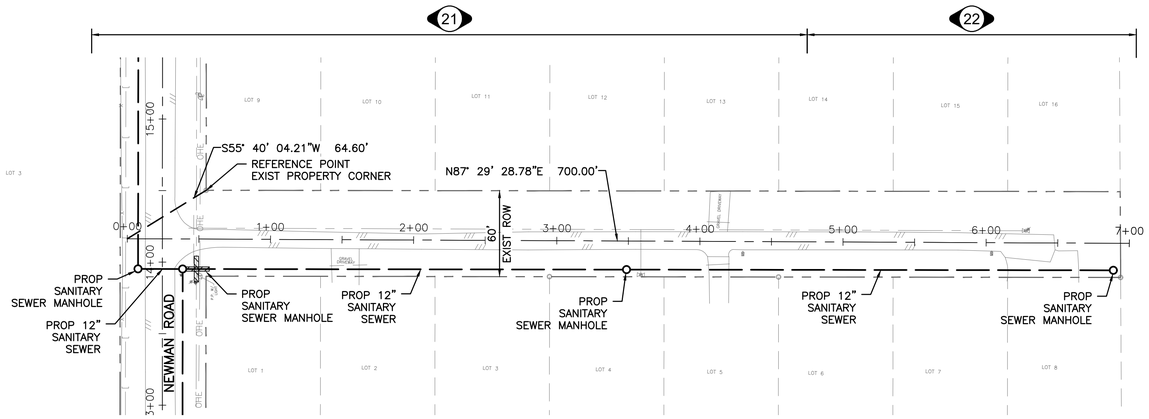
ALC PROJECT NO.	24106-01
DRAWN BY:	DL
CHECKED BY:	BB
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED:	Jul 09,2025 - 12:08pm

SHEET NO.
9 OF 32

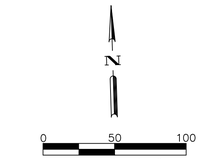
C:\Users\dlowe\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\9 NEWMAN OVERALL SITE PLAN.dwg Jul 09,2025 - 12:08pm dlowe



ROSEWOOD DRIVE



MOSS STREET



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CIVIL ENGINEER:
ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS
CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

NO.	DATE	REVISION

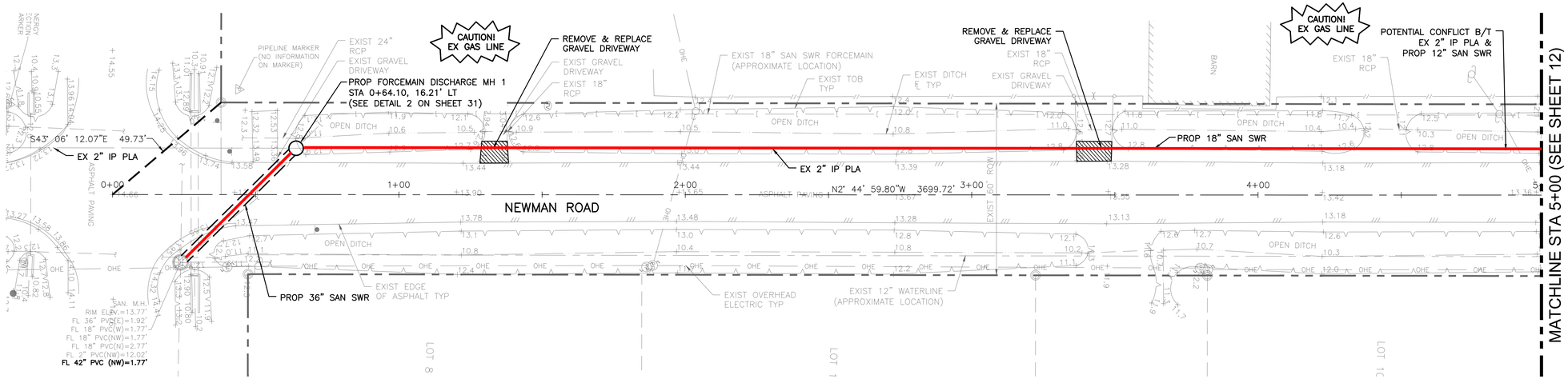
PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

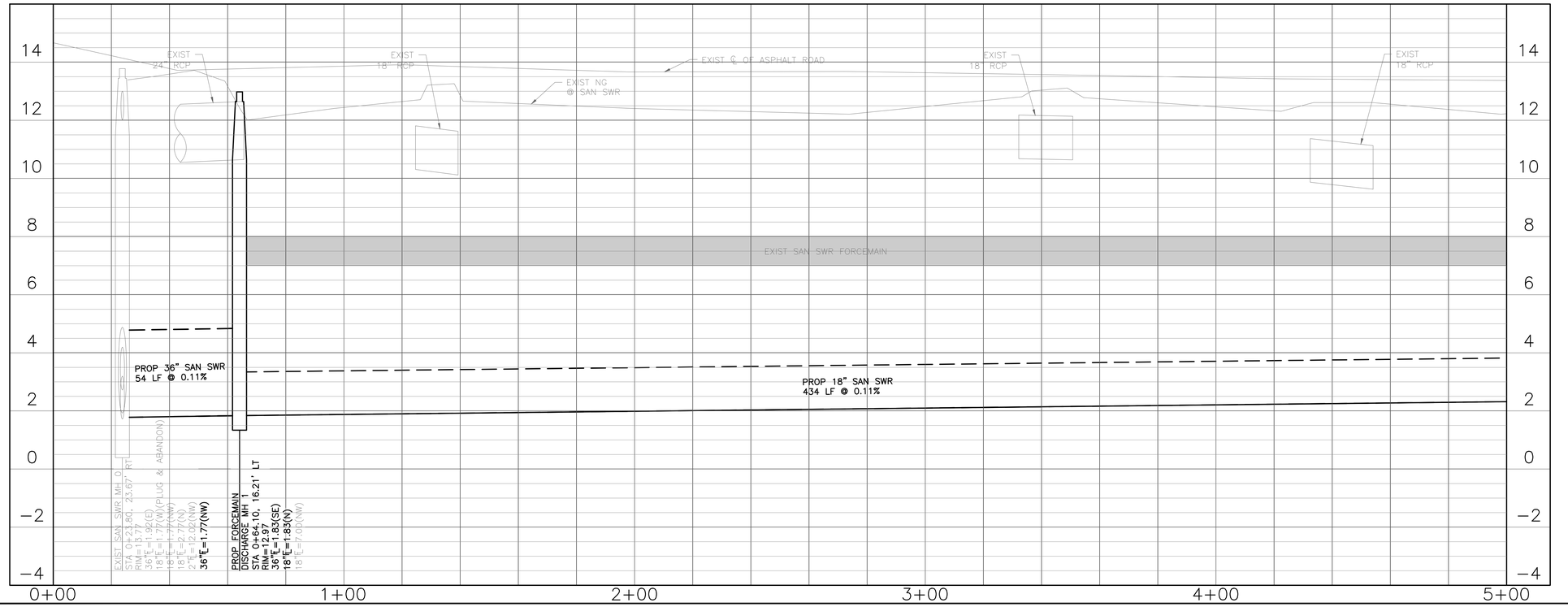
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

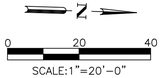
MOSS STREET &
ROSEWOOD DRIVE
OVERALL UTILITY PLAN

ALC PROJECT NO. 24106-01	SHEET NO.
DRAWN BY: DL	10 OF 32
CHECKED BY: BB	
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED: Jul 09,2025 - 12:08pm	

C:\Users\dlove\ADICO Dropbox\ADICO\ALLC\18100 – LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 – Drawings\10 MOSS & ROSEWOOD OVERALL SITE PLAN.dwg Jul 09,2025 - 12:08pm dlovel







NOTES

1. ALL MAILBOXES & STREET SIGNS AFFECTED BY CONSTRUCTION ACTIVITIES SHALL BE REMOVED AND REPLACED (OR RELOCATED) AFTER WORK HAS BEEN COMPLETED.
2. ALL ITEMS SHOWN TO BE DEMOLISHED SHALL BE DISPOSED OF OFF SITE.
3. PROTECT ALL TREES ADJACENT TO WORK AREA.
4. LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES ARE APPROXIMATE. CONTRACTOR SHALL FIELD VERIFY, NO SEPARATE PAY.
5. ANY MODIFICATION REQUIRED TO BE MADE TO EXISTING UTILITIES NOT SHOWN SHALL BE COORDINATED AND ADDRESSED BY ENGINEER PRIOR TO CONSTRUCTION.
6. POWER POLES IMPACTED BY CONSTRUCTION SHALL BE REMOVED AND RELOCATED OR TEMPORARILY SHORED, AS REQUIRED FOR CONSTRUCTION. ALL WORK TO BE COORDINATED WITH UTILITY PROVIDER AND PERFORMED IN ACCORDANCE WITH THEIR STANDARDS.
7. WATER METERS IMPACTED BY CONSTRUCTION SHALL BE REMOVED AND RELOCATED. CONTRACTOR TO RESTORE ALL EXISTING SERVICE CONNECTIONS.

LEGEND

▨ – REMOVE & REPLACE DRIVEWAY

ADDENDUM NO. 5

CIVIL ENGINEER:
ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS · BRENT BERTHIER · 108493 · LICENSED PROFESSIONAL ENGINEER · August 7, 2025

NO.	DATE	REVISION

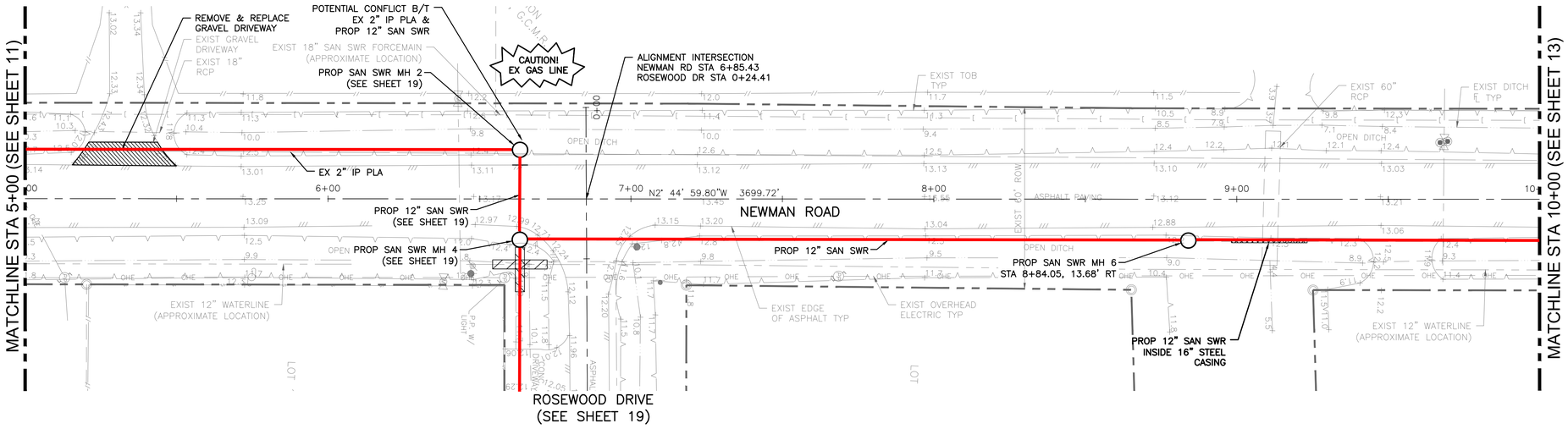
PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

NEWMAN ROAD
PLAN & PROFILE
STA 0+00 TO 5+00

ALC PROJECT NO. 24106-01	SHEET NO.
DRAWN BY: DL	
CHECKED BY: BB	11 OF 32
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED: Aug 07,2025 - 3:18pm	

C:\Users\dlovell\ADICO Dropbox\ADICO\ALLC\18100 – LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 – Drawings\11 NEWMAN PLAN AND PROFILE (1 OF 8).dwg Aug 07,2025–3:18pm dlovell



N

0 20 40

SCALE:1"=20'-0"

NOTES

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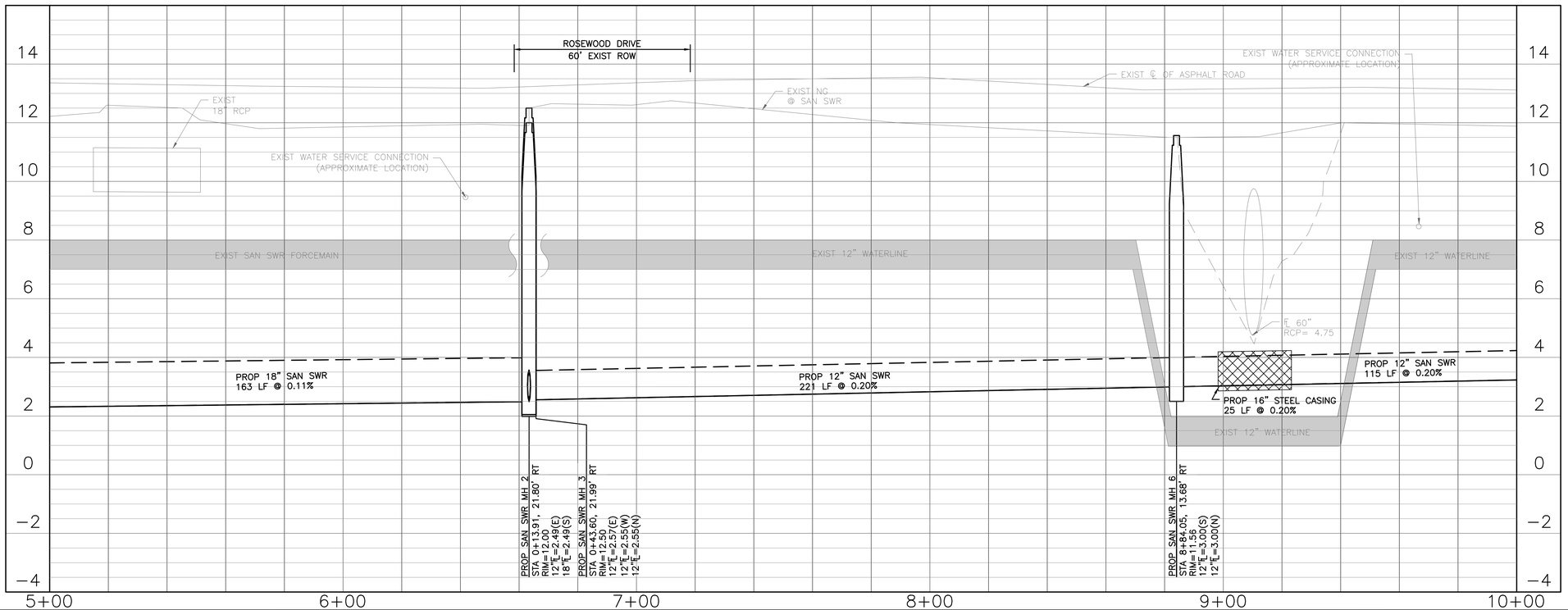
LEGEND

▨ – REMOVE & REPLACE DRIVEWAY

NEWMAN ROAD
STA 5+00 TO STA 10+00



ADDENDUM NO. 5

CIVIL ENGINEER:
ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED PROFESSIONAL ENGINEER
August 7, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

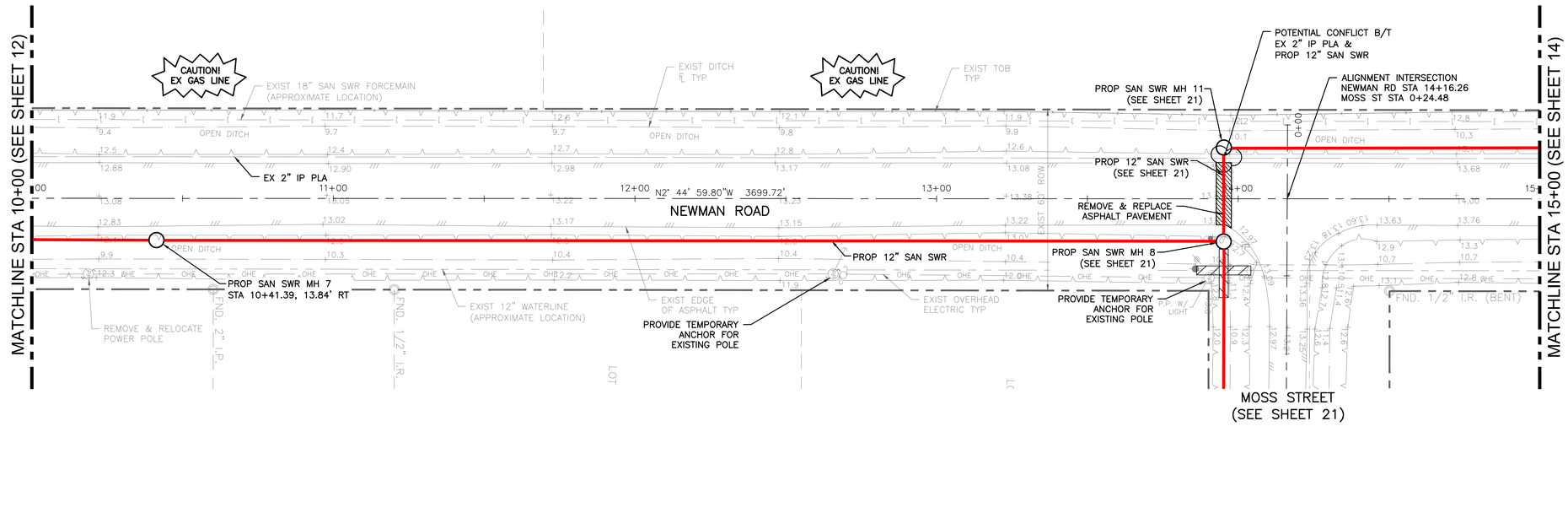
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

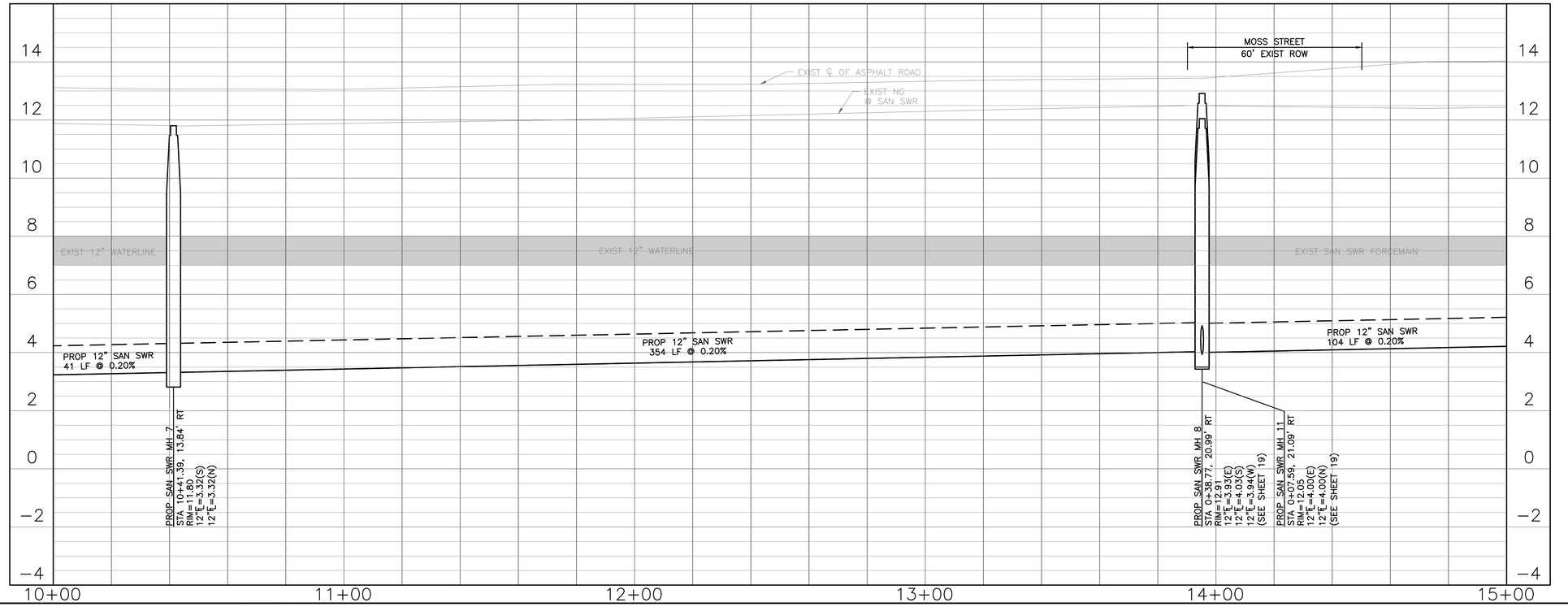
NEWMAN ROAD
PLAN & PROFILE
STA 5+00 TO 10+00

ALC PROJECT NO.	24106-01
DRAWN BY:	DL
CHECKED BY:	BB
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED:	Aug 07,2025 - 3:18pm

SHEET NO.
12 OF 32

C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 – LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 – Drawings\12 NEWMAN PLAN AND PROFILE (2 OF 8).dwg Aug 07,2025–3:18pm dlovel





N

0 20 40

SCALE:1"=20'-0"

NOTES

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2. ALL ITEMS SHOWN TO BE DEMOLISHED SHALL BE DISPOSED OF OFF SITE.
3. PROTECT ALL TREES ADJACENT TO WORK AREA.
4. LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES ARE APPROXIMATE. CONTRACTOR SHALL FIELD VERIFY, NO SEPARATE PAY.
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7. WATER METERS IMPACTED BY CONSTRUCTION SHALL BE REMOVED AND RELOCATED. CONTRACTOR TO RESTORE ALL EXISTING SERVICE CONNECTIONS.

LEGEND

▨ – REMOVE & REPLACE

CIVIL ENGINEER:
ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
ELEVATION=15.29' (NAVD 88).
X: 3,227,830.33 Y: 13,695,317.75

FLOODPLAIN:
THIS TRACT LIES IN ZONE "X" SHADED, AREAS DETERMINED TO BE WITHIN THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS PER THE NATIONAL FLOOD INSURANCE PROGRAM FIRM MAP PANEL NUMBER 48167C0401G EFFECTIVE DATE: AUGUST 15, 2019.

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

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
July 09, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

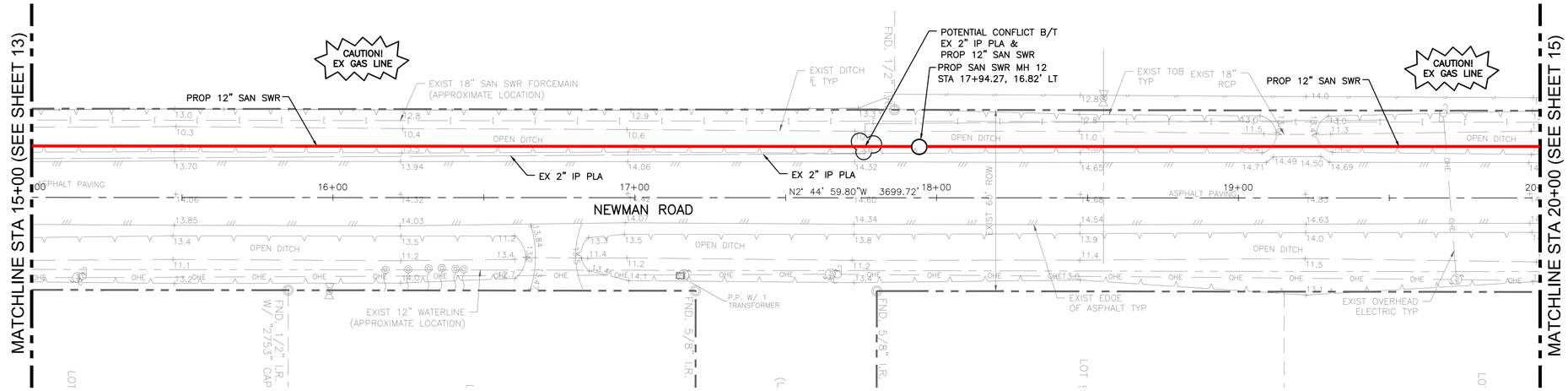
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

NEWMAN ROAD
PLAN & PROFILE
STA 10+00 TO 15+00

ALLC PROJECT NO.	24106-01
DRAWN BY:	DL
CHECKED BY:	BB
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED:	Jul 09,2025 - 12:10pm

SHEET NO.
13 OF 32

C:\Users\dlovet\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\13 NEWMAN PLAN AND PROFILE (3 OF 8).dwg Jul 09,2025-12:10pm dlovet



0 20 40

SCALE:1"=20'-0"

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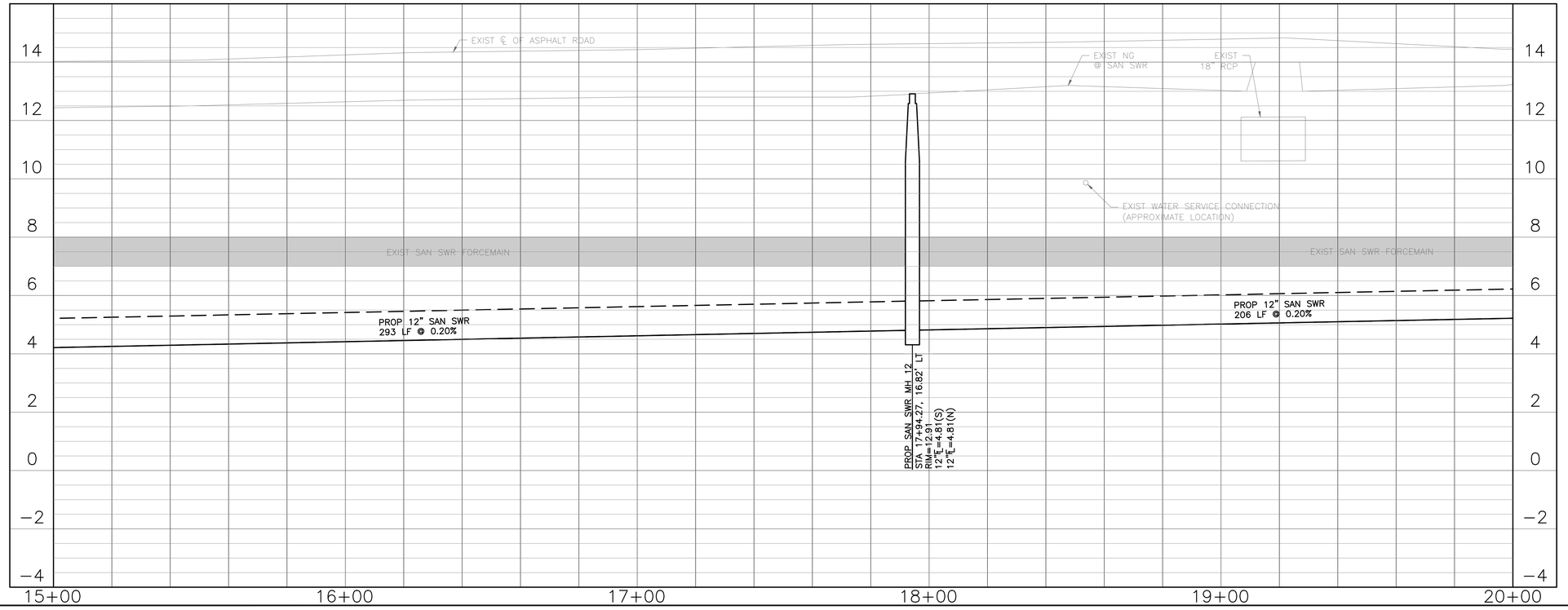
LEGEND

▨ – REMOVE & REPLACE

NEWMAN ROAD
STA 15+00 TO STA 20+00



CIVIL ENGINEER:

ADICO CONSULTING ENGINEERS

2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:

HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
July 09, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

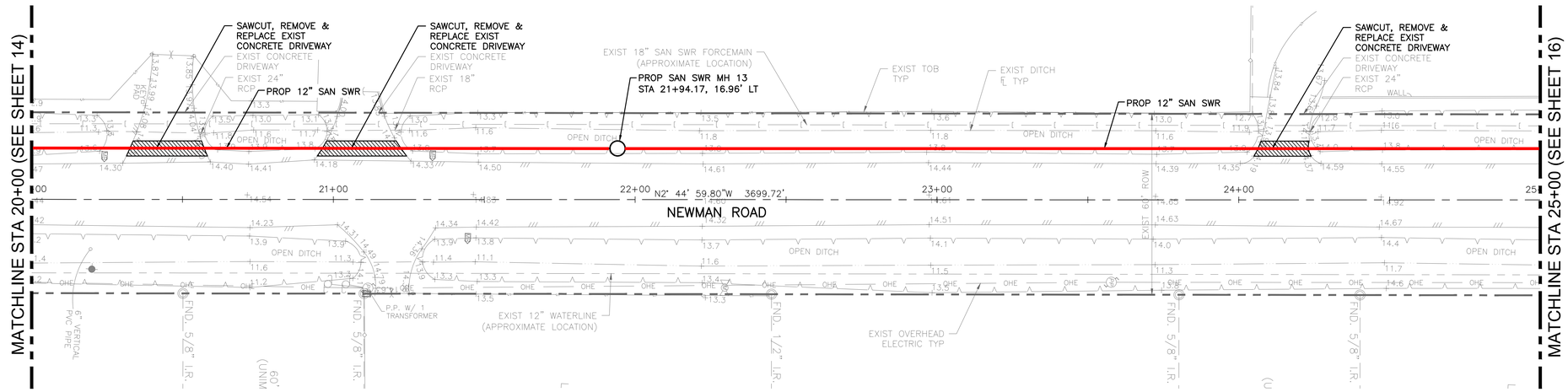
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

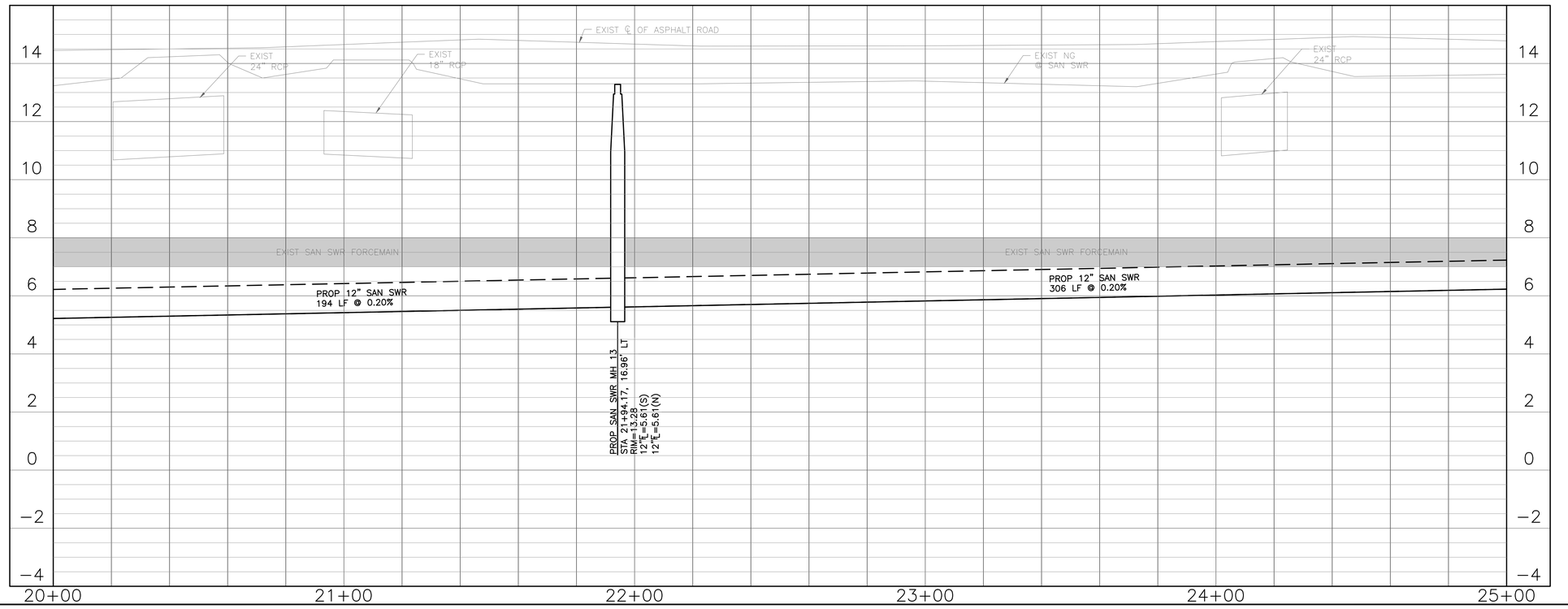
NEWMAN ROAD
PLAN & PROFILE
STA 15+00 TO 20+00

ALC PROJECT NO.	24106-01
DRAWN BY:	DL
CHECKED BY:	BB
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED:	Jul 09,2025 - 12:10pm

SHEET NO.
14 OF 32

C:\Users\dlovet\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\14 NEWMAN PLAN AND PROFILE (4 OF 8).dwg Jul 09,2025-12:10pm dlovet





0 20 40

SCALE:1"=20'-0"

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LEGEND

▨ – REMOVE & REPLACE

CIVIL ENGINEER:

ADICO CONSULTING ENGINEERS

2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:

HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
July 09, 2025

NO.	DATE	REVISION

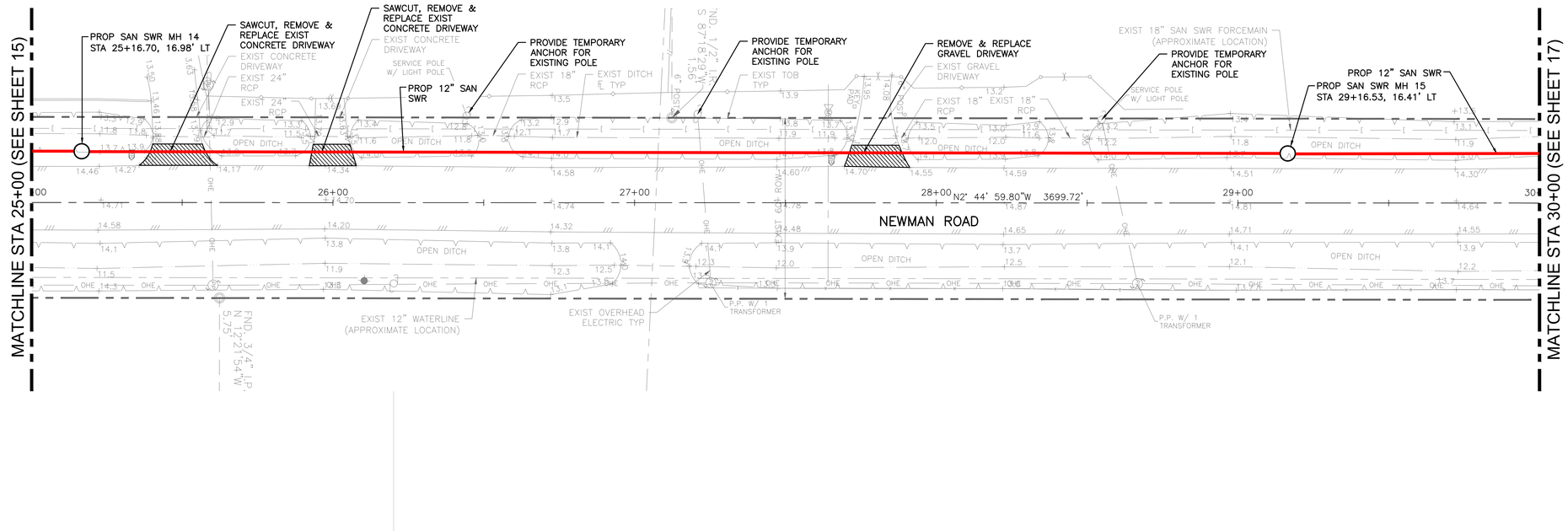
PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

NEWMAN ROAD PLAN & PROFILE STA 20+00 TO 25+00

ALC PROJECT NO. 24106-01	SHEET NO.
DRAWN BY: DL	15 OF 32
CHECKED BY: BB	
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED: Jul 09,2025 - 12:11pm	

C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 – LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 – Drawings\15 NEWMAN PLAN AND PROFILE (3 OF 8).dwg Jul 09,2025–12:11pm dlovel



0 20 40

SCALE:1"=20'-0"

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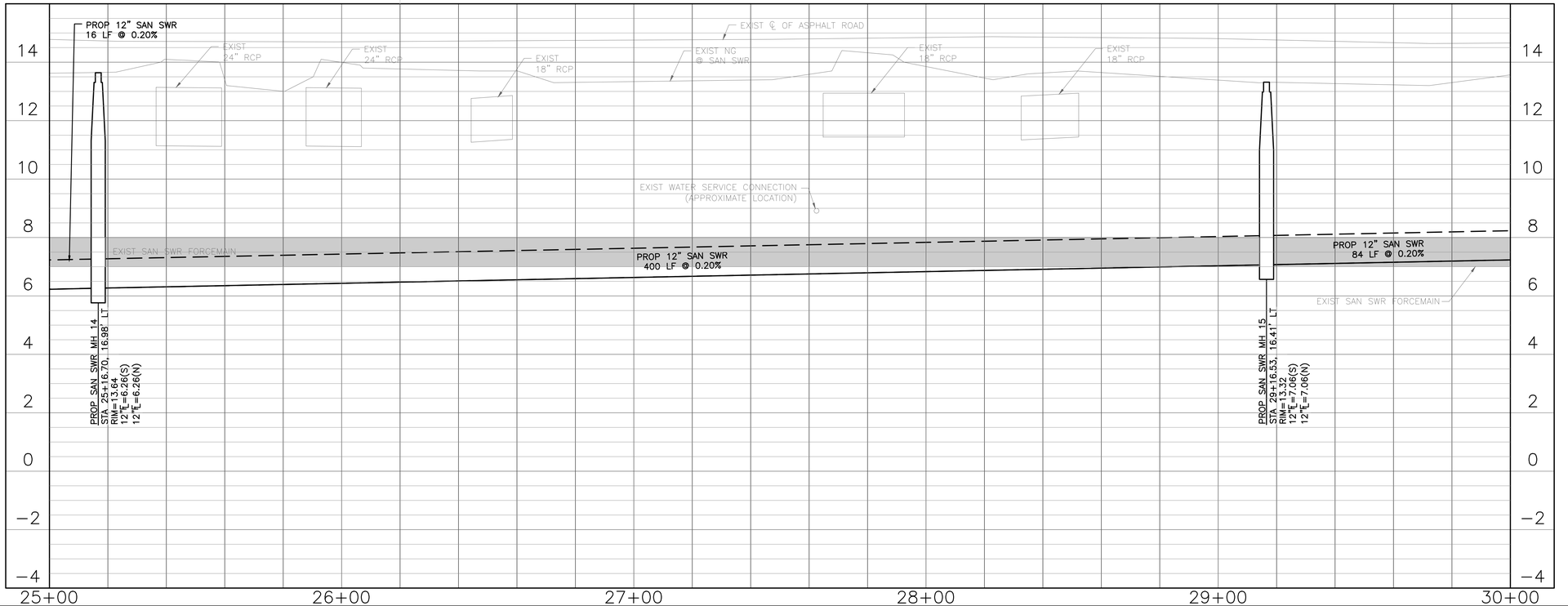
LEGEND

▨ – REMOVE & REPLACE DRIVEWAY

NEWMAN ROAD
STA 25+00 TO STA 30+00



ADDENDUM NO. 5

CIVIL ENGINEER:

ADICO CONSULTING ENGINEERS

2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:

HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS
CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED PROFESSIONAL ENGINEER
August 7, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

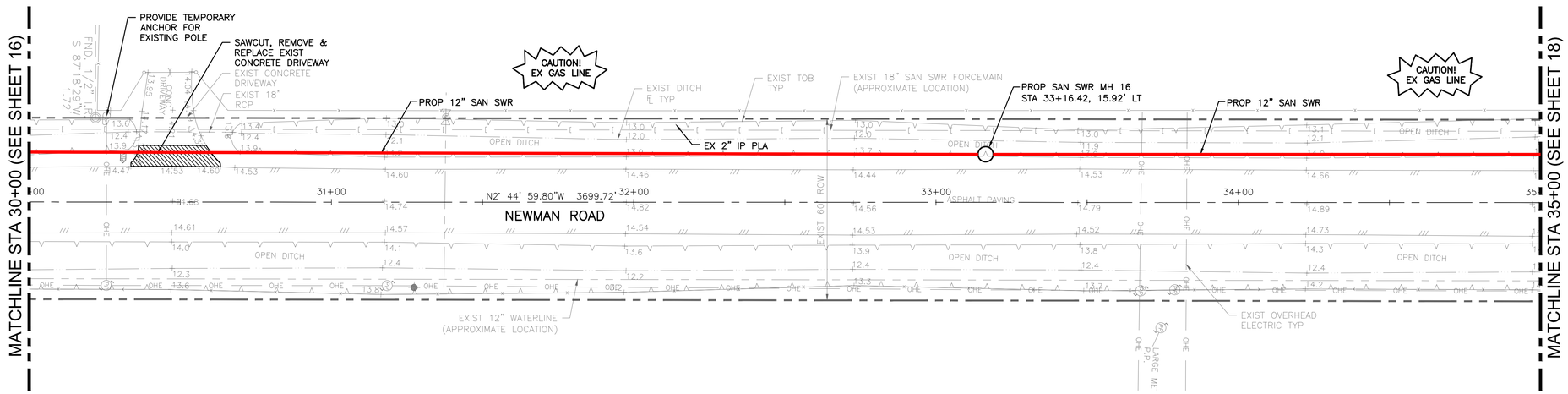
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

NEWMAN ROAD
PLAN & PROFILE
STA 25+00 TO 30+00

ALLC PROJECT NO.	24106-01
DRAWN BY:	DL
CHECKED BY:	BB
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED:	Aug 07,2025 - 3:19pm

SHEET NO.
16 OF 32

C:\Users\dlovet\ADICO Dropbox\ADICO\ALLC\18100 – LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 – Drawings\16 NEWMAN PLAN AND PROFILE (6 OF 8).dwg Aug 07,2025–3:19pm dlovet



0 20 40

SCALE:1"=20'-0"

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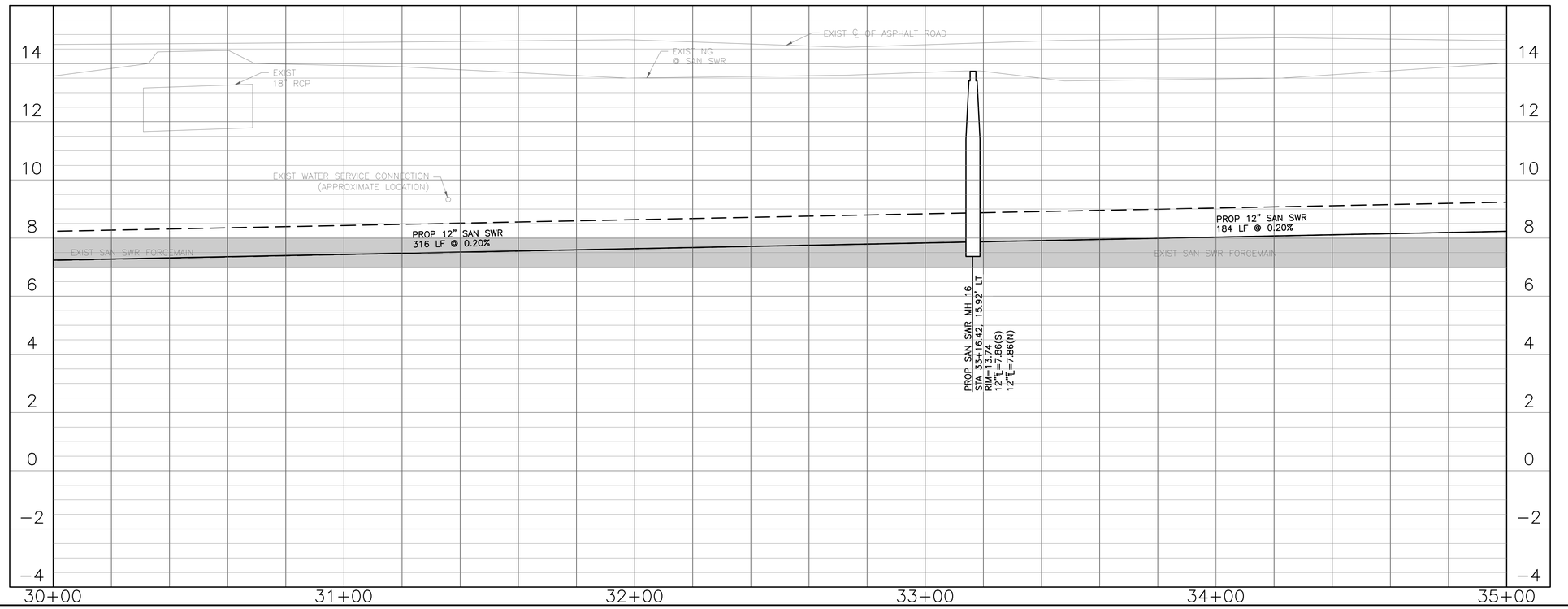
LEGEND

▨ – REMOVE & REPLACE DRIVEWAY

NEWMAN ROAD
STA 30+00 TO STA 35+00



ADDENDUM NO. 5

CIVIL ENGINEER:
ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS · BRENT BERTHIER · 108493 · LICENSED PROFESSIONAL ENGINEER · August 7, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

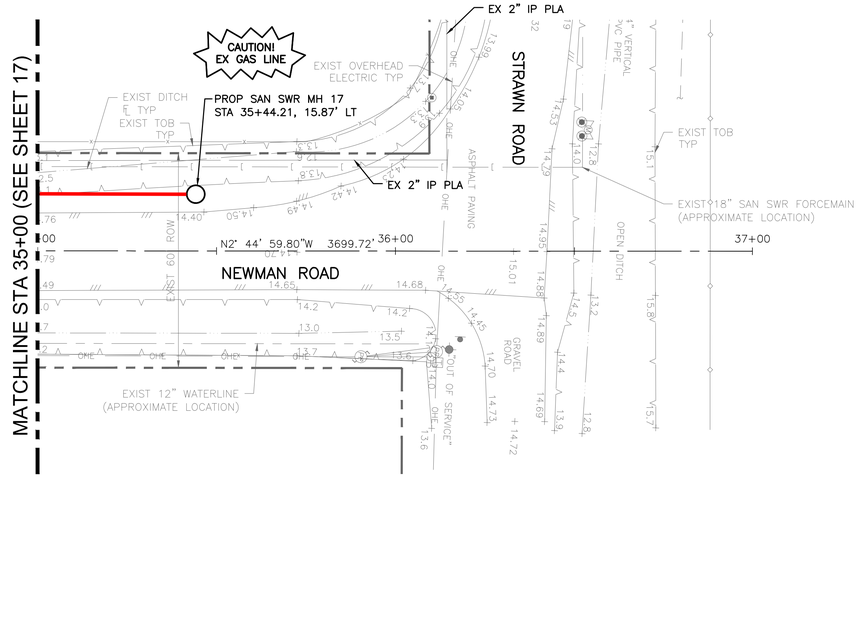
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

NEWMAN ROAD
PLAN & PROFILE
STA 30+00 TO 35+00

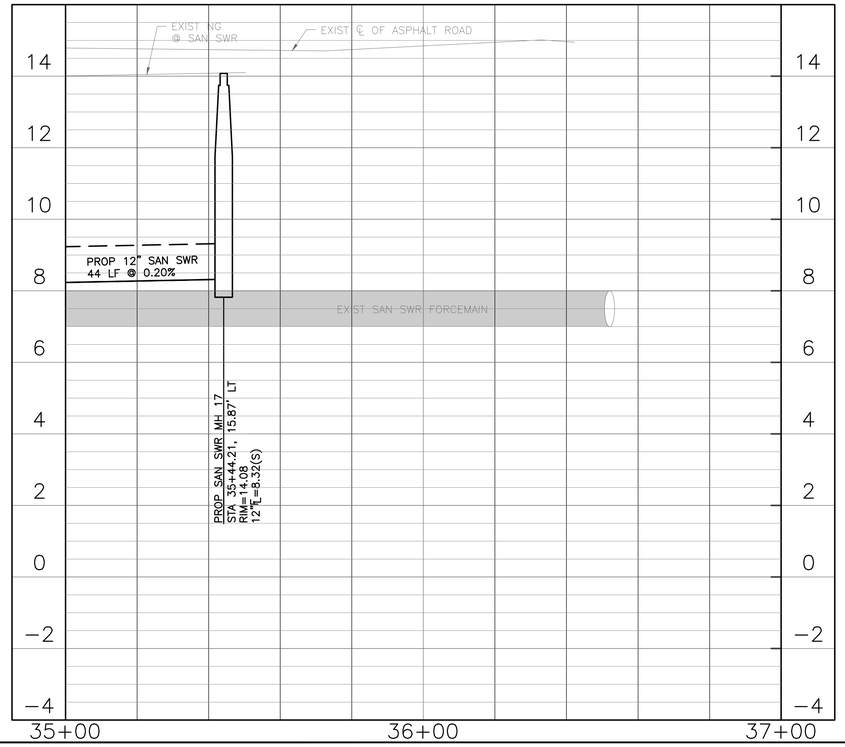
ALC PROJECT NO.	24106-01
DRAWN BY:	DL
CHECKED BY:	BB
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED:	Aug 07,2025 - 3:20pm

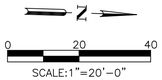
SHEET NO. 17 OF 32

C:\Users\dlovell\ADICO Dropbox\ADICO\ALLC\18100 – LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 – Drawings\17 NEWMAN PLAN AND PROFILE (7 OF 8).dwg Aug 07,2025–3:20pm dlovell



NEWMAN ROAD
STA 35+00 TO STA 37+00





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LEGEND

▨ – REMOVE & REPLACE

CIVIL ENGINEER:
ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS
CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
July 09, 2025

NO.	DATE	REVISION

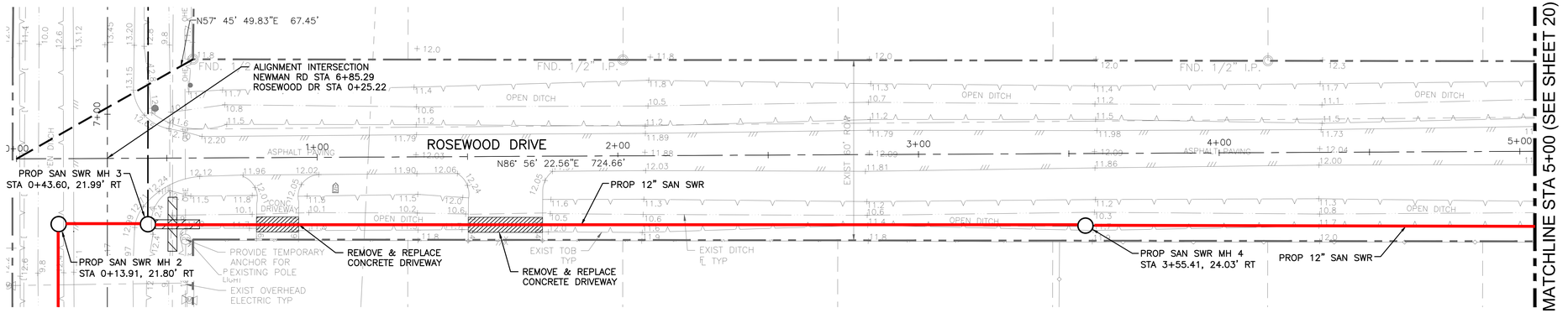
PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

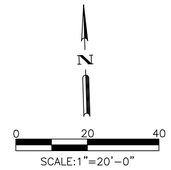
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

NEWMAN ROAD
PLAN & PROFILE
STA 35+00 TO 37+00

ALLC PROJECT NO. 24106-01	SHEET NO.
DRAWN BY: DL	
CHECKED BY: BB	
DRAWING SCALE: HORZ: VERT:	18 OF 32
DATE PLOTTED: Jul 09,2025 - 12:12pm	

C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 – LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 – Drawings\18 NEWMAN PLAN AND PROFILE (9 OF 8).dwg Jul 09,2025–12:12pm dlovel





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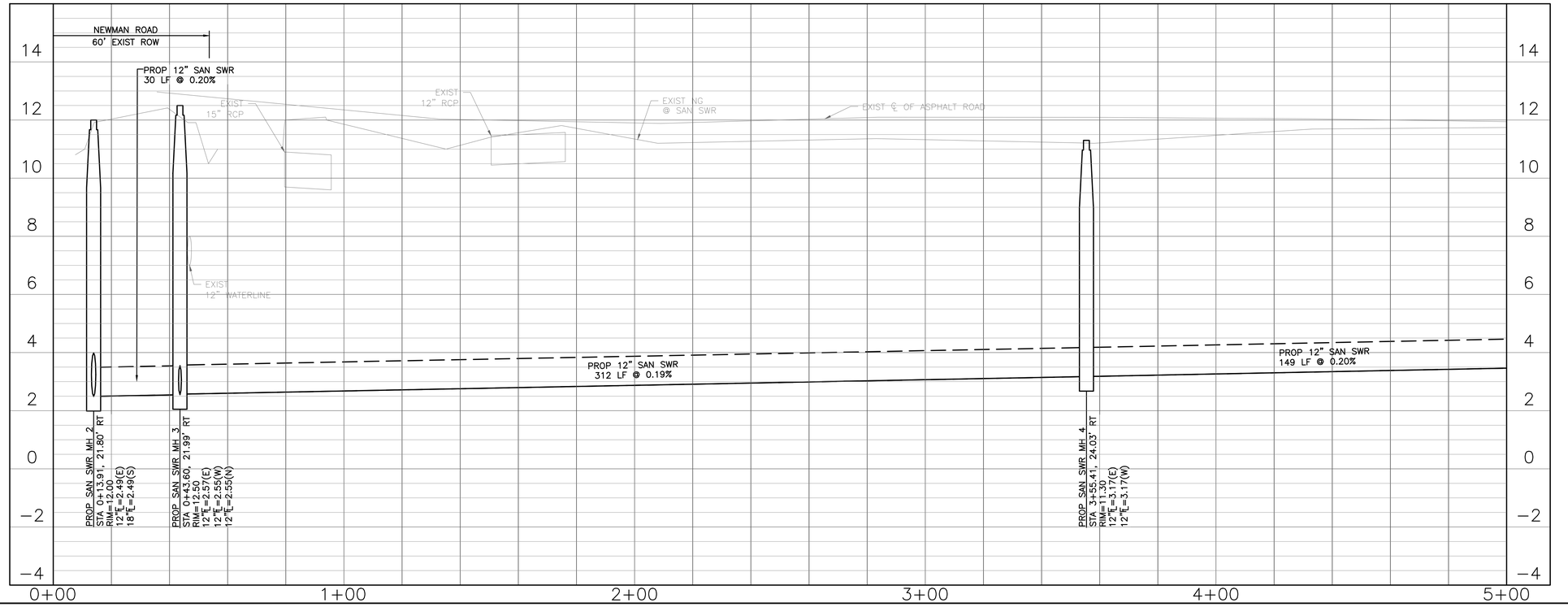
7. WATER METERS IMPACTED BY CONSTRUCTION SHALL BE REMOVED AND RELOCATED. CONTRACTOR TO RESTORE ALL EXISTING SERVICE CONNECTIONS.

LEGEND

▨ – REMOVE & REPLACE DRIVEWAY

ROSEWOOD DRIVE
STA 0+00 TO STA 5+00



ADDENDUM NO. 5

CIVIL ENGINEER:

ADICO
CONSULTING ENGINEERS

2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:

HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
ELEVATION=15.29' (NAVD 88).
X: 3,227,830.33 Y: 13,695,317.75

FLOODPLAIN:

THIS TRACT LIES IN ZONE "X" SHADED, AREAS DETERMINED TO BE WITHIN THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS PER THE NATIONAL FLOOD INSURANCE PROGRAM FIRM MAP PANEL NUMBER 48167C0401G EFFECTIVE DATE: AUGUST 15, 2019.

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

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

NO.	DATE	REVISION

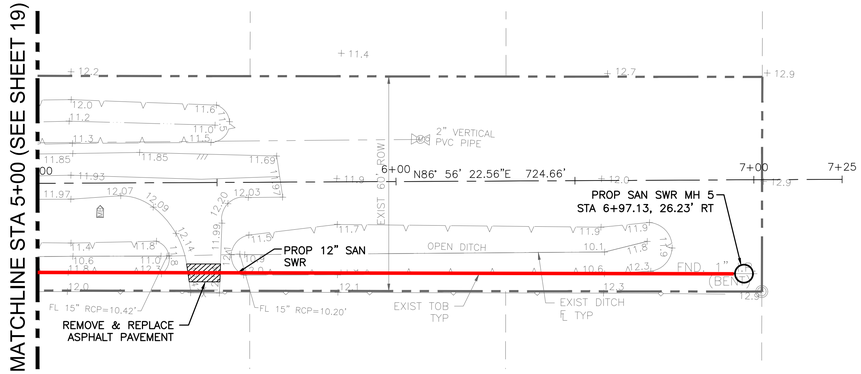
PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

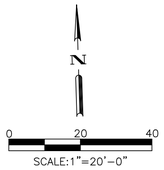
ROSEWOOD DRIVE
PLAN & PROFILE
STA 0+00 TO 5+00

ALLC PROJECT NO. 24106-01	SHEET NO.
DRAWN BY: DL	19 OF 32
CHECKED BY: BB	
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED: Aug 07,2025 - 3:20pm	

C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\19 ROSEWOOD PLAN AND PROFILE (1 OF 2).dwg Aug 07,2025-3:20pm dlovel



ROSEWOOD DRIVE
STA 5+00 TO STA 7+25



NOTES

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3. PROTECT ALL TREES ADJACENT TO WORK AREA.
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LEGEND

▨ – REMOVE & REPLACE

CIVIL ENGINEER:
ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

NO.	DATE	REVISION

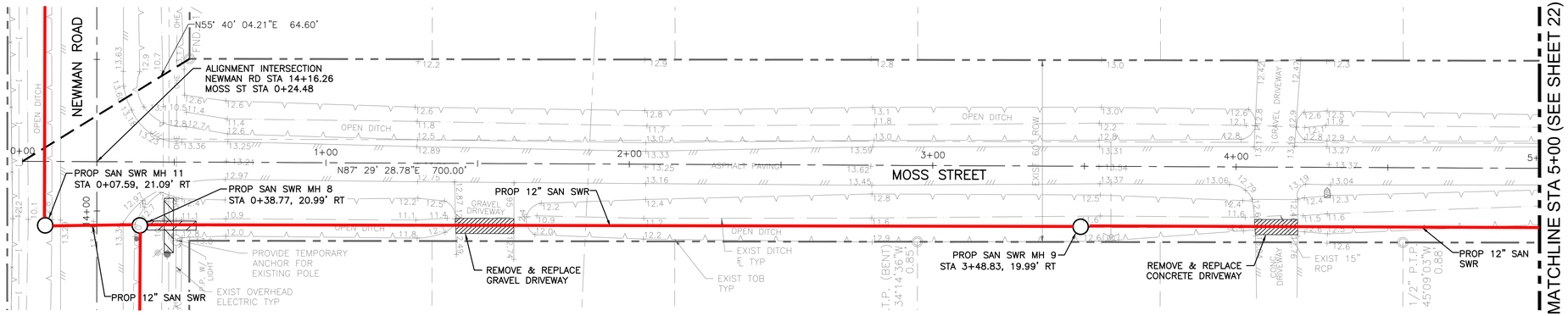
PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

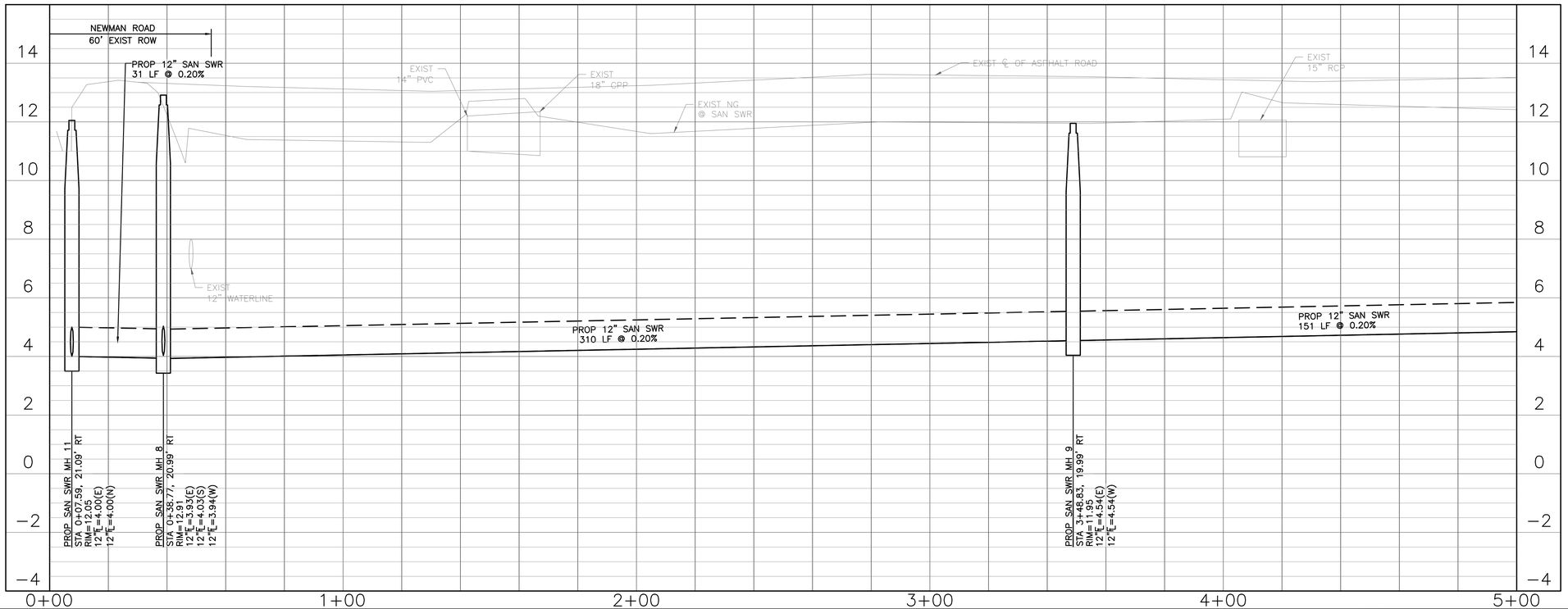
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

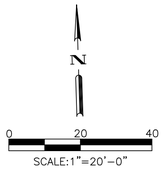
ROSEWOOD DRIVE
PLAN & PROFILE
STA 5+00 TO 7+25

ALC PROJECT NO. 24106-01	SHEET NO.
DRAWN BY: DL	20 OF 32
CHECKED BY: BB	
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED: Jul 09,2025 - 12:13pm	

C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 – LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 – Drawings\20 ROSEWOOD PLAN AND PROFILE (2 OF 2).dwg Jul 09,2025 – 12:13pm dlovel







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LEGEND

▨ – REMOVE & REPLACE DRIVEWAY

ADDENDUM NO. 5

CIVIL ENGINEER:
ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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FLOODPLAIN:
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
August 7, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

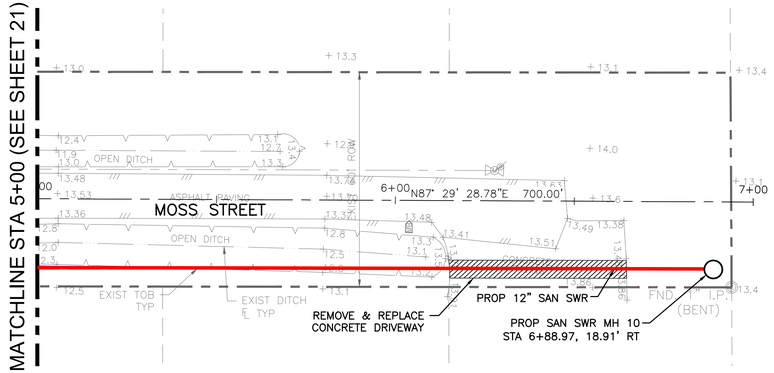
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

MOSS STREET
PLAN & PROFILE
STA 0+00 TO 5+00

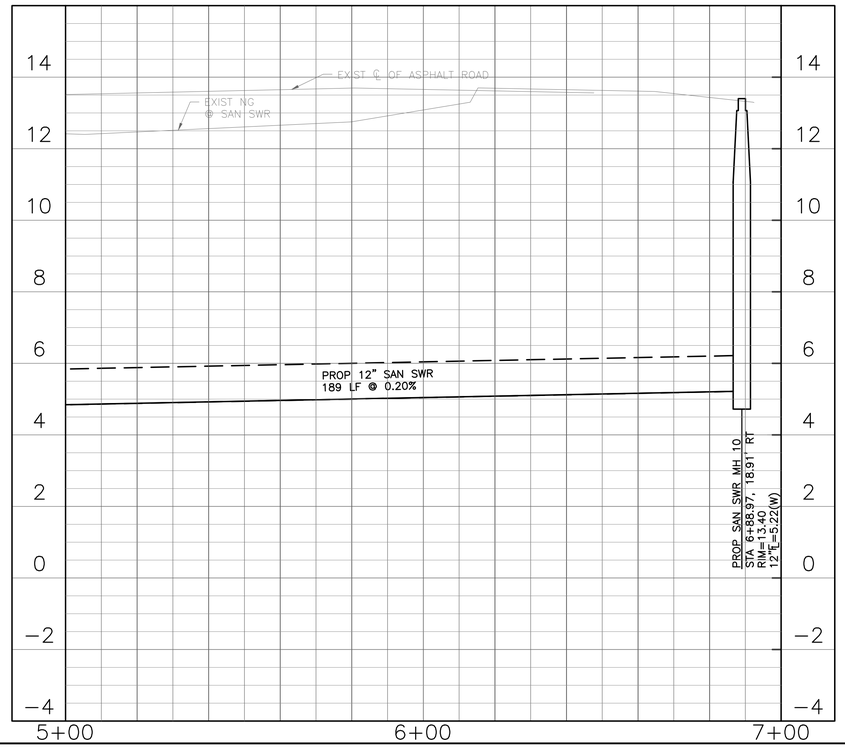
ALLC PROJECT NO.	24106-01
DRAWN BY:	DL
CHECKED BY:	BB
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED:	Aug 07,2025 - 3:21pm

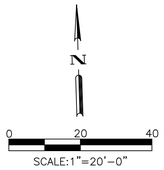
SHEET NO.
21 OF 32

C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\21 MOSS PLAN AND PROFILE (1 OF 2).dwg Aug 07,2025-3:21pm dlovel



MOSS STREET
STA 5+00 TO STA 7+00





SCALE:1"=20'-0"

NOTES

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LEGEND

▨ – REMOVE & REPLACE

CIVIL ENGINEER:
ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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FLOODPLAIN:
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
July 09,2025

NO.	DATE	REVISION

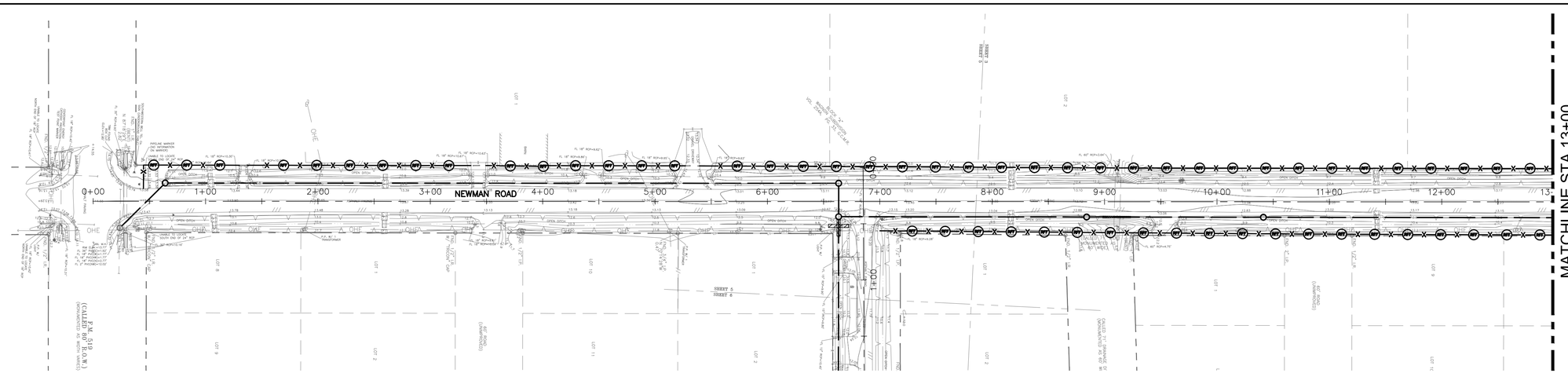
PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

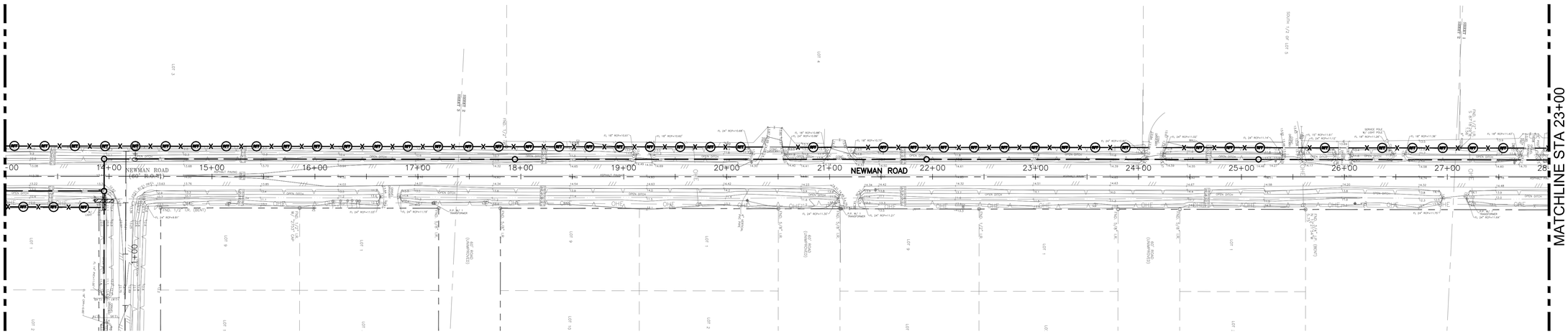
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

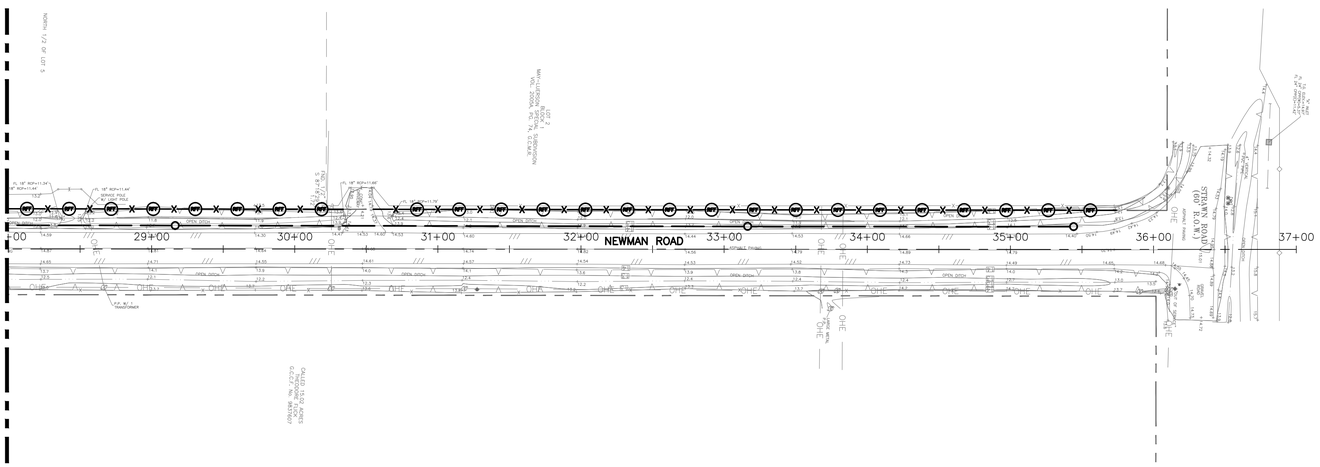
MOSS STREET
PLAN & PROFILE
STA 5+00 TO 7+00

ALC PROJECT NO. 24106-01	SHEET NO.
DRAWN BY: DL	
CHECKED BY: BB	22 OF 32
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED: Jul 09,2025 - 12:14pm	

C:\Users\dlovel\ADICO Dropbox\ADICO\ALC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\22 MOSS PLAN AND PROFILE (2 OF 2).dwg Jul 09,2025 - 12:14pm dlovel







SWPPP LEGEND:

FF	FILTER FABRIC FENCE
RFF	REINFORCED FILTER FABRIC FENCE
IPB–II	INLET PROTECTION BARRIER (STAGE II INLET)
IPB	INLET PROTECTION BARRIER
SC	STABILIZED CONSTRUCTION ENTRANCE/EXIT
CTW	CONCRETE TRUCK WASHOUT
FD–TYPE1	FILTER DAM – TYPE 1

NOTE: SEE 26 FOR STORM WATER POLLUTION PREVENTION DETAILS

CIVIL ENGINEER:
ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS
CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
July 09, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

NEWMAN ROAD STORMWATER POLLUTION PREVENTION PLAN

ALLC PROJECT NO.	24106-01
DRAWN BY:	DL
CHECKED BY:	BB
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED:	Jul 09,2025 - 12:14pm

SHEET NO.
23 OF 32

C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 – LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 – Drawings\23 NEWMAN SW3P PLAN.dwg Jul 09,2025–12:14pm dlovel

C:\Users\jlowe\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\24 MOSS SWPP PLAN.dwg Jul 09,2025 - 12:14pm jlowe

N

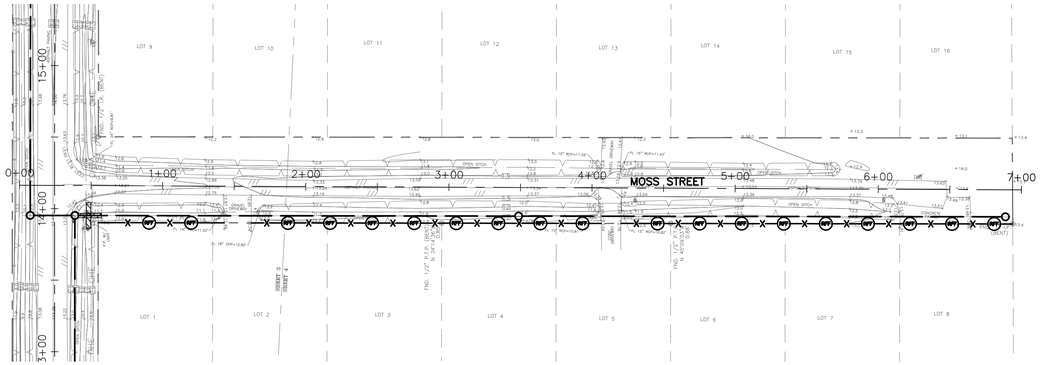
0 50 100

SCALE:1"=50'-0"

SWPPP LEGEND:

FF	FILTER FABRIC FENCE
RFF	REINFORCED FILTER FABRIC FENCE
IPB-II	INLET PROTECTION BARRIER (STAGE II INLET)
IPB	INLET PROTECTION BARRIER
SC	STABILIZED CONSTRUCTION ENTRANCE/EXIT
CTW	CONCRETE TRUCK WASHOUT
FD-TYPE1	FILTER DAM – TYPE 1

NOTE: SEE 26 FOR STORM WATER POLLUTION PREVENTION DETAILS



CIVIL ENGINEER:
ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
July 09,2025

NO.	DATE	REVISION

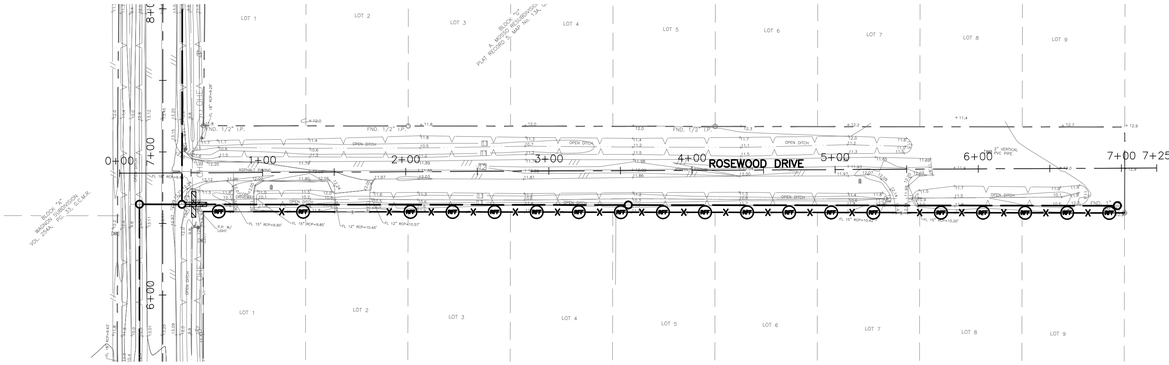
PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

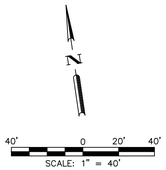
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

MOSS STREET STORMWATER POLLUTION PREVENTION PLAN

ALLC PROJECT NO.	24106-01
DRAWN BY:	DL
CHECKED BY:	BB
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED:	Jul 09,2025 - 12:14pm

SHEET NO.
24 OF 32





SWPPP LEGEND:

FF	FILTER FABRIC FENCE
RFF	REINFORCED FILTER FABRIC FENCE
IPB–II	INLET PROTECTION BARRIER (STAGE II INLET)
IPB	INLET PROTECTION BARRIER
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CTW	CONCRETE TRUCK WASHOUT
FD–TYPE1	FILTER DAM – TYPE 1

NOTE: SEE 26 FOR STORM WATER POLLUTION PREVENTION DETAILS

CIVIL ENGINEER:
ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
July 09, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

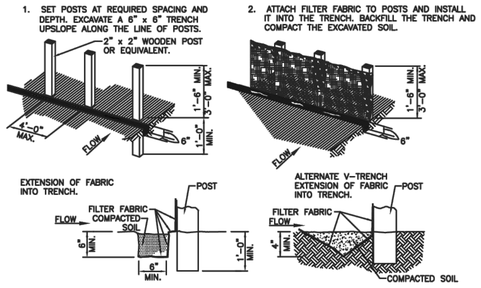
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

ROSEWOOD DRIVE STORMWATER POLLUTION PREVENTION PLAN

ALLC PROJECT NO.	24106-01
DRAWN BY:	DL
CHECKED BY:	BB
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED:	Jul 09,2025 - 12:15pm

SHEET NO.
25 OF 32

C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 – LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 – Drawings\25 ROSEWOOD SW3P PLAN.dwg Jul 09,2025–12:15pm dlovel

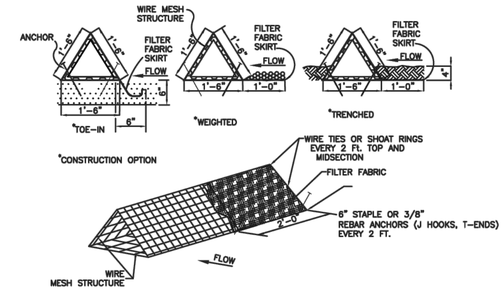


GENERAL NOTES:

1. SET POSTS AT 4-FEET MAXIMUM SPACING. IF FACTORY PREASSEMBLED FENCE WITH SUPPORT NETTING IS USED, SPACING OF POST MAY BE INCREASED TO 8 FEET MAXIMUM.
2. WHEN TWO SECTIONS OF FILTER FABRIC ADJOIN EACH OTHER, OVERLAP 6 INCHES AT THE POST, FOLD TOGETHER, AND ATTACH TO THE POSTS.
3. REMOVE SEDIMENT DEPOSITS WHEN SILT DEPTH REACHES ONE-THIRD OF THE HEIGHT OF THE FENCE.

FILTER FABRIC FENCE

SYMBOL

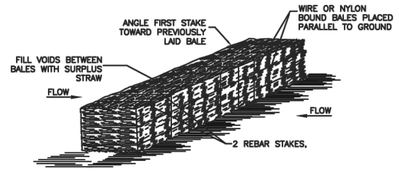


GENERAL NOTES:

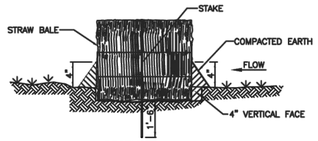
1. PLACE BARRIER IN A ROW WITH ENDS TIGHTLY ABUTTING THE ADJACENT BARRIER.
2. USING ONE CONTINUOUS SECTION OF FILTER FABRIC, WRAP FABRIC AROUND WIRE MESH AND EXTEND FABRIC TO FORM SKIRT ON THE UPSTREAM SIDE.
3. WEIGHT SKIRT WITH A CONTINUOUS LAYER OF 3-INCH TO 5-INCH OPEN GRADED ROCK, OR TOE IN SKIRT WITH SIX INCHES WITH MECHANICALLY COMPACTED MATERIAL.
4. SECURELY ANCHOR BARRIER AND SKIRT IN PLACE USING 6-INCH WIRE STAPLES ON 2-FOOT CENTERS ON BOTH EDGES, OR STAKE USING 18-INCH BY 3/8 INCH REBARS (T-ENDS, J-HOOKS).
5. FILTER FABRIC SHALL BE LAPPED OVER ENDS 6 INCHES TO COVER SEGMENT JOINTS. FASTEN JOINTS WITH GALVANIZED SHOAT RINGS OR EQUIVALENT.
6. THE BARRIER STRUCTURE SHALL BE WELDED WIRE MESH, 18 INCHES ON EACH SIDE.

TRIANGLE FILTER FABRIC FENCE

SYMBOL



STRAW BALE FENCE



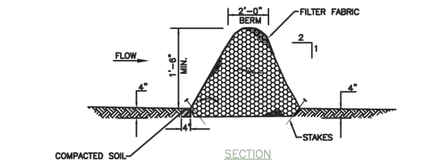
SECTION

GENERAL NOTES:

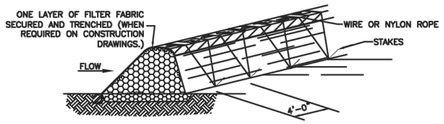
1. LIMIT USE TO ONSITE SWALES FOR PURPOSES OF LOW FLOW VELOCITY DISSIPATION FOR EROSION CONTROL. USE STRAW BALE FENCES TO TREAT OVERLAND FLOW ONLY. DO NOT USE STRAW BALE FENCES TO TREAT FLOW IN CHANNELS.
2. PLACE BALES IN A ROW WITH ENDS TIGHTLY ABUTTING ADJACENT BALES. FILL THE VOIDS BETWEEN BALES WITH SURPLUS STRAW. PLACE BALES WITH BINDING PARALLEL TO GROUND SURFACE.
3. IMBED EACH BALE AT LEAST 4 INCHES IN THE SOIL.
4. SECURELY ANCHOR BALES IN PLACE BY REBAR STAKES. DRIVE STAKES THROUGH THE BALES AND AT LEAST 18 INCHES INTO THE GROUND. ANGLE THE STAKE IN EACH BALE TOWARD THE PREVIOUS BALE TO FORCE THE BALES TOGETHER.
5. BIND BALES WITH WIRE OR NYLON ROPE TIED ACROSS THE STRAW BALES.
6. REPLACE WITH NEW STRAW BALE FENCE EVERY TWO MONTHS.
7. WATTLES STAKED INTO THE GROUND ARE A PREFERRED SUBSTITUTE FOR STRAW BALE FENCES.

STRAW BALE FENCE

SYMBOL



SECTION

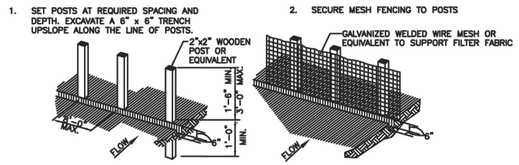


GENERAL NOTES:

1. LIMIT USE TO ONSITE SWALES FOR PURPOSES OF LOW FLOW VELOCITY DISSIPATION FOR EROSION CONTROL. USE BRUSH BERMS TO TREAT OVERLAND FLOW ONLY. DO NOT USE BRUSH BERMS TO TREAT FLOW IN CHANNELS.
2. PLACE WOODY BRUSH AND BRANCHES HAVING A DIAMETER OF LESS THAN 2 INCHES WITH A 6-INCH OVERLAP. AVOID INCORPORATION OF ANNUAL WEEDS AND SOIL INTO BRUSH BERM.
3. MINIMUM HEIGHT OF THE BRUSH BERM IS 18 INCHES, MEASURED FROM THE TOP OF THE EXISTING GROUND AT THE UPSLOPE TOE TO THE TOP OF THE BERM.
4. HAND PLACE BRUSH BERMS ALONG CONTOUR LINES. MACHINE PLACEMENT OF BRUSH BERMS IS NOT PERMITTED.
5. IMBED BRUSH BERM AT LEAST 4 INCHES INTO THE SOIL.
6. ANCHOR BRUSH BERMS USING WIRE OR NYLON ROPE ACROSS THE BERM WITH A MINIMUM TENSION OF 50 POUNDS.
7. SECURELY TIE ROPE TO 18-INCH REBAR STAKES DRIVEN INTO THE GROUND ON 4-FOOT CENTERS ON BOTH SIDES OF THE BERM.
8. PERFORM MAINTENANCE AS NEEDED.

BRUSH BERM

SYMBOL

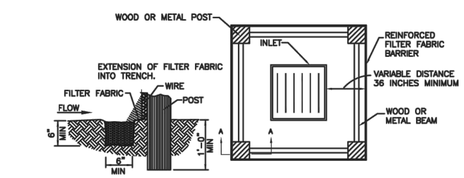


GENERAL NOTES:

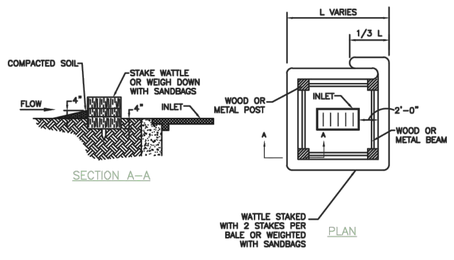
1. SECURELY FASTEN MESH FENCING TO POSTS WITH STAPLES OR TIE WIRES.
2. SECURELY FASTEN FILTER FABRIC TO MESH FENCING.
3. WHEN TWO SECTIONS OF FILTER FABRIC ADJOIN EACH OTHER, OVERLAP 6 INCHES AT A POST, FOLD TOGETHER, AND ATTACH TO A POST.
4. REMOVE SEDIMENT DEPOSITS WHEN SILT REACHES ONE-THIRD OF THE HEIGHT OF THE FENCE IN DEPTH.

REINFORCED FILTER FABRIC BARRIER

SYMBOL



SEE REINFORCED FILTER FABRIC BARRIER DETAIL FOR REINFORCED FILTER FABRIC BARRIER REQUIREMENTS

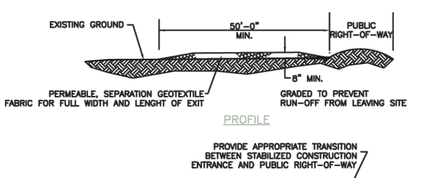


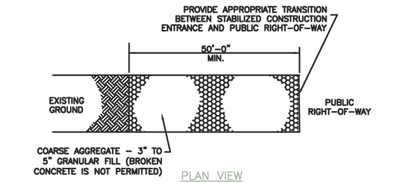
NOTE:
TYPICALLY STRAW BALES ARE NOT RECOMMENDED FOR INLET PROTECTION BARRIERS.

INLET PROTECTION BARRIERS FOR STAGE I INLETS

IPB

SYMBOL



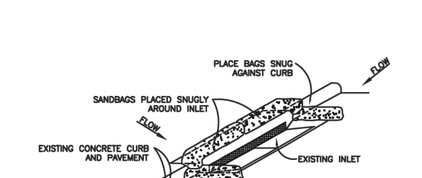


GENERAL NOTES:

1. MINIMUM LENGTH IS AS SHOWN ON CONSTRUCTION DRAWINGS OR 50 FEET, WHICHEVER IS MORE.
2. CONSTRUCT AND MAINTAIN CONSTRUCTION EXIT WITH CONSTANT WIDTH ACROSS ITS LENGTH, INCLUDING ALL POINTS OF INGRESS OR EGRESS.
3. UNLESS SHOWN ON THE CONSTRUCTION DRAWINGS, STABILIZATION FOR OTHER AREAS WILL HAVE THE SAME AGGREGATE THICKNESS AND WIDTH REQUIREMENTS AS THE STABILIZED CONSTRUCTION EXIT.
4. WHEN SHOWN ON THE CONSTRUCTION DRAWINGS, WIDEN OR LENGTHEN STABILIZED AREA TO ACCOMMODATE A TRUCK WASHING AREA. PROVIDE OUTLET SEDIMENT TRAP FOR THE TRUCK WASHING AREA.
5. PROVIDE PERIODIC TOP DRESSING WITH ADDITIONAL COARSE AGGREGATE TO MAINTAIN THE REQUIRED DEPTH OR WHEN SURFACE BECOMES PACKED WITH MUD.
6. PERIODICALLY TURN AGGREGATE TO EXPOSE A CLEAN DRIVING SURFACE.
7. ALTERNATIVE METHODS OF CONSTRUCTION INCLUDE:
   –CEMENT STABILIZED SOIL: COMPACTED CEMENT STABILIZED SOIL, LIMESTONE AGGREGATE, OR OTHER FILL MATERIAL IN AN APPLICATION OF THICKNESS OF 8 INCHES.
   –WOOD MATS: OAK OR OTHER HARDWOOD TIMBERS PLACED EDGE TO EDGE AND ACROSS SUPPORT WOODEN BEAMS WHICH ARE PLACED ON TOP OF EXISTING SOIL IN AN APPLICATION THICKNESS OF 6 INCHES.
   –STEEL MATS: PERFORATED MATS PLACED ACROSS PERPENDICULAR SUPPORT MEMBERS.

STABILIZED CONSTRUCTION ACCESS

SYMBOL



SEE CONSTRUCTION HANDBOOK SECTION 4.3.4 FOR SANDBAG DESIGN AND MAINTENANCE REQUIREMENTS

GENERAL NOTES:

1. BAGS OR WATTLES CAN BE USED FOR THIS APPLICATION.
2. PROVIDE WOVEN OR UNWOVEN GEOTEXTILE FILTER FABRIC FOR BAGS.
3. PROVIDE COARSE SAND AND AGGREGATE MIX FOR FILL MATERIAL FOR BAGS. USE ONLY PARTICLES CONSISTING OF CLEAN, HARD, DURABLE MATERIALS FREE FROM ADHERENT COATINGS, SALT, ALKALI, DIRT, CLAY, LOAM, SHALE, SOFT OR FLAKY MATERIALS, OR ORGANIC AND INJURIOUS MATTER.
4. REMOVE SEDIMENT DEPOSIT WHEN THE SEDIMENT HAS ACCUMULATED TO ONE-THIRD THE HEIGHT OF THE BARRIER.

INLET PROTECTION BARRIERS FOR STAGE II INLETS

IPB

SYMBOL

NO.	REVISIONS	DATE	NAME
1			
2			
3			
4			
5			

CITY OF LA MARQUE, TEXAS
STANDARD DETAILS

FOR INTERIM REVIEW ONLY

DOCUMENT INCOMPLETE: NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES

ENGINEER: XXXX
P.E. SERIAL No. XXXX
DATE: XXX

PROJECT TITLE:
DRAWN BY: D.P.D.
CK'D BY: D.V.H.
SCALE: N.T.S.
DATE:
SHEET DESCRIPTION: STORM WATER POLLUTION PREVENTION PLAN
APPROVED BY:
SHEET NO: /

CIVIL ENGINEER:
ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
ELEVATION=15.29' (NAVD 88).
X: 3,227,830.33 Y: 13,695,317.75

FLOODPLAIN:
THIS TRACT LIES IN ZONE "X" SHADED, AREAS DETERMINED TO BE WITHIN THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS PER THE NATIONAL FLOOD INSURANCE PROGRAM FIRM MAP PANEL NUMBER 48167C0401G EFFECTIVE DATE: AUGUST 15, 2019.

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

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
July 09, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

STORMWATER POLLUTION PREVENTION DETAILS

ALLC PROJECT NO. 24106-01
DRAWN BY: DL
CHECKED BY: BB
DRAWING SCALE:
HORZ:
VERT:
DATE PLOTTED: Jul 09,2025 - 12:15pm

SHEET NO.
26 OF 32

C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\26 SWSP DETAILS.dwg Jul 09,2025 - 12:15pm dlovel

SANITARY SEWER SYSTEM CONSTRUCTION NOTES

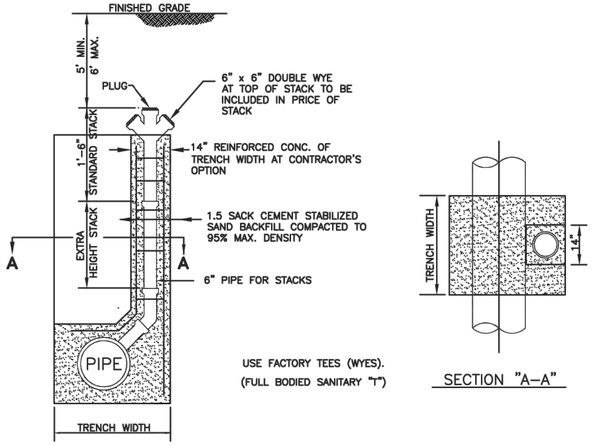
1. FINISHED ELEVATION ON SANITARY SEWER MANHOLE RIMS SHALL BE THREE INCHES ABOVE FINISHED GRADE WITHIN UTILITY EASEMENTS OR STREET RIGHT-OF-WAY. CLEAN FILL SHALL BE ADDED AND SLOPED FROM MANHOLE RIM.
2. CONTRACTOR SHALL MARK LOCATION OF AND MAINTAIN RECORDS OF STUB, STACKS, AND END OF SERVICE LEAD LOCATIONS, WITH WIRE LOOPS AND 2" P.V.C. PIPE.
3. WATER LINES AND SANITARY SEWER LINES SHALL BE INSTALLED IN SEPARATE TRENCHES.
4. ALL PVC PIPE (POLYVINYL CHLORIDE) SHALL BE IN ACCORDANCE WITH ASTM D3034, SDR 26.
5. ALL PVC PIPE (ALL TYPES AND SDR/DR WALL THICKNESS TO BE USED) SHALL HAVE RUBBER GASKET EQUIPPED BELL AND SPIGOT JOINTS CONFORMING TO ASTM D-3212. THE GASKET MATERIAL SHALL CONFORM TO ASTM F-477. SOLVENT WELDED JOINTS WILL NOT BE APPROVED FOR CITY SEWER LINES.
6. ALL DUCTILE IRON PIPE SHALL BE 150 PSI. WITH EIGHT (8) MIL. BLACK VIRGIN POLYETHYLENE WRAP AS SPECIFIED IN ANSI/AWWA C105/A21.5.
7. SANITARY SEWER MATERIALS AND CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LA MARQUE DESIGN STANDARDS. CONTRACTOR TO FURNISH TEST PLUGS AND RISERS (NO SEPARATE PAY). ALL SEWER LINES TO BE AIR TESTED IN ACCORDANCE WITH THE CONTRACT SPECIFICATIONS.
8. MAINTAIN 12-INCH MINIMUM CLEARANCE BETWEEN ALL STORM SEWERS, AND CULVERTS UNLESS OTHERWISE NOTED.
9. SEWER TRENCHES UNDER OR WITHIN ONE (1) FOOT OF PROPOSED OR FUTURE PAVEMENT TO BE BACKFILLED WITH CEMENT STABILIZED SAND BACKFILL, AS SPECIFIED, TO WITHIN ONE (1) FOOT OF SUBGRADE. BEDDING WILL BE CLASS "AA" WHERE CEMENT STABILIZED SAND C PER LINEAR FOOT OF PIPE.
10. WATER LINE/SANITARY MANHOLE AND SANITARY SEWER SEPARATION. UNLESS SANITARY SEWER MANHOLES AND THE CONNECTING SEWER CAN BE MADE WATERTIGHT AND TESTED FOR NO LEAKAGE, MUST BE INSTALLED SO AS TO PROVIDE A MINIMUM OF NINE FEET OF HORIZONTAL CLEARANCE FROM AN EXISTING OR PROPOSED WATERLINE. WHERE THE NINE FOOT SEPARATION DISTANCE CANNOT BE ACHIEVED, FOLLOW THESE SPECIAL PROCEDURES:
    a) WHERE A SEWER CROSSES A WATERLINE ALL PORTIONS OF THE SEWER WITHIN NINE FEET OF THE WATERLINE SHALL BE CONSTRUCTED OF DUCTILE IRON (AWWA C151, 150 PSI, THK. CL. 50), OR PVC PIPE WITH A PRESSURE RATING OF AT LEAST 150 PSI USING APPROPRIATE ADAPTERS. VERTICAL CLEARANCE BETWEEN PIPES SHALL BE AT LEAST 2' IF SEWER IS ABOVE THE WATERLINE AND 6" IF THE SEWER IS BELOW THE WATERLINE.
    b) SANITARY SEWER LINES CROSSING UNDER PROPOSED OR FUTURE WATER LINES WITH GREATER THAN SIX INCHES VERTICAL WALL-TO-WALL CLEARANCE BUT LESS THAN TWO FEET OF VERTICAL WALL-TO-WALL CLEARANCE SHALL HAVE ONE EIGHTEEN-FOOT JOINT OF A SPECIFIED DUCTILE IRON PIPE (AWWA C151, 150 PSI. THK. CL. 50) CENTERED ON THE WATER LINE CROSSING.
    c) SANITARY SEWER LINES CROSSING UNDER PROPOSED OR FUTURE WATER LINES WITH GREATER THAN TWO FEET OF VERTICAL BUT LESS THAN NINE FEET OF VERTICAL WALL-TO-WALL CLEARANCE SHALL BE BACKFILLED FOR NINE HORIZONTAL FEET OF WATER LINE ON EACH SIDE OF SEWER LINE WITH CEMENT SAND (MINIMUM 2 SACKS CEMENT PER CUBIC YARD OF SAND) TO A DEPTH OF ONE PIPE DIAMETER OR TWELVE INCHES (WHICHEVER IS GREATER) ABOVE THE SEWER LINE.
    d) WHERE A SANITARY SEWER PARALLELS A WATERLINE, THE SEWER MUST BE INSTALLED IN A SEPARATE TRENCH, AND SHALL BE CONSTRUCTED OF CAST IRON, DUCTILE IRON OR PVC PIPE MEETING ASTM SPECIFICATIONS WITH A PRESSURE RATING FOR BOTH THE PIPE AND JOINTS OF 150 PSI. THE VERTICAL SEPARATION SHALL BE A MINIMUM OF TWO FEET BETWEEN OUTSIDE DIAMETERS AND THE HORIZONTAL SEPARATION SHALL BE A MINIMUM OF FOUR FEET BETWEEN OUTSIDE DIAMETERS. THE SEWER SHALL BE LOCATED BELOW THE WATERLINE.
11. ALL PROPOSED GRAVITY SANITARY SEWER LINES SHALL BE DUCTILE IRON OR SDR 26 PVC PIPE. NON-PRESSURE PVC MAY NOT BE SUBSTITUTED FOR D.I.P. OR C-900 (DR 18 ONLY) PVC.
12. BEDDING FOR ALL TYPES OF SANITARY SEWER PIPE SHALL BE CLASS "AA" AT ALL DEPTHS (NO SEPARATE PAY).
13. FOR ALL PVC PIPE, USE MANHOLE WATER STOP GASKET AND CLAMP ASSEMBLY AT MANHOLE CONNECTIONS (NO SEPARATE PAY).
14. SANITARY SEWER MANHOLES SHALL BE STANDARD TYPE, UNLESS OTHERWISE NOTED, AND BACKFILLED WITH CEMENT STABILIZED SAND AS SPECIFIED (NO SEPARATE PAY). ALL SANITARY MANHOLES SHALL BE AT LEAST 1 FOOT ABOVE THE 100 YEAR BASE FLOOD ELEVATION. SECTIONS FOR PRECAST MANHOLES SHALL BE JOINED WITH RUBBER GASKET JOINTS. "RAM NEK" OR SIMILAR WILL NOT BE APPROVED.
15. ALL FAR-SIDE LEADS SHALL BE SIX (6) INCHES OR EIGHT (8) INCHES DIAMETER AT 0.70% MIN. SLOPE AND SHALL BE PVC, SDR 26, 150 PSI PRESSURE PIPE CONFORMING TO ASTM D-2241. STUBS AND FAR-SIDE LEADS WILL BE D.I.P., 150 PSI, THICKNESS CL. 51, WHERE THERE IS LESS THAN THREE (3) FOOT COVER TO TOP OF CURBS (NO SEPARATE PAY).
16. LEADS SERVING TWO LOTS SHALL HAVE A SERVICE "WYE" WITH PLUGS (NO SEPARATE PAY). THE "WYE" SHALL BE LOCATED WITHIN THE STREET RIGHT-OF-WAY OR ADJOINING UTILITY EASEMENT.
17. ALL PRECAST CONCRETE MANHOLES SHALL HAVE THE TOP 18 INCHES CONSTRUCTED OF STEEL OR PRECAST PCC RINGS, SEALED INSIDE AND OUTSIDE.
18. SANITARY SEWER LINE IN PIPE ZONE IN SIDE LOT EASEMENT SHALL BE BACKFILLED WITH CEMENT STABILIZED SAND. (NO SEPARATE PAY).
19. IF WET SAND IS ENCOUNTERED IN THE FIELD, USE SPECIAL BEDDING.
20. USE WHITE PIPE FOR ALL FORCE MAINS.
21. PROVIDE "UNI-FLANGE", "CERTA-LOK", OR APPROVED EQUAL PIPE RESTRAINT AND CASING SYSTEM ON UNDERGROUND PRESSURE PIPE SYSTEMS.

SPECIAL NOTES: LOCATION OF SANITARY SEWER FACILITIES

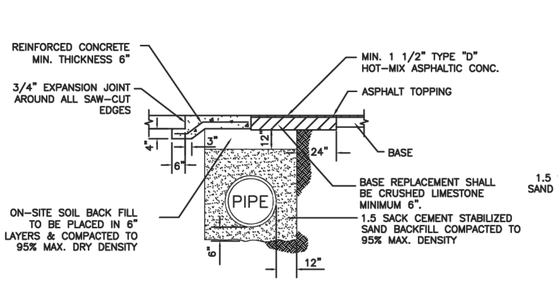
IF STAKES ARE LEFT IN THE GROUND AT THE STACK AND LEADS AFTER CONSTRUCTION OF UTILITIES, THEN AN EFFORT WILL BE MADE TO PRESERVE THEM DURING PAVING C UTILITY CONTRACTOR REMAINS RESPONSIBLE FOR LOCATING AND MARKING THE FACILITIES AS DESCRIBED BELOW.

THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING AS-BUILT RED LINES AND FLOW LINE ELEVATIONS OF ALL SERVICE CONNECTIONS AND SHALL BE PLACED ON AS BUILT PLANS AT THE COMPLETION OF THIS JOB.

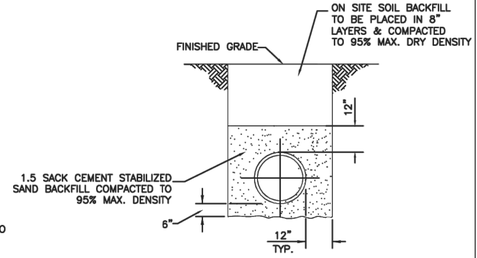
THE UTILITY CONTRACTOR IS RESPONSIBLE FOR LOCATING AND MARKING ALL STACKS AND FAR SIDE LEADS AFTER THE PAVING IN THIS SECTION IS COMPLETE. A 1/4-INCH DEEP NOTCH SHALL BE CUT IN THE CURB AND PAINTED WITH A RED LINE ADJACENT TO THE STACK OR LEAD.



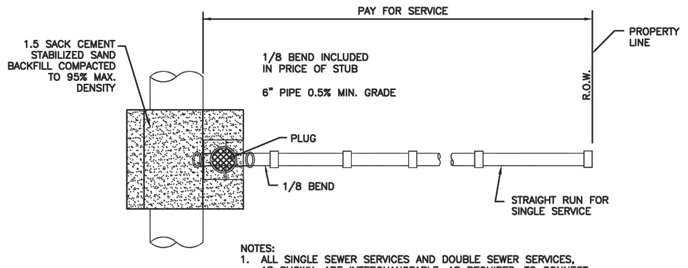
1 SANITARY SEWER STACK



2 TRENCH SECTION IN PAVED AREA

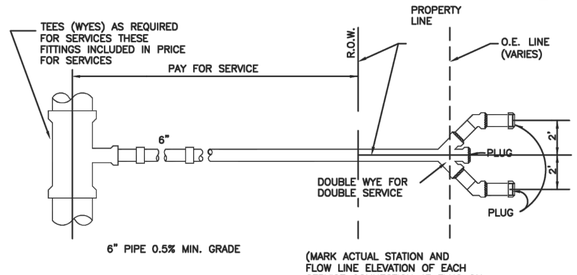


3 AA PIPE BEDDING DETAIL SANITARY SEWER



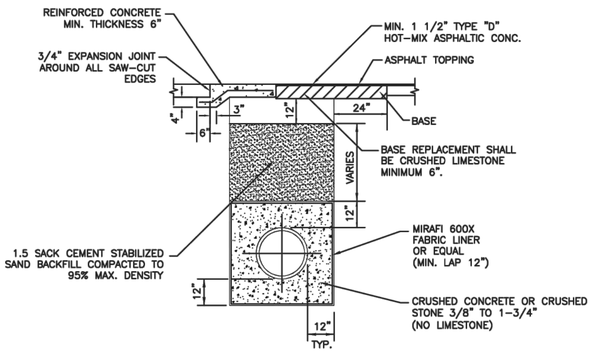
NOTES:
1. ALL SINGLE SEWER SERVICES AND DOUBLE SEWER SERVICES, AS SHOWN, ARE INTERCHANGEABLE, AS REQUIRED, TO CONNECT WITH STACKS, DOUBLE WYES AND WYES, AS REQUIRED, TAPS FOR PVC PIPE TO BE PVC "T" OR "Y".
2. PROVIDE LOCATOR WIRE LOOPS FROM EACH SERVICE CONNECTION TO NEAREST MANHOLE.

4 SINGLE SEWER SERVICE

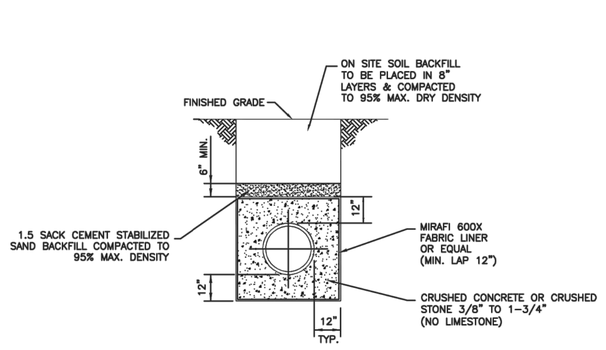


1. ALL SANITARY SEWER SERVICES WILL BE BROUGHT TO WITHIN 4 TO 6 FEET OF FINISHED LOT GRADE ELEVATION AT PROPERTY LINE (RIGHT OF WAY).
2. SEWER SERVICE LEADS SHALL NOT BE BACKFILLED UNTIL VISUALLY INSPECTED BY CITY INSPECTOR.

5 DOUBLE SEWER SERVICE



6 BEDDING AND BACKFILL FOR WET SAND UNDER PAVEMENT



NOTES:
1. ALL SANITARY SEWER TAPS SHOULD BE PLACED IN LINE WITH PROPERTY CORNER OR PLACED HALF WAY BETWEEN THE FRONT LOT CORNERS, OR AT PC OF CURB RETURN IN MULTI LOT SUBDIVISIONS.
2. NECESSITY FOR USE OF THIS SECTION TO BE DETERMINED BY THE ENGINEER AS CONSTRUCTION PROGRESSES AND MAY BE MODIFIED BY TO SUIT CONDITIONS ENCOUNTERED.
3. WELL POINTS TO BE INSTALLED AND TRENCH KEPT DRY DURING CONSTRUCTION UNTIL BACKFILL IS COMPLETELY PLACED AND ENOUGH TIME AS APPROVED BY ENGINEER HAS ELAPSED.

7 BEDDING AND BACKFILL FOR WET SAND

NO.	REVISIONS	DATE	NAME
1			
2			
3			
4			
5			

CITY OF LA MARQUE, TEXAS STANDARD DETAILS

FOR INTERIM REVIEW ONLY

DOCUMENT INCOMPLETE: NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES

ENGINEER: XXXX
P.E. SERIAL No. XXXX
DATE: XXX

PROJECT TITLE:

DRAWN BY: D.P.D.
CK'D BY: D.V.H.
SCALE: N.T.S.
DATE:
SHEET DESCRIPTION: SANITARY SEWER DETAILS – 1
APPROVED BY:
SHEET NO: /

CIVIL ENGINEER:
ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS-GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS-GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
ELEVATION=15.29' (NAVD 88).
X: 3,227,830.33 Y: 13,695,317.75

FLOODPLAIN:
THIS TRACT LIES IN ZONE "X" SHADED, AREAS DETERMINED TO BE WITHIN THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS PER THE NATIONAL FLOOD INSURANCE PROGRAM FIRM MAP PANEL NUMBER 48167C0401G EFFECTIVE DATE: AUGUST 15, 2019.

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

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS · BRENT BERTHER · 106493 · LICENSED PROFESSIONAL ENGINEER · July 09, 2025

NO.	DATE	REVISION

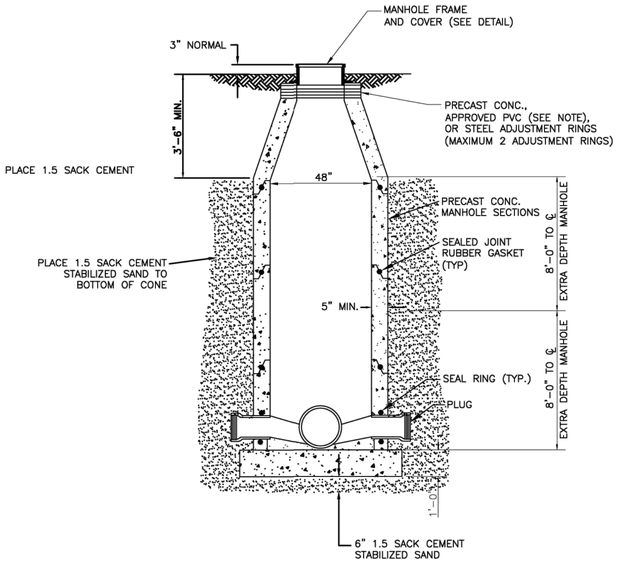
PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

SANITARY SEWER DETAILS (1 OF 3)

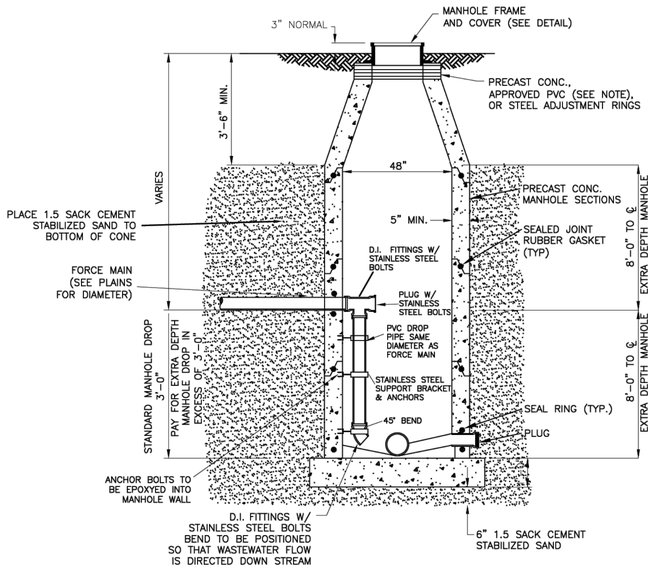
ALC PROJECT NO. 24106-01
DRAWN BY: DL
CHECKED BY: BB
DRAWING SCALE: HORZ: VERT:
DATE PLOTTED: Jul 09,2025 - 12:15pm
SHEET NO. 27 OF 32

C:\Users\dlovell\ADICO Dropbox\ADICOVALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\27 COLM SANITARY SEWER DETAILS (1 OF 3).dwg Jul 09,2025 - 12:15pm dlovell



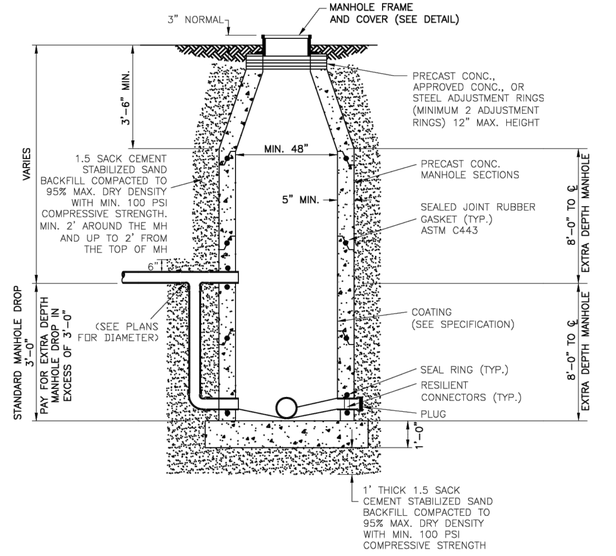
NOTES:
1. ALL MANHOLES IN WET SAND REQUIRE SPECIAL DESIGN
2. H.D.P.E. ADJUSTMENT RINGS AS MANUFACTURED BY LADTECH, INC. OR APPROVED EQUAL.
3. HORSE-SHOE SHAPED PIPE OPENINGS OR BREAKOUT PIPE OPENINGS WILL NOT BE ACCEPTED

1 STANDARD PRECAST CONCRETE SEWER MANHOLE



NOTE:
1. MANHOLE MUST BE CORED TO APPROPRIATE OPENING.
2. WATER TIGHT GASKET MUST BE USED TO SEAL PIPE TO MANHOLE.
3. ALL PIPE FITTINGS TO BE 1 (ONE) BOLT TYPE RESTRAINT FITTINGS OR APPROVED EQUAL.
4. USE STAINLESS STEEL ANCHOR TO ATTACH PIPE SUPPORTS TO WALL.
5. PIPE SUPPORTS MUST BE STAINLESS STEEL (3' MAX SPACING).
6. INTERIOR SURFACE OF THE MANHOLE SHALL BE COATED WITH A MINIMUM 80 MILS THICKNESS OF NEOPOXY, NPR 5300 SERIES, OR RAVEN LINING SYSTEMS, RAVEN-405.
7. INSIDE FORCE MAIN DROP 8" OR LESS ALLOWED 4' STANDARD MANHOLE.
8. INSIDE FORCE MAIN DROP LARGER THAN 8" MUST BE APPROVED BY CITY ENGINEER.
9. GRAVITY LINES 10 INCHES OR LESS, THE INTERNAL DROP WILL BE USED WITH A STANDARD 4 FOOT DIAMETER MANHOLE. GREATER THAN 10 INCHES WILL REQUIRE A 6 FOOT DIAMETER MANHOLE.

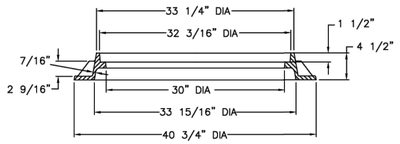
2 STANDARD PRECAST CONCRETE SEWER MANHOLE AND INTERNAL DROP / INTERNAL DROP FOR FORCEMAN



NOTE:
1. FOR ALL NEW CONSTRUCTION.
2. CLASS 1 CONCRETE WITH A DESIGN STRENGTH OF 4000 PSI AT 28 DAYS. RATES FOR H-20 LOADING.
3. PRECAST CONCRETE MANHOLE CONFORMING TO ASTM C478. STRUCTURAL REINFORCEMENT CONFORMING TO ASTM 615A.
4. LIFTING INSERTS AS REQUIRED.
5. ALL JOINTS SHALL BE SEALED WITH APPROVED GASKET.
6. MANHOLE MUST BE CORED TO APPROPRIATE OPENING.
7. WATER TIGHT GASKET MUST BE USED TO SEAL PIPE TO MANHOLE.
8. ALL PIPE FITTINGS TO BE 1 (ONE) BOLT TYPE RESTRAINT FITTINGS OR APPROVED EQUAL.
9. PIPE SUPPORTS MUST BE STAINLESS STEEL (3' MAX SPACING).
10. ALL MANHOLES IN OPEN DITCH SHALL HAVE HINGED FRAME AND COVER (SEE DETAIL)
11. ALL MANHOLES ABOVE GRADE SHALL HAVE REVOLUTION ASSEMBLY RIM AND COVER (SEE DETAIL SHEET 3 OF 3)
12. ALL MANHOLES IN PAVED AREAS SHALL HAVE BLOCK OUT (SEE MISC. DETAIL SHEET).
13. VACUUM TEST SHALL BE COMPLETED PRIOR TO COATING OF THE MANHOLE.

3 STANDARD PRECAST CONCRETE SEWER MANHOLE AND EXTERNAL DROP

NOTE:
1. POURED-IN-PLACE OR PRE-CAST MANHOLES ONLY SHALL BE USED.
2. NO BRICKS OF ANY KIND WILL BE ALLOWED IN CONSTRUCTION OF MANHOLES.
3. MANHOLES SHOULD BE PLACED HALF WAY BETWEEN THE FRONT LOT CORNERS IN MULTI-LOT SUBDIVISION.



NOTES:
1. MANHOLE FRAME AND COVER TO BE EAST JORDAN IRON WORKS PATTERN, OR OTHER APPROVED EQUAL. WHERE SEWER IS LOCATED IN EASEMENTS, CONTRACTOR MAY USE LIGHTWEIGHT F AND C, APPROVED BY THE ENGINEER.
2. STAINLESS STEEL INFLOW PREVENTERS MADE BY KoLa, INC., OR APPROVED EQUAL, SHALL BE USED ON ALL SANITARY SEWER MANHOLES.

4 31-7/8" MANHOLE COVER AND FRAME

NO.	REVISIONS	DATE	NAME
1			
2			
3			
4			
5			

CITY OF LA MARQUE, TEXAS STANDARD DETAILS

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DOCUMENT INCOMPLETE: NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES

ENGINEER: xxxx
P.E. SERIAL No. xxxx
DATE: xxx

PROJECT TITLE:

DRAWN BY: D.P.D.		
CK'D BY: D.V.H.	SHEET DESCRIPTION: SANITARY SEWER DETAILS – 2	
SCALE: N.T.S.		SHEET NO: /
DATE:	APPROVED BY:	

CIVIL ENGINEER:

ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS BRENT BERTHIER 108493 LICENSED PROFESSIONAL ENGINEER July 09, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

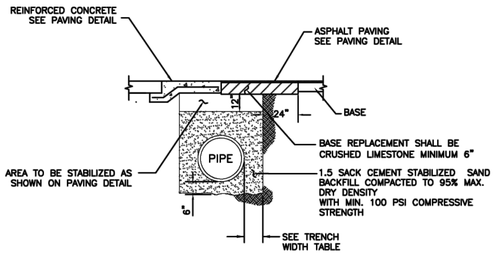
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

SANITARY SEWER DETAILS (2 OF 3)

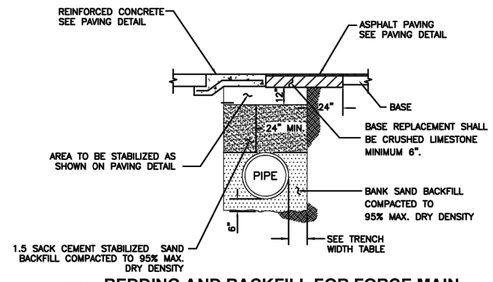
ALLC PROJECT NO.	24106-01
DRAWN BY:	DL
CHECKED BY:	BB
DRAWING SCALE: HORZ: VERT:	
DATE PLOTTED:	Jul 09,2025 - 12:16pm

SHEET NO. 28 OF 32

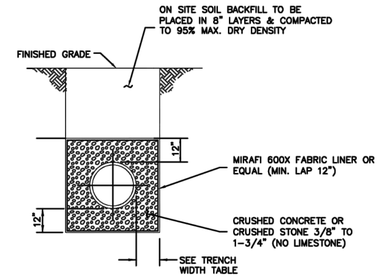
C:\Users\dlove\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\28 COLM SANITARY SEWER DETAILS (2 OF 3).dwg Jul 09,2025 - 12:16pm dlovel



1 TRENCH SECTION FOR GRAVITY SEWER UNDER PAVEMENT



4 BEDDING AND BACKFILL FOR FORCE MAIN UNDER PAVEMENT

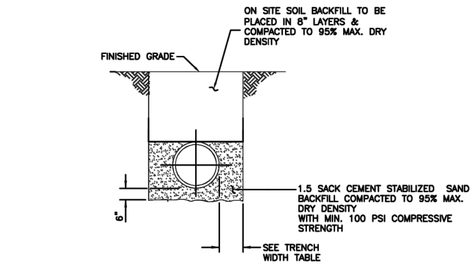


7 BEDDING AND BACKFILL FOR WET SAND GRADED AREA

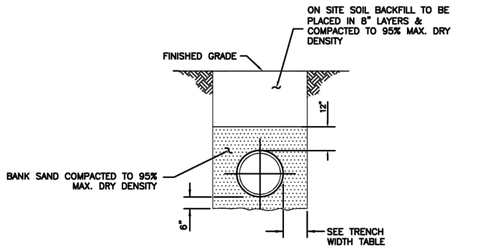
NOTE:

1. ALL PVC PIPE SHALL HAVE RUBBER GASKET EQUIPPED BELL AND SPIGOT JOINTS CONFORMING TO ASTM D3212. ELASTOMERIC SEALS SHALL BE A SINGLE, DOUBLE-SEALING GASKET SPANNING ONE FULL CORRUGATION WITH THE LEADING EDGE BEING LOWER THAN THE SECOND EDGE TO FACILITATE PROPER JOINING. THE GASKET MATERIAL SHALL CONFORM TO ASTM F477.
2. ALL CEMENT STABILIZED SAND BACKFILL SHALL CONFORM TO SPECIFICATION CEMENT STABILIZED SAND – SECTION 02252.
3. ALL JOINTS IN PRE-CAST CONCRETE PIPE AND BOX SHALL RECEIVE JOINT SEALANT, RAM-NEK, OR APPROVED EQUAL.
4. ALL PIPE WITHIN 1' OF PAVEMENT SHALL USE BACKFILL DETAIL FOR UNDER PAVEMENT.

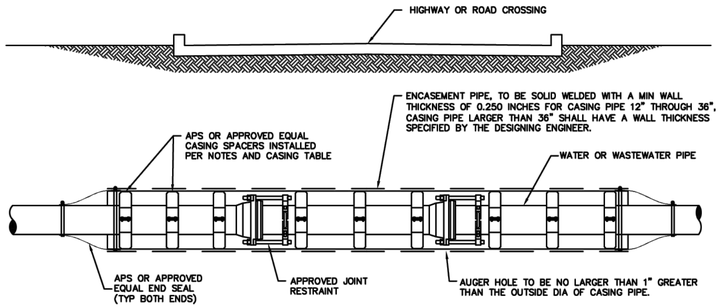
TRENCH WIDTH TABLE	
NOMINAL PIPE SIZE (INCHES)	MINIMUM TRENCH WIDTH (INCHES)
LESS THAN 18	O.D. + 18
18 TO 30	O.D. + 24
GREATER THAN 30	O.D. + 36



2 AA PIPE BEDDING DETAIL FOR GRAVITY SEWER GRADED AREA

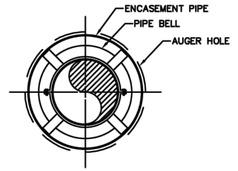


5 BEDDING AND BACKFILL FOR FORCE MAIN GRADED AREA



LONGITUDINAL SECTION

CASING TABLE		
NOMINAL PIPE SIZE DIA IN INCHES	MIN CASING SIZE INSIDE DIA IN INCHES	MAX SKID SUPPORT SPACING IN FEET
4	12	4.7
6	12	6.3
8	16	7.4
10	18	8.5
12	20	9.6
15	22	11.0
18	26	12.0
21	30	12.0
24	33	12.0
27	36	12.0

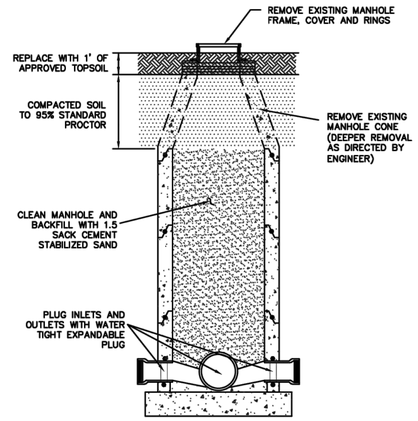


CROSS SECTION

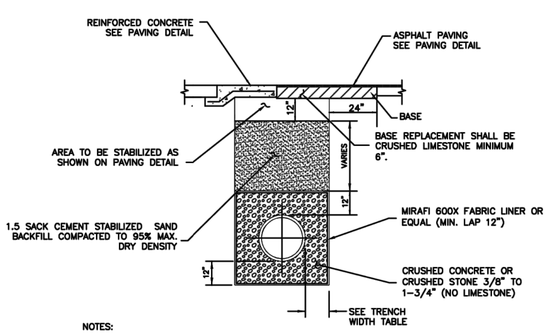
NOTES:

1. SPACERS FOR CARRIER PIPE SHALL BE STAINLESS STEEL, NEOPRENE OR APPROVED EQUAL AND SHALL BE INSTALLED TO CENTER CARRIER PIPE WITHIN CASING WITH A MAX TOLERANCE OF ½" BETWEEN RUNNER AND CASING INSIDE AS WELL AS PREVENT THE CARRIER PIPE FROM RESTING ON THE BELLS WITHIN THE CASING. SEE CASING TABLE FOR SPACER DISTANCE AND NUMBER OF SPACERS.
2. SPACERS TO BE PLACED A MIN OF 1' BACK FROM EACH JOINT THAT FALLS WITHIN CASING, A GREATER SET BACK MAY BE REQUIRED FOR LARGER PIPE. SEE CASING TABLE FOR ADDITIONAL INFO ON SPACING OF SUPPORTS.
3. WHEN INSTALLING GRAVITY PIPE WITH CASING CONTRACTOR SHALL TAKE INTO CONSIDERATION PIPE GRADE SO THAT THE SEWER PIPE MAINTAINS THE PROPER FALL.
4. JOINT RESTRAINTS ARE REQUIRED ON ALL JOINTS THAT FALL UNDER OR WITHIN 10' OF HIGHWAY CROSSINGS REGARDLESS OF PIPE MATERIAL, CASED OR NOT.

8 STEEL PIPE CASING



3 SANITARY SEWER MANHOLE ABANDONMENT



NOTES:

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2. WELL POINTS TO BE INSTALLED AND TRENCH KEPT DRY DURING CONSTRUCTION UNTIL BACKFILL IS COMPLETELY PLACED AS APPROVED BY ENGINEER.

6 BEDDING AND BACKFILL FOR WET SAND UNDER PAVEMENT

NO.	REVISIONS	DATE	NAME
1			
2			
3			
4			
5			

CITY OF LA MARQUE, TEXAS STANDARD DETAILS

FOR INTERIM REVIEW ONLY

DOCUMENT INCOMPLETE: NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES

ENGINEER: XXXX
P.E. SERIAL No. XXXX
DATE: XXX

PROJECT TITLE:

DRAWN BY: D.P.D.
CK'D BY: D.V.H.
SCALE: N.T.S.
DATE:
SHEET DESCRIPTION: SANITARY SEWER DETAILS – 3
APPROVED BY:
SHEET NO: /

CIVIL ENGINEER:
ADICO CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
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BENCHMARK:
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CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
July 09, 2025

NO.	DATE	REVISION

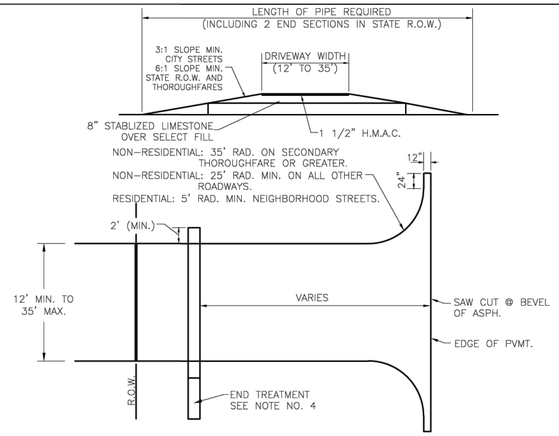
PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

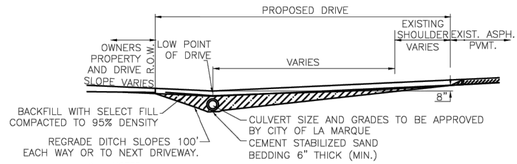
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

SANITARY SEWER DETAILS (3 OF 3)

ALLC PROJECT NO. 24106-01
DRAWN BY: DL
CHECKED BY: BB
DRAWING SCALE: HORZ: VERT:
DATE PLOTTED: Jul 09,2025 - 12:16pm
SHEET NO. 29 OF 32

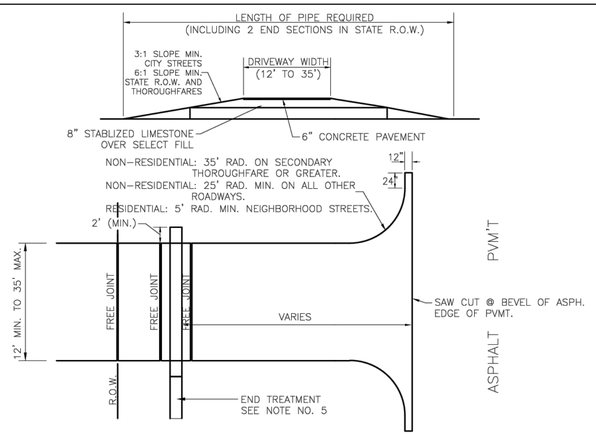
C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 – LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 – Drawings\29 COLM SANITARY SEWER DETAILS (3 OF 3).dwg Jul 09,2025–12:16pm dlovel

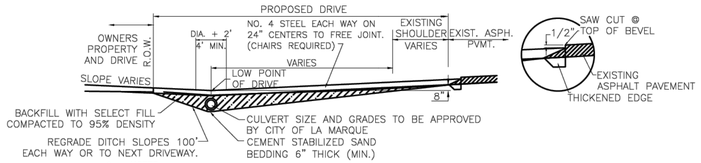




* NOTES:
1) DRIVEWAYS WITHIN R.O.W. MUST CONSIST OF 8" STABILIZED BASE WITH 2" ASPHALTIC CONCRETE PAVEMENT. (OPEN DITCH SECTION)
2) ALL DRIVEWAYS IN STATE R.O.W. REQUIRE TXDOT TRAFFIC CONTROL PLAN PRIOR TO BEGINNING CONSTRUCTION.
3) SAW CUT AT BEVEL OF ASPHALT (NO FURTHER THAN LANE EDGE STRIPE).
4) STABILIZED SAND TO BE DIAMETER PLUS 2' AND 2" ABOVE TOP BELL ON PIPE.
5) SAFETY END TREATMENTS ARE REQUIRED ON ALL CULVERTS IN TXDOT ROW.

1 ASPHALT DRIVEWAY TO ASPHALT





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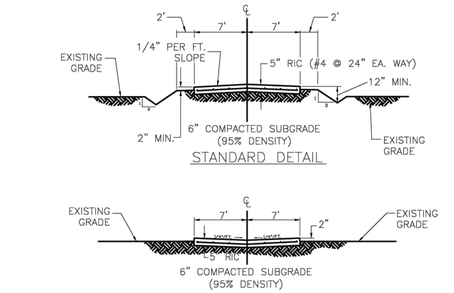
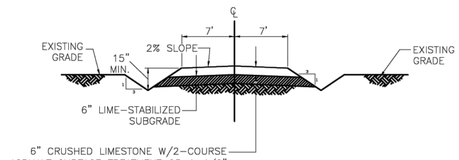
2) ALL DRIVEWAYS IN STATE R.O.W. REQUIRE TXDOT TRAFFIC CONTROL PLAN PRIOR TO BEGINNING CONSTRUCTION.
3) SAW CUT AT BEVEL OF ASPHALT (NO FURTHER THAN LANE EDGE STRIPE).
4) STABILIZED SAND TO BE DIAMETER PLUS 2' AND 2" ABOVE TOP BELL ON PIPE.
5) SPECIAL END TREATMENTS ARE REQUIRED ON ALL CULVERTS IN THOROUGHFARES.

3 CONCRETE DRIVEWAY TO ASPHALT STREET



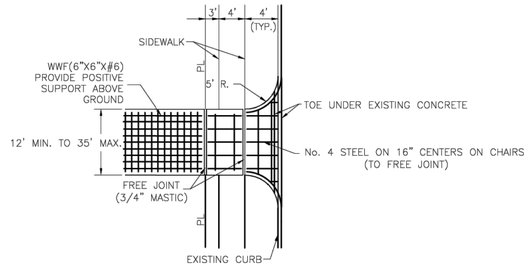
STANDARD DETAIL

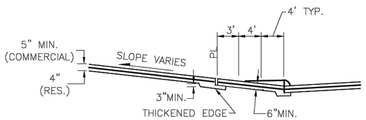
ALT. 1 STANDARD DETAIL



ALT. 2 STANDARD DETAIL

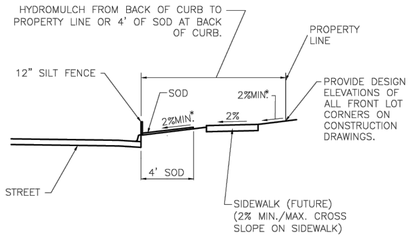
5 LIFT STATION ACCESS ROAD





* NOTES:
1) CITY STREETS ONLY. NO CUTOUTS ARE PERMITTED ON TEXAS STATE HIGHWAYS.
2) ALL CUTOUTS MUST HAVE BARRICADES INSTALLED UNTIL DRIVEWAYS ARE POURED.
3) ALL DRIVEWAYS IN STATE R.O.W. REQUIRE TXDOT TRAFFIC CONTROL PLAN PRIOR TO BEGINNING CONSTRUCTION.

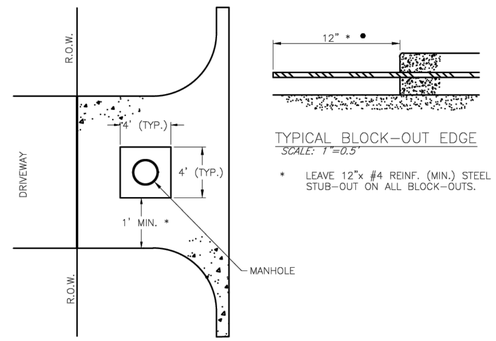
2 PORTLAND CEMENT DRIVEWAY TO CURB AND GUTTER STREET



*CROSS SLOPE FROM BACK OF CURB TO EDGE OF SIDEWALK AND FROM EDGE OF SIDEWALK TO THE PROPERTY LINE, SHALL BE AT 2% MINIMUM. MAXIMUM CROSS SLOPE, UNLESS APPROVED OTHERWISE IN WRITING, FOR GRASSED SURFACES SHALL BE 12:1, OR 8 1/3%

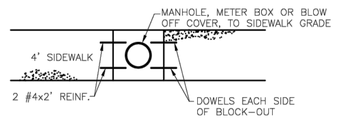
NOTE: 1. MAINTAIN SILT FENCE AND SOD FOR 2 YEARS MINIMUM OR UNTIL LOT SALE.
2. 90% COMPACTION MUST BE MAINTAINED FROM BACK OF CURB TO PROPERTY LINE.

4 PARK STRIP DETAIL



DRIVEWAY BLOCK-OUT DETAIL

* IF LESS THAN 12" CONTINUE BLOCK-OUT TO DRIVEWAY EDGE.



6 SIDEWALK BLOCK-OUT DETAIL

NO.	REVISIONS	DATE	NAME
1			
2			
3			
4			
5			

CITY OF LA MARQUE, TEXAS
STANDARD DETAILS

FOR INTERIM REVIEW ONLY

DOCUMENT INCOMPLETE: NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES

ENGINEER: xxxx
P.E. SERIAL No. xxxx
DATE: xxx

PROJECT TITLE:

DRAWN BY: D.P.D.
CK'D BY: D.V.H.
SCALE: N.T.S.
DATE: REVISE 8-10-12
SHEET DESCRIPTION: PAVING DETAILS – 3
APPROVED BY:
SHEET NO: /

ADDENDUM NO. 3

CIVIL ENGINEER:
ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
ELEVATION=15.29' (NAVD 88).
X: 3,227,830.33 Y: 13,695,317.75

FLOODPLAIN:
THIS TRACT LIES IN ZONE "X" SHADED, AREAS DETERMINED TO BE WITHIN THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS PER THE NATIONAL FLOOD INSURANCE PROGRAM FIRM MAP PANEL NUMBER 48167C0401G EFFECTIVE DATE: AUGUST 15, 2019.

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

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
JULY 30, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

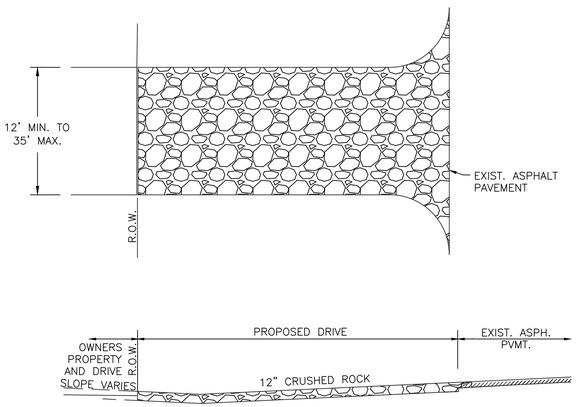
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

PAVING DETAILS

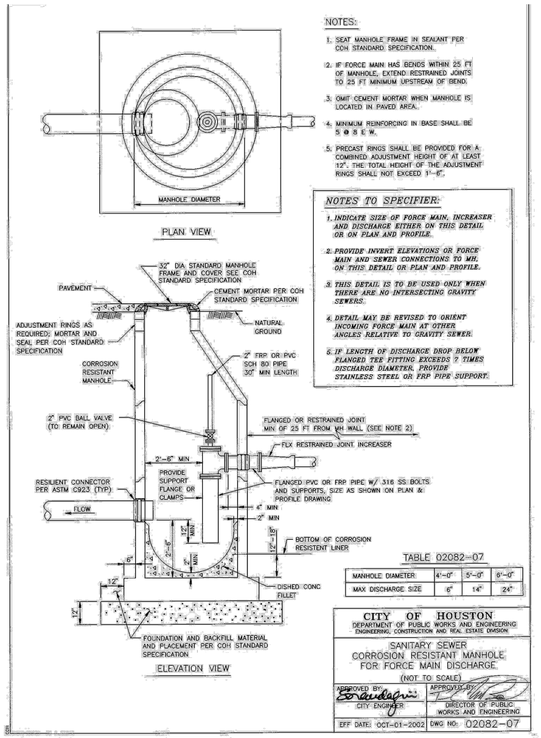
ALC PROJECT NO. 24106-01
DRAWN BY: DL
CHECKED BY: BB
DRAWING SCALE:
HORZ:
VERT:
DATE PLOTTED:
Jul 30,2025 - 7:31pm

SHEET NO.
30 OF 32

C:\Users\dlove\ADICO Dropbox\ADICO\LLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\30 COLM PAVING DETAILS.dwg Jul 30,2025-7:31pm dlovel



1 **GRAVEL DRIVEWAY TO ASPHALT**



2 **FORCEMAIN DISCHARGE MANHOLE**

ADDENDUM NO. 3

CIVIL ENGINEER:
ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS
CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
JULY 30, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

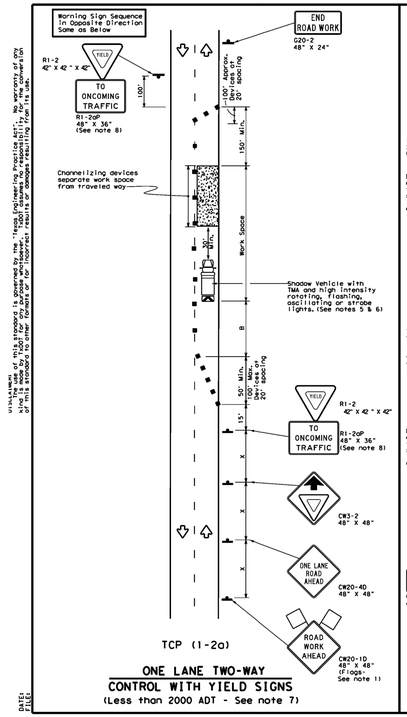
PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

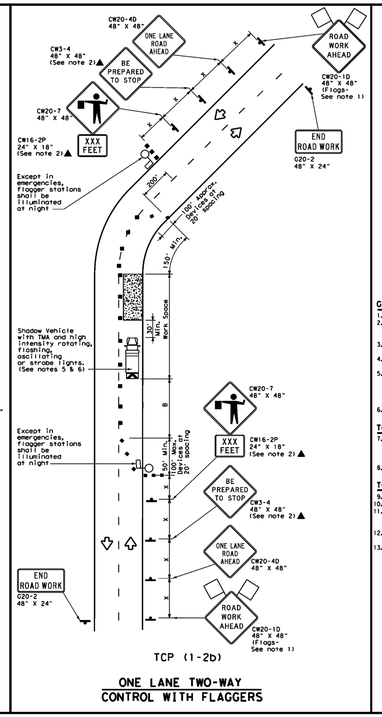
MISCELLANEOUS DETAILS

ALLC PROJECT NO. 24106-01
DRAWN BY: DL
CHECKED BY: BB
DRAWING SCALE:
HORZ:
VERT:
DATE PLOTTED:
Jul 30,2025 - 7:32pm

SHEET NO.
31 OF 32

C:\Users\dlovel\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\31 MISC DETAILS.dwg Jul 30,2025 - 7:32pm dlovel





LEGEND			
	Type 3 Barricade		Channelizing Devices
	Heavy Work Vehicle		Truck Mounted Attenuator (TMA)
	Trailer Mounted Flashing Arrow Board		Portable Changeable Message Sign (PCMS)
	Sign		Traffic Flow
	Flag		Flagger

Posted Speed W	Formula	Minimum Desirable Taper Lengths #			Suggested Maximum Spacing of Channelizing Devices		Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"	Stopping Sight Distance
		10' Offset	11' Offset	12' Offset	On a Taper	On a Tangent			
30	L= WS²/60	150'	165'	180'	30'	60'	120'	90'	200'
35		205'	225'	245'	35'	70'	160'	120'	250'
40		265'	295'	320'	40'	80'	240'	155'	305'
45	L=WS	450'	495'	540'	45'	90'	320'	195'	360'
50		500'	550'	600'	50'	100'	400'	240'	425'
55		550'	605'	660'	55'	110'	500'	295'	495'
60		600'	660'	720'	60'	120'	600'	350'	570'
65		650'	715'	780'	65'	130'	700'	410'	645'
70		700'	770'	840'	70'	140'	800'	475'	730'
75		750'	825'	900'	75'	150'	900'	540'	820'

W Conventional Roads Only
Taper lengths have been rounded off.
L=Length of Taper(FT) W=Width of Offset(FT) S=Posted Speed(MPH)

TYPICAL USAGE				
MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
	✓	✓		

GENERAL NOTES

1. Flags attached to signs where shown are REQUIRED.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
3. The CW3-4 "BE PREPARED TO STOP" sign may be installed after the CW20-4D "ONE LANE ROAD AHEAD" sign, but proper sign spacing shall be maintained.
4. Sign spacing may be increased or an additional CW20-1D "ROAD WORK AHEAD" sign may be used if advance warning ahead of the flagger or R1-2 "YIELD" sign is less than 1500 feet.
5. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
6. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.

TCP (1-2a)

7. R1-2 "YIELD" sign traffic control may be used on projects with approaches that have adequate sight distance. For projects in urban areas, work spaces should be no longer than one half city block. In rural areas on roadways with less than 2000 ADT, work spaces should be no longer than 400 feet.
8. R1-2 "YIELD" sign with R1-2aP "TO ONCOMING TRAFFIC" plaque shall be placed on a support at a 7 foot minimum mounting height.

TCP (1-2b)

9. Flaggers should use two-way radios or other methods of communication to control traffic.
10. Length of work space should be based on the ability of flaggers to communicate.
11. If the work space is located near a horizontal or vertical curve, the buffer distances should be increased in order to maintain adequate stopping sight distance to the flagger and a queue of stopped vehicles (see table above).
12. Channelizing devices on the center-line may be omitted when a pilot car is leading traffic and approved by the Engineer.
13. Flaggers should use 24" STOP/SLOW paddles to control traffic. Flags should be limited to emergency situations.

Texas Department of Transportation — Traffic Operations Division Standard

TRAFFIC CONTROL PLAN
ONE-LANE TWO-WAY TRAFFIC CONTROL
TCP(1-2)-18

FILE: tcp1-2-18.dgn	DN:	CK:	DW:	CK:
©TxDOT December 1985	CONT	SECT	JOB	HIGHWAY
REVISIONS 2-92 2-12 2-98 2-18	DIST	COUNTY		SHEET NO.

TCP(1-2)-18

ADDENDUM NO. 3

CIVIL ENGINEER:

ADICO
CONSULTING ENGINEERS
2114 EL DORADO BLVD, STE. 400, FRIENDSWOOD, TX 77546
PHONE: 832-895-1093 WWW.ADICO-LLC.COM
TBPE FIRM NO. 16423

BENCHMARK:
HARRIS–GALVESTON SUBSIDENCE DISTRICT BENCHMARK NO. "HGSD 85", BEING A BRONZE DISK SET IN THE CENTER OF A 12 INCH DIAMETER CONCRETE MONUMENT STAMPED "TEXAS" AROUND THE TEXAS STATE AND HARRIS–GALVESTON SUBSIDENCE DISTRICT AROUND THE EDGE.
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NEWMAN ROAD, MOSS STREET, AND ROSEWOOD DRIVE
SANITARY SEWER IMPROVEMENTS
CITY OF LA MARQUE

NEWMAN ROAD, MOSS STREET, ROSEWOOD
LA MARQUE, TX 77568

ADICO, LLC
TBPE FIRM NO. F-16423

STATE OF TEXAS
BRENT BERTHIER
108493
LICENSED
PROFESSIONAL ENGINEER
JULY 30, 2025

NO.	DATE	REVISION

PROJECT OWNER:
CITY OF LA MARQUE
1111 BAYOU RD STE 1
LA MARQUE, TX 77568

PROJECT LOCATION:
NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE
LA MARQUE, TX 77568

TRAFFIC CONTROL PLAN DETAILS

ALLC PROJECT NO. 24106-01
DRAWN BY: DL
CHECKED BY: BB
DRAWING SCALE:
HORZ:
VERT:
DATE PLOTTED:
Jul 30,2025 - 7:34pm

SHEET NO.
32 OF 32

C:\Users\glover\ADICO Dropbox\ADICO\ALLC\18100 - LA MARQUE\24106-01 COLM Newman Street Sanitary Sewer Extension\6 - Drawings\32 TXDOT ONE LANE TWO-WAY TCP.dwg Jul 30,2025-7:34pm dlovel

CERTIFICATION OF COMPLETION
(By CONTRACTOR)

We hereby certify that the Work on the Project **"NEWMAN ROAD, MOSS STREET, ROSEWOOD DRIVE SANITARY SEWER IMPROVEMENTS"** has been completed in substantial compliance with the PLANS and TECHNICAL SPECIFICATIONS.

CONTRACTOR

By: _____

Title: owner

Date: 04/16/2026

ADICO
CONSULTING ENGINEERS

May 29, 2026

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

Re: Certificate of Completion
Newman Road, Moss Street, and Rosewood Drive Sanitary Sewer Improvements
to Serve City of La Marque
Adico Project No. 24106-01

Mr. Breaux,

I, Brent Berthier, P.E., as Engineer, on behalf of the City of La Marque, certify that the project has been constructed as designed, according to the approved plans and specifications and to the standards of all authorities having jurisdiction. I further certify that all punchlist items have been addressed and the required improvements are complete and currently functioning or capable of functioning.

Sincerely,
Adico, LLC

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

CITY COUNCIL AGENDA FORM

Meeting Date: June 22, 2026
Agenda Item: 8.VI.
Prepared by:
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:
Reviewing the IRS Determination relating to Fiscal Years 2020-2025 - *Finance*

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

Department of the Treasury
Internal Revenue Service
Small Business / Self-Employed Division
1919 SMITH ST
M/S 5427 HOU
HOUSTON, TX 77002

IRS Letter 1058

CITY OF LAMARQUE
1111 BAYOU RD
LA MARQUE, TX 77568-4160114

06/08/2026

CERTIFIED **Mail – Return Receipt**

Final Notice
Please Respond Immediately
Notice of Intent to Levy and Your Right to a Collection Due Process Hearing

Why we're sending you this letter

Your federal tax is still unpaid. We asked you to pay the tax, but we still haven't received your payment. This letter is your notice of our intent to levy (under Internal Revenue Code (IRC) Section 6331) and your right to request a Collection Due Process (CDP) hearing or an Equivalent Hearing (EH) with IRS Independent Office of Appeals (Appeals) (under IRC Section 6330(a)).

What you need to do

Please pay in full today to prevent additional collection action. Make your check or money order payable to the "United States Treasury," include your taxpayer identification number on your payment. Send your payment along with a copy of this letter to the address above or pay online at IRS.gov/payments.

The amount you owe through 08/02/2026 is $120,888.69. Additional penalty and interest will be charged if you pay after this date.

How to request an Appeals hearing

If you want to request an Appeals hearing, complete the enclosed Form 12153, Request for a Collection Due Process or Equivalent Hearing, or a written request with the same information as in the Form 12153 and send it to us by 8/22/2026.

If you don't request a CDP hearing by 8/22/2026 your ability to contest an Appeals decision in the U.S. Tax Court will be limited. A request received by the IRS will generally be considered timely if the request is properly addressed with correct postage and postmarked by the United States Postal Service within the 30-days from the date of this letter.

You can also fax your information to (877)502-3254 using either fax machine or an online fax service. Protect yourself when sending digital data by understanding the fax service's privacy and security policies.

If you send the letter after 8/22/2026, you may still be entitled to a hearing; however, your right to contest an Appeals decision in Tax Court will be limited. Refer to the enclosed Publication 1660, Collection Appeals Rights, for more information and information on the Collection Appeals Program (CAP).

What we're going to do

We may file a Notice of Federal Tax Lien (NFTL) at any time to protect the government's interest. An NFTL is a public notice to your current or future creditors that the government has a right to your current assets, and any assets you acquire after we file the NFTL until your debt is paid. Note that we can file an NFTL even if you request a hearing.

If you don't pay the amount you owe, make alternative arrangements to pay, or request a Collection Due Process Appeals hearing by 8/22/2026, we may take collection action (levy/seizure) against your property, or rights you have to property, such as:

- Wages
- Social Security benefits
- Real estate
- Automobiles
- Business assets
- Bank accounts
- Accounts receivable, and
- Other income.

Denial or revocation of United States passport

The U.S. Department of State may revoke your passport or decline to issue a new passport or renew an existing passport if you're certified as having seriously delinquent tax debt totaling more than the current threshold amount (adjusted yearly). For more information, including the threshold amount, visit IRS.gov/passports or read Publication 594, The IRS Collection Process.

Information about interest and penalty charges

- **Interest – IRC Section 6601**

  We're required by law to charge interest when you don't pay your liability on time. Generally, we calculate interest from the due date of your return (regardless of extensions) until you pay the amount you owe in full, including accrued interest and any penalty charges. Interest on some penalties accrues from the date we notify you of the penalty until it's paid in full. Interest on other penalties, such as failure to file a tax return, starts from the due date or extended due date of the return. Interest rates are variable and may change quarterly. For a detailed computation of your interest, call the contact telephone number at the bottom of this letter.

- **Corporate interest - IRC Section 6621(c)**

  If you're a C corporation, and you underpaid your tax by more than $100,000 for any taxable period, we charge additional interest of 2% if the full amount shown as due on a notice isn't paid within 30 days of the notice date. If you don't pay within 30 days, interest at the higher rate begins on the 31st day after the notice date. Once the additional 2% rate begins to apply, we charge the additional interest on all underpayments for that type of tax and that tax period until you pay your balance in full.

- **Failure-to-pay penalty – IRC Section 6651**

  We assess a 1/2% monthly penalty for not paying the tax you owe by the due date. We base the penalty for paying late on the net unpaid tax at the beginning of each penalty month following the payment due date for that tax. This penalty applies even if you filed the return on time.

We charge the penalty for each month or part of a month the payment is late; however, the penalty can't be more than 25% of the total tax owed.

- The due date for payment of the tax shown on a return generally is the return due date, without considering extensions.
- The due date for paying increases in tax is within 21 days of the date of our notice demanding payment (10 business days if the amount in the notice is $100,000 or more).

If we issue a Notice of Intent to Levy and you don't pay the balance due within 10 days from the date of the notice, the penalty for paying late increases to 1% per month.

If you are an individual or sole proprietorship and you filed your returns on time, the penalty decreases to 1/4% per month while an approved installment agreement with the IRS is in effect for payment of that tax.
For a detailed computation of the penalty, call the contact telephone number at the bottom of this letter.

Additional information

If you recently paid this tax or if you can't pay it, call us immediately at the contact telephone number at the bottom of this letter.

- Visit **IRS.gov/tbor** for more information about taxpayer rights.
- Visit **IRS.gov/account** or scan the QR code to view online billing details.
- If you're a low-income individual in need of someone to represent you in solving an IRS problem, visit **TaxpayerAdvocate.irs.gov/litc** to learn more.
- You may find the following publications helpful:
  - Publication 594, The Collection Process
  - Publication 1660, Collection Appeal Rights
- Find tax forms and publication by visiting **IRS.gov/forms** or calling 800-TAX-FORM (800-829-3676).

Who you can contact

Taxpayer ID number: XX-XXX2995
Person to contact: B. SMITH
Employee ID number: 1003338334
Contact telephone number:(346)227-6906

Sincerely,

B. SMITH
REVENUE OFFICER

Enclosures:
Copy of this letter
Publication 594
Publication 1660
Form 12153

The table below shows the amount you owe:

Form number	Tax period	Unpaid amount from prior notices	Additional applicable penalty	Additional interest	Amount you owe
CIVPEN	12/31/2022	$118,109.47	$0.00	$2,779.22	$120,888.69
				Total	$120,888.69

Form **12153**
(July 2022)

Department of the Treasury - Internal Revenue Service

Request for a Collection Due Process or Equivalent Hearing

Use this form to request a Collection Due Process (CDP) or Equivalent Hearing (EH) with the IRS Independent Office of Appeals (Appeals) if you have received a letter offering an appeal under IRC 6320/6330 (CDP notice).

Complete this form and send it to the address for requesting a hearing (not the payment address) shown on your CDP notice. Include a copy of your CDP notice to ensure proper handling of your request. For further information on these hearings, please see the instructions for this form.

IRS Use Only

Call the phone number on the CDP notice or 1-800-829-1040 if you are not sure about the correct address or if you want to fax your hearing request.

Si desea ver el formulario y las instrucciones en español, visite http://www.irs.gov/pub/irs-pdf/f12153sp.pdf.

1. Basis for hearing request *(both boxes can be checked if you have received lien and levy notices)*
   ☐ Filed Notice of Federal Tax Lien ☐ Notice of Proposed or Actual Levy

2. Equivalent Hearing *(see instructions for more information on Equivalent Hearing)*
   ☐ If my request does not meet the requirements for a timely CDP hearing, I would like a hearing that is equivalent to a CDP hearing.

3. Taxpayer name *(Taxpayer 1)* _____
   Taxpayer Identification Number _____
   Current address _____
   City _____ State _____ ZIP Code _____

4. Best telephone number and time to call during normal business hours
   ☐ Home ☐ Work ☐ Cell
   Telephone number Time ☐ a.m. ☐ p.m.

5. Taxpayer name *(Taxpayer 2)* _____
   Taxpayer Identification Number _____
   Current address _____
   City _____ State _____ ZIP Code _____

6. Best telephone number and time to call during normal business hours
   ☐ Home ☐ Work ☐ Cell
   Telephone number Time ☐ a.m. ☐ p.m.

7. Tax information as shown on your lien or levy notice *(include a copy of the notice(s))*. You do no have to complete section 7 if you include a copy of the notice(s) you are appealing.

Type of Tax *(Income, Employment, Excise, etc. or Civil Penalty)*	Tax Form Number *(1040, 941, 720, etc.)*	Tax Period or Periods

8. **Reason you are requesting a hearing**. Your request will not be honored if you don't provide a reason for the dispute. Make the best selection(s) from the choices below or use as much space as you need to explain the reason for your request. You may include more pages if you don't have enough space *(see instructions)*

☐ I am not liable for the tax the IRS is trying to collect

☐ I claim innocent spouse relief *(see instructions)*

☐ My taxes were discharged in bankruptcy

☐ I've made payments that were not applied to my taxes

☐ I want the Notice of Federal Tax Lien withdraw

☐ I am currently unable to pay due to financial hardship *(see paragraph 9)*

☐ I am unable to pay in full and would like a collection alternative *(see paragraph 9)*

☐ Other issue(s) and/or comment(s) _____

9. **Proposed collection alternative (see instructions). If you are currently unable to pay or seek a collection alternative such as an Installment Agreement or Offer in Compromise, prepare a financial statement, Form 433-A (individuals) or Form 433-B (businesses), with your request, unless you meet a financial statement exception (see below). Submitting this information with your Form 12153 is not required, but early submission of the form will help you obtain the quickest resolution of your case**

☐ Installment agreement ☐ Offer in Compromise ☐ Currently Unable to Pay

☐ Other _____

Financial Statement Exceptions *(no financial statements need to be submitted if either of these two situations apply.)*

Installment Agreement: To see if you can automatically obtain an installment agreement without providing a financial statement and without an appeal, visit https://www.irs.gov/payments/online-payment-agreement-application or scan this QR code:

Offer in Compromise: Only if based on Doubt as to Liability.

10. Signatures — I understand the CDP hearing and any subsequent judicial review will suspend the statutory period of limitations for collection action. I also understand either my representative or I (but not both) must sign and date this request before Appeals can accept it. If you are signing as an officer of a company, add your title (president, secretary, etc.) behind your signature.

SIGN HERE	Taxpayer 1's signature	Date
	Taxpayer 2's signature *(if a joint request, both must sign)*	Date

Representative's signature *(include an executed Form 2848 if signing for the taxpayer(s) unless a Form 2848 is already on file)*

Representative's name	Telephone number	Date

IRS Use Only

IRS employee *(print)*	Telephone number	Date

Important Things to Know for a CDP or Equivalent Hearing

Your timely request for a CDP hearing will prohibit levy action in most cases. A timely request for a CDP hearing will also suspend the 10-year period IRS has, by law, to collect your taxes. Both the prohibition on levy and the suspension of the 10-year period will last until the determination Appeals makes about your disagreement is final. The amount of time the suspension is in effect will be added to the time remaining in the 10-year period. For example, if the 10-year period is suspended for six months, the time left in the period the IRS has to collect taxes will be extended by six months. You can go to court to appeal the CDP determination Appeals makes about your disagreement.

If you want a hearing with Appeals after the deadline for requesting a timely CDP hearing has passed, you must check the box in item 2. **In this case you will receive an equivalent hearing, which is the same as a CDP hearing except it does not prohibit levy or suspend the 10-year period for collecting your taxes; also, you cannot go to court to contest Appeals' decision about your disagreement**. You must request an equivalent hearing within the following timeframe:

- Lien Notice—one year plus five business days from the filing date of the Federal Tax Lien.
- Levy Notice—one year from the date of the CDP levy notice. Keep a copy of your hearing request and proof of the date you sent it.

Your request for a CDP levy hearing, whether timely or equivalent, does not prohibit the IRS from filing a notice of federal tax lien.

You will have to explain your reason for requesting a hearing when you make your request. Below are examples of reasons for requesting a hearing.

"I am not liable for (I don't owe) all or part of the taxes." You can generally raise a disagreement about the amount you owe if you did not receive a deficiency notice for the liability or if you have not had another prior opportunity for Appeals or a court to consider your disagreement with the amount you owe. A deficiency notice is a notice explaining why you owe taxes—it gives you the right to challenge in court, within a specific time frame, the additional tax the IRS says you owe.

Penalty appeal—Appeals may remove all or part of the penalties if you have a reasonable cause for not paying or not filing on time. For what is reasonable cause to remove penalties, see Notice 746, Information About Your Notice, Penalty and Interest, at https://www.irs.gov/pub/irs-pdf/n746.pdf, or by scanning this QR code.

Innocent Spouse Relief - You believe that your spouse or former spouse is the only one responsible for all or a part of the tax liability. Learn more about this request at https://www.irs.gov/businesses/small-businesses-self-employed/innocent-spouse-relief, or by scanning this QR code. You must complete Form 8857, Request for Innocent Spouse Relief, for an Innocent Spouse request to be considered.

Prior bankruptcy: You may have received a prior bankruptcy discharge and your taxes were not excepted from the discharge. Note that even if your taxes were discharged, your pre-bankruptcy property may remain subject to a tax lien if the property was excluded from the bankruptcy or if a notice of the lien was filed before the bankruptcy. Learn more about bankruptcy at https://www.irs.gov/businesses/small-businesses-self-employed/declaring-bankruptcy, or by scanning this QR code.

"I've made payments that were not applied to my taxes." You may disagree with the amount the IRS says you have or have not paid.

If You Want to Propose a Lien Resolution – For the filing of a Notice of Federal Tax Lien (NFTL) against your property, choose a lien resolution and submit appropriate documentation with this form.

Withdrawal: When you request a withdrawal of the NFTL, you are asking the IRS to remove the NFTL information from public records because you believe the NFTL should not have been filed.

Subordination: When you request a subordination, you are asking the IRS to make a Federal Tax Lien secondary to a non-IRS lien.

Release: You can get a Federal Tax Lien released if you pay your taxes in full or complete the terms of an accepted Offer-in-Compromise.

Discharge: When you request a discharge, you are asking the IRS to remove a Federal Tax Lien from a specific property.

Learn more about the NFTL, what may be the right alternative to your issue, and what documentation to include with your Form 12153 at https://www.irs.gov/businesses/small-businesses-self-employed/understanding-a-federal-tax-lien, or by scanning this QR Code:

If you want to Propose a Collection Alternative – Common collection alternatives include:

- **Full payment** — Pay your taxes by personal or cashier's check, money order, or other approved method. To learn more about payments, visit https://www.irs.gov/payments.

- **Installment Agreement or Short-Term Payment Plan**—Pay your taxes fully or partially through monthly or deferred payments

- **Offer in Compromise**—You offer to make one or more payments to settle your tax liability for less than the full amount you owe. To learn more about this resolution, visit https://www.irs.gov/payments/offer-in-compromise or by scanning this QR code:

- **Currently Unable to Pay**—You may not be able to pay due to job loss, illness, reasonable expenses that exceed income, etc. Appeals may consider freezing collection action until your circumstances improve. Interest and applicable penalties will continue to accrue on your liability.

If you want to discuss with Appeals a collection alternative listed in Item 9 of the Form 12153, submit a completed Form 433-A (individual) and/or Form 433-B (business), as appropriate, with this form. Submitting this information with your Form 12153 is not required but will help you obtain the quickest resolution of your case. Locate copies of these forms at https://www.irs.gov/businesses/small-businesses-self-employed/collection-process-for-taxpayers- filing-and-or-paying-late, or by scanning this QR code

Appeals will evaluate the financial information and your specific circumstances to try to reach an agreement with you regarding payment or other resolution of your issues. Appeals may ask the IRS Collection Function to review, verify and provide it's opinion on any information you submit. Appeals will share Collection's comments with you and give you the opportunity to respond.

Publications and Other Resources

It is best to use the contact information on your CDP notice for any questions about your request for a hearing and the matters you wish to appeal.

You may refer to the publications listed below for questions about the Collection process and your rights.

Publication 594 The IRS Collection Process	Publication 1660 Collection Appeal Rights	Publication 2105 Why do I have to pay taxes?
https://www.irs.gov/pub/irs-pdf/p594.pdf	https://www.irs.gov/pub/irs-pdf/p1660.pdf	https://www.irs.gov/pub/irs-pdf/p2105.pdf

Tax professionals who are independent from the Internal Revenue Service (IRS) may be able to help you. Low Income Taxpayer Clinics (LITCs) can represent low-income persons before the IRS or in court. LITCs can also help persons who speak English as a second language. Any services provided by an LITC must be for free or a small fee. To find an LITC near you:

- Go to www.taxpayeradvocate.irs.gov/litc;
- Download IRS Publication 4134, Low Income Taxpayer Clinic List, available at https://www.irs.gov/forms-instructions; or by scanning this QR code.
- Call the IRS toll-free at 800-829-3676 and ask for a copy of Publication 4134.

State bar associations, state or local societies of accountants or enrolled agents, or other nonprofit tax professional organizations may also be able to provide referrals.

You can get copies of tax forms, schedules, instructions, publications, and notices at www.irs.gov, at your local IRS office, or by calling toll-free *1-800-TAX-FORM (829-3676).*

Form **9297** (April 2021)

Department of the Treasury - Internal Revenue Service

Summary of Taxpayer Contact

Taxpayer's name: CITY OF LAMARQUE

Taxpayer's ID: 74-6012995

Representative name:

To determine the appropriate resolution of your case we need to verify your ability to pay the amount owed and remain compliant with all applicable filing and payment requirements.

Instructions: Please provide copies of the items checked and/or listed below by the date required.

Information/Documents Required	Date Required
☐ Verification of estimated tax payment Tax year(s) _____ Amount _____	
☐ Wage statements From _____ To _____	
☐ Bank statements ☐ Cancelled checks ☐ Personal From _____ To _____ ☐ Business From _____ To _____	
☐ List of all real property owned, business and individually, with payoff documentation	
☐ List of vehicles with lienholder documentation and payoff	
☐ Documents verifying monthly expenses or liabilities with proof of payments	
☐ Statements for all investment accounts you own or have an interest in (e.g., stocks, bonds, mutual funds, retirement accounts, life insurance policies, etc.) From _____ To _____	
☐ List all virtual currency you own or in which you have a financial interest (e.g., Bitcoin, Ethereum, Litecoin, Ripple, etc.). Attach a statement with each currency's public key and who has access to the private key	

Information/Documents Required	Date Required
☒ Verification of federal tax deposits Period(s) 01/2026 06 with CASE CLOSED Amount _____	06/26/2026
☐ Delinquent income tax returns ☐ 1040 ☐ 1120 ☐ 1065 Tax year(s) _____	
☐ Delinquent employment tax returns ☒ 941 ☒ 940 ☒ Other 720 Tax year(s)/periods 2020 - 2026	06/26/2026
☐ The most recent Balance Sheet and Profit and Loss Statement	
☐ List of machinery, inventory & copies of documents showing any encumbrances	
☐ List of accounts receivable or major clients. Include an age analysis of each account	
☐ Funding Sources (line of credit, factoring agreement, etc.). Provide statements to verify the dates funds were drawn from these sources	
☐ Safe deposit box and location	
☐ List of officers/directors/major shareholders and names of anyone listed on the Corporation's bank signature card(s)	

Additional Information/Documents Required	Date Required
FULL PAYMENT OF 13/202212 $120,888.69	06/26/2026

☒ Walt Jr

You may reach me by using the telephone number, fax number, or mailing address below.

Notification of consequences of failure to meet the above deadlines: Failure to meet the above deadlines by the specified date(s) may require the IRS to take certain actions, such as issuing a Notice of Levy, issuing a summons, or **other actions as specified below**

FAILURE TO BE COMPLIANT OR COOPERATIVE MAY RESULT IN ENFORCEMENT ACTION TO BE MADE INCLUDING, BUT NOT LIMITED TO: ISSUANCE OF LEVY, NFTL'S, SUMMONS, ETC.

Revenue officer	Employee ID number	Telephone number	Fax number
B. SMITH	1003338334	(346) 227-6906	(877) 502-3054

Office address: 1919 ~~OFFICE~~ SMITH ST M/S 5427 HOU. HOUSTON, TX 77002

Date: 06/08/2026

Your Rights as a Taxpayer

Publication 1

This publication explains your rights as a taxpayer and the processes for examination, appeal, collection, and refunds. Also available in Spanish.

The Taxpayer Bill of Rights

1. The Right to Be Informed

Taxpayers have the right to know what they need to do to comply with the tax laws. They are entitled to clear explanations of the laws and IRS procedures in all tax forms, instructions, publications, notices, and correspondence. They have the right to be informed of IRS decisions about their tax accounts and to receive clear explanations of the outcomes.

2. The Right to Quality Service

Taxpayers have the right to receive prompt, courteous, and professional assistance in their dealings with the IRS, to be spoken to in a way they can easily understand, to receive clear and easily understandable communications from the IRS, and to speak to a supervisor about inadequate service.

3. The Right to Pay No More than the Correct Amount of Tax

Taxpayers have the right to pay only the amount of tax legally due, including interest and penalties, and to have the IRS apply all tax payments properly.

4. The Right to Challenge the IRS's Position and Be Heard

Taxpayers have the right to raise objections and provide additional documentation in response to formal IRS actions or proposed actions, to expect that the IRS will consider their timely objections and documentation promptly and fairly, and to receive a response if the IRS does not agree with their position.

5. The Right to Appeal an IRS Decision in an Independent Forum

Taxpayers are entitled to a fair and impartial administrative appeal of most IRS decisions, including many penalties, and have the right to receive a written response regarding the Office of Appeals' decision. Taxpayers generally have the right to take their cases to court.

6. The Right to Finality

Taxpayers have the right to know the maximum amount of time they have to challenge the IRS's position as well as the maximum amount of time the IRS has to audit a particular tax year or collect a tax debt. Taxpayers have the right to know when the IRS has finished an audit.

7. The Right to Privacy

Taxpayers have the right to expect that any IRS inquiry, examination, or enforcement action will comply with the law and be no more intrusive than necessary, and will respect all due process rights, including search and seizure protections, and will provide, where applicable, a collection due process hearing.

8. The Right to Confidentiality

Taxpayers have the right to expect that any information they provide to the IRS will not be disclosed unless authorized by the taxpayer or by law. Taxpayers have the right to expect appropriate action will be taken against employees, return preparers, and others who wrongfully use or disclose taxpayer return information.

9. The Right to Retain Representation

Taxpayers have the right to retain an authorized representative of their choice to represent them in their dealings with the IRS. Taxpayers have the right to seek assistance from a Low Income Taxpayer Clinic if they cannot afford representation.

10. The Right to a Fair and Just Tax System

Taxpayers have the right to expect the tax system to consider facts and circumstances that might affect their underlying liabilities, ability to pay, or ability to provide information timely. Taxpayers have the right to receive assistance from the Taxpayer Advocate Service if they are experiencing financial difficulty or if the IRS has not resolved their tax issues properly and timely through its normal channels.

The IRS Mission | Provide America's taxpayers top-quality service by helping them understand and meet their tax responsibilities and enforce the law with integrity and fairness to all.

Publication 1 (Rev. 9-2017) Catalog Number 64731W Department of the Treasury **Internal Revenue Service** www.irs.gov

Examinations, Appeals, Collections, and Refunds

Examinations (Audits)

We accept most taxpayers' returns as filed. If we inquire about your return or select it for examination, it does not suggest that you are dishonest. The inquiry or examination may or may not result in more tax. We may close your case without change; or, you may receive a refund.

The process of selecting a return for examination usually begins in one of two ways. First, we use computer programs to identify returns that may have incorrect amounts. These programs may be based on information returns, such as Forms 1099 and W-2, on studies of past examinations, or on certain issues identified by compliance projects. Second, we use information from outside sources that indicates that a return may have incorrect amounts. These sources may include newspapers, public records, and individuals. If we determine that the information is accurate and reliable, we may use it to select a return for examination.

Publication 556, Examination of Returns, Appeal Rights, and Claims for Refund, explains the rules and procedures that we follow in examinations. The following sections give an overview of how we conduct examinations.

By Mail

We handle many examinations and inquiries by mail. We will send you a letter with either a request for more information or a reason why we believe a change to your return may be needed. You can respond by mail or you can request a personal interview with an examiner. If you mail us the requested information or provide an explanation, we may or may not agree with you, and we will explain the reasons for any changes. Please do not hesitate to write to us about anything you do not understand.

By Interview

If we notify you that we will conduct your examination through a personal interview, or you request such an interview, you have the right to ask that the examination take place at a reasonable time and place that is convenient for both you and the IRS. If our examiner proposes any changes to your return, he or she will explain the reasons for the changes. If you do not agree with these changes, you can meet with the examiner's supervisor.

Repeat Examinations

If we examined your return for the same items in either of the 2 previous years and proposed no change to your tax liability, please contact us as soon as possible so we can see if we should discontinue the examination.

Appeals

If you do not agree with the examiner's proposed changes, you can appeal them to the Appeals Office of the IRS. Most differences can be settled without expensive and time-consuming court trials. Your appeal rights are explained in detail in both Publication 5, Your Appeal Rights and How To Prepare a Protest If You Don't Agree, and Publication 556, Examination of Returns, Appeal Rights, and Claims for Refund.

If you do not wish to use the Appeals Office or disagree with its findings, you may be able to take your case to the U.S. Tax Court, U.S. Court of Federal Claims, or the U.S. District Court where you live. If you take your case to court, the IRS will have the burden of proving certain facts if you kept adequate records to show your tax liability, cooperated with the IRS, and meet certain other conditions. If the court agrees with you on most issues in your case and finds that our position was largely unjustified, you may be able to recover some of your administrative and litigation costs. You will not be eligible to recover these costs unless you tried to resolve your case administratively, including going through the appeals system, and you gave us the information necessary to resolve the case.

Collections

Publication 594, The IRS Collection Process, explains your rights and responsibilities regarding payment of federal taxes. It describes:

- What to do when you owe taxes. It describes what to do if you get a tax bill and what to do if you think your bill is wrong. It also covers making installment payments, delaying collection action, and submitting an offer in compromise.
- IRS collection actions. It covers liens, releasing a lien, levies, releasing a levy, seizures and sales, and release of property.
- IRS certification to the State Department of a seriously delinquent tax debt, which will generally result in denial of a passport application and may lead to revocation of a passport.

Your collection appeal rights are explained in detail in Publication 1660, Collection Appeal Rights.

Innocent Spouse Relief

Generally, both you and your spouse are each responsible for paying the full amount of tax, interest, and penalties due on your joint return. However, if you qualify for innocent spouse relief, you may be relieved of part or all of the joint liability. To request relief, you must file Form 8857, Request for Innocent Spouse Relief. For more information on innocent spouse relief, see Publication 971, Innocent Spouse Relief, and Form 8857.

Potential Third Party Contacts

Generally, the IRS will deal directly with you or your duly authorized representative. However, we sometimes talk with other persons if we need information that you have been unable to provide, or to verify information we have received. If we do contact other persons, such as a neighbor, bank, employer, or employees, we will generally need to tell them limited information, such as your name. The law prohibits us from disclosing any more information than is necessary to obtain or verify the information we are seeking. Our need to contact other persons may continue as long as there is activity in your case. If we do contact other persons, you have a right to request a list of those contacted. Your request can be made by telephone, in writing, or during a personal interview.

Refunds

You may file a claim for refund if you think you paid too much tax. You must generally file the claim within 3 years from the date you filed your original return or 2 years from the date you paid the tax, whichever is later. The law generally provides for interest on your refund if it is not paid within 45 days of the date you filed your return or claim for refund. Publication 556, Examination of Returns, Appeal Rights, and Claims for Refund, has more information on refunds.

If you were due a refund but you did not file a return, you generally must file your return within 3 years from the date the return was due (including extensions) to get that refund.

Taxpayer Advocate Service

TAS is an ***independent*** organization within the IRS that can help protect your taxpayer rights. We can offer you help if your tax problem is causing a hardship, or you've tried but haven't been able to resolve your problem with the IRS. If you qualify for our assistance, which is always free, we will do everything possible to help you. Visit *www.taxpayeradvocate.irs.gov* or call 1-877-777-4778.

Tax Information

The IRS provides the following sources for forms, publications, and additional information.

- ***Tax Questions:*** 1-800-829-1040 (1-800-829-4059 for TTY/TDD)
- ***Forms and Publications:*** 1-800-829-3676 (1-800-829-4059 for TTY/TDD)
- ***Internet:*** *www.irs.gov*
- ***Small Business Ombudsman:*** A small business entity can participate in the regulatory process and comment on enforcement actions of the IRS by calling 1-888-REG-FAIR.
- ***Treasury Inspector General for Tax Administration:*** You can confidentially report misconduct, waste, fraud, or abuse by an IRS employee by calling 1-800-366-4484 (1-800-877-8339 for TTY/TDD). You can remain anonymous.

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Internal Revenue Code, § 6722. Failure To Furnish Correct Payee Statements

Internal Revenue Code, § 6722. Failure To Furnish Correct Payee Statements

6722(a) Related »
Imposition Of Penalty

6722(a)(1) Related »
General Rule — In the case of each failure described in paragraph (2) by any person with respect to a payee statement, such person shall pay a penalty of $250 for each statement with respect to which such a failure occurs, but the total amount imposed on such person for all such failures during any calendar year shall not exceed $3,000,000.

6722(a)(2) Related »
Failures Subject To Penalty — For purposes of paragraph (1), the failures described in this paragraph are—

6722(a)(2)(A) Related »
— any failure to furnish a payee statement on or before the date prescribed therefor to the person to whom such statement is required to be furnished, and

6722(a)(2)(B) Related »
— any failure to include all of the information required to be shown on a payee statement or the inclusion of incorrect information.

6722(b) Related »
Reduction Where Correction In Specified Period

6722(b)(1) Related »
Correction Within 30 Days — If any failure described in subsection (a)(2) is corrected on or before the day 30 days after the date prescribed for furnishing such statement—

6722(b)(1)(A) Related »
— the penalty imposed by subsection (a) shall be $50 in lieu of $250, and

6722(b)(1)(B) Related »
— the total amount imposed on the person for all such failures during any calendar year which are so corrected shall not exceed $500,000.

6722(b)(2) Related »
Failures Corrected On Or Before August 1 — If any failure described in subsection (a)(2) is corrected after the 30th day referred to in paragraph

(1) but on or before August 1 of the calendar year in which the date prescribed for furnishing such statement occurs—

6722(b)(2)(A) Related »
— the penalty imposed by subsection (a) shall be $100 in lieu of $250, and

6722(b)(2)(B) Related »
— the total amount imposed on the person for all such failures during the calendar year which are so corrected shall not exceed $1,500,000.

6722(c) Related »
Exception For De Minimis Failures

6722(c)(1) Related »
In General — If—

6722(c)(1)(A) Related »
— a payee statement is furnished to the person to whom such statement is required to be furnished,

6722(c)(1)(B) Related »
— there is a failure described in subsection (a)(2)(B) (determined after the application of section **6724(a)**) with respect to such statement, and

6722(c)(1)(C) Related »
— such failure is corrected on or before August 1 of the calendar year in which the date prescribed for furnishing such statement occurs,

for purposes of this section, such statement shall be treated as having been furnished with all of the correct required information.

6722(c)(2) Related »
Limitation — The number of payee statements to which paragraph (1) applies for any calendar year shall not exceed the greater of—

6722(c)(2)(A) Related »
— 10, or

6722(c)(2)(B) Related »
— one-half of 1 percent of the total number of payee statements required to be furnished by the person during the calendar year.

6722(c)(3) Related »
Safe Harbor For Certain De Minimis Errors —

6722(c)(3)(A) Related »
In General — If, with respect to any payee statement—

6722(c)(3)(A)(i)
— there are 1 or more failures described in subsection (a)(2)(B) relating to an incorrect dollar amount,

6722(c)(3)(A)(ii)
— no single amount in error differs from the correct amount by more than $100, and

6722(c)(3)(A)(iii)

— no single amount reported for tax withheld on the payee statement differs from the correct amount by more than $25,

then no correction shall be required and, for purposes of this section, such statement shall be treated as having been furnished with all of the correct required information.

6722(c)(3)(B) Related »

Exception — Subparagraph (A) shall not apply to any payee statement if the person to whom such statement is required to be furnished makes an election (at such time and in such manner as the Secretary may prescribe) that subparagraph (A) not apply with respect to such statement.

6722(c)(3)(C) Related »

Regulatory Authority — The Secretary may issue regulations to prevent the abuse of the safe harbor under this paragraph, including regulations providing that this paragraph shall not apply to the extent necessary to prevent any such abuse.

6722(d) Related »

Lower Limitations For Persons With Gross Receipts Of Not More Than $5,000,000

6722(d)(1) Related »

In General — If any person meets the gross receipts test of paragraph (2) with respect to any calendar year, with respect to failures during such calendar year—

6722(d)(1)(A) Related »

— subsection (a)(1) shall be applied by substituting "$1,000,000" for "$3,000,000",

6722(d)(1)(B) Related »

— subsection (b)(1)(B) shall be applied by substituting "$175,000" for "$500,000", and

6722(d)(1)(C) Related »

— subsection (b)(2)(B) shall be applied by substituting "$500,000" for "$1,500,000".

6722(d)(2) Related »

Gross Receipts Test — A person meets the gross receipts test of this paragraph if such person meets the gross receipts test of section **6721(d)(2)**.

6722(e) Related »

Penalty In Case Of Intentional Disregard — If 1 or more failures to which subsection (a) applies are due to intentional disregard of the requirement to furnish a payee statement (or the correct information reporting requirement), then, with respect to each such failure—

6722(e)(1) Related »

— subsections (b), (c), and (d) shall not apply,

6722(e)(2) Related »

— the penalty imposed under subsection (a)(1) shall be $500, or, if greater—

6722(e)(2)(A) Related »

— in the case of a payee statement other than a statement required under section **6045(b)**, **6041A(e)** (in respect of a return required under section **6041A(b)**), **6050H(d)**, **6050J(e)**, **6050K(b)**, or **6050L(c)**, 10 percent of the aggregate amount of the items required to be reported correctly, or

6722(e)(2)(B) Related »

— in the case of a payee statement required under section **6045(b)**, **6050K(b)**, or **6050L(c)**, 5 percent of the aggregate amount of the items required to be reported correctly, and

6722(e)(3) Related »

— in the case of any penalty determined under paragraph (2)—

6722(e)(3)(A) Related »

— the $3,000,000 limitation under subsection (a) shall not apply, and

6722(e)(3)(B) Related »

— such penalty shall not be taken into account in applying such limitation to penalties not determined under paragraph (2).

6722(f) Related »

Adjustment For Inflation

6722(f)(1) Related »

In General — In the case of any failure relating to a statement required to be furnished in a calendar year beginning after 2014, each of the dollar amounts under subsections (a), (b), (d)(1), and (e) shall be increased by an amount equal to such dollar amount multiplied by the cost-of-living adjustment determined under section **1(f)(3)** for the calendar year determined by substituting "calendar year 2011" for "calendar year 2016" in subparagraph **(A)(ii)** thereof.

6722(f)(2) Related »

Rounding — If any amount adjusted under paragraph (1)—

6722(f)(2)(A) Related »

— is not less than $75,000 and is not a multiple of $500, such amount shall be rounded to the next lowest multiple of $500, and

6722(f)(2)(B) Related »

— is not described in subparagraph (A) and is not a multiple of $10, such amount shall be rounded to the next lowest multiple of $10.

(Added by **Pub. L. 99-514**, title XV, Sec. 1501(a), Oct. 22, 1986, **100 Stat. 2733**, and amended by **Pub. L. 101-239**, title VII, Sec. 7711(a), Dec. 19, 1989, **103 Stat. 2390**; **Pub. L. 111-240**, title II, Sec. 2102(g), Sept. 27, 2010, **124 Stat. 2504**; **Pub. L. 113-295**, Div. A, title II, Sec. 207(a), Div. B, title II, Sec. 208(g), Dec. 19, 2014, **128 Stat. 4010**; **Pub. L. 114-27**, title VIII, Sec. 806(e), June 29, 2015; **Pub. L. 114-113**, Div. Q, title II, Sec. 202(b), Dec. 18, 2015; **Pub. L. 115-97**, title I, Sec. 11002(d)(1)(QQ), Dec. 22, 2017, **131 Stat. 2054**; **Pub. L. 115-141**, Div. U, title I, Sec. 101(f)(1), title IV, Sec. 401(a)(299)(G), Mar. 23, 2018, **132 Stat. 348**.)

BACKGROUND NOTES

AMENDMENTS

2018--Subsec. (c)(3)(A). **Pub. L. 115-141**, Div. U, Sec. 101(f)(1)(B), amended the flush language of subpar. (A) by substituting "furnished" for "filed".

Subsec. (c)(3)(A)(iii). **Pub. L. 115-141**, Div. U, Sec. 101(f)(1)(A), amended clause (iii) by substituting "the payee statement" for "any information return".

Subsec. (f)(1). **Pub. L. 115-141**, Div. U, Sec. 401(a)(299)(G), amended par. (1) by inserting "an amount equal to" after "increased by" and by inserting "for the calendar year" after "section 1(f)(3)".

2017--Subsec. (f)(1). **Pub. L. 115-97, Sec. 11002(d)(1)(QQ)**, amended par. (1) by substituting "for 'calendar year 2016' in subparagraph (A)(ii)" for "for 'calendar year 1992' in subparagraph (B)".

2015--Subsec. (c)(3). **Pub. L. 114-113**, Div. Q, Sec. 202(b), added par. (3).

Subsec. (a)(1). **Pub. L. 114-27, Sec. 806(e)(1)**, amended par. (1) by substituting "$250" for "$100" and by substituting "$3,000,000" for "$1,500,000".

Subsec. (b)(1). **Pub. L. 114-27, Sec. 806(e)(2)(A)**, amended par. (1) by substituting "$50" for "$30", by substituting "$250" for "$100", and by substituting "$500,000" for "$250,000".

Subsec. (b)(2). **Pub. L. 114-27, Sec. 806(e)(2)(B)**, amended par. (2) by substituting "$100" for "$60", by substituting "$250" for "$100", and by substituting "$500,000" for "$250,000".

Subsec. (d)(1)(A). **Pub. L. 114-27, Sec. 806(e)(3)(A)**, amended subpar. (A) by substituting "$1,000,000" for "$500,000" and by substituting "$3,000,000" for "$1,500,000".

Subsec. (d)(1)(B). **Pub. L. 114-27, Sec. 806(e)(3)(B)**, amended subpar. (B) by substituting "$175,000" for "$75,000" and by substituting "$500,000" for "$250,000".

Subsec. (d)(1)(C). **Pub. L. 114-27, Sec. 806(e)(3)(C)**, amended subpar. (C) by substituting "$500,000" for "$200,000" and by substituting "$1,500,000" for "$500,000".

Subsec. (e)(2). **Pub. L. 114-27, Sec. 806(e)(4)(A)**, amended par. (2) by substituting "$500" for "$250".

Subsec. (e)(3)(A). **Pub. L. 114-27, Sec. 806(e)(4)(B)**, amended subpar. (A) by substituting "$3,000,000" for "$1,500,000".

2014--Subsec. (b)(1) and (2). **Pub. L. 113-295**, Div. A, Sec. 207(a)(2), amended par. (1) and (2) by substituting "the date prescribed for furnishing such statement" for "the required filing date".

Subsec. (c)(1)(C). **Pub. L. 113-295**, Div. A, Sec. 207(a)(2), amended subpar. (C) by substituting "the date prescribed for furnishing such statement" for "the required filing date".

Subsec. (c)(2)(B). **Pub. L. 113-295**, Div. A, Sec. 207(a)(3), amended subpar. (B) by substituting "furnished" for "filed".

Subsec. (f)(1). **Pub. L. 113-295**, Div. B, Sec. 208(g), amended par. (1) by substituting "In the case of any failure relating to a statement required to be furnished in a calendar year beginning after 2014" for "For each fifth calendar year beginning after 2012".

2010--**Pub. L. 111-240, Sec. 2102(g)**, amended Sec. 6722. Before amendment, it read as follows:

"Section 6722. Failure To Furnish Correct Payee Statements

"(a) General Rule.—In the case of each failure described in subsection (b) by any person with respect to a payee statement, such person shall pay a penalty of $50 for each statement with respect to which such a failure occurs, but the total amount imposed on such person for all such failures during any calendar year shall not exceed $100,000.

"(b) Failures Subject To Penalty.--For purposes of subsection (a), the failures described in this subsection are--

"(1) any failure to furnish a payee statement on or before the date prescribed therefor to the person to whom such statement is required to be furnished, and

"(2) any failure to include all of the information required to be shown on a payee statement or the inclusion of incorrect information.

"(c) Penalty In Case Of Intentional Disregard.-- If 1 or more failures to which subsection (a) applies are due to intentional disregard of the requirement to furnish a payee statement (or the correct information reporting requirement), then, with respect to each failure--

"(1) the penalty imposed under subsection (a) shall be $100, or, if greater--

"(A) in the case of a payee statement other than a statement required under section 6045(b), 6041A(e) (in respect of a return required under section 6041A(b)), 6050H(d), 6050J(e), 6050K(b), or 6050L(c), 10 percent of the aggregate amount of the items required to be reported correctly, or

"(B) in the case of a payee statement required under section 6045(b), 6050K(b), or 6050L(c), 5 percent of the aggregate amount of the items required to be reported correctly, and

"(2) in the case of any penalty determined under paragraph (1)--

"(A) the $100,000 limitation under subsection (a) shall not apply, and

"(B) such penalty shall not be taken into account in applying such limitation to penalties not determined under paragraph (1)."

1989--Pub. L. 101-239 substituted 'correct' for 'certain' in section catchline and amended text generally, substituting subsecs. (a) to (c) for former subsec. (a) stating general rule and subsec. (b) relating to failure to notify partnership of exchange of partnership interest.

EFFECTIVE DATE OF 2018 AMENDMENTS

Amendment by **Pub. L. 115-141**, Div. U, Sec. 101(f)(1), effective as if included in the provision of the Protecting Americans from Tax Hikes Act of 2015 [**Pub. L. 114-113**, Div. Q, Sec. 202] to which it relates [effective for returns required to be filed, and payee statements required to be furnished, after December 31, 2016].

Amendment by **Pub. L. 115-141**, Div. U, Sec. 401(a)(299)(G), effective March 23, 2018.

EFFECTIVE DATE OF 2017 AMENDMENTS

Amendment by **Pub. L. 115-97, Sec. 11002(d)(1)(QQ)**, effective for taxable years beginning after December 31, 2017.

EFFECTIVE DATE OF 2015 AMENDMENTS

Amendment by **Pub. L. 114-113**, Div. Q, Sec. 202(b), effective for returns required to be filed, and payee statements required to be furnished, after December 31, 2016.

Amendments by **Pub. L. 114-27, Sec. 806**, effective for returns and statements required to be filed after December 31, 2015.

EFFECTIVE DATE OF 2014 AMENDMENTS

Amendments by **Pub. L. 113-295**, Div. A, Sec. 207(a), effective as if included in the provision of the Creating Small Business Jobs Act of 2010 [**Pub. L. 111-240, Sec. 2102**] to which it relates [Effective with respect to information returns required to be filed, and payee statements required to be furnished, on or after January 1, 2011].

Amendment by Sec. 208(g) of **Pub. L. 113-295**, Div. B, as amended by **Pub. L. 115-141**, Div. U, Sec. 105(a), effective for returns required to be filed, and

statements required to be furnished, after December 31, 2014.

EFFECTIVE DATE OF 2010 AMENDMENTS

Amendment by **Pub. L. 111-240, Sec. 2102(g)**, as amended by **Pub. L. 113-295**, Div. A, Sec. 207(a)(1), effective with respect to information returns required to be filed, and payee statements required to be furnished, on or after January 1, 2011.

EFFECTIVE DATE OF 1989 AMENDMENTS

Amendment by **Pub. L. 101-239** applicable to returns and statements the due date for which (determined without regard to extensions) is after Dec. 31, 1989, see section 7711(c) of **Pub. L. 101-239**, set out as a note under section 6721 of this title.

EFFECTIVE DATE

Section applicable to returns the due date for which (determined without regard to extensions) is after Dec. 31, 1986, see section 1501(e) of **Pub. L. 99-514**, set out as a note under section 6721 of this title.

Collection Appeal Rights

You may appeal many IRS collection actions to the IRS Independent Office of Appeals (Appeals). Appeals is separate from and independent of the IRS Collection office that initiated the collection action. Appeals ensures and protects its independence by adhering to a strict policy of prohibiting certain ex parte communications with the IRS Collection office or other IRS offices, such as discussions regarding the strengths or weaknesses of your case. Revenue Procedure 2012-18 has more information about Appeals' independence and ex parte communication and is available at www.IRS.gov.

The two main procedures are Collection Due Process and Collection Appeals Program. Other procedures are described on page four of this publication and at www.IRS.gov.

Collection Due Process (CDP) is available if you receive one of the following notices:

- *Notice of Federal Tax Lien Filing and Your Right to a Hearing under IRC 6320*
- *Final Notice - Notice of Intent to Levy and Notice of Your Right to a Hearing*
- *Notice of Jeopardy Levy and Right of Appeal*
- *Notice of Levy on Your State Tax Refund – Notice of Your Right to a Hearing*
- *Post Levy Collection Due Process (CDP) Notice*

Collection Appeals Program (CAP) is available for the following actions:

- *Before or after the IRS files a Notice of Federal Tax Lien*
- *Before or after the IRS levies or seizes your property*
- *Termination, or proposed termination, of an installment agreement*
- *Rejection of an installment agreement*
- *Modification, or proposed modification, of an installment agreement*

CAP generally results in a quicker Appeals decision and is available for a broader range of collection actions. However, you cannot go to court if you disagree with the CAP decision. CAP procedures are described on pages three and four of this publication.

You may represent yourself at CDP, CAP and other Appeals proceedings. Or, you may be represented by an attorney, certified public accountant, or a person enrolled to practice before the IRS. Also, you may be represented by a member of your immediate family, or in the case of a business, by regular full-time employees, general partners or bona fide officers.

A Low Income Taxpayer Clinic (LITC) may represent you if you qualify. LITCs are independent from the IRS and most provide representation before the IRS or in court on audits, tax collection disputes, and other issues for free or for a small fee. Some clinics can provide multilingual information about taxpayer rights and responsibilities. Publication 4134, Low Income Taxpayer Clinic List, provides information on clinics in your area and is available at your local IRS office, by calling 1-800-829-3676, or from www.IRS.gov.

If you want your representative to contact us or appear without you and to receive and inspect confidential material, you must file a properly completed Form 2848 (no earlier than 10/2011 revision), Power of Attorney and Declaration of Representative. You may also authorize an individual to receive or inspect confidential material but not represent you before the IRS, by filing a Form 8821, Tax Information Authorization. These forms are available at your local IRS office, by calling 1-800-829-3676, or from www.IRS.gov.

HEARING AVAILABLE UNDER COLLECTION DUE PROCESS (CDP) For Lien and Levy Notices

By law, you have the right to a CDP hearing when you receive a Notice advising you of this right and you timely postmark a request for a hearing to the address indicated on the Notice. You are limited to one hearing under section 6320 (Notice and opportunity for hearing upon filing of notice of lien) and 6330 (Notice and opportunity for hearing before levy) for each tax assessment within a tax period.

You may contest the CDP determination in the United States Tax Court.

Lien Notice: The IRS is required to notify you the first time a Notice of Federal Tax Lien is filed for each tax and period. The IRS must notify you within 5 business days after the lien filing. This notice may be mailed, given to you, or left at your home or office. You then have 30 days, after that 5-day period, to request a hearing with Appeals. The lien notice you receive will indicate the date this 30-day period expires.

Levy Notice: For each tax and period, the IRS is required to notify you the first time it collects or intends to collect a tax liability by taking your property or rights to property.

The IRS does this by issuing you a pre-levy or post-levy notice. The notice is mailed, given to you, or left at your home or office. During the 30-day period from the date of the notice, you may request a hearing with Appeals. There are four exceptions to issuing this notice before levy:

1. When collection of the tax is in jeopardy.
2. When the IRS levies your state tax refund.
3. When the criteria for a Disqualified Employment Tax Levy is met.
4. When the IRS serves a federal contractor levy.

You may request a hearing after the levy action in these instances.

If your request for a CDP hearing is not timely, you may request an equivalent hearing. To receive an equivalent hearing, your request must be postmarked on or before the end of the one-year period after the date of the levy notice or on or before the end of the one-year period plus 5 business days after the filing date of the Notice of Federal Tax Lien.

How do you request a CDP or equivalent hearing with the IRS Independent Office of Appeals?

Complete Form 12153, Request for a Collection Due Process or Equivalent Hearing, or other written request with the same information and send it to the address shown on your lien or levy notice. To request an equivalent hearing, you must check the Equivalent Hearing box on line 7 of Form 12153, or if you don't use Form 12153 write that you want an equivalent hearing if the CDP hearing request is late. If you received both a lien and a levy notice, you may appeal both actions by checking the boxes on line 6 of Form 12153 or if you don't use Form 12153, you may appeal both actions in one written request. You must identify your alternatives to, or your reasons for disagreeing with, the lien filing or the levy action. Alternatives or reasons for disagreeing may include:

- Collection alternatives such as installment agreement or offer in compromise.
- Subordination or discharge of lien.
- Withdrawal of Notice of Federal Tax Lien.
- Appropriate spousal defenses.
- The existence or amount of the tax, but only if you did not receive a notice of deficiency or did not otherwise have an opportunity to dispute the tax liability.
- Collection of the tax liability is causing or will cause an economic or other hardship.

Note: You may not raise an issue that was raised and considered at a prior administrative or judicial hearing, if you, or your representative, participated meaningfully in the prior hearing or proceeding. Also, you may not challenge the existence or amount of an assessment made based on court ordered restitution.

Form 12153 is available at your local IRS Office, by calling 1-800-829-3676, or from www.IRS.gov. Include a copy of your lien and/or levy notice. List all taxes and tax periods included on the notice you received for which you are requesting a hearing. You are entitled to only one hearing relating to a lien notice and one hearing relating to a levy notice, for each taxable period. In general, the IRS will deny a hearing request that only raises issues identified by the IRS as frivolous or that are made solely to delay or impede collection. For a nonexclusive listing of issues identified by the IRS as frivolous, see "The Truth About Frivolous Tax Arguments" on *www.IRS.gov.*

To preserve your right to go to court, you must request a CDP hearing within the time period provided by law. Your request for a CDP hearing must be sent to the address on the lien or levy notice and postmarked on or before the date shown in the lien notice or on or before the 30th day after the date of the levy notice.

Before you formally appeal a lien or levy notice by sending us Form 12153, you may be able to work out a solution with the Collection office that sent the notice. To do so, call the telephone number on the lien or levy notice and explain to the IRS employee listed on the notice or other representative why you disagree with the action.

If a telephone number is not shown on the notice, you can call 1-800-829-1040. This contact, however, does NOT extend the 30-day period to make a written request for a CDP hearing.

What will happen when you request a CDP or equivalent hearing with the IRS Independent Office of Appeals?

After you request a hearing, you may still discuss your concerns with the Collection office that sent the lien or levy notice. If you are able to resolve the issues with that office, you may withdraw your request for a hearing. If you are unable to, or do not choose to, resolve the issues with the Collection office, your case will be forwarded immediately to Appeals.

Appeals will contact you to schedule a conference. Your conference may be held by telephone, correspondence, or, if you qualify, in a face-to-face conference at the Appeals office closest to your home, school or place of business. To qualify for a face-to-face conference, you must not raise any issues that are deemed as frivolous or made with a desire solely to delay or impede collection. If you are proposing a collection alternative, it may be necessary for you to submit financial information or tax returns. Generally, the IRS Independent Office of Appeals will ask the Collection Function to review, verify and provide their opinion on any new information you submit. We will share their comments with you and give you the opportunity to respond. If you request a face-to-face hearing, the Appeals Officer will notify you by letter if you need to take steps to qualify for a face-to-face conference.

Unless one of the exceptions in section 6330(f) applies, for Jeopardy situations, State Income Tax levies, Federal Contractor levies or Disqualified Employment Tax levies, levy action is not permitted for the subject tax and periods during the 30 days after the levy notice and during the timely requested CDP hearing process. Normally, there will be no levy action during the period you have to request a hearing from a lien notice and during the related CDP hearing process.

If your request for a CDP hearing is timely, the 10-year period the IRS has to collect your taxes will be suspended until the date Appeals' determination becomes final or you withdraw your request for a hearing in writing.

At the conclusion of the CDP hearing, Appeals will issue a determination letter unless you have withdrawn your hearing request. If you don't agree with Appeals' determination, you may request judicial review of the determination by petitioning the United States Tax Court within the time period provided for in the Appeals' determination letter. You may not be able to raise issues in the Tax Court if you do not raise them during the Appeals hearing, and the Tax Court may limit the evidence you can present to the evidence you submitted to Appeals during the hearing. You should, therefore, raise all issues and present all evidence during the Appeals hearing, in order to preserve your rights to raise issues and have evidence considered in subsequent court proceedings.

Appeals will retain jurisdiction over its determination. You may return to Appeals if you believe that the Collection function did not carry out Appeals' determination as it was stated or if there is a change in your circumstances that affects Appeals' determination. However, you must first try to work with Collection to resolve the problem.

If your request for a CDP hearing is not timely and you request an equivalent hearing, the law does not prohibit levy and the collection statute is not suspended. Furthermore, you cannot go to court if you disagree with Appeals' decision.

HEARING AVAILABLE UNDER COLLECTION APPEALS PROGRAM (CAP)

For Liens, Levies, Seizures and Installment Agreements

The CAP procedure is available under more circumstances than Collection Due Process (CDP). Unlike CDP, you may not challenge in CAP the existence or amount of your tax liability. You also cannot proceed to court if you don't agree with Appeals' decision in your CAP case. Collection actions you may appeal under CAP are:

Notice of Federal Tax Lien. You may appeal the proposed filing of a Notice of Federal Tax Lien (NFTL) or the actual filing of an NFTL at the first and each subsequent filing of the NFTL. You may also appeal denied requests to withdraw a NFTL, and denied discharges, subordinations, and non-attachments of a lien.

Third parties may file a CAP appeal regarding the filing of a notice of lien against alter ego or nominee property. There are no CDP rights available for persons determined to be nominees or alter egos. Persons assessed as transferees under Internal Revenue Code (IRC) Section 6901, however, are entitled to CDP rights.

Notice of Levy. You may appeal before or after the IRS places a levy on your wages, bank account or other property. Once the levy proceeds have been sent to the IRS, you may also appeal the denial by the IRS of your request to have levied property returned to you. Please note that a request to return levy proceeds must be made within 9 months from the date of such levy if it was made on or before March 22, 2017. If the levy was made on or after March 23, 2017, your request must be made within 2 years from the date of such levy. See IRC Section 6343(d). You may also have additional CDP appeal rights. See the preceding information regarding Hearing Available under Collection Due Process.

Seizure of Property. You may appeal before or after the IRS makes a seizure but before the property is sold.

Rejection, Modification or Termination of Installment Agreement. You may appeal when the IRS rejects your request for an installment agreement. You may also appeal when the IRS proposes to terminate or terminates your installment agreement.

In addition, you may also appeal when the IRS proposes to modify or modifies your installment agreement.

Wrongful Levy. If you are not liable for tax and the IRS has levied or seized property that you believe belongs to you or in which you have an interest superior to the IRS, you may appeal the denial by the IRS of your request to release the levy or seizure, or return the property or its value. Please note that a request to the IRS to return wrongfully levied property must be in writing, filed within 9 months of the levy or seizure if it was made on or before March 22, 2017, and must satisfy certain requirements. If the levy or seizure was made on or after March 23, 2017, your request must be made within 2 years from the date of the levy or seizure. See Publication 4528, Making an Administrative Wrongful Levy Claim Under Internal Revenue Code (IRC) Section 6343(b).

How do you appeal a lien or levy action if your only collection contact has been a notice or telephone call?

1. Call the IRS at the telephone number shown on your notice or identified by the IRS employee in a prior telephone contact. Be prepared to explain which action(s) you disagree with and why you disagree. You must also offer a solution to your tax problem.
2. If you can't reach an agreement with the employee, tell the employee that you want to appeal his or her decision. The employee must honor your request and will refer you to a manager. The manager will either speak with you then or will return your call within 24 hours.
3. Explain to the manager which action(s) you disagree with and why. The manager will make a decision on the case. If you don't agree with the manager's decision, your case will be forwarded to Appeals for review. You do not have to submit the appeal request in writing.

How do you appeal a lien, levy or seizure action if you have been contacted by a Revenue Officer?

1. If you disagree with the decision of the Revenue Officer, you must first request a conference with the Collection manager.
2. If you do not resolve your disagreement with the Collection manager, you may submit a written request for Appeals consideration, preferably by completing Form 9423, Collection Appeal Request. This form is available at your local IRS office, by calling 1-800-829-3676, or from www.IRS.gov. Check the action(s) you disagree with and explain why you disagree. You must also offer a solution to resolve your tax problem.
3. Submit the Form 9423 to that Collection office.
4. If you request an appeal after the IRS makes a seizure, you must appeal to the Collection manager within 10 business days after the Notice of Seizure is given to you or left at your home or business.
5. You should let the Revenue Officer or manager know within 2 business days after your conference with the Collection manager if you want to appeal under CAP or the IRS will resume collection action. Your Form 9423 must be postmarked within 3 business days after the date of your conference with the Collection manager in order to prevent the resumption of collection action.
6. If you request a conference and are not contacted by a manager or his/her designee within two (2) business days of making the request, you can contact Collection again or submit Form 9423. If you submit Form 9423, note the date of your request for a conference in Block 15 and indicate that you were not contacted by a manager. The Form 9423 should be received or postmarked within four (4) business days of your request for a conference as collection action may resume.

How do you appeal the denial by the IRS of your request to release or return levied or seized property, if you believed the property was wrongfully levied or seized?

1. If you do not agree with the denial of the request to release or return wrongfully levied/seized property or its value, you must first request a conference with the manager of the Advisory Group denying your request.
2. Call the telephone number on the letter denying your request and explain that you want a conference with the Advisory Group manager.
3. If you do not resolve your disagreement with the Advisory Group manager, you must submit a written request for Appeals consideration, preferably on Form 9423, Collection Appeal Request.

4. This form is available at your local IRS office, by calling 1-800-829-3676, or from www.IRS.gov. Check the action you disagree with and explain why you disagree.
5. Submit the completed Form 9423 to the Advisory Group office that denied your request to release or return of wrongfully levied/seized property or its value.

How do you appeal the rejection of a proposed installment agreement?

1. Call the telephone number shown on the letter rejecting your proposed installment agreement and explain that you want to appeal the rejection. Your appeal need not be in writing unless the rejection letter was sent by a Revenue Officer, in which case your request for an appeal must be in writing, preferably using Form 9423, Collection Appeal Request. While a conference is recommended, you need not have a conference with a Collection manager before appealing the rejection of a proposed installment agreement.

2. Your request for an appeal of the rejection of a proposed installment agreement must be made on or before the 30th day after the date of the rejection letter (the mailing of a written request, including a Form 9423, must be postmarked on or before such day).

How do you appeal the termination of an installment agreement?

1. Call the telephone number shown on the notice that indicates that the IRS intends to terminate your installment agreement. If you are unable to resolve the matter, then explain that you want to appeal the termination. Your appeal need not be in writing unless the notice of intent to terminate your installment agreement was sent by a Revenue Officer, in which case your request for an appeal must be in writing, preferably using Form 9423, Collection Appeal Request. While a conference is recommended, you need not have a conference with a Collection manager before appealing the termination of an installment agreement.

2. You will have 30 days from the date of the notice of intent to terminate in which to request an appeal. Unless you appeal within 30 days after the date of the notice, or cure the default, the installment agreement will terminate. After the termination of your installment agreement, your right to appeal will continue for an additional 30 days. Your written request, if mailed, must be postmarked within the appeal period. Please note that if you appeal prior to the termination of your installment agreement, you may not appeal the decision again once the termination takes effect.

How do you appeal a proposed modification or modification of an installment agreement?

The IRS may propose to modify the terms of your installment agreement based on your financial information. If the IRS does not hear from you after proposing to modify your installment agreement, it may proceed to modify your installment agreement. If you are informed that your agreement is being modified or has been modified, you may request an Appeals hearing under CAP procedures. If you wish to file an appeal concerning a proposed modification or modification of your installment agreement, please follow the directions under the section entitled, "How do you appeal the termination of an installment agreement?"

What will happen when you appeal your case?

Lien, Levy and Seizure: Normally, the IRS will not take any action to collect the tax for the tax periods Appeals is considering, unless the IRS believes the collection of the tax is at risk or you are a business meeting the criteria for a Disqualified Employment Tax Levy.

Installment Agreements: IMPORTANT - The IRS can't levy until 30 days after the rejection or termination of your agreement. If you appeal within the 30-day period, the IRS will be prohibited from levying until your appeal is completed unless the IRS believes the collection of the tax is in jeopardy.

Once Appeals makes a decision regarding your case, that decision is binding on both you and the IRS. You cannot obtain judicial review of Appeals' decision following a CAP hearing. However, there may be other opportunities to obtain administrative or judicial review of the issue raised in the CAP hearing. For example, a third party may contest a wrongful levy by filing an action in district court. See Publication 4528, Making an Administrative Wrongful Levy Claim Under Internal Revenue Code (IRC) Section 6343(b).

Note: Providing false information, failure to provide all pertinent information or fraud will void Appeals' decision.

APPEAL OF OTHER COLLECTION ACTIONS

You may also appeal other collection actions:

- Rejected Offer in Compromise
- Proposed Trust Fund Recovery Penalty
- Denied Trust Fund Recovery Penalty Claim
- Denied request to abate penalties (i.e., late payment, late filing, or deposit penalties)

To dispute a penalty in Appeals, follow the protest requirements in Publication 5, Your Appeal Rights and How To Prepare A Protest If You Don't Agree. Also, the correspondence you receive on these types of cases will explain where you should send your protest.

Help if you are experiencing economic harm...

The Taxpayer Advocate Service (TAS) helps taxpayers whose problems with the IRS are causing financial difficulties; who have tried but haven't been able to resolve their problems with the IRS; and those who believe an IRS system or procedure is not working as it should. If you believe you are eligible for TAS assistance, you can reach TAS by calling the TAS toll-free number at 1-877-777-4778 or TTY/TDD 1-800-829-4059. For more information, go to www.irs.gov/advocate.

TAS cannot extend the time you have to request a CDP, equivalent or CAP hearing. The timeframes for requesting these hearings are explained in this publication.

Civil Penalty Code: 612

Failure to Furnish Correct Payee Statement (returns due before January 1, 2016)

$100 per failure. Statements are not reduced if returns are corrected or filed after the due date. Only one penalty per statement, regardless the total penalty for all such failures during any calendar year shall not exceed $1,500,000.

Failure to Furnish Correct Payee Statement (returns due on or after January 1, 2016)

$260 per failure/maximum = $3,178,500 ($1,059,500 for small businesses).

$50 per failure/maximum $529,500($185,000 for small businesses), the penalty is decreased if the failure is corrected within 30 days after the due date of the information return.

$100 per failure/maximum = $1,589,000 ($529,500for small businesses), the penalty is decreased if the failure is corrected more than 30 days after the due date of the return, but on or before August 1 of the filing year.

IRC: 6722

CITY COUNCIL AGENDA FORM

Meeting Date: June 22, 2026
Agenda Item: 8.VII.
Prepared by:
Reviewed by:
Department: Finance

AGENDA ITEM DESCRIPTION:
Approving a Budget Calendar for the 2026-2027 Fiscal Year - *Finance*

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

Deadlines When the Tax Rate Exceeds the Voter-Approval Rate

These are absolute deadlines and assume the city waits until the last minute for each step. In most cases the city would be well advised to act in advance of these dates.

Sunday, March 29: Financial Statement from Municipal Audit Due

If the city's fiscal year ends on September 30, this is the last day for the city to timely file the financial statement with the city secretary, which is required within 180 days after the last day of the city's fiscal year.[1]

Note – New Penalty: A city that fails to meet this deadline may be limited to the no-new-revenue tax rate in the following tax year.[2]

Saturday, July 18: Deadline to File Proposed Budget

This is the last day for the city's budget officer to file a proposed budget with the municipal clerk if the city plans to wait until August 17 to adopt the tax rate.[3] The statute requires the budget officer to file the budget before the 30th day before the date the tax rate is adopted – thus, if a city plans to adopt its tax rate before August 18, the proposed budget must be filed sooner.

Note – Budget Cover Page: The proposed budget must contain a special cover page if the budget will raise more revenue from property taxes than the previous year.[4] The city secretary must post the proposed budget on the city's website if the city maintains one.[5] Additionally, the proposed budget must include a line item comparing expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year for: (1) notices required to be published in the newspaper; and (2) directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action.[6]

Friday, July 25: Tax Rolls Due

The chief appraiser must deliver the certified appraisal roll or certified estimate of taxable value to the assessor.[7]

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[1] Tex. Loc. Gov't Code § 103.003.
[2] Tex. Loc. Gov't Code § 103.005.
[3] Tex. Loc. Gov't Code § 102.005.
[4] Tex. Loc. Gov't Code § 102.005(b).
[5] Tex. Loc. Gov't Code § 102.005(c); Tex. Tax Code § 26.18(5).
[6] Tex. Loc. Gov't Code § 140.0045.
[7] Tex. Tax Code § 26.01.

Note – Estimated Tax Values: A chief appraiser may submit a certified estimate of taxable value in lieu of a certified appraisal roll if the appraisal review board for the appraisal district does not approve the appraisal records for the district by July 20.[8] If the assessor receives a certified estimate of taxable values, the officer or employee designated by the city council must calculate the no-new-revenue tax rate and voter-approval tax rate using the estimate.[9]

Friday, August 7: Submit Tax Rates to City Council

The designated officer or employee must submit the no-new-revenue and voter-approval tax rates to the city council by this date, or as soon thereafter as practicable.[10] The designated officer or employee must post the calculated no-new-revenue tax rate and voter-approval tax rates, along with certain debt information, on the home page of the city's website in the form prescribed by the comptroller.[11]

Note – Comptroller Tax Rate Calculation Forms: The designated officer or employee shall use the tax rate calculation forms prescribed by the comptroller in calculating the no-new-revenue and voter-approval tax rates.[12] These rates may not be submitted to the city council, and the city council may not adopt a tax rate, until the designated officer or employee certifies on the tax rate calculation forms that the person has accurately calculated the tax rates and used values from the city's certified appraisal roll in performing the calculations.[13] As soon as practicable after the designated officer or employee calculates the no-new-revenue tax rate and the voter-approval tax rate for the city, the designated officer or employee shall submit the tax rate calculation forms used in calculating the rates to the county assessor-collector for each county in which all or part of the city is located.[14]

Note – De Minimis Rate Calculation: A city with a population of less than 30,000 has an additional option: the "de minimis" rate. Put simply, this is a rate that will impose an amount of taxes equal to $500,000 more than the previous year, while taking the debt rate into account.[15] While there is no requirement that the designated officer or employee calculate the de minimis rate, the city will need to know this rate to use it. Cities are encouraged to communicate with their designated officer or employee to confirm the calculation of the de minimis rate.

Thursday, August 6: Deadline to Publish Notice of Budget Hearing in the Newspaper

[8] Tex. Tax Code § 26.01(a-1).
[9] Tex. Tax Code § 26.04(c-2).
[10] Tex. Tax Code § 26.04(e).
[11] Tex. Tax Code § 26.04(e).
[12] Tex. Tax Code § 26.04(d-1).
[13] Tex. Tax Code § 26.04(d-2).
[14] Tex. Tax Code § 26.04(d-3).
[15] Tex. Tax Code § 26.01(8-a).

This is the last day to publish notice of the budget hearing (not later than the 10th day before the budget hearing.[16] Note that the notice may not be published earlier than the 30th day before the hearing, making July 17 the earliest date possible for publication for an August 16 budget hearing.

Note – Required Notice Language: The budget hearing notice must contain specific information about property tax increases.[17]

Monday, August 10: Proposed Tax Rate Approval

City council should hold a record vote approving a proposed tax rate. Although there is not a statutorily defined procedure for the city council to follow in determining the proposed tax rate, this date effectively serves as the deadline, as the required notices of the tax rate hearing include the proposed tax rate (see note below).

Monday, August 10: Continuous Internet and Television Notice of Tax Rate Hearing

Internet and television notice of the tax rate public hearing begins be posted continuously for at least seven days immediately before the public hearing on the proposed tax rate increase and at least seven days immediately before the date of the vote proposing the increase in the tax rate.[18]

Note – Specific Content Requirements: For content of the Internet and television notice, see Sections 26.06(b-1), (b-2), and (b-3) of the Tax Code.

Note – Record Vote Required: The required notice of the tax rate hearing requires the names of all members of the governing body, showing how each voted on the proposed tax rate, and indicating the absences, if any, during the vote on the proposed tax rate.[19]

Note – Special Notice Provisions: The tax rate notice requirements for a city change when the de minimis rate exceeds the voter approval rate.[20] Note that, in the unlikely event that a city with a population of less than 30,000 has a de minimis rate that does not exceed its voter-approval rate, these modified notice provisions are not available to the city.

[16] Tex. Loc. Gov't Code § 102.0065(c).
[17] Tex. Loc. Gov't Code § 102.0065(d).
[18] Tex. Tax Code § 26.065.
[19] Tex. Tax Code §§ 26.06(b-1), (b-2) ; § 26.061(b).
[20] Tex. Tax Code § 26.063.

Note – Low Tax Levy Cities: A city that has a "low tax levy" under Section 26.052 of the Tax Code (a city that levies $500,000 or less in total property taxes and has a tax rate of $.50 or less per $100 of valuation) may choose to provide notice of its tax rate under that section instead of Sections 26.04(e) and 26.06. A "low tax levy" city that chooses to provide notice under Section 26.052 is not required to hold a public hearing on the tax rate; however, the city is required to provide mailed or published notice of the tax rate no later than seven days before the date the city adopts the tax rate.[21] If the city chooses to publish notice of the tax rate in the newspaper, the city must also provide public notice of its proposed tax rate by posting notice of the proposed tax rate, along with the information in Section 26.052(e), prominently on the home page of the city's website.[22]

Wednesday, August 12: Notice of Tax Rate Hearing or Meeting to Adopt Tax Rate

This is the last day to publish notice of the public tax rate hearing because the hearing may not be held before the fifth day after the date the notice of the hearing is given.[23]

Note – Notice Options: The notice may be delivered by mail to each property owner or may be published in a newspaper.[24] If the notice is published in the newspaper, the city must also post the notice prominently on the home page of the city's website from the date the notice is first published until the public hearing is concluded.[25] The notice must be in the form prescribed by Tax Code Section 26.06 or 26.061 and must include the table described in Tax Code Section 26.062.

Note – Election-Related Notice: A city under 30,000 population for which the de minimis rate exceeds the voter-approval rate that adopts a rate triggering an automatic election or the right to petition for an election must modify the notice in accordance with Tax Code Section 26.063.

Sunday, August 16: Budget Hearing

This is the last day for the city to conduct a hearing on the proposed budget (budget hearing shall be before the date of the tax levy).[26] Note that the hearing must be held after the 15th day after the proposed budget is filed with the clerk.[27]

[21] Tex. Tax Code § 26.052(c).
[22] Tex. Tax Code § 26.052(f).
[23] Tex. Tax Code § 266.06(a).
[24] Tex. Tax Code § 26.06(c).
[25] Tex. Tax Code § 26.06(c).
[26] Tex. Loc. Gov't Code § 102.006.
[27] Tex. Loc. Gov't Code § 102.006.

Note – Open Meetings Act Posting Requirements: The Open Meetings Act notice for the budget hearing must include a physical copy of the proposed budget, unless the proposed budget is clearly accessible on the city's website. Additionally, the notice must include, for the median-valued homestead property, a comparison of the property tax bill for the current and upcoming fiscal years, if: (1) the proposed budget (including the proposed tax rate) is adopted; and (2) the no-new-revenue rate is adopted. [28]

Note – Action Required: The city must take some sort of action on the budget at the conclusion of the hearing.[29] This action could be the adoption of the budget or a vote to postpone the final budget vote. It is generally accepted that the city need not adopt the budget at the end of the hearing. Additionally, because the hearing must be held before the date of the tax levy, regardless of whether the city adopts the budget at the end of the hearing, the city may not adopt the tax rate on the same day.

Monday, August 17: Budget Adoption

The city should adopt the budget no later than this date.[30] A city may only levy taxes in accordance with budget, and because the levy cannot take place later than August 18 (see below), this is the effective deadline for property taxing cities. A vote to adopt the budget must be a record vote.[31]

Note – Separate Ratification Vote Requirement: The city council must take a separate ratification vote to adopt any budget that will raise total property tax revenue.[32]

Note – Specific Content Requirements: The budget must contain a special cover page that includes: (a) a specific statement on whether the budget raises more, less, or the same amount of property tax revenue compared to the previous year's budget; (b) the record vote of each member of the city council by name voting on the adoption of the budget; (c) the city property tax rates for the preceding and current fiscal years, including the adopted rate, no-new-revenue tax rate, no-new-revenue maintenance and operations tax rate, voter-approval tax rate, and debt rate; and (d) the total amount of city debt obligations secured by property taxes.[33]

[28] Tex. Gov't Code § 551.043(c).
[29] Tex. Loc. Gov't Code § 102.007.
[30] Tex. Loc. Gov't Code § 102.009.
[31] Tex. Loc. Gov't Code § 102.007(a).
[32] Tex. Loc. Gov't Code § 102.007(c).
[33] Tex. Loc. Gov't Code § 102.007(d).

The adopted budget, including the cover page, must be posted on the city's website if the city has one.[34] The city council shall include as an appendix to the city's budget for a fiscal year the tax rate calculation forms used by the designated officer or employee to calculate the city's no-new-revenue tax rate and the voter-approval tax rate for the tax year in which the fiscal year begins.[35]

Note – Budget Adoption Deadline in Certain Circumstances: A city with a population of less than 30,000 adopting a tax rate that exceeds the voter-approval tax rate but is lower than the de minimis tax rate may **adopt its budget** as late as August 24 (see below). Under this scenario, the deadline for the budget hearing would be August 23 and the deadline for notice of the budget hearing would be August 13.

Note – Open Meetings Act Posting Requirements: The Open Meetings Act notice of the meeting to adopt the budget must include a physical copy of the proposed budget, unless the proposed budget is clearly accessible on the city's website. Additionally, the notice must include, for the median-valued homestead property, a comparison of the property tax bill for the current and upcoming fiscal years, if: (1) the proposed budget (including the proposed tax rate) is adopted; and (2) the no-new-revenue rate is adopted. [36]

Monday, August 17: Tax Rate Hearing and Adoption

The city must, no later than this date, hold its tax rate hearing and adopt a tax rate if the adopted rate exceeds: (1) the city's voter-approval tax rate; or (2) in certain cities with a population of less than 30,000, the greater of the city's voter-approval tax rate or de minimis tax rate.[37] The city council must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the November uniform election date; however, the city council must order the automatic election by no later than the 78th day before the November election date under Election Code Section 3.005(c), effectively making the deadline to adopt the tax rate the 78th day before the November uniform election date.

Note – Tax Rate Hearing: The hearing must be held on a weekday that is not a public holiday.[38] The city council may vote on the proposed tax rate at the public hearing.[39] If the city council does not vote on the proposed tax rate at the public hearing, the city council shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate, and that meeting may not be held later than the seventh day after the date of the public hearing.[40]

[34] Tex. Loc. Gov't Code § 102.008(a)(2).
[35] Tex. Tax Code § 2.04(e-5).
[36] Tex. Gov't Code § 551.043(c).
[37] Tex. Tax Code § 26.05(a).
[38] Tex. Tax Code § 2.06(a).
[39] Tex. Tax Code § 26.06(d).
[40] Tex. Tax Code § 26.06(e).

Note – Tax Rate Adoption Motion: The motion to adopt a tax rate that exceeds the no-new-revenue rate must be made precisely as follows: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate." If the tax rate will exceed the no-new-revenue tax rate, the vote on the ordinance setting the tax rate must be a record vote and must be approved by at least 60 percent of the members of the city council.[41] Tax Code Section 26.05 contains several other precise requirements regarding notice in the tax rate ordinance itself that must be complied with if the city adopts a rate exceeding the no-new-revenue tax rate.

Note – Earliest Possible Date for Hearing: The city council may not hold its public hearing or public meeting to adopt a tax rate until the fifth day after the date the chief appraiser of each appraisal district in which the city participates has delivered its tax estimate notice under Tax Code Sec. 26.04(e-2) and made various types of tax rate information and the tax rate calculation forms available to the public via the property tax database under Tax Code Sec. 26.17(f).[42]

Note – Failure to Adopt Tax Rate: A city that fails to adopt a tax rate before the statutory deadlines may not adopt a rate that exceeds the voter-approval tax rate.[43] If the city does not then adopt a rate before the deadline to adopt a rate that does not exceed the voter-approval rate, which is September 29, the city is limited to the lower of the previous year's tax rate or the no-new-revenue tax rate.[44] Additionally, city council must ratify that rate before the fifth day after the establishment of a tax rate under that provision.[45]

Monday, August 17: Order Tax Rate Approval Election

If the city adopts a rate exceeding the voter-approval tax rate or, in the case of certain cities with a population of less than 30,000, the greater of the voter-approval tax rate or the de minimis tax rate, the city must **order the automatic election** to approve the tax rate no later than the 78th day before the November uniform election date.[46]

[41] Tex. Tax Code § 2.05(b).
[42] Tex. Tax Code § 26.05(d-1).
[43] Tex. Tax Code § 26.05(a).
[44] Tex. Tax Code § 26.05(c).
[45] Tex. Tax Code § 26.05(c).
[46] Tex. Elec. Code § 3.005(c).

Note – Proposition Wording: At the election, the ballots shall be prepared to permit voting for or against the proposition: "Approving the ad valorem tax rate of $_____ per $100 valuation in (name of city) for the current year, a rate that is $_____ higher per $100 valuation than the voter-approval tax rate of (name of city), for the purpose of (description of purpose of increase). Last year, the ad valorem tax rate in (name of city) was $_____ per $100 valuation." The ballot proposition must include the adopted tax rate, the difference between the adopted tax rate and the voter-approval tax rate, and the city's tax rate for the preceding tax year in the appropriate places.[47]

Monday, August 24: Tax Rate Adoption Deadline in Certain Circumstances

A city with a population of less than 30,000 adopting a tax rate that exceeds the voter-approval tax rate but is lower than the de minimis tax rate must **adopt its tax rate** not later than the 71st day before the November uniform election date.[48]

Note – Separate Votes for M&O and Debt Components: City council must separately approve the maintenance and operations component and the debt service component of the tax rate.[49]

Note – Tax Rate Adoption Motion: The motion to adopt a tax rate that exceeds the no-new-revenue rate must be made precisely as follows: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate." If the tax rate will exceed the no-new-revenue tax rate, the vote on the ordinance setting the tax rate must be a record vote and must be approved by at least 60 percent of the members of the city council.[50] Tax Code Section 26.05 contains several other precise requirements regarding notice in the tax rate ordinance itself that must be complied with if the city adopts a rate exceeding the no-new-revenue tax rate.

Note – Effect on Budget Adoption Deadline: If a city takes advantage of this provision, the later deadline for the tax rate adoption will push the deadline for budget adoption to August 24 (see above). Under this scenario, the deadline for the budget hearing would be August 23 and the deadline for notice of the budget hearing would be August 13.

[47] Tex. Tax Code § 26.07(c).
[48] Tex. Tax Code § 26.05(a).
[49] Tex. Tax Code § 26.05(a).
[50] Tex. Tax Code § 26.05(b).

2027 Budget Calendar	
Week of July 6th	Council Retreat
Week of July 13th	Interim City Manager & Finance Director Balance the budget
July 27th	Proposed Draft Budget presented to Council Filed with City Clerk
August 3rd, 4th, 6th	Council Workshops
August 10th	Council Workshops
August 12th	Announcement of Tax Rate
August 24th	Publication of Tax Rates First Public Hearin Notice
August 26th	First Budget and Tax Hearing + First Reading
September 14th	Publish Public Hearing Notice
September 27th	Second Budget and Tax Hearing + Second Reading
September 30th	Last Day to Adopt Budget (Charter 6.01)
October 1st	Fiscal Year Begins (Charter 6.01)

If voter approved budget gets approved, the calendar dates will change to dates in the attached.

CITY COUNCIL AGENDA FORM

Meeting Date: June 22, 2026
Agenda Item: 8.VIII.
Prepared by:
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:
Electing a Mayor Pro Tem for the La Marque City Council - *City Clerk*

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

MUNICIPAL COURT

May 2026

Total Cases Pending	
Traffic Misdemeanors	6842
Non-Traffic Misdemeanors	6270
New Cases Filed	
Traffic Misdemeanors	404
Non-Traffic Misdemeanors	183
Disposed Cases	
Traffic Misdemeanors	372
Non-Traffic Misdemeanors	158
Warrants Issued	
Arrest Warrants	350
Capias Pro Fine Warrants	73

Notes : Jail is operational and being used

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month May **Year** 2026

Municipal Court for the City of La Marque

Presiding Judge Gregg

If new, date assumed office _____

Court Mailing Address 1111 Bayou Road

City La Marque **, Tx** **Zip** 77568

Phone Number (409) 938-9245

Fax Number

Court's Public Email court@cityoflamarque.org

Court's Website www.cityoflamarque.gov

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Shannon Curtis

Date 2026-06-01 Phone Number _____

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (737) 295-2330
FAX: (512) 463-1648

CRIMINAL SECTION

Court	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month May Year 2026	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	6,808	0	2	3,630	2,165	450
a. Active Cases	1,536	0	1	205	210	56
b. Inactive Cases	5,272	0	1	3,425	1,955	394
2. New Cases Filed During Month	404	0	0	78	97	8
3. Cases Reactivated	143	0	0	99	75	7
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)	2,083	0	1	382	382	71
6. Dispositions Prior to Court Appearance of Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	220	0	0	77	58	6
b. Dismissed by Prosecution	20	0	0	2	2	3
7. Final Disposition in Open Court or at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	8	0	0	0	0	1
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course (CCP, Art. 45.0511)	20					
b. After Deferred Disposition (CCP, Art. 45.051)	58	0	0	2	4	0
c.City After Teen Court (CCP, Art. 45.052)	0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	17					
g. All Other Transportation Code Dismissals	28	0	0	1	1	0
9. All Other Dispositions	1	0	0	1	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)	372	0	0	83	65	10
11. Cases Placed on Inactive Status	176	0	0	86	88	12
12. Total Cases Pending End of Month:	6,840	0	2	3,625	2,197	448
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)	1,535	0	1	213	229	49
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)	5,305	0	1	3,412	1,968	399
13. Show Cause and Other Required Hearings Held	302	0	0	111	73	16
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

Court	
Month May Year 2026	
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Court	
Month May Year 2026	
1. Transportation Code Cases Filed	2
2. Non-Driving Alcoholic Beverage Code Cases Filed	2
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)	5
6. Truancy Cases Filed (Fam. Code, Sec. 65.003(a))	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	2
10. Transfer to Juvenile Court: a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1)	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1)	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(l))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court Month May Year 2026	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	244	
b. Class A and B Misdemeanors	0	0
c. Felonies	0	0
		TOTAL
2. Arrest warrants Issued: a. Class C Misdemeanors		350
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		73
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Iterlock Device Issued (CCP.Art. 17.441)		0
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)		0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
13. Peace Bond Hearings Held		0
14. Cases in which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
16. Cases in Which Fine and Court Costs Waived for Indigency		12
17. Amount of Fines and Court Costs Waived for Indigency		$5,024.50
18. Total Fines, Court Costs and Other Amounts Collected: a. Retained by City		$77,750.08
b. Remitted to State		$26,736.22
c. Total		$104,486.30

Finance Update 6-22-2026

The public reporting is currently being reviewed and tested to ensure it is working and will provide the quality transparency that the citizens and council have requested. The current go live date is planned as June 23rd. This will allow anyone to view near-live data (from the day before) related to the budget vs actual for each department and fund. In addition, the expense report which when combined with the already available check register will allow for greater tracking of all expenses by the city. Balance Sheet and Income Statement live reports will come online later in the week.

Additional Reports will come online later in the week to complement our live reports. These include an investment report, Overtime report, and Statement of Cash Flows. These reports are not created from information in our accounting system and must be updated manually. As a result, they will be updated monthly when the archiving process for all Finance reporting occurs. An archived snapshot of each report will be made monthly and be included for reference on the city website.

The next stage of the budget process will be picked up with council and public workshops discussing detailed budgets for each area. This will start at the end of June and continue through July based on council decisions at the June 22nd meeting.

After several rain outs of the city workdays the goal dates for this are June 30th and July 1st. Volunteers will be welcome to participate in several areas. The city and staff would appreciate it if whoever caused the rain outs would allow this to be completed.

Reconciliation of all the city financial records and transactions is the next big project that is on the timeline to be tackled. This includes fund reconciliations, bank reconciliation, accounts payable reconciliation, accounts receivable reconciliation, grants reconciliation, tax reconciliation, debt reconciliation, and other smaller reconciliations. These are the most effective internal controls for ensuring accuracy and completeness of the financial records and transactions.

For any additional questions or concerns please contact the Finance Director.

Thanks,

Worth Ferguson
Finance Director
City of La Marque
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La Marque Budget vs Actual - Revenue
July Finance Reporting

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
Revenues					
GENERAL FUND					
Charges for Services	$3,832,989	$1,039,890	$5,249,239	$4,209,349	20%
Tax Revenue	$11,931,043	$9,050,971	$12,497,583	$3,446,612	72%
Investment Revenue	$234,316	$0	$300,000	$300,000	0%
Grant	$215,308	$58,637	$560,000	$501,363	10%
Transfers	$952,550	$0	$1,655,250	$1,655,250	0%
Other Revenue	$1,515,535	$1,162,086	$3,912,850	$2,750,764	30%
Donation and Pass-Thru Revenue	$4,982	$15,138	$0	-$15,138	–
Description pending	–	$0	$0	$0	–
GENERAL FUND TOTAL	**$18,686,725**	**$11,326,723**	**$24,174,922**	**$12,848,199**	**47%**
UTILITY FUND					
Charges for Services	$11,565,305	$7,253,387	$9,401,280	$2,147,893	77%
Investment Revenue	$238,946	$0	$400,000	$400,000	0%
Grant	$0	$0	$0	$0	–
Transfers	-$57,722	$0	$0	$0	–
Other Revenue	$936,161	$938,760	$1,114,300	$175,540	84%
Description pending	–	$0	$0	$0	–
UTILITY FUND TOTAL	**$12,682,689**	**$8,192,147**	**$10,915,580**	**$2,723,433**	**75%**
EQUIPMENT REPLACEMENT FUND					
Investment Revenue	$23,145	$0	$10,000	$10,000	0%
Transfers	$0	$0	$0	$0	–
EQUIPMENT REPLACEMENT FUND TOTAL	**$23,145**	**$0**	**$10,000**	**$10,000**	**0%**
HOTEL OCCUPANY TAX FUND					
Tax Revenue	$68,774	$54,727	$150,000	$95,273	36%
Investment Revenue	$33,245	$0	$15,000	$15,000	0%
Donation and Pass-Thru Revenue	$0	$0	$0	$0	–
HOTEL OCCUPANY TAX FUND TOTAL	**$102,019**	**$54,727**	**$165,000**	**$110,273**	**33%**
E.D.C. - GEN'L. OPERATING FUND					
Tax Revenue	$2,143,764	$1,028,110	$1,700,000	$671,890	60%
Investment Revenue	$516,752	$0	$372,000	$372,000	0%
Other Revenue	$1,800,044	$29,990	$30,000	$10	100%
Donation and Pass-Thru Revenue	$0	$0	$0	$0	–

La Marque Budget vs Actual - Revenue
July Finance Reporting (Continued)

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
E.D.C. - GEN'L. OPERATING FUND TOTAL	**$4,460,560**	**$1,058,100**	**$2,102,000**	**$1,043,900**	**50%**
DEBT SERVICE FUND					
Tax Revenue	$1,978,372	$2,245,138	$2,195,696	-$49,442	102%
Investment Revenue	$51,057	$0	$26,000	$26,000	0%
Other Revenue	$25,093	$26,037	$20,000	-$6,037	130%
DEBT SERVICE FUND TOTAL	**$2,054,522**	**$2,271,175**	**$2,241,696**	**-$29,479**	**101%**
UTILITIES DEBT SERVICE FUND					
Transfers	$0	$0	$0	$0	–
UTILITIES DEBT SERVICE FUND TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
DRUG SEIZURE FUND					
Investment Revenue	$3,235	$0	$1,500	$1,500	0%
Transfers	$0	$0	$0	$0	–
Other Revenue	$22,767	$5,884	$10,000	$4,116	59%
DRUG SEIZURE FUND TOTAL	**$26,002**	**$5,884**	**$11,500**	**$5,616**	**51%**
PUBLIC IMPROV DIST TAX FUND #1					
Charges for Services	$0	$0	$0	$0	–
Tax Revenue	$101,306	$99,000	$115,000	$16,000	86%
Other Revenue	$0	$0	$5,000	$5,000	0%
PUBLIC IMPROV DIST TAX FUND #1 TOTAL	**$101,306**	**$99,000**	**$120,000**	**$21,000**	**83%**
UTILITY RESTRICTED INVESTMENTS					
Investment Revenue	$5,487	$0	$2,000	$2,000	0%
UTILITY RESTRICTED INVESTMENTS TOTAL	**$5,487**	**$0**	**$2,000**	**$2,000**	**0%**
LIBRARY GRANTS					
Grant	$0	$0	$0	$0	–
LIBRARY GRANTS TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
BAYOU FEST FUND					
Transfers	$0	$0	$105,000	$105,000	0%
Donation and Pass-Thru Revenue	$50,000	$50,000	$60,000	$10,000	83%
BAYOU FEST FUND TOTAL	**$50,000**	**$50,000**	**$165,000**	**$115,000**	**30%**
LIBRARY MEMORIAL					
Investment Revenue	$149	$0	$150	$150	0%

La Marque Budget vs Actual - Revenue
July Finance Reporting (Continued)

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
Donation and Pass-Thru Revenue	$100	$0	$50	$50	0%
LIBRARY MEMORIAL TOTAL	**$249**	**$0**	**$200**	**$200**	**0%**
TDHCA HOME PROGRAM GRANT					
Grant	$0	$0	$0	$0	–
TDHCA HOME PROGRAM GRANT TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
PUBLIC IMPROV DIST TAX FUND #3					
Charges for Services	$0	$0	$1,000	$1,000	0%
Tax Revenue	$92,364	$104,340	$138,000	$33,660	76%
Other Revenue	$330	$0	$1,500	$1,500	0%
PUBLIC IMPROV DIST TAX FUND #3 TOTAL	**$92,694**	**$104,340**	**$140,500**	**$36,160**	**74%**
1998 GCWA BOND ISSUE					
Investment Revenue	$0	$0	$0	$0	–
Transfers	$0	$0	$0	$0	–
1998 GCWA BOND ISSUE TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
SANITATION					
Charges for Services	$2,426,716	$1,789,119	$2,312,071	$522,952	77%
Tax Revenue	$34,042	$26,109	$90,000	$63,891	29%
Investment Revenue	$56	$0	$50	$50	0%
Other Revenue	$0	$0	$0	$0	–
Description pending	–	$0	$0	$0	–
SANITATION TOTAL	**$2,460,814**	**$1,815,228**	**$2,402,121**	**$586,893**	**76%**
PUBLIC IMPROV DIST TAX FUND #2					
Charges for Services	$0	$0	$500	$500	0%
Tax Revenue	$241,330	$252,086	$323,000	$70,914	78%
Other Revenue	$0	$0	$2,100	$2,100	0%
PUBLIC IMPROV DIST TAX FUND #2 TOTAL	**$241,330**	**$252,086**	**$325,600**	**$73,514**	**77%**
LEOSE TRAINING FUND					
Investment Revenue	$1,000	$0	$900	$900	0%
Other Revenue	$7,539	$6,799	$5,700	-$1,099	119%
LEOSE TRAINING FUND TOTAL	**$8,539**	**$6,799**	**$6,600**	**-$199**	**103%**
CHILD SAFETY					
Investment Revenue	$1,866	$0	$1,000	$1,000	0%

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
Other Revenue	$825	$315	-$700	-$1,015	-45%
CHILD SAFETY TOTAL	**$2,691**	**$315**	**$300**	**-$15**	**105%**
DONATIONS FUND					
Tax Revenue	$0	$0	$0	$0	–
Other Revenue	$0	$0	$0	$0	–
Donation and Pass-Thru Revenue	$0	$0	$0	$0	–
DONATIONS FUND TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
CAPITAL PROJECTS 2007					
Investment Revenue	$15	$0	$0	$0	–
CAPITAL PROJECTS 2007 TOTAL	**$15**	**$0**	**$0**	**$0**	**–**
FIRE RESERVE					
Other Revenue	$27,511	$0	$22,500	$22,500	0%
FIRE RESERVE TOTAL	**$27,511**	**$0**	**$22,500**	**$22,500**	**0%**
PARKS IMPROVEMENT FUND					
Other Revenue	$167,144	$118,139	$163,000	$44,861	72%
PARKS IMPROVEMENT FUND TOTAL	**$167,144**	**$118,139**	**$163,000**	**$44,861**	**72%**
PUBLIC IMPROV DIST TAX FUND #5					
Tax Revenue	$115,910	$143,945	$2,050,000	$1,906,055	7%
Other Revenue	$0	$0	$1,000	$1,000	0%
PUBLIC IMPROV DIST TAX FUND #5 TOTAL	**$115,910**	**$143,945**	**$2,051,000**	**$1,907,055**	**7%**
CAPITAL PROJECTS 2005					
Investment Revenue	$24,801	$0	$25,000	$25,000	0%
Transfers	$0	$0	$0	$0	–
Other Revenue	$0	$0	$0	$0	–
CAPITAL PROJECTS 2005 TOTAL	**$24,801**	**$0**	**$25,000**	**$25,000**	**0%**
CAPITAL IMPROVEMENTS					
Investment Revenue	$121,278	$0	$100,000	$100,000	0%
Grant	$0	$0	$0	$0	–
Transfers	$0	$0	$350,000	$350,000	0%
CAPITAL IMPROVEMENTS TOTAL	**$121,278**	**$0**	**$450,000**	**$450,000**	**0%**
DISASTERS					
Grant	$584,755	$0	$0	$0	–
DISASTERS TOTAL	**$584,755**	**$0**	**$0**	**$0**	**–**
IMPACT FEES					

La Marque Budget vs Actual - Revenue
July Finance Reporting (Continued)

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
Charges for Services	$501,817	$137,910	$600,000	$462,090	23%
IMPACT FEES TOTAL	**$501,817**	**$137,910**	**$600,000**	**$462,090**	**23%**
OUT OF BALANCE					
Other Revenue	$0	$0	$0	$0	–
OUT OF BALANCE TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
CLEAN CITY FUND					
Investment Revenue	$1,429	$0	$1,000	$1,000	0%
Transfers	$6,411	$0	$7,300	$7,300	0%
Other Revenue	$0	$0	$0	$0	–
Donation and Pass-Thru Revenue	$0	$0	$0	$0	–
CLEAN CITY FUND TOTAL	**$7,840**	**$0**	**$8,300**	**$8,300**	**0%**
COURT TECHNOLOGY FUND					
Investment Revenue	$1,333	$0	$1,000	$1,000	0%
Other Revenue	$15,093	$2,094	$12,000	$9,906	17%
COURT TECHNOLOGY FUND TOTAL	**$16,426**	**$2,094**	**$13,000**	**$10,906**	**16%**
PUBLIC IMPROV DIST TAX FUND #4					
Charges for Services	$0	$0	$250	$250	0%
Tax Revenue	$192,600	$205,008	$302,000	$96,992	68%
Other Revenue	$0	$0	$1,200	$1,200	0%
PUBLIC IMPROV DIST TAX FUND #4 TOTAL	**$192,600**	**$205,008**	**$303,450**	**$98,442**	**68%**
JUVENILE CASE					
Other Revenue	$17,504	$2,486	$13,000	$10,514	19%
JUVENILE CASE TOTAL	**$17,504**	**$2,486**	**$13,000**	**$10,514**	**19%**
COURT SECURITY FUND					
Investment Revenue	$1,886	$0	$1,000	$1,000	0%
Other Revenue	$17,962	$2,509	$15,000	$12,491	17%
COURT SECURITY FUND TOTAL	**$19,848**	**$2,509**	**$16,000**	**$13,491**	**16%**
PEG					
Investment Revenue	$4,912	$0	$3,000	$3,000	0%
Other Revenue	$12,590	$18,024	$32,000	$13,976	56%
PEG TOTAL	**$17,502**	**$18,024**	**$35,000**	**$16,976**	**52%**
CAPITAL PROJECTS 2016 CO					
Other Revenue	$285,712	$0	$0	$0	–
CAPITAL PROJECTS 2016 CO TOTAL	**$285,712**	**$0**	**$0**	**$0**	**–**
GLO-IKE RECOVERY 2.2					

La Marque Budget vs Actual - Revenue
July Finance Reporting (Continued)

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
Grant	$1,959,355	$11,532,982	$0	-$11,532,982	–
Other Revenue	$0	$0	$0	$0	–
GLO-IKE RECOVERY 2.2 TOTAL	**$1,959,355**	**$11,532,982**	**$0**	**-$11,532,982**	**–**
CEMETERY FUND					
Investment Revenue	$136	$0	$125	$125	0%
Transfers	$0	$0	$10,000	$10,000	0%
CEMETERY FUND TOTAL	**$136**	**$0**	**$10,125**	**$10,125**	**0%**
COMM DEVELOPMENT GRANT 2006					
Grant	$0	$0	$0	$0	–
COMM DEVELOPMENT GRANT 2006 TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
PARKS FUND					
Investment Revenue	$1,614	$0	$1,000	$1,000	0%
Grant	$6,152	-$540	$0	$540	–
Transfers	$0	$0	$21,700	$21,700	0%
Donation and Pass-Thru Revenue	$6,411	$6	$7,300	$7,294	0%
PARKS FUND TOTAL	**$14,176**	**-$534**	**$30,000**	**$30,534**	**-2%**
RISK MGMT FUND					
Investment Revenue	$2,190	$0	$1,500	$1,500	0%
RISK MGMT FUND TOTAL	**$2,190**	**$0**	**$1,500**	**$1,500**	**0%**
YOUTH PROGRAM FUND					
Transfers	$0	$0	$0	$0	–
Other Revenue	$25,000	$25,000	$25,000	$0	100%
Donation and Pass-Thru Revenue	$0	$0	$0	$0	–
YOUTH PROGRAM FUND TOTAL	**$25,000**	**$25,000**	**$25,000**	**$0**	**100%**
TIRZ-OMEGA BAY					
Tax Revenue	$0	$0	$0	$0	–
Investment Revenue	$19,021	$0	$0	$0	–
Transfers	$275,366	$0	$100,000	$100,000	0%
TIRZ-OMEGA BAY TOTAL	**$294,387**	**$0**	**$100,000**	**$100,000**	**0%**
LLEBG TRUST 8/99					
Other Revenue	$0	$0	$0	$0	–
LLEBG TRUST 8/99 TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
REVENUES TOTAL	**$45,394,678**	**$37,424,086**	**$46,649,894**	**$9,225,808**	**80%**

La Marque - Budget vs Actual Expenses

July Finance Reporting

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
Expenses					
GENERAL FUND					
NO DEPARTMENT					
Personnel	–	$0	$0	$0	–
Fees, Training, and Services	–	$62	$0	-$62	–
NO DEPARTMENT TOTAL	**–**	**$62**	**$0**	**-$62**	**–**
FIRE/EMS					
Personnel	$4,465,567	$1,909,437	$4,495,382	$2,585,945	42%
General Operating Expenses	$139,818	$36,679	$221,300	$184,621	17%
Equipment, Repair and Maint	$281,613	$169,101	$338,500	$169,399	50%
Fees, Training, and Services	$223,402	$115,843	$332,739	$216,896	35%
Capital, Debt, and Lease Expenses	$62,434	$280,511	$422,000	$141,489	66%
Events and Boards	$0	$0	$0	$0	–
FIRE/EMS TOTAL	**$5,172,835**	**$2,511,571**	**$5,809,921**	**$3,298,350**	**43%**
FUND EXPENDITURES					
Personnel	$37,059	$15,735	$162,327	$146,592	10%
General Operating Expenses	$560,848	$552,683	$616,390	$63,707	90%
Equipment, Repair and Maint	$529,790	$46,858	$568,000	$521,142	8%
Fees, Training, and Services	$797,230	$614,864	$794,393	$179,529	77%
Capital, Debt, and Lease Expenses	$193,507	$147,805	$153,961	$6,156	96%
Transfers	$275,366	$0	$0	$0	–
Other Expenses	$0	$0	$61,879	$61,879	0%
FUND EXPENDITURES TOTAL	**$2,393,800**	**$1,377,945**	**$2,356,950**	**$979,005**	**58%**
EMERGENCY MANAGEMENT					
General Operating Expenses	$5,852	$365	$6,200	$5,835	6%
Equipment, Repair and Maint	$2,575	$0	$3,576	$3,576	0%
Fees, Training, and Services	$320	$1,512	$6,500	$4,988	23%
Capital, Debt, and Lease Expenses	$0	$0	$0	$0	–

La Marque - Budget vs Actual Expenses
July Finance Reporting (Continued)

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
EMERGENCY MANAGEMENT TOTAL	**$8,747**	**$1,876**	**$16,276**	**$14,400**	**12%**
ADMINISTRATION					
Personnel	$794,907	$121,576	$634,393	$512,817	19%
General Operating Expenses	$52,433	$2,728	$36,600	$33,872	7%
Equipment, Repair and Maint	$1,811	$3,513	$2,000	-$1,513	176%
Fees, Training, and Services	$189,504	$189,108	$164,630	-$24,478	115%
Capital, Debt, and Lease Expenses	$1,800	$0	$0	$0	–
Events and Boards	$5,512	$408	$4,000	$3,592	10%
Other Expenses	$0	$0	$5,000	$5,000	0%
ADMINISTRATION TOTAL	**$1,045,968**	**$317,333**	**$846,623**	**$529,290**	**37%**
POLICE					
Personnel	$6,828,561	$3,045,534	$6,731,516	$3,685,982	45%
General Operating Expenses	$362,307	$171,869	$591,428	$419,559	29%
Equipment, Repair and Maint	$119,462	$133,804	$176,500	$42,696	76%
Fees, Training, and Services	$220,069	$79,592	$225,361	$145,769	35%
Capital, Debt, and Lease Expenses	$223,983	$160,204	$186,490	$26,286	86%
Events and Boards	$184	$0	$0	$0	–
POLICE TOTAL	**$7,754,565**	**$3,591,003**	**$7,911,295**	**$4,320,292**	**45%**
LIBRARY					
Personnel	$356,677	$82,324	$289,533	$207,209	28%
General Operating Expenses	$23,383	$18,824	$26,200	$7,376	72%
Equipment, Repair and Maint	$1,263	$5,323	$95,500	$90,177	6%
Fees, Training, and Services	$788	$1,839	$17,150	$15,311	11%
Capital, Debt, and Lease Expenses	$1,064	$52	$0	-$52	–
LIBRARY TOTAL	**$383,175**	**$108,362**	**$428,383**	**$320,021**	**25%**
COURT					
Personnel	$293,623	$161,805	$354,502	$192,697	46%
General Operating Expenses	$9,809	$3,138	$8,220	$5,082	38%

La Marque - Budget vs Actual Expenses
July Finance Reporting (Continued)

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
Equipment, Repair and Maint	$0	$0	$0	$0	–
Fees, Training, and Services	$158,148	$70,178	$191,277	$121,099	37%
Capital, Debt, and Lease Expenses	$5,644	$0	$0	$0	–
COURT TOTAL	**$467,224**	**$235,121**	**$553,999**	**$318,878**	**42%**
FINANCE/ACCOUNTING/TAX					
Personnel	$474,920	$125,217	$446,877	$321,660	28%
General Operating Expenses	$12,482	$1,567	$16,042	$14,475	10%
Equipment, Repair and Maint	$264	$165	$400	$235	41%
Fees, Training, and Services	$266,836	$360,434	$312,050	-$48,384	116%
FINANCE/ACCOUNTING/TAX TOTAL	**$754,502**	**$487,383**	**$775,369**	**$287,986**	**63%**
PUBLIC WORKS					
Personnel	$744,526	$296,764	$475,962	$179,198	62%
General Operating Expenses	$56,640	$59,617	$39,500	-$20,117	151%
Equipment, Repair and Maint	$102,663	$53,863	$68,500	$14,637	79%
Fees, Training, and Services	$264,316	$36,004	$112,500	$76,496	32%
Capital, Debt, and Lease Expenses	$0	$0	$0	$0	–
PUBLIC WORKS TOTAL	**$1,168,146**	**$446,248**	**$696,462**	**$250,214**	**64%**
SHOP					
Personnel	$144,882	$93,682	$264,917	$171,235	35%
General Operating Expenses	$24,799	$8,084	$13,300	$5,216	61%
Equipment, Repair and Maint	$9,402	-$668	$6,500	$7,168	-10%
Fees, Training, and Services	$0	$0	$750	$750	0%
Capital, Debt, and Lease Expenses	$0	$0	$5,000	$5,000	0%
SHOP TOTAL	**$179,083**	**$101,098**	**$290,467**	**$189,369**	**35%**
DEVELOPMENT SERVICES					
Personnel	$216,352	$50,528	$272,443	$221,915	19%
General Operating Expenses	$22,592	$5,823	$21,100	$15,277	28%

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
Equipment, Repair and Maint	$0	$0	$0	$0	–
Fees, Training, and Services	$682,717	$383,690	$615,553	$231,863	62%
Capital, Debt, and Lease Expenses	$4,014	$0	$5,500	$5,500	0%
DEVELOPMENT SERVICES TOTAL	**$925,675**	**$440,040**	**$914,596**	**$474,556**	**48%**
IT					
Personnel	$399,707	$117,490	$353,693	$236,203	33%
General Operating Expenses	$51,987	$12,542	$53,500	$40,958	23%
Equipment, Repair and Maint	$133,080	$122,066	$199,838	$77,772	61%
Fees, Training, and Services	$4,319	$3,170	$9,000	$5,830	35%
Capital, Debt, and Lease Expenses	$7,546	$5,199	$58,000	$52,801	9%
IT TOTAL	**$596,639**	**$260,468**	**$674,031**	**$413,563**	**39%**
PARKS					
Personnel	$182,332	$80,103	$148,189	$68,086	54%
General Operating Expenses	$20,115	$5,329	$17,400	$12,071	31%
Equipment, Repair and Maint	$73,420	$41,760	$100,000	$58,240	42%
Fees, Training, and Services	$40,404	$2,227	$5,100	$2,874	44%
Capital, Debt, and Lease Expenses	$0	$0	$0	$0	–
PARKS TOTAL	**$316,271**	**$129,418**	**$270,689**	**$141,271**	**48%**
CODE					
Personnel	$393,997	$154,063	$439,655	$285,592	35%
General Operating Expenses	$60,189	$9,453	$94,400	$84,947	10%
Equipment, Repair and Maint	$1,234	$695	$1,500	$805	46%
Fees, Training, and Services	$10,003	$1,641	$79,500	$77,859	2%
Capital, Debt, and Lease Expenses	$0	$0	$70,000	$70,000	0%
CODE TOTAL	**$465,424**	**$165,852**	**$685,055**	**$519,203**	**24%**
CITY CLERK					
Personnel	$212,995	$87,975	$229,612	$141,637	38%

La Marque - Budget vs Actual Expenses
July Finance Reporting (Continued)

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
General Operating Expenses	$40,714	$26,120	$32,150	$6,030	81%
Fees, Training, and Services	$82,042	$16,177	$63,800	$47,623	25%
Events and Boards	$37,696	-$33	$90,000	$90,033	0%
CITY CLERK TOTAL	**$373,448**	**$130,239**	**$415,562**	**$285,323**	**31%**
SANITATION					
General Operating Expenses	$40	$0	$0	$0	–
Fees, Training, and Services	$0	$0	$0	$0	–
SANITATION TOTAL	**$40**	**$0**	**$0**	**$0**	**–**
ANIMAL CONTROL CONTRACTS					
Fees, Training, and Services	$111,253	$137,751	$154,000	$16,249	89%
ANIMAL CONTROL CONTRACTS TOTAL	**$111,253**	**$137,751**	**$154,000**	**$16,249**	**89%**
PUBLIC WORKS ADMINISTRATION					
Personnel	$0	$0	$0	$0	–
General Operating Expenses	$0	$0	$0	$0	–
Equipment, Repair and Maint	$0	$0	$0	$0	–
Fees, Training, and Services	$0	$0	$0	$0	–
PUBLIC WORKS ADMINISTRATION TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
FIRE MARSHAL					
General Operating Expenses	$0	$0	$0	$0	–
Equipment, Repair and Maint	$0	$0	$0	$0	–
Fees, Training, and Services	$0	$0	$0	$0	–
FIRE MARSHAL TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
GENERAL FUND TOTAL	**$22,116,794**	**$10,441,771**	**$22,799,678**	**$12,357,907**	**46%**
UTILITY FUND					
NO DEPARTMENT					
Capital, Debt, and Lease Expenses	$0	$0	$0	$0	–

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
NO DEPARTMENT TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
FUND EXPENDITURES					
Personnel	$529	$0	$37,900	$37,900	0%
General Operating Expenses	$66,014	$19,560	$185,286	$165,726	11%
Equipment, Repair and Maint	$0	$0	$1,000	$1,000	0%
Fees, Training, and Services	$582,300	$378,304	$544,686	$166,382	69%
Capital, Debt, and Lease Expenses	$1,475,409	$0	$0	$0	–
Transfers	$950,000	$0	$1,866,059	$1,866,059	0%
Other Expenses	$0	$0	$0	$0	–
FUND EXPENDITURES TOTAL	**$3,074,250**	**$397,864**	**$2,634,931**	**$2,237,067**	**15%**
UTILITY LINE MAINTENANCE					
Personnel	$839,249	$333,675	$679,690	$346,015	49%
General Operating Expenses	$121,026	$26,000	$232,100	$206,100	11%
Equipment, Repair and Maint	$674,167	$344,056	$816,000	$471,944	42%
Fees, Training, and Services	$89,695	$15,374	$88,360	$72,986	17%
Capital, Debt, and Lease Expenses	$402,356	$0	$0	$0	–
UTILITY LINE MAINTENANCE TOTAL	**$2,126,493**	**$719,106**	**$1,816,150**	**$1,097,044**	**40%**
STORMWATER PERMIT PROGRAM					
Personnel	$0	$0	$428,258	$428,258	0%
General Operating Expenses	$28,981	$12,747	$48,000	$35,253	27%
Equipment, Repair and Maint	$15,909	$13,637	$55,000	$41,363	25%
Fees, Training, and Services	$154,884	$2,408	$13,300	$10,892	18%
Capital, Debt, and Lease Expenses	$0	$0	$0	$0	–
STORMWATER PERMIT PROGRAM TOTAL	**$199,774**	**$28,792**	**$544,558**	**$515,766**	**5%**
UTILITY BILLING					
Personnel	$384,779	$136,585	$356,216	$219,631	38%

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
General Operating Expenses	$167,350	$54,808	$66,950	$12,142	82%
Equipment, Repair and Maint	$105,263	$15,305	$1,500	-$13,805	1,020%
Fees, Training, and Services	$5,192	$0	$55,218	$55,218	0%
Capital, Debt, and Lease Expenses	$350,861	$113,798	$430,000	$316,202	26%
UTILITY BILLING TOTAL	**$1,013,445**	**$320,496**	**$909,884**	**$589,388**	**35%**
DEBT SERVICE					
Capital, Debt, and Lease Expenses	-$3,283	$29,447	$648,678	$619,231	5%
DEBT SERVICE TOTAL	**-$3,283**	**$29,447**	**$648,678**	**$619,231**	**5%**
WATER AND SEWER OPERATIONS					
Personnel	$934,039	$446,345	$1,116,179	$669,834	40%
General Operating Expenses	$579,015	$468,852	$322,500	-$146,352	145%
Equipment, Repair and Maint	$715,686	$571,958	$619,000	$47,042	92%
Fees, Training, and Services	$3,362,999	$1,761,628	$2,366,500	$604,872	74%
Capital, Debt, and Lease Expenses	$0	$0	$0	$0	–
WATER AND SEWER OPERATIONS TOTAL	**$5,591,740**	**$3,248,784**	**$4,424,179**	**$1,175,395**	**73%**
UTILITY EQUIPMENT MAINTENANCE					
Personnel	-$36	$0	$0	$0	–
Fees, Training, and Services	$0	$0	$0	$0	–
UTILITY EQUIPMENT MAINTENANCE TOTAL	**-$36**	**$0**	**$0**	**$0**	**–**
UTILITY FUND TOTAL	**$12,002,383**	**$4,744,488**	**$10,978,380**	**$6,233,892**	**43%**
HOTEL OCCUPANY TAX FUND					
NO DEPARTMENT					
General Operating Expenses	$46,000	$40,000	$40,000	$0	100%
Fees, Training, and Services	$67,518	$0	$125,250	$125,250	0%
Transfers	$0	$0	$35,000	$35,000	0%
NO DEPARTMENT TOTAL	**$113,518**	**$40,000**	**$200,250**	**$160,250**	**20%**

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
HOTEL OCCUPANY TAX FUND TOTAL	**$113,518**	**$40,000**	**$200,250**	**$160,250**	**20%**
E.D.C. - GEN'L. OPERATING FUND					
NO DEPARTMENT	$1,142,234	$253,952	$2,113,770	$1,859,818	12%
ADMINISTRATION	$377,975	$158,630	$390,730	$232,100	41%
REVITALIZATION	$1,333	$2,775	$160,000	$157,225	2%
E.D.C. - GEN'L. OPERATING FUND TOTAL	**$1,521,541**	**$415,357**	**$2,664,500**	**$2,249,143**	**16%**
DEBT SERVICE FUND					
NO DEPARTMENT	$1,099,509	$746,761	$2,379,798	$1,633,037	31%
DEBT SERVICE FUND TOTAL	**$1,099,509**	**$746,761**	**$2,379,798**	**$1,633,037**	**31%**
DRUG SEIZURE FUND					
NO DEPARTMENT	$20,800	$0	$15,000	$15,000	0%
DRUG SEIZURE FUND TOTAL	**$20,800**	**$0**	**$15,000**	**$15,000**	**0%**
PUBLIC IMPROV DIST TAX FUND #1					
NO DEPARTMENT	$198,932	$2,925	$111,000	$108,075	3%
PUBLIC IMPROV DIST TAX FUND #1 TOTAL	**$198,932**	**$2,925**	**$111,000**	**$108,075**	**3%**
UTILITY RESTRICTED INVESTMENTS					
UTILITY BILLING	$0	$1,323	$100,000	$98,677	1%
UTILITY RESTRICTED INVESTMENTS TOTAL	**$0**	**$1,323**	**$100,000**	**$98,677**	**1%**
BAYOU FEST FUND					
NO DEPARTMENT	$105,627	$0	$165,000	$165,000	0%
BAYOU FEST FUND TOTAL	**$105,627**	**$0**	**$165,000**	**$165,000**	**0%**
LIBRARY MEMORIAL					
NO DEPARTMENT	$0	$0	$50	$50	0%
LIBRARY MEMORIAL TOTAL	**$0**	**$0**	**$50**	**$50**	**0%**
TDHCA HOME PROGRAM GRANT					
NO DEPARTMENT	$0	$0	$0	$0	–
TDHCA HOME PROGRAM GRANT TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
PUBLIC IMPROV DIST TAX FUND #3					
NO DEPARTMENT	$90,450	$95,665	$124,500	$28,835	77%

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
PUBLIC IMPROV DIST TAX FUND #3 TOTAL	**$90,450**	**$95,665**	**$124,500**	**$28,835**	**77%**
EQUIPMENT MAINTENANCE INSRNCE					
NO DEPARTMENT	$0	$0	$0	$0	–
EQUIPMENT MAINTENANCE INSRNCE TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
1998 GCWA BOND ISSUE					
NO DEPARTMENT	$0	$0	$0	$0	–
1998 GCWA BOND ISSUE TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
SANITATION					
SANITATION	$3,196,677	$1,049,215	$2,600,000	$1,550,785	40%
SANITATION TOTAL	**$3,196,677**	**$1,049,215**	**$2,600,000**	**$1,550,785**	**40%**
PUBLIC IMPROV DIST TAX FUND #2					
NO DEPARTMENT	$242,515	$15,425	$305,600	$290,175	5%
PUBLIC IMPROV DIST TAX FUND #2 TOTAL	**$242,515**	**$15,425**	**$305,600**	**$290,175**	**5%**
LEOSE TRAINING FUND					
FIRE/EMS	$0	$0	$0	$0	–
POLICE	$6,708	$0	$1,000	$1,000	0%
COURT	$1,220	$0	$1,000	$1,000	0%
LEOSE TRAINING FUND TOTAL	**$7,927**	**$0**	**$2,000**	**$2,000**	**0%**
CHILD SAFETY					
COURT	$0	$0	$0	$0	–
CHILD SAFETY TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
DONATIONS FUND					
NO DEPARTMENT	$0	$0	$0	$0	–
DONATIONS FUND TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
CAPITAL PROJECTS 2007					
WATER AND SEWER OPERATIONS	$0	$0	$0	$0	–
CAPITAL PROJECTS 2007 TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
FIRE RESERVE					
FIRE/EMS	$4,677	$5,000	$25,500	$20,500	20%
FIRE RESERVE TOTAL	**$4,677**	**$5,000**	**$25,500**	**$20,500**	**20%**
PARKS IMPROVEMENT FUND					
PARKS	$0	$0	$140,000	$140,000	0%

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
PARKS IMPROVEMENT FUND TOTAL	**$0**	**$0**	**$140,000**	**$140,000**	**0%**
PUBLIC IMPROV DIST TAX FUND #5					
NO DEPARTMENT	$148,200	$146,370	$201,000	$54,630	73%
PUBLIC IMPROV DIST TAX FUND #5 TOTAL	**$148,200**	**$146,370**	**$201,000**	**$54,630**	**73%**
CAPITAL PROJECTS 2005					
NO DEPARTMENT	$0	$0	$0	$0	–
PUBLIC WORKS	$0	$0	$108,369	$108,369	0%
CAPITAL PROJECTS 2005 TOTAL	**$0**	**$0**	**$108,369**	**$108,369**	**0%**
CAPITAL IMPROVEMENTS					
NO DEPARTMENT	$1,931,484	$1,240,376	$0	-$1,240,376	–
FIRE/EMS	$227,681	$31,651	$0	-$31,651	–
FUND EXPENDITURES	$0	$0	$100,000	$100,000	0%
POLICE	$1,078,600	$479,295	$0	-$479,295	–
PUBLIC WORKS	$1,062,176	$238,172	$640,065	$401,893	37%
DEVELOPMENT SERVICES	$0	$0	$100,000	$100,000	0%
IT	$0	$387,212	$0	-$387,212	–
UTILITY LINE MAINTENANCE	$541,004	$0	$0	$0	–
CAPITAL IMPROVEMENTS TOTAL	**$4,840,944**	**$2,376,705**	**$840,065**	**-$1,536,640**	**283%**
DISASTERS					
FIRE/EMS	$0	$0	$0	$0	–
FUND EXPENDITURES	$0	$0	$0	$0	–
ADMINISTRATION	$960,988	$71,955	$0	-$71,955	–
POLICE	$0	$0	$0	$0	–
LIBRARY	$0	$0	$0	$0	–
COURT	$0	$0	$0	$0	–
FINANCE/ACCOUNTING/TAX	$0	$0	$0	$0	–
PUBLIC WORKS	$0	$0	$0	$0	–
DEVELOPMENT SERVICES	$0	$0	$0	$0	–
IT	$0	$0	$0	$0	–
CODE	$0	$0	$0	$0	–
UTILITY LINE MAINTENANCE	$14,744	$0	$0	$0	–
UTILITY BILLING	$0	$0	$0	$0	–
WATER AND SEWER OPERATIONS	$0	$0	$0	$0	–

La Marque - Budget vs Actual Expenses
July Finance Reporting (Continued)

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
EDC/PUBLIC RELATIONS	$0	$0	$0	$0	–
DISASTERS TOTAL	**$975,732**	**$71,955**	**$0**	**-$71,955**	**–**
IMPACT FEES					
NO DEPARTMENT	$238,994	$0	$600,000	$600,000	0%
PUBLIC WORKS	$0	$1,836,479	$0	-$1,836,479	–
IMPACT FEES TOTAL	**$238,994**	**$1,836,479**	**$600,000**	**-$1,236,479**	**306%**
OUT OF BALANCE					
NO DEPARTMENT	$0	$0	$0	$0	–
OUT OF BALANCE TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
CLEAN CITY FUND					
NO DEPARTMENT	$0	$1,531	$12,000	$10,469	13%
ADMINISTRATION	$20,418	$1,186	$0	-$1,186	–
CLEAN CITY FUND TOTAL	**$20,418**	**$2,717**	**$12,000**	**$9,283**	**23%**
COURT TECHNOLOGY FUND					
NO DEPARTMENT	$269	$0	$5,000	$5,000	0%
COURT	$0	$0	$2,000	$2,000	0%
COURT TECHNOLOGY FUND TOTAL	**$269**	**$0**	**$7,000**	**$7,000**	**0%**
PUBLIC IMPROV DIST TAX FUND #4					
NO DEPARTMENT	$193,425	$216,119	$302,400	$86,281	71%
PUBLIC IMPROV DIST TAX FUND #4 TOTAL	**$193,425**	**$216,119**	**$302,400**	**$86,281**	**71%**
COURT SECURITY FUND					
NO DEPARTMENT	$2,550	$0	$5,000	$5,000	0%
COURT	$0	$0	$0	$0	–
COURT SECURITY FUND TOTAL	**$2,550**	**$0**	**$5,000**	**$5,000**	**0%**
PEG					
IT	$10,043	$0	$49,000	$49,000	0%
PEG TOTAL	**$10,043**	**$0**	**$49,000**	**$49,000**	**0%**
1998 $4.6MM TWDB, SEWR REHAB					
80	$160,826	$0	$0	$0	–
1998 $4.6MM TWDB, SEWR REHAB TOTAL	**$160,826**	**$0**	**$0**	**$0**	**–**
CAPITAL PROJECTS 2016 CO					
FIRE/EMS	$0	$0	$0	$0	–
UTILITY LINE MAINTENANCE	$0	$0	$0	$0	–

	HISTORICAL ACTUALS	YTD ACTUALS	ADOPTED BUDGET		
	FY2025	FY2026	FY2026	Remaining Budget ($)	Percentage Complete
WATER AND SEWER OPERATIONS	$338,323	$183,150	$69,102	-$114,048	265%
CAPITAL PROJECTS 2016 CO TOTAL	**$338,323**	**$183,150**	**$69,102**	**-$114,048**	**265%**
GLO-IKE RECOVERY 2.2					
NO DEPARTMENT	$0	$0	$0	$0	–
PUBLIC WORKS	$163,906	$0	$0	$0	–
UTILITY LINE MAINTENANCE	$262	$2,500,994	$0	-$2,500,994	–
WATER AND SEWER OPERATIONS	$4,436,193	$6,924,964	$0	-$6,924,964	–
GLO-IKE RECOVERY 2.2 TOTAL	**$4,600,362**	**$9,425,959**	**$0**	**-$9,425,959**	**–**
CEMETERY FUND					
NO DEPARTMENT	$25,463	$6,030	$13,000	$6,970	46%
CEMETERY FUND TOTAL	**$25,463**	**$6,030**	**$13,000**	**$6,970**	**46%**
PARKS FUND					
NO DEPARTMENT	$3,753	$3,067	$30,000	$26,933	10%
PARKS	$0	$0	$0	$0	–
PARKS FUND TOTAL	**$3,753**	**$3,067**	**$30,000**	**$26,933**	**10%**
YOUTH PROGRAM FUND					
NO DEPARTMENT	$0	$60,000	$2,500	-$57,500	2,400%
CITY CLERK	$0	$0	$0	$0	–
YOUTH PROGRAM FUND TOTAL	**$0**	**$60,000**	**$2,500**	**-$57,500**	**2,400%**
TIF LIBRARY GRANT MARCH, 2000					
NO DEPARTMENT	$0	$0	$0	$0	–
TIF LIBRARY GRANT MARCH, 2000 TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
MOORHEAD TX CAPT					
NO DEPARTMENT	$0	$0	$0	$0	–
MOORHEAD TX CAPT TOTAL	**$0**	**$0**	**$0**	**$0**	**–**
EXPENSES TOTAL	**$52,280,651**	**$31,886,481**	**$44,850,692**	**$12,964,211**	**71%**

La Marque
Statement of Revenue & Expenditures
All Funds

	GENERAL LEDGER BALANCES							
	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
Revenues								
Charges for Services	$1,092,103	$915,020	$891,654	$875,620	$1,036,458	$1,600,980	$1,436,215	$1,457,260
Tax Revenue	$57,938	$437,781	$3,946,941	$3,896,893	$2,318,426	$926,242	$781,128	$836,377
Grant	$259,775	$951,741	$4,466,527	$15,415	$231,405	$1,470,830	$4,195,387	$0
Other Revenue	$176,432	$121,096	$447,531	$403,616	$191,622	$159,709	$644,084	$161,937
Donation and Pass-Thru Revenue	$50,002	$6,000	$2	-$221	$1,000	$4,112	-$2,750	$5,500
REVENUES TOTAL	**$1,636,249**	**$2,431,637**	**$9,752,655**	**$5,191,323**	**$3,778,911**	**$4,161,871**	**$7,054,063**	**$2,461,074**
Expenses								
Expenses								
Personnel	$3,906,701	$1,325,707	$1,373,562	$728,415	$16,089	$19,183	$25,694	$16,539
General Operating Expenses	$254,995	$260,076	$309,784	$245,360	$52,645	$107,359	$279,902	$104,381
Equipment, Repair and Maint	$70,349	$219,818	$199,533	$170,921	$176,946	$258,441	$160,971	$226,991
Fees, Training, and Services	$511,274	$1,587,341	$617,900	$615,777	$1,128,924	$2,052,471	$1,349,039	$371,856
Capital, Debt, and Lease Expenses	-$865,071	$266,012	$2,316,147	$1,090,396	$3,532,893	$927,874	$1,322,645	-$71,149
Events and Boards	$406	$1,250	$1,530	$421	-$1,136	$1,550	$1,851	$3,250
Grants	$1,207,714	$1,150,317	$151,595	$162,502	$869,960	$566,242	$173,925	$23,952
EXPENSES TOTAL	**$5,086,368**	**$4,810,520**	**$4,970,052**	**$3,013,790**	**$5,776,322**	**$3,933,119**	**$3,314,026**	**$675,820**
EXPENSES TOTAL	**$5,086,368**	**$4,810,520**	**$4,970,052**	**$3,013,790**	**$5,776,322**	**$3,933,119**	**$3,314,026**	**$675,820**
Net Position	-$3,450,119	-$2,378,883	$4,782,603	$2,177,533	-$1,997,411	$228,753	$3,740,037	$1,785,255

	GENERAL LEDGER BALANCES				
	June 2026	July 2026	August 2026	September 2026	FY2026
Revenues					
Charges for Services	$914,997	$0	$0	$0	$10,220,306
Tax Revenue	$7,709	$0	$0	$0	$13,209,434
Grant	$0	$0	$0	$0	$11,591,079
Other Revenue	$32,096	$0	$0	$0	$2,338,122
Donation and Pass-Thru Revenue	$1,500	$0	$0	$0	$65,144
REVENUES TOTAL	**$956,301**	**$0**	**$0**	**$0**	**$37,424,086**

La Marque
Statement of Revenue & Expenditures (Continued)
All Funds

	GENERAL LEDGER BALANCES				
	June 2026	July 2026	August 2026	September 2026	FY2026
Expenses					
Expenses					
Personnel	$4,658	$0	$0	$0	$7,416,548
General Operating Expenses	$14,103	$0	$0	$0	$1,628,604
Equipment, Repair and Maint	$80,161	$0	$0	$0	$1,564,129
Fees, Training, and Services	$207,542	$0	$0	$0	$8,442,124
Capital, Debt, and Lease Expenses	$0	$0	$0	$0	$8,519,748
Events and Boards	$0	$0	$0	$0	$9,122
Grants	$0	$0	$0	$0	$4,306,206
EXPENSES TOTAL	**$306,465**	**$0**	**$0**	**$0**	**$31,886,481**
EXPENSES TOTAL	**$306,465**	**$0**	**$0**	**$0**	**$31,886,481**
Net Position	$649,837	$0	$0	$0	$5,537,605

La Marque
Statement of Revenue & Expenditures

Filtered by: **Funds Description** equal "GENERAL FUND"

	GENERAL LEDGER BALANCES							
	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
Revenues								
Charges for Services	$206,485	$88,769	$63,852	$87,873	$154,547	$282,535	$60,242	$92,788
Tax Revenue	$35,430	$321,524	$2,864,073	$2,407,631	$1,556,530	$667,769	$573,791	$624,218
Grant	$19,820	-$687	-$136	$15,775	-$48	$0	$23,913	$0
Other Revenue	$81,371	$43,208	$37,759	$334,817	$70,332	$28,629	$505,175	$60,781
Donation and Pass-Thru Revenue	$0	$6,000	$0	-$223	$1,000	$4,112	-$2,750	$5,500
REVENUES TOTAL	**$343,106**	**$458,813**	**$2,965,548**	**$2,845,872**	**$1,782,361**	**$983,045**	**$1,160,371**	**$783,288**
Expenses								
Expenses								
Personnel	$3,329,560	$1,128,035	$1,180,166	$631,913	$14,097	$17,291	$21,894	$14,619
General Operating Expenses	$152,651	$158,883	$175,340	$154,775	-$46,533	$78,141	$171,974	$64,175
Equipment, Repair and Maint	$53,624	$88,230	$63,076	$64,499	$25,948	$116,232	$87,823	$63,408
Fees, Training, and Services	$232,122	$580,638	$164,110	$231,298	$127,044	$249,777	$262,677	$155,007
Capital, Debt, and Lease Expenses	$103,093	$126	$0	$247,487	$196,935	-$46,785	$19,553	$73,361
Events and Boards	-$1,664	$250	$500	$0	$239	$550	$250	$250
EXPENSES TOTAL	**$3,869,387**	**$1,956,162**	**$1,583,191**	**$1,329,972**	**$317,730**	**$415,206**	**$564,172**	**$370,818**
EXPENSES TOTAL	**$3,869,387**	**$1,956,162**	**$1,583,191**	**$1,329,972**	**$317,730**	**$415,206**	**$564,172**	**$370,818**
Net Position	-$3,526,281	-$1,497,349	$1,382,357	$1,515,900	$1,464,631	$567,838	$596,199	$412,469

	GENERAL LEDGER BALANCES				
	June 2026	July 2026	August 2026	September 2026	FY2026

La Marque
Statement of Revenue & Expenditures (Continued)

	GENERAL LEDGER BALANCES				
	June 2026	July 2026	August 2026	September 2026	FY2026
Revenues					
Charges for Services	$2,800	$0	$0	$0	$1,039,890
Tax Revenue	$5	$0	$0	$0	$9,050,971
Grant	$0	$0	$0	$0	$58,637
Other Revenue	$14	$0	$0	$0	$1,162,086
Donation and Pass-Thru Revenue	$1,500	$0	$0	$0	$15,138
REVENUES TOTAL	**$4,318**	**$0**	**$0**	**$0**	**$11,326,723**
Expenses					
Expenses					
Personnel	$4,658	$0	$0	$0	$6,342,232
General Operating Expenses	$5,415	$0	$0	$0	$914,821
Equipment, Repair and Maint	$13,642	$0	$0	$0	$576,482
Fees, Training, and Services	$11,416	$0	$0	$0	$2,014,090
Capital, Debt, and Lease Expenses	$0	$0	$0	$0	$593,771
Events and Boards	$0	$0	$0	$0	$375
EXPENSES TOTAL	**$35,132**	**$0**	**$0**	**$0**	**$10,441,771**
EXPENSES TOTAL	**$35,132**	**$0**	**$0**	**$0**	**$10,441,771**
Net Position	-$30,813	$0	$0	$0	$884,951

Notes : Negative numbers are displayed in parentheses.
Disclaimer: Reconciliations have not been completed, Known issues with certain expenses (including payroll) and revenues are still being corrected, and FY25 is still being closed out. Given these the information provided is not presented as perfectly accurate and use of the data should be treated with the associated caution.

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
303-58591-330-000-000000	CAPITAL IMPROVEMENTS	ARPA -FIRE DEPARTMENT PROJECT	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 372.00	$ 0.00	$ 372.00	AP Invoice Accrual JE created-10/01/2025	DELTA FIRE & SAFETY INC.	154559
303-58591-330-000-000000	CAPITAL IMPROVEMENTS	ARPA -FIRE DEPARTMENT PROJECT	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 519.00	$ 0.00	$ 891.00	AP Invoice Accrual JE created-10/01/2025	DELTA FIRE & SAFETY INC.	154559
303-58591-330-000-000000	CAPITAL IMPROVEMENTS	ARPA -FIRE DEPARTMENT PROJECT	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 1,119.00	$ 0.00	$ 2,010.00	AP Invoice Accrual JE created-10/01/2025	DELTA FIRE & SAFETY INC.	154559
303-58591-330-000-000000	CAPITAL IMPROVEMENTS	ARPA -FIRE DEPARTMENT PROJECT	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 343.00	$ 0.00	$ 2,353.00	AP Invoice Accrual JE created-10/01/2025	DELTA FIRE & SAFETY INC.	154559
303-58591-330-000-000000	CAPITAL IMPROVEMENTS	ARPA -FIRE DEPARTMENT PROJECT	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 25,073.00	$ 0.00	$ 27,426.00	AP Invoice Accrual JE created-10/01/2025	DELTA FIRE & SAFETY INC.	154559
303-58591-330-000-000000	CAPITAL IMPROVEMENTS	ARPA -FIRE DEPARTMENT PROJECT	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 2,490.00	$ 0.00	$ 29,916.00	AP Invoice Accrual JE created-10/01/2025	DELTA FIRE & SAFETY INC.	154559
303-58591-330-000-000000	CAPITAL IMPROVEMENTS	ARPA -FIRE DEPARTMENT PROJECT	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 94.48	$ 0.00	$ 30,010.48	AP Invoice Accrual JE created-10/01/2025	DELTA FIRE & SAFETY INC.	154559
303-58591-330-000-000000	CAPITAL IMPROVEMENTS	ARPA -FIRE DEPARTMENT PROJECT	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 220.20	$ 0.00	$ 30,230.68	AP Invoice Accrual JE created-10/01/2025	DELTA FIRE & SAFETY INC.	154559
303-58591-330-000-000000	CAPITAL IMPROVEMENTS	ARPA -FIRE DEPARTMENT PROJECT	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 1,420.32	$ 0.00	$ 31,651.00	AP Invoice Accrual JE created-10/01/2025	DELTA FIRE & SAFETY INC.	154559
303-58551-260-000-000000	CAPITAL IMPROVEMENTS	ARPA -UTILITY BILLING	IT	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	one time setup fee, integrati	$ 42,000.00	$ 0.00	$ 42,000.00	AP Invoice Accrual JE created-10/02/2025	AQUATRAX,LLC	154497
303-58530-300-000-000000	CAPITAL IMPROVEMENTS	ARPA-ARMORED PD VEHICLE	POLICE	NO PROGRAM	NO PROJECT	2026	02/18/2026	AP Accrual JE for Invoice(s)		$ 300,000.00	$ 0.00	$ 300,000.00	AP Invoice Accrual JE created-02/18/2026	LENCO INDUSTRIES, INC.	154641
303-57990-410-000-000000	CAPITAL IMPROVEMENTS	ARPA-CITYWIDE ASPHALT PAVEMENT	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	road improvement project	$ 7,488.00	$ 0.00	$ 7,488.00	AP Invoice Accrual JE created-10/16/2025	LUCAS CONSTRUCTION CO., INC.	153967
303-57990-410-000-000000	CAPITAL IMPROVEMENTS	ARPA-CITYWIDE ASPHALT PAVEMENT	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	road improvement project	$ 41,952.50	$ 0.00	$ 49,440.50	AP Invoice Accrual JE created-11/04/2025	LUCAS CONSTRUCTION CO., INC.	153967
303-57980-410-000-000000	CAPITAL IMPROVEMENTS	ARPA-CITYWIDE SOLAR LIGHTING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 11.00	$ (11.00)		JPMORGAN CHASE BANK	0
303-57980-410-000-000000	CAPITAL IMPROVEMENTS	ARPA-CITYWIDE SOLAR LIGHTING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 11.00	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
303-57980-410-000-000000	CAPITAL IMPROVEMENTS	ARPA-CITYWIDE SOLAR LIGHTING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 11.00	$ (11.00)		JPMORGAN CHASE BANK NA	153835
303-57980-410-000-000000	CAPITAL IMPROVEMENTS	ARPA-CITYWIDE SOLAR LIGHTING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 11.00	$ (22.00)		JPMORGAN CHASE BANK NA	0
303-57980-410-000-000000	CAPITAL IMPROVEMENTS	ARPA-CITYWIDE SOLAR LIGHTING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	citywide solar lighting improv	$ 158,324.02	$ 0.00	$ 158,302.02	AP Invoice Accrual JE created-11/04/2025	CREACOM, INC	153965
303-57980-410-000-000000	CAPITAL IMPROVEMENTS	ARPA-CITYWIDE SOLAR LIGHTING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)	project no ARPA 2024-11 citywi	$ 3,699.47	$ 0.00	$ 162,001.49	AP Invoice Accrual JE created-01/06/2026	ADICO, LLC	154486
303-57980-410-000-000000	CAPITAL IMPROVEMENTS	ARPA-CITYWIDE SOLAR LIGHTING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)		$ 4,279.03	$ 0.00	$ 166,280.52	AP Invoice Accrual JE created-01/28/2026	CREACOM, INC	154515
303-57980-410-000-000000	CAPITAL IMPROVEMENTS	ARPA-CITYWIDE SOLAR LIGHTING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 21,341.25	$ 0.00	$ 187,621.77	AP Invoice Accrual JE created-01/30/2026	CREACOM, INC	154515
303-57980-410-000-000000	CAPITAL IMPROVEMENTS	ARPA-CITYWIDE SOLAR LIGHTING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 11.00	$ 187,610.77		JPMORGAN CHASE BANK NA	153840
303-58500-000-000-000000	CAPITAL IMPROVEMENTS	ARPA-FINANCE/CITYWIDE SOFTWARE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	AP Accrual JE for Invoice(s)	ARPA-finance software replacem	$ 126,647.11	$ 0.00	$ 126,647.11	AP Invoice Accrual JE created-10/14/2025	OPENGOV, INC	153863
303-58500-000-000-000000	CAPITAL IMPROVEMENTS	ARPA-FINANCE/CITYWIDE SOFTWARE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	Highland Bayou Park playground	$ 324,675.60	$ 0.00	$ 451,322.71	AP Invoice Accrual JE created-10/29/2025	PLAYCORE WISCONSIN, INC	154046
303-58500-000-000-000000	CAPITAL IMPROVEMENTS	ARPA-FINANCE/CITYWIDE SOFTWARE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/02/2025	AP Accrual JE for Invoice(s)	ARPA -finance software	$ 121,154.47	$ 0.00	$ 572,477.18	AP Invoice Accrual JE created-11/02/2025	OPENGOV, INC	154259
303-58500-000-000-000000	CAPITAL IMPROVEMENTS	ARPA-FINANCE/CITYWIDE SOFTWARE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	p fitzpatrick travel 8/24-8/28	$ 307.32	$ 0.00	$ 572,784.50	AP Invoice Accrual JE created-11/28/2025	OPENGOV, INC	154024
303-58550-000-000-000000	CAPITAL IMPROVEMENTS	ARPA-HR PAYROLL SOFTWARE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/28/2026	AP Accrual JE for Invoice(s)	one year annual subscription	$ 91,612.65	$ 0.00	$ 91,612.65	AP Invoice Accrual JE created-03/28/2026	GOVERMENTJOBS.COM INC	154906
303-58000-000-000-000000	CAPITAL IMPROVEMENTS	ARPA-JEFFERSON STREET	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)	ARPA pay app #7 for Road impro	$ 87,349.30	$ 0.00	$ 87,349.30	AP Invoice Accrual JE created-12/03/2025	LUCAS CONSTRUCTION CO., INC.	154093
303-58080-410-000-000000	CAPITAL IMPROVEMENTS	COUNTY ROAD PROJECT	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 11.00	$ (11.00)		JPMORGAN CHASE BANK NA	153690
303-58080-410-000-000000	CAPITAL IMPROVEMENTS	COUNTY ROAD PROJECT	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 11.00	$ (22.00)		JPMORGAN CHASE BANK NA	153838
303-57940-300-000-PDSTAT	CAPITAL IMPROVEMENTS	POLICE STATION	POLICE	NO PROGRAM	POLICE STATION	2026	10/28/2025	AP Accrual JE for Invoice(s)	drone dock for PD	$ 7,049.00	$ 0.00	$ 7,049.00	AP Invoice Accrual JE created-10/28/2025	TIDAL FENCING AND CONSTRUCTION	154096
303-57940-300-000-PDSTAT	CAPITAL IMPROVEMENTS	POLICE STATION	POLICE	NO PROGRAM	POLICE STATION	2026	11/17/2025	AP Accrual JE for Invoice(s)		$ 127,500.00	$ 0.00	$ 134,549.00	AP Invoice Accrual JE created-11/17/2025	FLOCK SAFETY	154384
303-54350-000-000-WISTSW	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	WISTERIA PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	Project E019-1014 WISTERIA ST	$ 3,600.00	$ 0.00	$ 3,600.00	AP Invoice Accrual JE created-10/20/2025	LJA ENGINEERING & SURVEYING	155358
303-54350-000-000-WISTSW	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	WISTERIA PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	LJA project#E019-1014 (Wisteria	$ 7,080.00	$ 0.00	$ 10,680.00	AP Invoice Accrual JE created-11/24/2025	GRANTWORKS	154034
303-54350-000-000-WISTSW	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	WISTERIA PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	LJA project#E019-1014 (Wisteria	$ 146,729.77	$ 0.00	$ 157,409.77	AP Invoice Accrual JE created-11/24/2025	MAR-CON SERVICES,LLC	154035
303-54350-000-000-WISTSW	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	WISTERIA PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	LJA project#E019-1014 (Wisteria	$ 189,346.91	$ 0.00	$ 346,756.68	AP Invoice Accrual JE created-11/24/2025	MAR-CON SERVICES,LLC	154035
303-54350-000-000-WISTSW	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	WISTERIA PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	LJA project#E019-1014 (Wisteria	$ 26,767.85	$ 0.00	$ 373,524.53	AP Invoice Accrual JE created-11/24/2025	MAR-CON SERVICES,LLC	154035
303-54350-000-000-WISTSW	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	WISTERIA PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	LJA project#E019-1014 (Wisteria	$ 7,080.00	$ 0.00	$ 380,604.53	AP Invoice Accrual JE created-11/24/2025	GRANTWORKS	154034
303-54350-000-000-WISTSW	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	WISTERIA PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	Project E019-1014 WISTERIA ST	$ 1,800.00	$ 0.00	$ 382,404.53	AP Invoice Accrual JE created-05/26/2026	LJA ENGINEERING & SURVEYING	155358
303-54350-000-000-WISTSW	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	WISTERIA PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	Project E019-1014 WISTERIA ST	$ 900.00	$ 0.00	$ 383,304.53	AP Invoice Accrual JE created-05/26/2026	LJA ENGINEERING & SURVEYING	155358
303-54350-000-000-WISTSW	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	WISTERIA PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	Project E019-1014 WISTERIA ST	$ 1,800.00	$ 0.00	$ 385,104.53	AP Invoice Accrual JE created-05/26/2026	LJA ENGINEERING & SURVEYING	155358
303-54350-000-000-WISTSW	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	WISTERIA PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	Project E019-1014 WISTERIA ST	$ 9,000.00	$ 0.00	$ 394,104.53	AP Invoice Accrual JE created-05/26/2026	LJA ENGINEERING & SURVEYING	155358
303-54350-260-000-SVR26	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	IT	NO PROGRAM	SERVER PROJECT 2026	2026	01/29/2026	AP Accrual JE for Invoice(s)	PD Datacenter project	$ 16,232.90	$ 0.00	$ 16,232.90	AP Invoice Accrual JE created-01/29/2026	WEAVER TECHNOLOGIES LLC	154766
303-54350-260-000-SVR26	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	IT	NO PROGRAM	SERVER PROJECT 2026	2026	01/31/2026	AP Accrual JE for Invoice(s)	PD Datacenter project	$ 31,958.50	$ 0.00	$ 48,191.40	AP Invoice Accrual JE created-01/31/2026	WEAVER TECHNOLOGIES LLC	154766
303-54350-260-000-SVR26	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	IT	NO PROGRAM	SERVER PROJECT 2026	2026	02/03/2026	AP Accrual JE for Invoice(s)	PD Datacenter project	$ 149,122.89	$ 0.00	$ 197,314.29	AP Invoice Accrual JE created-02/03/2026	WEAVER TECHNOLOGIES LLC	154766
303-54350-260-000-SVR26	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	IT	NO PROGRAM	SERVER PROJECT 2026	2026	03/13/2026	AP Accrual JE for Invoice(s)	colo data center project	$ 737.40	$ 0.00	$ 198,051.69	AP Invoice Accrual JE created-03/13/2026	WEAVER TECHNOLOGIES LLC	154871
303-54350-260-000-SVR26	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	IT	NO PROGRAM	SERVER PROJECT 2026	2026	03/20/2026	AP Accrual JE for Invoice(s)	colo data center project	$ 9,397.56	$ 0.00	$ 207,449.25	AP Invoice Accrual JE created-03/20/2026	WEAVER TECHNOLOGIES LLC	154871
303-54350-260-000-SVR26	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	IT	NO PROGRAM	SERVER PROJECT 2026	2026	03/21/2026	AP Accrual JE for Invoice(s)	colo data center project	$ 265.38	$ 0.00	$ 207,714.63	AP Invoice Accrual JE created-03/21/2026	WEAVER TECHNOLOGIES LLC	154871
303-54350-260-000-SVR26	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	IT	NO PROGRAM	SERVER PROJECT 2026	2026	03/27/2026	AP Accrual JE for Invoice(s)	colo data center project	$ 27,400.00	$ 0.00	$ 235,114.63	AP Invoice Accrual JE created-03/27/2026	WEAVER TECHNOLOGIES LLC	154871
303-54350-260-000-SVR26	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	IT	NO PROGRAM	SERVER PROJECT 2026	2026	03/29/2026	AP Accrual JE for Invoice(s)	datacenter modernization	$ 272.92	$ 0.00	$ 235,387.55	AP Invoice Accrual JE created-03/29/2026	WEAVER TECHNOLOGIES LLC	154936
303-54350-260-000-SVR26	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	IT	NO PROGRAM	SERVER PROJECT 2026	2026	03/29/2026	AP Accrual JE for Invoice(s)	datacenter modernization	$ 109,824.00	$ 0.00	$ 345,211.55	AP Invoice Accrual JE created-03/29/2026	WEAVER TECHNOLOGIES LLC	154936
303-58510-300-000-000000	CAPITAL IMPROVEMENTS	SB224 CATALYTIC CONVERTER GRAN	POLICE	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	GETAC MCT's	$ 44,745.84	$ 0.00	$ 44,745.84	AP Invoice Accrual JE created-10/29/2025	SOUTHERN COMPUTER WAREHOUSE	154029
303-57790-410-000-STREET	CAPITAL IMPROVEMENTS	STREETS/SIDEWALK/DRAINAGE	PUBLIC WORKS	NO PROGRAM	STREETS/SIDEWLK/DRAINAGE	2026	11/06/2025	AP Accrual JE for Invoice(s)	2023 WWTP rehab critical items	$ 400.19	$ 0.00	$ 400.19	AP Invoice Accrual JE created-11/06/2025	ADICO, LLC	154056
303-57790-410-160-PARKSM	CAPITAL IMPROVEMENTS	STREETS/SIDEWALK/DRAINAGE	PUBLIC WORKS	BOAT RAMP	PARKS MAINTENANCE	2026	12/19/2025	AP Accrual JE for Invoice(s)	TDLR boat ramp inspection for	$ 742.50	$ 0.00	$ 742.50	AP Invoice Accrual JE created-12/19/2025	ADICO, LLC	154486
303-58090-000-000-000000	CAPITAL IMPROVEMENTS	SW MASTER PLAN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	civil engineering service for	$ 30,150.00	$ 0.00	$ 30,150.00	AP Invoice Accrual JE created-10/03/2025	ADICO, LLC	154987
303-58090-000-000-000000	CAPITAL IMPROVEMENTS	SW MASTER PLAN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/02/2025	AP Accrual JE for Invoice(s)		$ 15,500.00	$ 0.00	$ 45,650.00	AP Invoice Accrual JE created-12/02/2025	ADICO, LLC	154501
303-58090-000-000-000000	CAPITAL IMPROVEMENTS	SW MASTER PLAN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)		$ 7,500.00	$ 0.00	$ 53,150.00	AP Invoice Accrual JE created-01/06/2026	ADICO, LLC	154501
303-58090-000-000-000000	CAPITAL IMPROVEMENTS	SW MASTER PLAN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)	civil engineering services for	$ 16,075.00	$ 0.00	$ 69,225.00	AP Invoice Accrual JE created-02/02/2026	ADICO, LLC	154987
303-58090-000-000-000000	CAPITAL IMPROVEMENTS	SW MASTER PLAN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/03/2026	AP Accrual JE for Invoice(s)	civil engineering service for	$ 11,500.00	$ 0.00	$ 80,725.00	AP Invoice Accrual JE created-03/03/2026	ADICO, LLC	154987
303-58090-000-000-000000	CAPITAL IMPROVEMENTS	SW MASTER PLAN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	civil engineering service for	$ 13,800.00	$ 0.00	$ 94,525.00	AP Invoice Accrual JE created-04/02/2026	ADICO, LLC	155230
303-58090-000-000-000000	CAPITAL IMPROVEMENTS	SW MASTER PLAN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/07/2026	vendor did not receive		$ 0.00	$ 369.60	$ 94,155.40		ADICO, LLC	153513
303-58090-000-000-000000	CAPITAL IMPROVEMENTS	SW MASTER PLAN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	civil engineering service for	$ 22,200.00	$ 0.00	$ 116,355.40	AP Invoice Accrual JE created-04/07/2026	ADICO, LLC	154987
303-58090-000-000-000000	CAPITAL IMPROVEMENTS	SW MASTER PLAN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	reimbursable civil engineering	$ 369.60	$ 0.00	$ 116,725.00	AP Invoice Accrual JE created-04/07/2026	ADICO, LLC	154987
303-58090-000-000-000000	CAPITAL IMPROVEMENTS	SW MASTER PLAN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	vendor did not receive		$ 0.00	$ 22,200.00	$ 94,525.00		ADICO, LLC	153514
302-57800-520-000-WWTPUG	CAPITAL PROJECTS 2016 CO	WWTP UPGRADES	WATER AND SEWER OPERATIONS	NO PROGRAM	WWTP UPGRADES	2026	05/06/2026	AP Accrual JE for Invoice(s)	WWTP headworks rehabilitation	$ 183,150.00	$ 0.00	$ 183,150.00	AP Invoice Accrual JE created-05/06/2026	SUSTANITE SUPPORT SERVICES,LL	155276
234-56905-000-000-000000	CEMETERY FUND	CEMETERY BOARD EXPENDITURES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 1,500.00	$ 0.00	$ 1,500.00	AP Invoice Accrual JE created-10/01/2025	RAMON'S LANDSCAPING PROFESSION	154391
234-56905-000-000-000000	CEMETERY FUND	CEMETERY BOARD EXPENDITURES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/29/2025	AP Accrual JE for Invoice(s)		$ 1,000.00	$ 0.00	$ 2,500.00	AP Invoice Accrual JE created-11/29/2025	RAMON'S LANDSCAPING PROFESSION	154474
234-56905-000-000-000000	CEMETERY FUND	CEMETERY BOARD EXPENDITURES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)		$ 1,000.00	$ 0.00	$ 3,500.00	AP Invoice Accrual JE created-12/01/2025	RAMON'S LANDSCAPING PROFESSION	154391
234-56905-000-000-000000	CEMETERY FUND	CEMETERY BOARD EXPENDITURES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/12/2025	AP Accrual JE for Invoice(s)	wreaths across america banner	$ 30.00	$ 0.00	$ 3,530.00	AP Invoice Accrual JE created-12/12/2025	CREATIVE AND CAASCO SIGNS INC.	154133
234-56905-000-000-000000	CEMETERY FUND	CEMETERY BOARD EXPENDITURES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 1,000.00	$ 0.00	$ 4,530.00	AP Invoice Accrual JE created-02/04/2026	RAMON'S LANDSCAPING PROFESSION	154655
234-56905-000-000-000000	CEMETERY FUND	CEMETERY BOARD EXPENDITURES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	not used 2/23/2026	DRAW DOWN PO FOR LANDSCAPING F	$ 0.00	$ 1,500.00	$ 3,030.00		RAMON'S LANDSCAPING PROFESSION	153046
234-56905-000-000-000000	CEMETERY FUND	CEMETERY BOARD EXPENDITURES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	not used 2/23/2026	DRAW DOWN PO FOR LANDSCAPING F	$ 0.00	$ 2,000.00	$ 1,030.00		RAMON'S LANDSCAPING PROFESSION	153047
234-56905-000-000-000000	CEMETERY FUND	CEMETERY BOARD EXPENDITURES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 1,000.00	$ 0.00	$ 2,030.00	AP Invoice Accrual JE created-03/02/2026	RAMON'S LANDSCAPING PROFESSION	154924
234-56905-000-000-000000	CEMETERY FUND	CEMETERY BOARD EXPENDITURES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 1,000.00	$ 0.00	$ 3,030.00	AP Invoice Accrual JE created-04/06/2026	RAMON'S LANDSCAPING PROFESSION	155177
234-56905-000-000-000000	CEMETERY FUND	CEMETERY BOARD EXPENDITURES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/08/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 1,000.00	$ 0.00	$ 4,030.00	AP Invoice Accrual JE created-05/08/2026	RAMON'S LANDSCAPING PROFESSION	155430
234-56905-000-000-000000	CEMETERY FUND	CEMETERY BOARD EXPENDITURES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/13/2026	AP Accrual JE for Invoice(s)	landscaping services 8/4/2025	$ 2,000.00	$ 0.00	$ 6,030.00	AP Invoice Accrual JE created-05/13/2026	RAMON'S LANDSCAPING PROFESSION	155269
232-57630-000-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 189.95	$ 0.00	$ 189.95	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
232-57630-000-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 189.95	$ 0.00	$ 379.90	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
232-57630-000-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 189.95	$ 0.00	$ 569.85	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
232-57630-000-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 769.85	AP Invoice Accrual JE created-01/06/2026	KEEP TEXAS BEAUTIFUL	154464
232-57630-000-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/16/2026	AP Accrual JE for Invoice(s)	KLMBC CHRISTMAS SIGNS	$ 221.00	$ 0.00	$ 990.85	AP Invoice Accrual JE created-01/16/2026	TNT SIGNS	154867
232-57630-000-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 189.95	$ 800.90		JPMORGAN CHASE BANK NA	153952
232-57630-000-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 189.95	$ 0.00	$ 990.85		JPMORGAN CHASE BANK NA	153952
232-57630-000-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 189.95	$ 800.90		JPMORGAN CHASE BANK NA	153952
232-57630-000-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	AP Accrual JE for Invoice(s)	plants for EDC building	$ 920.00	$ 0.00	$ 1,720.90	AP Invoice Accrual JE created-02/27/2026	JAMES D. WOOLSEY	154955
232-57630-000-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 189.95	$ 1,530.95		JPMORGAN CHASE BANK NA	154684
232-57630-110-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 394.90	$ 0.00	$ 394.90	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
232-57630-110-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 189.95	$ 0.00	$ 584.85	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
232-57630-110-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	klmb spring clean up supplies	$ 241.00	$ 0.00	$ 825.85	AP Invoice Accrual JE created-04/07/2026	W.W. GRAINGER INC	155094
232-57630-110-000-000000	CLEAN CITY FUND	CLEAN CITY PROGRAM EXPENSE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 360.00	$ 0.00	$ 1,185.85	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
400-50455-000-000	DEBT SERVICE FUND	2007 CO'S -AGENT FEES	NO DEPARTMENT	NO PROGRAM		2026	01/10/2026	AP Accrual JE for Invoice(s)	LaMarque PPFCO series 2018	$ 400.00	$ 0.00	$ 400.00	AP Invoice Accrual JE created-01/10/2026	WILMINGTON TRUST CO	155329
400-50455-000-000	DEBT SERVICE FUND	2007 CO'S -AGENT FEES	NO DEPARTMENT	NO PROGRAM		2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 600.00	AP Invoice Accrual JE created-01/29/2026	BOK FINANCIAL	154436
400-50460-000-000	DEBT SERVICE FUND	2007 CO'S -INTEREST	NO DEPARTMENT	NO PROGRAM		2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 477,861.43	$ 0.00	$ 477,861.43	AP Invoice Accrual JE created-01/29/2026	BOK FINANCIAL	154436
400-50460-000-000	DEBT SERVICE FUND	2007 CO'S -INTEREST	NO DEPARTMENT	NO PROGRAM		2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 123,300.00	$ 0.00	$ 601,161.43	AP Invoice Accrual JE created-01/29/2026	WILMINGTON TRUST CO	154437
400-50460-000-000	DEBT SERVICE FUND	2007 CO'S -INTEREST	NO DEPARTMENT	NO PROGRAM		2026	02/20/2026	AP Accrual JE for Invoice(s)		$ 124,084.38	$ 0.00	$ 725,245.81	AP Invoice Accrual JE created-02/20/2026	BOK FINANCIAL	0
400-50460-000-000	DEBT SERVICE FUND	2007 CO'S -INTEREST	NO DEPARTMENT	NO PROGRAM		2026	03/09/2026	WRONG PAYOUT INFO		$ 0.00	$ 124,084.38	$ 601,161.43		BOK FINANCIAL	0
400-50435-000-000	DEBT SERVICE FUND	2007 CO'S -PRINCIPAL	NO DEPARTMENT	NO PROGRAM		2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 145,000.00	$ 0.00	$ 145,000.00	AP Invoice Accrual JE created-01/29/2026	WILMINGTON TRUST CO	154437
400-50435-000-000	DEBT SERVICE FUND	2007 CO'S -PRINCIPAL	NO DEPARTMENT	NO PROGRAM		2026	02/20/2026	AP Accrual JE for Invoice(s)		$ 22,150.75	$ 0.00	$ 167,150.75	AP Invoice Accrual JE created-02/20/2026	WILMINGTON TRUST CO	0
400-50435-000-000	DEBT SERVICE FUND	2007 CO'S -PRINCIPAL	NO DEPARTMENT	NO PROGRAM		2026	03/09/2026	WRONG PAYOUT INFO		$ 0.00	$ 22,150.75	$ 145,000.00		WILMINGTON TRUST CO	0
224-52305-110-909-000000	DISASTERS	OPERATING SUPPLIES	ADMINISTRATION	HURRICAN BERYL	NO PROJECT	2026	12/10/2025	AP Accrual JE for Invoice(s)	debris monitoring hurricane Be	$ 47,720.21	$ 0.00	$ 47,720.21	AP Invoice Accrual JE created-12/10/2025	DEBRIS TECH, LLC	154782
224-52305-110-909-000000	DISASTERS	OPERATING SUPPLIES	ADMINISTRATION	HURRICAN BERYL	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)	hurricane beryl cleanup/loads	$ 24,234.41	$ 0.00	$ 71,954.62	AP Invoice Accrual JE created-02/05/2026	CROWDERGULF, LLC	154498
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	july EDC 2025 wrong date		$ 0.00	$ 116.09	$ (116.09)		JPMORGAN CHASE BANK NA	12657
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 116.09	$ (232.18)		JPMORGAN CHASE BANK NA	250014
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 334.55	$ (566.73)		JPMORGAN CHASE BANK NA	250001
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 334.55	$ (901.28)		JPMORGAN CHASE BANK NA	0
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	AP Accrual JE for Invoice(s)	Daily News $2 Challenge sponso	$ 5,175.00	$ 0.00	$ 4,273.72	AP Invoice Accrual JE created-10/28/2025	GALVESTON DAILY NEWS	250038
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 80.95	$ 0.00	$ 4,354.67	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	250026
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT EDC CREDIT CARDS	$ 80.95	$ 0.00	$ 4,435.62	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	0
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT EDC CREDIT CARDS	$ 80.95	$ 0.00	$ 4,516.57	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	250106
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT EDC CREDIT CARDS	$ 80.95	$ 0.00	$ 4,597.52	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	250129
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	Daily News weather strip ads f	$ 916.52	$ 0.00	$ 5,514.04	AP Invoice Accrual JE created-10/31/2025	GALVESTON DAILY NEWS	250038
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	one quarter advertising	$ 649.00	$ 0.00	$ 6,163.04	AP Invoice Accrual JE created-11/19/2025	JAMES GRAVES	250054
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 280.63	$ 0.00	$ 6,443.67	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	250055
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 9.53	$ 0.00	$ 6,453.20	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	250106
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 22.40	$ 0.00	$ 6,475.60	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	250106
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 9.53	$ 0.00	$ 6,485.13	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	250130
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 22.40	$ 0.00	$ 6,507.53	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	250130
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	daily news weather strip ads f	$ 3,336.47	$ 0.00	$ 9,844.00	AP Invoice Accrual JE created-11/30/2025	GALVESTON DAILY NEWS	250065
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	additional ads for 2026	$ 7,500.00	$ 0.00	$ 17,344.00	AP Invoice Accrual JE created-12/01/2025	HOUSTON BUSINESS JOURNAL	250053

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 280.63	$ 0.00	$ 17,624.63	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	250106
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 280.63	$ 0.00	$ 17,905.26	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	250131
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)		$ 3,386.15	$ 0.00	$ 21,291.41	AP Invoice Accrual JE created-12/31/2025	GALVESTON DAILY NEWS	250065
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)	DAILY NEWS	$ 2,032.22	$ 0.00	$ 23,323.63	AP Invoice Accrual JE created-01/08/2026	GALVESTON DAILY NEWS	250069
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/09/2026	AP Accrual JE for Invoice(s)		$ 2,032.22	$ 0.00	$ 25,355.85	AP Invoice Accrual JE created-01/09/2026	GALVESTON DAILY NEWS	250113
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/11/2026	AP Accrual JE for Invoice(s)		$ 6,655.00	$ 0.00	$ 32,010.85	AP Invoice Accrual JE created-01/11/2026	MARY ANN SELVA	250099
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 5.85	$ 0.00	$ 32,016.70	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	250106
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 5.85	$ 0.00	$ 32,022.55	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	250132
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 116.09	$ 31,906.46		JPMORGAN CHASE BANK NA	250015
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 334.55	$ 31,571.91		JPMORGAN CHASE BANK NA	250016
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 80.95	$ 31,490.96		JPMORGAN CHASE BANK NA	250026
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 280.63	$ 31,210.33		JPMORGAN CHASE BANK NA	250055
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 80.95	$ 0.00	$ 31,291.28		JPMORGAN CHASE BANK NA	250026
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 80.95	$ 31,210.33		JPMORGAN CHASE BANK NA	250026
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/08/2026	WRONG PAYOUT INFO	SEPT EDC CREDIT CARDS	$ 0.00	$ 80.95	$ 31,129.38		JPMORGAN CHASE BANK NA	0
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/22/2026	AP Accrual JE for Invoice(s)	comcast digital tv olympics ad	$ 250.00	$ 0.00	$ 31,379.38	AP Invoice Accrual JE created-02/22/2026	COMCAST HOLDINGS CORPORATION	250112
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/22/2026	AP Accrual JE for Invoice(s)	comcast digital tv olympics ad	$ 1,302.00	$ 0.00	$ 32,681.38	AP Invoice Accrual JE created-02/22/2026	COMCAST HOLDINGS CORPORATION	250112
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/22/2026	AP Accrual JE for Invoice(s)	comcast tv golf ads for Feb	$ 16.00	$ 0.00	$ 32,697.38	AP Invoice Accrual JE created-02/22/2026	COMCAST HOLDINGS CORPORATION	250112
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)		$ 89.50	$ 0.00	$ 32,786.88	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	250138
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	I love La Marque shirts from G	$ 395.00	$ 0.00	$ 33,181.88	AP Invoice Accrual JE created-03/05/2026	G COUNTY UNLIMITED	250118
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/13/2026	AP Accrual JE for Invoice(s)	pipe,drape and chairs for Ron	$ 140.00	$ 0.00	$ 33,321.88	AP Invoice Accrual JE created-03/13/2026	RAYMOND TREVINO	250127
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 5.85	$ 33,316.03		JPMORGAN CHASE BANK NA	250106
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 280.63	$ 33,035.40		JPMORGAN CHASE BANK NA	250106
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 9.53	$ 33,025.87		JPMORGAN CHASE BANK NA	250106
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 22.40	$ 33,003.47		JPMORGAN CHASE BANK NA	250106
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT EDC CREDIT CARDS	$ 0.00	$ 80.95	$ 32,922.52		JPMORGAN CHASE BANK NA	250106
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	AP Accrual JE for Invoice(s)	printing of spring issue of in	$ 6,130.48	$ 0.00	$ 39,053.00	AP Invoice Accrual JE created-03/25/2026	COMMUNITY IMPACT PRINTING	250142
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	EDC CREDIT CARD CHARGES FEB 20	$ 53.47	$ 0.00	$ 39,106.47	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	250139
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/29/2026	AP Accrual JE for Invoice(s)	comcast digital tv & astros ads	$ 200.00	$ 0.00	$ 39,306.47	AP Invoice Accrual JE created-03/29/2026	COMCAST HOLDINGS CORPORATION	250141
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/29/2026	AP Accrual JE for Invoice(s)	comcast digital tv & astros ads	$ 32.00	$ 0.00	$ 39,338.47	AP Invoice Accrual JE created-03/29/2026	COMCAST HOLDINGS CORPORATION	250141
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/29/2026	AP Accrual JE for Invoice(s)	comcast digital tv & astros ads	$ 88.00	$ 0.00	$ 39,426.47	AP Invoice Accrual JE created-03/29/2026	COMCAST HOLDINGS CORPORATION	250141
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/29/2026	AP Accrual JE for Invoice(s)	comcast digital tv & astros ads	$ 100.00	$ 0.00	$ 39,526.47	AP Invoice Accrual JE created-03/29/2026	COMCAST HOLDINGS CORPORATION	250141
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/26/2026	AP Accrual JE for Invoice(s)	comcast digital tv & astros roc	$ 181.82	$ 0.00	$ 39,708.29	AP Invoice Accrual JE created-04/26/2026	COMCAST HOLDINGS CORPORATION	250157
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/26/2026	AP Accrual JE for Invoice(s)	comcast digital tv & astros roc	$ 24.00	$ 0.00	$ 39,732.29	AP Invoice Accrual JE created-04/26/2026	COMCAST HOLDINGS CORPORATION	250157
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/26/2026	AP Accrual JE for Invoice(s)	comcast digital tv & astros roc	$ 1,012.00	$ 0.00	$ 40,744.29	AP Invoice Accrual JE created-04/26/2026	COMCAST HOLDINGS CORPORATION	250157
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/26/2026	AP Accrual JE for Invoice(s)	comcast digital tv & astros roc	$ 220.00	$ 0.00	$ 40,964.29	AP Invoice Accrual JE created-04/26/2026	COMCAST HOLDINGS CORPORATION	250157
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/26/2026	AP Accrual JE for Invoice(s)	comcast digital tv & astros roc	$ 200.00	$ 0.00	$ 41,164.29	AP Invoice Accrual JE created-04/26/2026	COMCAST HOLDINGS CORPORATION	250157
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/26/2026	AP Accrual JE for Invoice(s)	comcast digital tv & astros roc	$ 100.00	$ 0.00	$ 41,264.29	AP Invoice Accrual JE created-04/26/2026	COMCAST HOLDINGS CORPORATION	250157
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD EDC MARCH 2026	$ 898.75	$ 0.00	$ 42,163.04	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	250169
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	comcast digital tv & tv ads for	$ 178.00	$ 0.00	$ 42,341.04	AP Invoice Accrual JE created-05/31/2026	COMCAST HOLDINGS CORPORATION	250179
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	comcast digital tv & tv ads for	$ 1,276.00	$ 0.00	$ 43,617.04	AP Invoice Accrual JE created-05/31/2026	COMCAST HOLDINGS CORPORATION	250179
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	comcast digital tv & tv ads for	$ 880.00	$ 0.00	$ 44,497.04	AP Invoice Accrual JE created-05/31/2026	COMCAST HOLDINGS CORPORATION	250179
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	comcast digital tv & tv ads for	$ 68.18	$ 0.00	$ 44,565.22	AP Invoice Accrual JE created-05/31/2026	COMCAST HOLDINGS CORPORATION	250179
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	comcast digital tv & tv ads for	$ 200.00	$ 0.00	$ 44,765.22	AP Invoice Accrual JE created-05/31/2026	COMCAST HOLDINGS CORPORATION	250179
800-54475-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	ADVERTISING & PROMOTIONAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	comcast digital tv & tv ads for	$ 100.00	$ 0.00	$ 44,865.22	AP Invoice Accrual JE created-05/31/2026	COMCAST HOLDINGS CORPORATION	250179
800-51210-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	CAR ALLOWANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 2,000.00	$ 0.00	$ 2,000.00	PR (9/14-9/27)10/3/2025		0
800-51210-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	CAR ALLOWANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 2,000.00	$ 0.00	$ 4,000.00	PR (9/14-9/27)10/3/2025		0
800-51210-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	CAR ALLOWANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 2,000.00	$ 0.00	$ 6,000.00	PR (9/14-9/27)10/3/2025		0
800-51210-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	CAR ALLOWANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 2,000.00	$ 0.00	$ 8,000.00	test		0
800-51210-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	CAR ALLOWANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	CAR ALLOWANCE	$ 2,000.00	$ 0.00	$ 10,000.00	Payroll 11/14/2025		0
800-51210-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	CAR ALLOWANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	CAR ALLOWANCE	$ 2,000.00	$ 0.00	$ 12,000.00	Payroll 12/12/2025		0
800-51210-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	CAR ALLOWANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	CAR ALLOWANCE	$ 2,000.00	$ 0.00	$ 14,000.00	Payroll 1/9/2026		0
800-54585-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	EDC PROPERTY UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/03/2025	AP Accrual JE for Invoice(s)	1130 1ST STREET	$ 94.57	$ 0.00	$ 94.57	AP Invoice Accrual JE created-11/03/2025	CITY OF LA MARQUE	250020
800-54585-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	EDC PROPERTY UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	1130 1st St	$ 120.83	$ 0.00	$ 215.40	AP Invoice Accrual JE created-11/13/2025	CITY OF LA MARQUE	250030
800-54585-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	EDC PROPERTY UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/14/2025	AP Accrual JE for Invoice(s)	401 Laurel	$ 34.15	$ 0.00	$ 249.55	AP Invoice Accrual JE created-11/14/2025	CENTER POINT ENERGY	250029
800-54585-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	EDC PROPERTY UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	AP Accrual JE for Invoice(s)		$ 132.41	$ 0.00	$ 381.96	AP Invoice Accrual JE created-12/11/2025	CITY OF LA MARQUE	250063
800-54585-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	EDC PROPERTY UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 111.20	$ 0.00	$ 493.16	AP Invoice Accrual JE created-01/08/2026	CITY OF LA MARQUE	250063
800-54585-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	EDC PROPERTY UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/13/2026	AP Accrual JE for Invoice(s)		$ 45.46	$ 0.00	$ 538.62	AP Invoice Accrual JE created-01/13/2026	CENTER POINT ENERGY	250111
800-54585-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	EDC PROPERTY UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 35.69	$ 0.00	$ 574.31	AP Invoice Accrual JE created-01/20/2026	CENTER POINT ENERGY	250097
800-54585-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	EDC PROPERTY UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 125.76	$ 0.00	$ 700.07	AP Invoice Accrual JE created-02/16/2026	CITY OF LA MARQUE	250098
800-54585-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	EDC PROPERTY UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	water bill for 401 laurel	$ 152.40	$ 0.00	$ 852.47	AP Invoice Accrual JE created-03/12/2026	CITY OF LA MARQUE	250125
800-54585-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	EDC PROPERTY UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	401 Laurel St	$ 69.47	$ 0.00	$ 921.94	AP Invoice Accrual JE created-03/19/2026	CENTER POINT ENERGY	250133
800-54585-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	EDC PROPERTY UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	water bill for 401 Laurel	$ 292.40	$ 0.00	$ 1,214.34	AP Invoice Accrual JE created-04/09/2026	CITY OF LA MARQUE	250147
800-54585-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	EDC PROPERTY UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/17/2026	AP Accrual JE for Invoice(s)	401 laurel st	$ 37.50	$ 0.00	$ 1,251.84	AP Invoice Accrual JE created-04/17/2026	CENTER POINT ENERGY	250151
800-54585-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	EDC PROPERTY UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	water bill for 401 Laurel	$ 17.20	$ 0.00	$ 1,269.04	AP Invoice Accrual JE created-05/07/2026	CITY OF LA MARQUE	250162
800-53850-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	FACILITY MAINTENANCE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	spring maintenance #3082	$ 175.00	$ 0.00	$ 175.00	AP Invoice Accrual JE created-04/06/2026	ALEX'S AIR CONDITIONING,INC	250140
800-56310-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	GRANTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/10/2025	AP Accrual JE for Invoice(s)		$ 25,000.00	$ 0.00	$ 25,000.00	AP Invoice Accrual JE created-12/10/2025	COLLEGE OF THE MAINLAND	250064
800-56310-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	GRANTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	deposit for board approved sig	$ 2,500.00	$ 0.00	$ 27,500.00	AP Invoice Accrual JE created-03/05/2026	SIGN CITY INC	250135
800-56310-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	GRANTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	board approved sign grant for	$ 1,000.00	$ 0.00	$ 28,500.00	AP Invoice Accrual JE created-03/26/2026	SIGN CITY INC	250164
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 898.00	$ 0.00	$ 898.00	PR (9/14-9/27)10/3/2025		0
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 898.00	$ 0.00	$ 1,796.00	PR (9/14-9/27)10/3/2025		0
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 898.00	$ 0.00	$ 2,694.00	PR (9/14-9/27)10/3/2025		0
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 898.00	$ 0.00	$ 3,592.00	test		0
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 4,470.25	Payroll 10/17/2025		0
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	NextLevel for EDC	$ 320.40	$ 0.00	$ 4,790.65	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	250019
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 898.00	$ 0.00	$ 5,688.65	Payroll 11/14/2025		0
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel for EDC	$ 307.80	$ 0.00	$ 5,996.45	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	250019
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	nextlevel	$ 302.40	$ 0.00	$ 6,298.85	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	250039
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 7,177.10	Payroll 11 28 25		0
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 898.00	$ 0.00	$ 8,075.10	Payroll 12/12/2025		0
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 8,953.35	Payroll 12/26/2025		0
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	EDC	$ 302.40	$ 0.00	$ 9,255.75	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	250072
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 898.00	$ 0.00	$ 10,153.75	Payroll 1/9/2026		0
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 298.80	$ 0.00	$ 10,452.55	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	250100
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)		$ 283.80	$ 0.00	$ 10,736.35	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	250145
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april edc 2026	$ 280.80	$ 0.00	$ 11,017.15	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	250145
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 289.20	$ 0.00	$ 11,306.35	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	250154
800-51150-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	GROUP HEALTH INSURANCE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 288.00	$ 0.00	$ 11,594.35	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	250177
800-52400-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	JANITORIAL SUPPLIES & MAINT.	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	EDC Nov janitorial services	$ 290.00	$ 0.00	$ 290.00	AP Invoice Accrual JE created-11/01/2025	AMERICAN JANITORIAL SERVICES	250027
800-52400-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	JANITORIAL SUPPLIES & MAINT.	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 290.00	$ 0.00	$ 580.00	AP Invoice Accrual JE created-12/01/2025	AMERICAN JANITORIAL SERVICES	250088
800-52400-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	JANITORIAL SUPPLIES & MAINT.	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 290.00	$ 0.00	$ 870.00	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	250088
800-52400-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	JANITORIAL SUPPLIES & MAINT.	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 290.00	$ 0.00	$ 1,160.00	AP Invoice Accrual JE created-02/01/2026	AMERICAN JANITORIAL SERVICES	250088
800-52400-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	JANITORIAL SUPPLIES & MAINT.	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	March 2026 city buildings clea	$ 290.00	$ 0.00	$ 1,450.00	AP Invoice Accrual JE created-03/04/2026	AMERICAN JANITORIAL SERVICES	250109
800-52400-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	JANITORIAL SUPPLIES & MAINT.	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	april 2026 city buildings clea	$ 290.00	$ 0.00	$ 1,740.00	AP Invoice Accrual JE created-04/01/2026	AMERICAN JANITORIAL SERVICES	250136
800-52400-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	JANITORIAL SUPPLIES & MAINT.	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	janitorial services	$ 290.00	$ 0.00	$ 2,030.00	AP Invoice Accrual JE created-05/01/2026	AMERICAN JANITORIAL SERVICES	250156
800-57400-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	LAND EXPENSE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	EDC CREDIT CARD CHARGES FEB 20	$ 13.95	$ 0.00	$ 13.95	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	250139
800-57400-470-000-000000	E.D.C.-GEN'L.OPERATING FUND	LAND EXPENSE	REVITALIZATION	NO PROGRAM	NO PROJECT	2026	01/13/2026	AP Accrual JE for Invoice(s)		$ 3.69	$ 0.00	$ 3.69	AP Invoice Accrual JE created-01/13/2026	TEXAS CITY ISD -TAX OFFICE	250116
800-57400-470-000-000000	E.D.C.-GEN'L.OPERATING FUND	LAND EXPENSE	REVITALIZATION	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	TCISD taxes for EDC owned fron	$ 1,930.75	$ 0.00	$ 1,934.44	AP Invoice Accrual JE created-03/26/2026	TEXAS CITY ISD	250144
800-57400-470-000-000000	E.D.C.-GEN'L.OPERATING FUND	LAND EXPENSE	REVITALIZATION	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	impact fee related to gulf gre	$ 328,500.00	$ 0.00	$ 330,434.44	AP Invoice Accrual JE created-04/22/2026	Galveston County Drainage	250152
800-57400-470-000-000000	E.D.C.-GEN'L.OPERATING FUND	LAND EXPENSE	REVITALIZATION	NO PROGRAM	NO PROJECT	2026	05/19/2026	AP Accrual JE for Invoice(s)	tcisd pro-rated taxes for lot	$ 3.90	$ 0.00	$ 330,438.34	AP Invoice Accrual JE created-05/19/2026	MISC "T"	0
800-57400-470-000-000000	E.D.C.-GEN'L.OPERATING FUND	LAND EXPENSE	REVITALIZATION	NO PROGRAM	NO PROJECT	2026	05/19/2026	AP Accrual JE for Invoice(s)	tcisd pro-rated taxes for lot	$ 3.90	$ 0.00	$ 330,442.24	AP Invoice Accrual JE created-05/19/2026	TEXAS CITY ISD-Tax Office	250174
800-57400-470-000-000000	E.D.C.-GEN'L.OPERATING FUND	LAND EXPENSE	REVITALIZATION	NO PROGRAM	NO PROJECT	2026	05/20/2026	not used purpose intended	impact fee related to gulf gre	$ 0.00	$ 328,500.00	$ 1,942.24		Galveston County Drainage	250152
800-56005-470-000-DWTWBN	E.D.C.-GEN'L.OPERATING FUND	LAND IMPROVE	REVITALIZATION	NO PROGRAM	DOWNTOWN BEAUTIFICATION	2026	05/21/2026	AP Accrual JE for Invoice(s)	all American city mesh banner	$ 833.00	$ 0.00	$ 833.00	AP Invoice Accrual JE created-05/21/2026	CREATIVE AND CAASCO SIGNS INC.	250170
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	july EDC 2025 wrong date		$ 0.00	$ 30.98	$ (30.98)		JPMORGAN CHASE BANK NA	12657
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 30.98	$ (61.96)		JPMORGAN CHASE BANK NA	250014
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 12.50	$ 0.00	$ (49.46)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	250026
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT EDC CREDIT CARDS	$ 12.50	$ 0.00	$ (36.96)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	0
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT EDC CREDIT CARDS	$ 12.50	$ 0.00	$ (24.46)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	250106
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT EDC CREDIT CARDS	$ 12.50	$ 0.00	$ (11.96)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	250129
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	office supplies	$ 207.61	$ 0.00	$ 195.65	AP Invoice Accrual JE created-11/13/2025	ODP BUSINESS SOLUTIONS, LLC	250035
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	LMEDC annual fire extinguisher	$ 30.00	$ 0.00	$ 225.65	AP Invoice Accrual JE created-11/17/2025	TEXAS EAGLE SOLUTIONS LLC	250056
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 12.50	$ 0.00	$ 238.15	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	250055
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 12.50	$ 0.00	$ 250.65	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	250106
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 12.50	$ 0.00	$ 263.15	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	250130
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	coffee with friends reimburse	$ 127.00	$ 0.00	$ 390.15	AP Invoice Accrual JE created-12/01/2025	DAVID G. PENNINGTON	250047
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/02/2025	AP Accrual JE for Invoice(s)	business cards for Alex Getty	$ 85.00	$ 0.00	$ 475.15	AP Invoice Accrual JE created-12/02/2025	TNT SIGNS	250049
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)		$ 65.00	$ 0.00	$ 540.15	AP Invoice Accrual JE created-12/04/2025	TEXAS EAGLE SOLUTIONS LLC	250068
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	supplies for EDC	$ 371.94	$ 0.00	$ 912.09	AP Invoice Accrual JE created-12/18/2025	ODP BUSINESS SOLUTIONS, LLC	250070
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 12.50	$ 0.00	$ 924.59	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	250106
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 12.50	$ 0.00	$ 937.09	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	250131
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 12.50	$ 0.00	$ 949.59	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	250106
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 12.50	$ 0.00	$ 962.09	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	250132
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 30.98	$ 931.11		JPMORGAN CHASE BANK NA	250015
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 12.50	$ 918.61		JPMORGAN CHASE BANK NA	250026

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 12.50	$ 906.11		JPMORGAN CHASE BANK NA	250055
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 12.50	$ 0.00	$ 918.61		JPMORGAN CHASE BANK NA	250026
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 12.50	$ 906.11		JPMORGAN CHASE BANK NA	250026
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/08/2026	WRONG PAYOUT INFO	SEPT EDC CREDIT CARDS	$ 0.00	$ 12.50	$ 893.61		JPMORGAN CHASE BANK NA	0
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)	can liners,ring binders, copy	$ 311.92	$ 0.00	$ 1,205.53	AP Invoice Accrual JE created-02/09/2026	ODP BUSINESS SOLUTIONS, LLC	250095
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)		$ 68.93	$ 0.00	$ 1,274.46	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	250138
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 12.50	$ 1,261.96		JPMORGAN CHASE BANK NA	250106
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 12.50	$ 1,249.46		JPMORGAN CHASE BANK NA	250106
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 12.50	$ 1,236.96		JPMORGAN CHASE BANK NA	250106
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT EDC CREDIT CARDS	$ 0.00	$ 12.50	$ 1,224.46		JPMORGAN CHASE BANK NA	250106
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	EDC CREDIT CARD CHARGES FEB 20	$ 12.50	$ 0.00	$ 1,236.96	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	250139
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	new laptops and towers	$ 3,239.26	$ 0.00	$ 4,476.22	AP Invoice Accrual JE created-03/31/2026	SOUTHERN COMPUTER WAREHOUSE	250149
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD EDC MARCH 2026	$ 11.44	$ 0.00	$ 4,487.66	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	250169
800-52305-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	68 rolls bulk toilet paper	$ 68.09	$ 0.00	$ 4,555.75	AP Invoice Accrual JE created-05/28/2026	ODP BUSINESS SOLUTIONS, LLC	250171
800-52305-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 43.70	$ (43.70)		JPMORGAN CHASE BANK NA	250001
800-52305-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 43.70	$ (87.40)		JPMORGAN CHASE BANK NA	0
800-52305-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 1,050.00	$ 0.00	$ 962.60	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	250106
800-52305-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 1,050.00	$ 0.00	$ 2,012.60	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	250130
800-52305-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 43.70	$ 1,968.90		JPMORGAN CHASE BANK NA	250016
800-52305-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	OPERATING SUPPLIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 1,050.00	$ 918.90		JPMORGAN CHASE BANK NA	250106
800-51110-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	PAYROLL TAXES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,029.10	$ 0.00	$ 1,029.10	PR (9/14-9/27)10/3/2025		0
800-51110-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	PAYROLL TAXES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,029.10	$ 0.00	$ 2,058.20	PR (9/14-9/27)10/3/2025		0
800-51110-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	PAYROLL TAXES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,029.10	$ 0.00	$ 3,087.30	PR (9/14-9/27)10/3/2025		0
800-51110-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	PAYROLL TAXES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,029.10	$ 0.00	$ 4,116.40	test		0
800-51110-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	PAYROLL TAXES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 839.20	$ 0.00	$ 4,955.60	Payroll 10/17/2025		0
800-51110-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	PAYROLL TAXES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 843.66	$ 0.00	$ 5,799.26	Payroll 10/31/2025		0
800-51110-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	PAYROLL TAXES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 1,028.11	$ 0.00	$ 6,827.37	Payroll 11/14/2025		0
800-51110-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	PAYROLL TAXES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 839.18	$ 0.00	$ 7,666.55	Payroll 11 28 25		0
800-51110-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	PAYROLL TAXES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 1,028.08	$ 0.00	$ 8,694.63	Payroll 12/12/2025		0
800-51110-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	PAYROLL TAXES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 839.18	$ 0.00	$ 9,533.81	Payroll 12/26/2025		0
800-51110-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	PAYROLL TAXES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 1,028.22	$ 0.00	$ 10,562.03	Payroll 1/9/2026		0
800-52310-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	POSTAGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)		$ 370.00	$ 0.00	$ 370.00	AP Invoice Accrual JE created-11/20/2025	U.S.POST OFFICE	250102
800-52310-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	POSTAGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/30/2025	AP Accrual JE for Invoice(s)	funding for the trust for LM p	$ 4,000.00	$ 0.00	$ 4,370.00	AP Invoice Accrual JE created-12/30/2025	U.S.POST OFFICE	250059
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	construction administration re	$ 10,813.80	$ 0.00	$ 10,813.80	AP Invoice Accrual JE created-10/03/2025	HELM DESIGN GROUP LLC	250022
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	AP Accrual JE for Invoice(s)	construction administration re	$ 4,620.00	$ 0.00	$ 15,433.80	AP Invoice Accrual JE created-10/10/2025	HELM DESIGN GROUP LLC	250022
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	AP Accrual JE for Invoice(s)	for professional services rend	$ 1,312.50	$ 0.00	$ 16,746.30	AP Invoice Accrual JE created-10/21/2025	CARLTON GETTY A.	250028
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/10/2025	AP Accrual JE for Invoice(s)	construction administration re	$ 9,647.80	$ 0.00	$ 26,394.10	AP Invoice Accrual JE created-11/10/2025	HELM DESIGN GROUP LLC	250024
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/18/2025	AP Accrual JE for Invoice(s)	professional services rendered	$ 525.00	$ 0.00	$ 26,919.10	AP Invoice Accrual JE created-11/18/2025	CARLTON GETTY A.	250050
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)	construction admisitration rel	$ 5,656.40	$ 0.00	$ 32,575.50	AP Invoice Accrual JE created-12/04/2025	HELM DESIGN GROUP LLC	250052
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/05/2025	AP Accrual JE for Invoice(s)	construction administration re	$ 1,018.20	$ 0.00	$ 33,593.70	AP Invoice Accrual JE created-12/05/2025	HELM DESIGN GROUP LLC	250066
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 350.00	$ 0.00	$ 33,943.70	AP Invoice Accrual JE created-01/01/2026	CARLTON GETTY A.	250061
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)	professional consulting and re	$ 35,000.00	$ 0.00	$ 68,943.70	AP Invoice Accrual JE created-01/06/2026	RETAIL STRATEGIES, LLC	250101
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)	for professional services	$ 525.00	$ 0.00	$ 69,468.70	AP Invoice Accrual JE created-01/20/2026	CARLTON GETTY A.	250103
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/10/2026	AP Accrual JE for Invoice(s)	sales tax consulting services	$ 9,388.00	$ 0.00	$ 78,856.70	AP Invoice Accrual JE created-02/10/2026	SALES TAX ASSURANCE	250159
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/17/2026	AP Accrual JE for Invoice(s)	for professsional services ren	$ 612.50	$ 0.00	$ 79,469.20	AP Invoice Accrual JE created-02/17/2026	CARLTON GETTY A.	250123
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	April attorney fees	$ 262.50	$ 0.00	$ 79,731.70	AP Invoice Accrual JE created-03/17/2026	CARLTON GETTY A.	250150
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	for professional services rend	$ 612.50	$ 0.00	$ 80,344.20	AP Invoice Accrual JE created-04/21/2026	CARLTON GETTY A.	250165
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/19/2026	AP Accrual JE for Invoice(s)	sales tax consulting	$ 8,191.80	$ 0.00	$ 88,536.00	AP Invoice Accrual JE created-05/19/2026	SALES TAX ASSURANCE	250173
800-54350-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/09/2026	AP Accrual JE for Invoice(s)	for professional audit service	$ 9,500.00	$ 0.00	$ 98,036.00	AP Invoice Accrual JE created-06/09/2026	BROOKS WATSON & COMPANY, PLLC	250178
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	Needed to be ACH not a check	PAYAPP 3	$ 0.00	$ 96,074.99	$ (96,074.99)		IDGC, A DIVISION OF RA GROUP,	250003
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	TEDC CONFERENCE	$ 205.00	$ 0.00	$ (95,869.99)	AP Invoice Accrual JE created-10/20/2025	EMPLOYEE TRAVEL EXPENSE	0
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	TEDC CONFERENCE	$ 205.00	$ 0.00	$ (95,664.99)	AP Invoice Accrual JE created-10/20/2025	ALEX GETTY	0
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	WROND PAYOUT INFO	TEDC CONFERENCE	$ 0.00	$ 205.00	$ (95,869.99)		EMPLOYEE TRAVEL EXPENSE	0
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	WROND PAYOUT INFO	TEDC CONFERENCE	$ 0.00	$ 205.00	$ (96,074.99)		ALEX GETTY	0
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	remodel at 1130 1St and 418 La	$ 65,473.52	$ 0.00	$ (30,601.47)	AP Invoice Accrual JE created-11/06/2025	IDGC, A DIVISION OF RA GROUP,	250025
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	pest control EDC	$ 98.00	$ 0.00	$ (30,503.47)	AP Invoice Accrual JE created-11/13/2025	MIKE'S PEST CONTROL INC	250034
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)	remodel at 1130 1st and Laurel	$ 22,578.22	$ 0.00	$ (7,925.25)	AP Invoice Accrual JE created-12/03/2025	IDGC, A DIVISION OF RA GROUP,	250067
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/08/2025	AP Accrual JE for Invoice(s)		$ 1,121.09	$ 0.00	$ (6,804.16)	AP Invoice Accrual JE created-12/08/2025	CHARLIE'S PLUMBING, LLC	250062
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)		$ 33,038.63	$ 0.00	$ 26,234.47	AP Invoice Accrual JE created-12/15/2025	IDGC, A DIVISION OF RA GROUP,	250067
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/16/2025	AP Accrual JE for Invoice(s)		$ 175.00	$ 0.00	$ 26,409.47	AP Invoice Accrual JE created-12/16/2025	ALEX'S AIR CONDITIONING, INC	250082
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/17/2025	AP Accrual JE for Invoice(s)	EDC plumbing connect the irrig	$ 657.73	$ 0.00	$ 27,067.20	AP Invoice Accrual JE created-12/17/2025	MARK-1 PLUMBING, INC	250107
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)	water from ceiling in EDC boar	$ 150.00	$ 0.00	$ 27,217.20	AP Invoice Accrual JE created-12/22/2025	ALEX'S AIR CONDITIONING, INC	250060
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/10/2026	AP Accrual JE for Invoice(s)		$ 1,236.25	$ 0.00	$ 28,453.45	AP Invoice Accrual JE created-02/10/2026	MICHAEL HOWE	250089
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/10/2026	AP Accrual JE for Invoice(s)		$ 220.00	$ 0.00	$ 28,673.45	AP Invoice Accrual JE created-02/10/2026	RAMON'S LANDSCAPING PROFESSION	250091
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)	EDC regular maintenance servic	$ 98.00	$ 0.00	$ 28,771.45	AP Invoice Accrual JE created-02/11/2026	MIKE'S PEST CONTROL INC	250094
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	fence repair at 401 Laurel	$ 390.76	$ 0.00	$ 29,162.21	AP Invoice Accrual JE created-03/02/2026	A TO Z FENCE COMPANY	250108
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	sprinkler system repairs down t	$ 320.00	$ 0.00	$ 29,482.21	AP Invoice Accrual JE created-03/05/2026	RAMON'S LANDSCAPING PROFESSION	250115
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)		$ 528.26	$ 0.00	$ 30,010.47	AP Invoice Accrual JE created-03/17/2026	Orlando Archibald	250126
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/03/2026	AP Accrual JE for Invoice(s)	GFCI replacements restructurin	$ 337.49	$ 0.00	$ 30,347.96	AP Invoice Accrual JE created-04/03/2026	CRESCENT ELECTRIC CO.	250143
800-53710-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT —FACILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	pest control services for EDC	$ 98.00	$ 0.00	$ 30,445.96	AP Invoice Accrual JE created-05/14/2026	MIKE'S PEST CONTROL INC	250167
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 720.00	$ 0.00	$ 720.00	AP Invoice Accrual JE created-10/01/2025	RAMON'S LANDSCAPING PROFESSION	250081
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/25/2025	AP Accrual JE for Invoice(s)	mowing services rendered for F	$ 315.00	$ 0.00	$ 1,035.00	AP Invoice Accrual JE created-10/25/2025	TEXAS RANCH MAINTENANCE LLC	250023
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/29/2025	AP Accrual JE for Invoice(s)		$ 480.00	$ 0.00	$ 1,515.00	AP Invoice Accrual JE created-11/29/2025	RAMON'S LANDSCAPING PROFESSION	250085
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)		$ 480.00	$ 0.00	$ 1,995.00	AP Invoice Accrual JE created-12/01/2025	RAMON'S LANDSCAPING PROFESSION	250079
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/28/2025	AP Accrual JE for Invoice(s)	mowing services for 12/2025	$ 1,240.00	$ 0.00	$ 3,235.00	AP Invoice Accrual JE created-12/28/2025	TEXAS RANCH MAINTENANCE LLC	250071
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/30/2025	AP Accrual JE for Invoice(s)	MONTHLY SERVICES FOR MOWING	$ 1,240.00	$ 0.00	$ 4,475.00	AP Invoice Accrual JE created-12/30/2025	TEXAS RANCH MAINTENANCE LLC	250128
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/17/2026	AP Accrual JE for Invoice(s)	form owing services rendered i	$ 1,240.00	$ 0.00	$ 5,715.00	AP Invoice Accrual JE created-01/17/2026	TEXAS RANCH MAINTENANCE LLC	250087
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 480.00	$ 0.00	$ 6,195.00	AP Invoice Accrual JE created-02/04/2026	RAMON'S LANDSCAPING PROFESSION	250115
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	mowing services rendered in Fe	$ 1,040.00	$ 0.00	$ 7,235.00	AP Invoice Accrual JE created-03/02/2026	TEXAS RANCH MAINTENANCE LLC	250117
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 480.00	$ 0.00	$ 7,715.00	AP Invoice Accrual JE created-03/02/2026	RAMON'S LANDSCAPING PROFESSION	250134
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	mowing services rendered in Ma	$ 1,240.00	$ 0.00	$ 8,955.00	AP Invoice Accrual JE created-03/31/2026	TEXAS RANCH MAINTENANCE LLC	250137
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 480.00	$ 0.00	$ 9,435.00	AP Invoice Accrual JE created-04/06/2026	RAMON'S LANDSCAPING PROFESSION	250155
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/28/2026	AP Accrual JE for Invoice(s)	form owing services rendered i	$ 1,440.00	$ 0.00	$ 10,875.00	AP Invoice Accrual JE created-04/28/2026	TEXAS RANCH MAINTENANCE LLC	250160
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	installation of mulch at EDC p	$ 400.00	$ 0.00	$ 11,275.00	AP Invoice Accrual JE created-04/30/2026	RAMON'S LANDSCAPING PROFESSION	250158
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/08/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 480.00	$ 0.00	$ 11,755.00	AP Invoice Accrual JE created-05/08/2026	RAMON'S LANDSCAPING PROFESSION	250172
800-53755-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	REPAIR & MAINT-BLDG FURN & FIX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/02/2026	AP Accrual JE for Invoice(s)	form owing services rendered m	$ 315.00	$ 0.00	$ 12,070.00	AP Invoice Accrual JE created-06/02/2026	TEXAS RANCH MAINTENANCE LLC	250175
800-51120-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	RETIREMENT (TMRS)	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,709.37	$ 0.00	$ 1,709.37	PR (9/14-9/27)10/3/2025		0
800-51120-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	RETIREMENT (TMRS)	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,709.37	$ 0.00	$ 3,418.74	PR (9/14-9/27)10/3/2025		0
800-51120-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	RETIREMENT (TMRS)	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,709.37	$ 0.00	$ 5,128.11	PR (9/14-9/27)10/3/2025		0
800-51120-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	RETIREMENT (TMRS)	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,709.37	$ 0.00	$ 6,837.48	test		0
800-51120-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	RETIREMENT (TMRS)	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 1,410.17	$ 0.00	$ 8,247.65	Payroll 10/17/2025		0
800-51120-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	RETIREMENT (TMRS)	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 1,410.17	$ 0.00	$ 9,657.82	Payroll 10/31/2025		0
800-51120-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	RETIREMENT (TMRS)	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 1,709.38	$ 0.00	$ 11,367.20	Payroll 11/14/2025		0
800-51120-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	RETIREMENT (TMRS)	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 1,410.17	$ 0.00	$ 12,777.37	Payroll 11 28 25		0
800-51120-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	RETIREMENT (TMRS)	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 1,709.36	$ 0.00	$ 14,486.73	Payroll 12/12/2025		0
800-51120-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	RETIREMENT (TMRS)	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 1,410.18	$ 0.00	$ 15,896.91	Payroll 12/26/2025		0
800-51120-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	RETIREMENT (TMRS)	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 1,709.38	$ 0.00	$ 17,606.29	Payroll 1/9/2026		0
800-51000-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	SALARIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 9,426.28	$ 0.00	$ 9,426.28	PR (9/14-9/27)10/3/2025		0
800-51000-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	SALARIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 9,426.28	$ 0.00	$ 18,852.56	PR (9/14-9/27)10/3/2025		0
800-51000-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	SALARIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 9,426.28	$ 0.00	$ 28,278.84	PR (9/14-9/27)10/3/2025		0
800-51000-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	SALARIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 9,426.28	$ 0.00	$ 37,705.12	test		0
800-51000-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	SALARIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	SALARY	$ 9,426.28	$ 0.00	$ 47,131.40	Payroll 10/17/2025		0
800-51000-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	SALARIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	SALARY	$ 9,426.28	$ 0.00	$ 56,557.68	Payroll 10/31/2025		0
800-51000-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	SALARIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	SALARY	$ 9,426.28	$ 0.00	$ 65,983.96	Payroll 11/14/2025		0
800-51000-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	SALARIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	SALARY	$ 9,426.28	$ 0.00	$ 75,410.24	Payroll 11 28 25		0
800-51000-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	SALARIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	SALARY	$ 9,426.28	$ 0.00	$ 84,836.52	Payroll 12/12/2025		0
800-51000-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	SALARIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	SALARY	$ 9,426.29	$ 0.00	$ 94,262.81	Payroll 12/26/2025		0
800-51000-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	SALARIES	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	SALARY	$ 9,426.29	$ 0.00	$ 103,689.10	Payroll 1/9/2026		0
800-55230-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	SUBSCRIPTIONS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	annual membership dues	$ 1,273.00	$ 0.00	$ 1,273.00	AP Invoice Accrual JE created-10/01/2025	GREATER HOUSTON	250021
800-55230-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	SUBSCRIPTIONS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	header fee for EDC	$ 1,028.69	$ 0.00	$ 2,301.69	AP Invoice Accrual JE created-11/01/2025	CIVICPLUS LLC	250037
800-55230-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	SUBSCRIPTIONS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/10/2025	AP Accrual JE for Invoice(s)	credit back for depthead annu	$ 0.00	$ 896.33	$ 1,405.36	AP Invoice Accrual JE created-11/10/2025	CIVICPLUS LLC	0
800-55230-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	SUBSCRIPTIONS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/18/2026	AP Accrual JE for Invoice(s)	daily news one year subscripti	$ 324.00	$ 0.00	$ 1,729.36	AP Invoice Accrual JE created-02/18/2026	GALVESTON DAILY NEWS	250105
800-55230-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	SUBSCRIPTIONS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	BAHEP annual membership dues 4	$ 8,900.00	$ 0.00	$ 10,629.36	AP Invoice Accrual JE created-03/04/2026	BAY AREA HOUSTON ECONOMIC PAR.	250110
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	NEED TO BE SEPERATE CHECKS EDC	TEDC CONFERENCE	$ 0.00	$ 205.00	$ (205.00)	4 PERSONS TRAVELING TO CONFERENCE 2025	EMPLOYEE TRAVEL EXPENSE	250002
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	NEED TO BE SEPERATE CHECKS EDC	TEDC CONFERENCE	$ 0.00	$ 205.00	$ (410.00)	4 PERSONS TRAVELING TO CONFERENCE 2025	EMPLOYEE TRAVEL EXPENSE	250002
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	NEED TO BE SEPERATE CHECKS EDC	TEDC CNOFERENCE	$ 0.00	$ 205.00	$ (615.00)	4 PERSONS TRAVELING TO CONFERENCE 2025	EMPLOYEE TRAVEL EXPENSE	250002
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	NEED TO BE SEPERATE CHECKS EDC	TEDC CONFERENCE	$ 0.00	$ 205.00	$ (820.00)	4 PERSONS TRAVELING TO CONFERENCE 2025	EMPLOYEE TRAVEL EXPENSE	250002
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	TEDC CONFERENCE	$ 205.00	$ 0.00	$ (615.00)	AP Invoice Accrual JE created-10/20/2025	EMPLOYEE TRAVEL EXPENSE	0
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	WROND PAYOUT INFO	TEDC CONFERENCE	$ 0.00	$ 205.00	$ (820.00)	SHOULD BE FOR C LANE	EMPLOYEE TRAVEL EXPENSE	0
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	TEDC CONFERENCE	$ 205.00	$ 0.00	$ (615.00)	AP Invoice Accrual JE created-10/20/2025	CLEVELAND LANE	0
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	TEDC CONFERENCE	$ 205.00	$ 0.00	$ (410.00)	AP Invoice Accrual JE created-10/20/2025	EMPLOYEE TRAVEL EXPENSE	0
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	WROND PAYOUT INFO	TEDC CONFERENCE	$ 0.00	$ 205.00	$ (615.00)	SHOULD BE FOR T STEANS	EMPLOYEE TRAVEL EXPENSE	0
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	TEDC CONFERENCE	$ 205.00	$ 0.00	$ (410.00)	AP Invoice Accrual JE created-10/20/2025	TRACIE STEANS	0
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	TEDC CONFERENCE	$ 205.00	$ 0.00	$ (205.00)	AP Invoice Accrual JE created-10/20/2025	EMPLOYEE TRAVEL EXPENSE	0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	WROND PAYOUT INFO	TEDC CONFERENCE	$ 0.00	$ 205.00	$ (410.00)	SHOULD BE FOR M MASCORRO	EMPLOYEE TRAVEL EXPENSE	0
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	TEDC CONFERENCE	$ 205.00	$ 0.00	$ (205.00)	AP Invoice Accrual JE created-10/20/2025	MARIELLE MASCORRO	0
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	WROND PAYOUT INFO	TEDC CONFERENCE	$ 0.00	$ 205.00	$ (410.00)		MARIELLE MASCORRO	0
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	WROND PAYOUT INFO	TEDC CONFERENCE	$ 0.00	$ 205.00	$ (615.00)		TRACIE STEANS	0
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	WROND PAYOUT INFO	TEDC CONFERENCE	$ 0.00	$ 205.00	$ (820.00)		CLEVELAND LANE	0
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	TEDC CONFERENCE	$ 205.00	$ 0.00	$ (615.00)	AP Invoice Accrual JE created-10/20/2025	EMPLOYEE TRAVEL EXPENSE	0
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	TEDC CONFERENCE	$ 205.00	$ 0.00	$ (410.00)	AP Invoice Accrual JE created-10/20/2025	TRACIE STEANS	250008
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	WROND PAYOUT INFO	TEDC CONFERENCE	$ 0.00	$ 205.00	$ (615.00)		EMPLOYEE TRAVEL EXPENSE	0
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	TEDC CONFERENCE	$ 205.00	$ 0.00	$ (410.00)	AP Invoice Accrual JE created-10/20/2025	MARIELLE MASCORRO	250007
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	travel expense	$ 205.00	$ 0.00	$ (205.00)	AP Invoice Accrual JE created-10/20/2025	CLEVELAND LANE	250006
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	travel expense	$ 205.00	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/20/2025	ALEX GETTY	250005
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	mileage	$ 331.80	$ 0.00	$ 331.80	AP Invoice Accrual JE created-10/20/2025	Alex Getty	250010
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	mileage	$ 331.80	$ 0.00	$ 663.60	AP Invoice Accrual JE created-10/20/2025	Cleveland Lane	250011
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	mileage	$ 331.80	$ 0.00	$ 995.40	AP Invoice Accrual JE created-10/20/2025	Marielle Mascorro	250012
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	mileage	$ 331.80	$ 0.00	$ 1,327.20	AP Invoice Accrual JE created-10/20/2025	Tracie Steans	250013
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	july EDC 2025 wrong date		$ 0.00	$ 1,621.74	$ (294.54)		JPMORGAN CHASE BANK NA	12657
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 1,621.74	$ (1,916.28)		JPMORGAN CHASE BANK NA	250014
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 4,287.69	$ 0.00	$ 2,371.41	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	250055
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	Business Recruitment mileage a	$ 359.00	$ 0.00	$ 2,730.41	AP Invoice Accrual JE created-12/01/2025	Tracie Steans	250042
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	Business Recruitment mileage a	$ 359.00	$ 0.00	$ 3,089.41	AP Invoice Accrual JE created-12/01/2025	James Osteen	250041
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	Business Recruitment mileage a	$ 359.00	$ 0.00	$ 3,448.41	AP Invoice Accrual JE created-12/01/2025	Alex Getty	250040
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 4,287.69	$ 0.00	$ 7,736.10	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	250106
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 4,287.69	$ 0.00	$ 12,023.79	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	250131
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 428.70	$ 0.00	$ 12,452.49	AP Invoice Accrual JE created-01/27/2026	EMPLOYEE TRAVEL EXPENSE	250083
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 478.70	$ 0.00	$ 12,931.19	AP Invoice Accrual JE created-01/27/2026	TRACIE STEANS	250080
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 478.70	$ 0.00	$ 13,409.89	AP Invoice Accrual JE created-01/27/2026	CLEVELAND LANE	250076
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 478.70	$ 0.00	$ 13,888.59	AP Invoice Accrual JE created-01/27/2026	JOE COMPIAN	250077
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 478.70	$ 0.00	$ 14,367.29	AP Invoice Accrual JE created-01/27/2026	ALEX GETTY	250074
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 185.60	$ 0.00	$ 14,552.89	AP Invoice Accrual JE created-01/27/2026	ALEX GETTY	250073
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 428.70	$ 0.00	$ 14,981.59	AP Invoice Accrual JE created-01/27/2026	MARIELLE MASCORRO	250078
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 6,562.24	$ 0.00	$ 21,543.83	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	250106
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 6,562.24	$ 0.00	$ 28,106.07	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	250132
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 1,621.74	$ 26,484.33		JPMORGAN CHASE BANK NA	250015
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 4,287.69	$ 22,196.64		JPMORGAN CHASE BANK NA	250055
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	share booth space at ICSC Red	$ 293.75	$ 0.00	$ 22,490.39	AP Invoice Accrual JE created-02/26/2026	BAY AREA HOUSTON ECONOMIC PAR.	250110
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)		$ 100.00	$ 0.00	$ 22,590.39	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	250138
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 6,562.24	$ 16,028.15		JPMORGAN CHASE BANK NA	250106
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 4,287.69	$ 11,740.46		JPMORGAN CHASE BANK NA	250106
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	EDC CREDIT CARD CHARGES FEB 20	$ 1,737.95	$ 0.00	$ 13,478.41	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	250139
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/28/2026	AP Accrual JE for Invoice(s)	EDC approved travel	$ 400.00	$ 0.00	$ 13,878.41	AP Invoice Accrual JE created-04/28/2026	JOE A COMPIAN	250163
800-55210-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	TRAVEL EXPENSES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD EDC MARCH 2026	$ 127.79	$ 0.00	$ 14,006.20	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	250169
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	AP Accrual JE for Invoice(s)	1130 1st St	$ 1.64	$ 0.00	$ 1.64	AP Invoice Accrual JE created-10/10/2025	CENTER POINT ENERGY	250029
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)	Nov payment	$ 416.81	$ 0.00	$ 418.45	AP Invoice Accrual JE created-10/19/2025	GEXA ENERGY, LP	250032
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/10/2025	AP Accrual JE for Invoice(s)	1130 1st St	$ 44.66	$ 0.00	$ 463.11	AP Invoice Accrual JE created-11/10/2025	CENTER POINT ENERGY	250029
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 318.07	$ 0.00	$ 781.18	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	250048
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	AP Accrual JE for Invoice(s)	1130 1st St	$ 42.32	$ 0.00	$ 823.50	AP Invoice Accrual JE created-12/11/2025	CENTER POINT ENERGY	250051
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 652.48	$ 0.00	$ 1,475.98	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	250084
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 34.84	$ 0.00	$ 1,510.82	AP Invoice Accrual JE created-12/23/2025	CENTER POINT ENERGY	250057
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 280.01	$ 0.00	$ 1,790.83	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	250114
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	March payment plus 5th install	$ 355.54	$ 0.00	$ 2,146.37	AP Invoice Accrual JE created-02/19/2026	GEXA ENERGY, LP	250119
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	1130 1st St	$ 144.69	$ 0.00	$ 2,291.06	AP Invoice Accrual JE created-03/30/2026	CENTER POINT ENERGY	250124
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	1130 1st St	$ 43.52	$ 0.00	$ 2,334.58	AP Invoice Accrual JE created-04/13/2026	CENTER POINT ENERGY	250146
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	gexa bill	$ 317.40	$ 0.00	$ 2,651.98	AP Invoice Accrual JE created-04/14/2026	GEXA ENERGY, LP	250148
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	may payment and 7th installmen	$ 290.65	$ 0.00	$ 2,942.63	AP Invoice Accrual JE created-04/20/2026	GEXA ENERGY, LP	250161
800-55800-000-000-000000	E.D.C.-GEN'L.OPERATING FUND	UTILITIES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/12/2026	AP Accrual JE for Invoice(s)	1130 1st st	$ 42.93	$ 0.00	$ 2,985.56	AP Invoice Accrual JE created-05/12/2026	CENTER POINT ENERGY	250166
800-51180-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	WORKERS COMPENSATION	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 23.56	$ 0.00	$ 23.56	PR (9/14-9/27)10/3/2025		0
800-51180-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	WORKERS COMPENSATION	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 23.56	$ 0.00	$ 47.12	PR (9/14-9/27)10/3/2025		0
800-51180-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	WORKERS COMPENSATION	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 23.56	$ 0.00	$ 70.68	PR (9/14-9/27)10/3/2025		0
800-51180-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	WORKERS COMPENSATION	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 23.56	$ 0.00	$ 94.24	test		0
800-51180-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	WORKERS COMPENSATION	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKER'S COMPENSATION	$ 23.58	$ 0.00	$ 117.82	Payroll 10/17/2025		0
800-51180-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	WORKERS COMPENSATION	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKER'S COMPENSATION	$ 23.55	$ 0.00	$ 141.37	Payroll 10/31/2025		0
800-51180-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	WORKERS COMPENSATION	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKER'S COMPENSATION	$ 23.57	$ 0.00	$ 164.94	Payroll 11/14/2025		0
800-51180-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	WORKERS COMPENSATION	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKER'S COMPENSATION	$ 23.57	$ 0.00	$ 188.51	Payroll 11.28.25		0
800-51180-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	WORKERS COMPENSATION	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKER'S COMPENSATION	$ 23.56	$ 0.00	$ 212.07	Payroll 12/12/2025		0
800-51180-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	WORKERS COMPENSATION	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKER'S COMPENSATION	$ 23.56	$ 0.00	$ 235.63	Payroll 12/26/2025		0
800-51180-110-000-000000	E.D.C.-GEN'L.OPERATING FUND	WORKERS COMPENSATION	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKER'S COMPENSATION	$ 23.57	$ 0.00	$ 259.20	Payroll 1/9/2026		0
218-52395-330-000	FIRE RESERVE	SMALL TOOLS	FIRE/EMS	NO PROGRAM		2026	10/16/2025	AP Accrual JE for Invoice(s)	PURCHASE WITH MARATHON GRANT	$ 5,000.00	$ 0.00	$ 5,000.00	AP Invoice Accrual JE created-10/16/2025	NATIONWIDE TRAILERS LLC	153871
101-57330-330-000-000000	GENERAL FUND	10 YEAR LIFE ASSETS (VEHICLES)	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	ARPA project-tools for engines	$ 103,068.27	$ 0.00	$ 103,068.27	AP Invoice Accrual JE created-10/31/2025	MES SERVICE COMPANY, LLC	153955
101-57330-330-000-000000	GENERAL FUND	10 YEAR LIFE ASSETS (VEHICLES)	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/24/2026	AP Accrual JE for Invoice(s)		$ 171,800.00	$ 0.00	$ 274,868.27	AP Invoice Accrual JE created-02/24/2026	TRINITY APPARATUS LLC	154614
101-50575-200-000-000000	GENERAL FUND	2019 LEASE PURCHASE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 58,230.13	$ 0.00	$ 58,230.13	AP Invoice Accrual JE created-01/15/2026	THE INDEPENDENT BANKERSBANK	0
101-50575-200-000-000000	GENERAL FUND	2019 LEASE PURCHASE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 58,230.13	$ 0.00	$ 116,460.26	AP Invoice Accrual JE created-01/15/2026	THE INDEPENDENT BANKERSBANK	154560
101-50575-200-000-000000	GENERAL FUND	2019 LEASE PURCHASE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/09/2026	not used		$ 0.00	$ 58,230.13	$ 58,230.13		THE INDEPENDENT BANKERSBANK	0
101-50580-200-000-000000	GENERAL FUND	2019 LEASE PURCHASE INT	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 21,384.89	$ 0.00	$ 21,384.89	AP Invoice Accrual JE created-01/15/2026	THE INDEPENDENT BANKERSBANK	0
101-50580-200-000-000000	GENERAL FUND	2019 LEASE PURCHASE INT	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 21,384.89	$ 0.00	$ 42,769.78	AP Invoice Accrual JE created-01/15/2026	THE INDEPENDENT BANKERSBANK	154560
101-50580-200-000-000000	GENERAL FUND	2019 LEASE PURCHASE INT	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/09/2026	not used		$ 0.00	$ 21,384.89	$ 21,384.89		THE INDEPENDENT BANKERSBANK	0
101-50600-200-000-000000	GENERAL FUND	2022 LEASE PURCHASE INT	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 4,301.08	$ 0.00	$ 4,301.08	AP Invoice Accrual JE created-01/27/2026	AMEGY BANK OF TEXAS	154401
101-50595-200-000-000000	GENERAL FUND	2022 LEASE PURCHASE PRIN	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)	amegy bank commercial loan	$ 63,889.00	$ 0.00	$ 63,889.00	AP Invoice Accrual JE created-01/27/2026	AMEGY BANK OF TEXAS	154401
101-57370-260-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	IT	NO PROGRAM	NO PROJECT	2026	02/21/2026	AP Accrual JE for Invoice(s)	meraki,office 365 e1,no teams,	$ 748.13	$ 0.00	$ 748.13	AP Invoice Accrual JE created-02/21/2026	SOUTHERN COMPUTER WAREHOUSE	155222
101-57370-260-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	IT	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	meraki,office 365 e1,no teams,	$ 748.13	$ 0.00	$ 1,496.26	AP Invoice Accrual JE created-03/04/2026	SOUTHERN COMPUTER WAREHOUSE	155222
101-57370-260-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	IT	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	new laptops and towers	$ 1,619.63	$ 0.00	$ 3,115.89	AP Invoice Accrual JE created-03/31/2026	SOUTHERN COMPUTER WAREHOUSE	155086
101-57370-260-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	IT	NO PROGRAM	NO PROJECT	2026	04/03/2026	AP Accrual JE for Invoice(s)	power for data rack	$ 2,083.34	$ 0.00	$ 5,199.23	AP Invoice Accrual JE created-04/03/2026	CRESCENT ELECTRIC CO.	155043
101-57370-300-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	POLICE	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)	final payment for Lenco BearC	$ 20,067.00	$ 0.00	$ 20,067.00	AP Invoice Accrual JE created-01/21/2026	LENCO INDUSTRIES, INC.	154794
101-57370-300-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	POLICE	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)	totaled PD vehicles-selling to	$ 21,587.29	$ 0.00	$ 41,654.29	AP Invoice Accrual JE created-02/11/2026	ENTERPRISE FM TRUST	155397
101-57370-300-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	POLICE	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)		$ 2,800.00	$ 0.00	$ 44,454.29	AP Invoice Accrual JE created-02/19/2026	AXON ENTERPRISE	154700
101-57370-300-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	POLICE	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	telex-c soft radio dispatch so	$ 23,583.36	$ 0.00	$ 68,037.65	AP Invoice Accrual JE created-03/20/2026	LOCKWOOD TECHNOLOGY SOLUTIONS,	154913
101-57370-300-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	POLICE	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	new laptops and towers	$ 4,858.89	$ 0.00	$ 72,896.54	AP Invoice Accrual JE created-03/31/2026	SOUTHERN COMPUTER WAREHOUSE	155086
101-57370-300-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	POLICE	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	totaled PD vehicles-selling to	$ 400.86	$ 0.00	$ 73,297.40	AP Invoice Accrual JE created-03/31/2026	ENTERPRISE FM TRUST	155397
101-57370-300-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	POLICE	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	silverpeak aruba electronic p	$ 4,878.27	$ 0.00	$ 78,175.67	AP Invoice Accrual JE created-04/09/2026	CDW GOVERNMENT	155200
101-57370-300-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	POLICE	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	skydio parachute for x10	$ 8,462.40	$ 0.00	$ 86,638.07	AP Invoice Accrual JE created-04/10/2026	AXON ENTERPRISE	155027
101-57370-300-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	POLICE	NO PROGRAM	NO PROJECT	2026	04/17/2026	AP Accrual JE for Invoice(s)	SFE key-AES encryption TMAS057	$ 529.10	$ 0.00	$ 87,167.17	AP Invoice Accrual JE created-04/17/2026	DAILEY & WELLS COMMUNICATIONS,	155205
101-57370-300-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	POLICE	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	yearly payment for body worn c	$ 36,518.40	$ 0.00	$ 123,685.57	AP Invoice Accrual JE created-05/01/2026	AXON ENTERPRISE	0
101-57370-300-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	POLICE	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	yearly payment for body worn c	$ 36,518.40	$ 0.00	$ 160,203.97	AP Invoice Accrual JE created-05/01/2026	AXON ENTERPRISE	155196
101-57370-330-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	mobile hotspot	$ 99.00	$ 0.00	$ 99.00	AP Invoice Accrual JE created-11/20/2025	AT&T FIRSTNET MOBILITY	155385
101-57370-330-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	new laptops and towers	$ 1,619.63	$ 0.00	$ 1,718.63	AP Invoice Accrual JE created-03/30/2026	SOUTHERN COMPUTER WAREHOUSE	155086
101-57370-330-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	new laptops and towers	$ 3,600.00	$ 0.00	$ 5,318.63	AP Invoice Accrual JE created-04/06/2026	SOUTHERN COMPUTER WAREHOUSE	155086
101-57370-330-000-000000	GENERAL FUND	5 YEAR LIFE ASSET-EQUIPMENT	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	bunker gear repairs/inspection	$ 323.87	$ 0.00	$ 5,642.50	AP Invoice Accrual JE created-05/01/2026	DELTA FIRE & SAFETY INC.	155206
101-54545-310-000-000000	GENERAL FUND	ACO SHELTER OPERATION	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 4,030.75	$ 0.00	$ 4,030.75	AP Invoice Accrual JE created-10/01/2025	GALVESTON COUNTY	154525
101-54545-310-000-000000	GENERAL FUND	ACO SHELTER OPERATION	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 4,030.75	$ 0.00	$ 8,061.50	AP Invoice Accrual JE created-10/01/2025	GALVESTON COUNTY	154525
101-54545-310-000-000000	GENERAL FUND	ACO SHELTER OPERATION	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	ANIMAL SERVICES OCT 2025	$ 3,850.00	$ 0.00	$ 11,911.50	AP Invoice Accrual JE created-10/01/2025	GALVESTON COUNTY	154714
101-54545-310-000-000000	GENERAL FUND	ACO SHELTER OPERATION	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)		$ 3,850.00	$ 0.00	$ 15,761.50	AP Invoice Accrual JE created-11/01/2025	GALVESTON COUNTY	154715
101-54545-310-000-000000	GENERAL FUND	ACO SHELTER OPERATION	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	animal services Dec 2025	$ 3,850.00	$ 0.00	$ 19,611.50	AP Invoice Accrual JE created-12/01/2025	GALVESTON COUNTY	154785
101-54545-310-000-000000	GENERAL FUND	ACO SHELTER OPERATION	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 3,850.00	$ 0.00	$ 23,461.50	AP Invoice Accrual JE created-01/01/2026	GALVESTON COUNTY	154525
101-54545-310-000-000000	GENERAL FUND	ACO SHELTER OPERATION	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	animal services Feb 2026	$ 3,850.00	$ 0.00	$ 27,311.50	AP Invoice Accrual JE created-02/01/2026	GALVESTON COUNTY	155405
101-54545-310-000-000000	GENERAL FUND	ACO SHELTER OPERATION	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	animal services -march 2026	$ 3,850.00	$ 0.00	$ 31,161.50	AP Invoice Accrual JE created-03/01/2026	GALVESTON COUNTY	154785
101-54545-310-000-000000	GENERAL FUND	ACO SHELTER OPERATION	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	animal services april 2026	$ 3,850.00	$ 0.00	$ 35,011.50	AP Invoice Accrual JE created-04/01/2026	GALVESTON COUNTY	155047
101-54545-310-000-000000	GENERAL FUND	ACO SHELTER OPERATION	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	animal services May 2026	$ 3,850.00	$ 0.00	$ 38,861.50	AP Invoice Accrual JE created-05/01/2026	GALVESTON COUNTY	155251
101-54545-310-000-000000	GENERAL FUND	ACO SHELTER OPERATION	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	animal services -june 2026	$ 3,850.00	$ 0.00	$ 42,711.50	AP Invoice Accrual JE created-06/01/2026	GALVESTON COUNTY	155468
101-54455-110-110-000000	GENERAL FUND	ADVERTISING AND PROMOTION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 2.22	$ (2.22)		JPMORGAN CHASE BANK NA	153690
101-54455-110-110-000000	GENERAL FUND	ADVERTISING AND PROMOTION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 2.22	$ (4.44)		JPMORGAN CHASE BANK NA	153838
101-54455-110-110-000000	GENERAL FUND	ADVERTISING AND PROMOTION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	advertising	$ 1,405.66	$ 0.00	$ 1,401.22	AP Invoice Accrual JE created-10/31/2025	GALVESTON DAILY NEWS	153950
101-54455-110-110-000000	GENERAL FUND	ADVERTISING AND PROMOTION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	janitorial and advertising sup	$ 211.65	$ 0.00	$ 1,612.87	AP Invoice Accrual JE created-04/20/2026	AMAZON CAPITAL SERVICES, INC	155137
101-54455-110-112-000000	GENERAL FUND	ADVERTISING AND PROMOTION	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	11/10/2025	Was not used 11/10/2025		$ 0.00	$ 1,739.74	$ (1,739.74)		U.S. POST OFFICE	152145
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 203.94	$ 0.00	$ 203.94	AP Invoice Accrual JE created-10/01/2025	GALVESTON DAILY NEWS	154458
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 210.25	$ 0.00	$ 414.19	AP Invoice Accrual JE created-10/01/2025	GALVESTON DAILY NEWS	154458
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 216.57	$ 0.00	$ 630.76	AP Invoice Accrual JE created-10/01/2025	GALVESTON DAILY NEWS	154458
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 203.94	$ 0.00	$ 834.70	AP Invoice Accrual JE created-10/01/2025	GALVESTON DAILY NEWS	154458
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 248.21	$ 0.00	$ 1,082.91	AP Invoice Accrual JE created-10/01/2025	GALVESTON DAILY NEWS	154458
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 229.22	$ 0.00	$ 1,312.13	AP Invoice Accrual JE created-10/01/2025	GALVESTON DAILY NEWS	154458
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 583.42	$ 0.00	$ 1,895.55	AP Invoice Accrual JE created-10/01/2025	GALVESTON DAILY NEWS	154458
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 400.00	$ 0.00	$ 2,295.55	AP Invoice Accrual JE created-10/01/2025	GALVESTON DAILY NEWS	154458
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	final0-2025-0020	$ 273.50	$ 0.00	$ 2,569.05	AP Invoice Accrual JE created-10/15/2025	GALVESTON DAILY NEWS	154023
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	final0-2025-0021	$ 235.56	$ 0.00	$ 2,804.61	AP Invoice Accrual JE created-10/15/2025	GALVESTON DAILY NEWS	154023
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	final0-2025-0022	$ 191.29	$ 0.00	$ 2,995.90	AP Invoice Accrual JE created-10/15/2025	GALVESTON DAILY NEWS	154023
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	final0-2025-0023	$ 191.29	$ 0.00	$ 3,187.19	AP Invoice Accrual JE created-10/15/2025	GALVESTON DAILY NEWS	154023

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	final0-2025-0024	$ 203.94	$ 0.00	$ 3,391.13	AP Invoice Accrual JE created-10/15/2025	GALVESTON DAILY NEWS	154023
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	final0-2025-0025	$ 570.77	$ 0.00	$ 3,961.90	AP Invoice Accrual JE created-10/15/2025	GALVESTON DAILY NEWS	154023
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	final0-2025-0027	$ 229.22	$ 0.00	$ 4,191.12	AP Invoice Accrual JE created-10/15/2025	GALVESTON DAILY NEWS	154023
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	ph 0-2025-0028	$ 222.91	$ 0.00	$ 4,414.03	AP Invoice Accrual JE created-10/15/2025	GALVESTON DAILY NEWS	154023
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	ph 0-2025-0029	$ 216.57	$ 0.00	$ 4,630.60	AP Invoice Accrual JE created-10/29/2025	GALVESTON DAILY NEWS	154023
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/02/2025	AP Accrual JE for Invoice(s)		$ 292.49	$ 0.00	$ 4,923.09	AP Invoice Accrual JE created-11/02/2025	GALVESTON DAILY NEWS	154716
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)		$ 248.21	$ 0.00	$ 5,171.30	AP Invoice Accrual JE created-11/05/2025	GALVESTON DAILY NEWS	154716
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/12/2025	AP Accrual JE for Invoice(s)		$ 1,494.54	$ 0.00	$ 6,665.84	AP Invoice Accrual JE created-11/12/2025	GALVESTON DAILY NEWS	154716
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)		$ 235.56	$ 0.00	$ 6,901.40	AP Invoice Accrual JE created-11/13/2025	GALVESTON DAILY NEWS	154526
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)		$ 545.82	$ 0.00	$ 7,447.22	AP Invoice Accrual JE created-11/19/2025	GALVESTON DAILY NEWS	154716
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)		$ 545.82	$ 0.00	$ 7,993.04	AP Invoice Accrual JE created-11/20/2025	GALVESTON DAILY NEWS	154526
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/23/2025	AP Accrual JE for Invoice(s)		$ 267.17	$ 0.00	$ 8,260.21	AP Invoice Accrual JE created-11/23/2025	GALVESTON DAILY NEWS	154526
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/11/2025	AP Accrual JE for Invoice(s)		$ 210.25	$ 0.00	$ 8,470.46	AP Invoice Accrual JE created-12/11/2025	GALVESTON DAILY NEWS	154526
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/11/2025	AP Accrual JE for Invoice(s)		$ 254.52	$ 0.00	$ 8,724.98	AP Invoice Accrual JE created-12/11/2025	GALVESTON DAILY NEWS	154526
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	01/14/2026	AP Accrual JE for Invoice(s)		$ 203.94	$ 0.00	$ 8,928.92	AP Invoice Accrual JE created-01/14/2026	GALVESTON DAILY NEWS	154716
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 545.82	$ 0.00	$ 9,474.74	AP Invoice Accrual JE created-01/22/2026	GALVESTON DAILY NEWS	154458
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 545.82	$ 0.00	$ 10,020.56	AP Invoice Accrual JE created-01/22/2026	GALVESTON DAILY NEWS	154458
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 210.25	$ 0.00	$ 10,230.81	AP Invoice Accrual JE created-01/30/2026	GALVESTON DAILY NEWS	154716
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	03/18/2026	AP Accrual JE for Invoice(s)	GDN ad postings	$ 583.42	$ 0.00	$ 10,814.23	AP Invoice Accrual JE created-03/18/2026	GALVESTON DAILY NEWS	154903
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	GDN ad postings	$ 684.95	$ 0.00	$ 11,499.18	AP Invoice Accrual JE created-03/19/2026	GALVESTON DAILY NEWS	154903
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	GDN ad postings	$ 1,127.69	$ 0.00	$ 12,626.87	AP Invoice Accrual JE created-03/19/2026	GALVESTON DAILY NEWS	154903
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	GDN ad postings	$ 1,127.69	$ 0.00	$ 13,754.56	AP Invoice Accrual JE created-03/19/2026	GALVESTON DAILY NEWS	154903
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	legal ordinance postings	$ 191.29	$ 0.00	$ 13,945.85	AP Invoice Accrual JE created-03/27/2026	GALVESTON DAILY NEWS	155048
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	legal ordinance postings	$ 317.79	$ 0.00	$ 14,263.64	AP Invoice Accrual JE created-03/27/2026	GALVESTON DAILY NEWS	155048
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	legal advertising	$ 1,127.69	$ 0.00	$ 15,391.33	AP Invoice Accrual JE created-04/22/2026	GALVESTON DAILY NEWS	155296
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	legal advertising	$ 1,127.69	$ 0.00	$ 16,519.02	AP Invoice Accrual JE created-04/22/2026	GALVESTON DAILY NEWS	155296
101-54455-240-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	legal advertising	$ 1,127.69	$ 0.00	$ 17,646.71	AP Invoice Accrual JE created-04/22/2026	GALVESTON DAILY NEWS	155296
101-54455-410-000-000000	GENERAL FUND	ADVERTISING AND PROMOTION	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	annual subscription for MYGOV	$ 2,208.00	$ 0.00	$ 2,208.00	AP Invoice Accrual JE created-10/01/2025	TYLER TECHNOLOGIES - INCODE DIV	154931
101-51090-300-000-000000	GENERAL FUND	ASSIGNMENT PAY	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 8,400.00	$ 0.00	$ 8,400.00	PR (9/14-9/27)10/3/2025		0
101-51090-300-000-000000	GENERAL FUND	ASSIGNMENT PAY	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 8,400.00	$ 0.00	$ 16,800.00	PR (9/14-9/27)10/3/2025		0
101-51090-300-000-000000	GENERAL FUND	ASSIGNMENT PAY	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 8,400.00	$ 0.00	$ 25,200.00	PR (9/14-9/27)10/3/2025		0
101-51090-300-000-000000	GENERAL FUND	ASSIGNMENT PAY	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 8,400.00	$ 0.00	$ 33,600.00	test		0
101-51090-300-000-000000	GENERAL FUND	ASSIGNMENT PAY	POLICE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	ASSIGNMENT PAY	$ 8,800.00	$ 0.00	$ 42,400.00	Payroll 11/14/2025		0
101-51090-300-000-000000	GENERAL FUND	ASSIGNMENT PAY	POLICE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	ASSIGNMENT PAY	$ 8,800.00	$ 0.00	$ 51,200.00	Payroll 12/12/2025		0
101-51090-300-000-000000	GENERAL FUND	ASSIGNMENT PAY	POLICE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	ASSIGNMENT PAY	$ 8,400.00	$ 0.00	$ 59,600.00	Payroll 1/9/2026		0
101-51060-110-110-000000	GENERAL FUND	CERTIFICATION PAY	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 50.00	$ 0.00	$ 50.00	PR (9/14-9/27)10/3/2025		0
101-51060-110-110-000000	GENERAL FUND	CERTIFICATION PAY	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 50.00	$ 0.00	$ 100.00	PR (9/14-9/27)10/3/2025		0
101-51060-110-110-000000	GENERAL FUND	CERTIFICATION PAY	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 50.00	$ 0.00	$ 150.00	PR (9/14-9/27)10/3/2025		0
101-51060-110-110-000000	GENERAL FUND	CERTIFICATION PAY	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	test	0	$ 50.00	$ 0.00	$ 200.00	test		0
101-51060-110-110-000000	GENERAL FUND	CERTIFICATION PAY	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	CERTIFICATION PAY	$ 50.00	$ 0.00	$ 250.00	Payroll 11/14/2025		0
101-51060-210-000-000000	GENERAL FUND	CERTIFICATION PAY	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	CERTIFICATION PAY	$ 50.00	$ 0.00	$ 50.00	Payroll 12/12/2025		0
101-51060-210-000-000000	GENERAL FUND	CERTIFICATION PAY	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	CERTIFICATION PAY	$ 50.00	$ 0.00	$ 100.00	Payroll 1/9/2026		0
101-51060-220-000-000000	GENERAL FUND	CERTIFICATION PAY	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 100.00	$ 0.00	$ 100.00	PR (9/14-9/27)10/3/2025		0
101-51060-220-000-000000	GENERAL FUND	CERTIFICATION PAY	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 100.00	$ 0.00	$ 200.00	PR (9/14-9/27)10/3/2025		0
101-51060-220-000-000000	GENERAL FUND	CERTIFICATION PAY	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 100.00	$ 0.00	$ 300.00	PR (9/14-9/27)10/3/2025		0
101-51060-220-000-000000	GENERAL FUND	CERTIFICATION PAY	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 100.00	$ 0.00	$ 400.00	test		0
101-51060-220-000-000000	GENERAL FUND	CERTIFICATION PAY	CODE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	CERTIFICATION PAY	$ 100.00	$ 0.00	$ 500.00	Payroll 11/14/2025		0
101-51060-220-000-000000	GENERAL FUND	CERTIFICATION PAY	CODE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	CERTIFICATION PAY	$ 100.00	$ 0.00	$ 600.00	Payroll 12/12/2025		0
101-51060-220-000-000000	GENERAL FUND	CERTIFICATION PAY	CODE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	CERTIFICATION PAY	$ 100.00	$ 0.00	$ 700.00	Payroll 1/9/2026		0
101-51060-300-000-000000	GENERAL FUND	CERTIFICATION PAY	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 11,040.00	$ 0.00	$ 11,040.00	PR (9/14-9/27)10/3/2025		0
101-51060-300-000-000000	GENERAL FUND	CERTIFICATION PAY	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 11,040.00	$ 0.00	$ 22,080.00	PR (9/14-9/27)10/3/2025		0
101-51060-300-000-000000	GENERAL FUND	CERTIFICATION PAY	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 11,040.00	$ 0.00	$ 33,120.00	PR (9/14-9/27)10/3/2025		0
101-51060-300-000-000000	GENERAL FUND	CERTIFICATION PAY	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 11,040.00	$ 0.00	$ 44,160.00	test		0
101-51060-300-000-000000	GENERAL FUND	CERTIFICATION PAY	POLICE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	CERTIFICATION PAY	$ 10,890.00	$ 0.00	$ 55,050.00	Payroll 11/14/2025		0
101-51060-300-000-000000	GENERAL FUND	CERTIFICATION PAY	POLICE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	CERTIFICATION PAY	$ 10,240.00	$ 0.00	$ 65,290.00	Payroll 12/12/2025		0
101-51060-300-000-000000	GENERAL FUND	CERTIFICATION PAY	POLICE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	CERTIFICATION PAY	$ 10,050.00	$ 0.00	$ 75,340.00	Payroll 1/9/2026		0
101-51060-330-000-000000	GENERAL FUND	CERTIFICATION PAY	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 16,475.00	$ 0.00	$ 16,475.00	PR (9/14-9/27)10/3/2025		0
101-51060-330-000-000000	GENERAL FUND	CERTIFICATION PAY	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 16,475.00	$ 0.00	$ 32,950.00	PR (9/14-9/27)10/3/2025		0
101-51060-330-000-000000	GENERAL FUND	CERTIFICATION PAY	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 16,475.00	$ 0.00	$ 49,425.00	PR (9/14-9/27)10/3/2025		0
101-51060-330-000-000000	GENERAL FUND	CERTIFICATION PAY	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 16,475.00	$ 0.00	$ 65,900.00	test		0
101-51060-330-000-000000	GENERAL FUND	CERTIFICATION PAY	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	CERTIFICATION PAY	$ 17,600.00	$ 0.00	$ 83,500.00	Payroll 11/14/2025		0
101-51060-330-000-000000	GENERAL FUND	CERTIFICATION PAY	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	CERTIFICATION PAY	$ 16,875.00	$ 0.00	$ 100,375.00	Payroll 12/12/2025		0
101-51060-330-000-000000	GENERAL FUND	CERTIFICATION PAY	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	CERTIFICATION PAY	$ 16,875.00	$ 0.00	$ 117,250.00	Payroll 1/9/2026		0
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	past due internet	$ 1,197.22	$ 0.00	$ 1,197.22	AP Invoice Accrual JE created-10/01/2025	COMCAST	153896
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 1,272.22	AP Invoice Accrual JE created-10/01/2025	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 1,347.22	AP Invoice Accrual JE created-10/01/2025	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	750 Saltgrass Point	$ 73.45	$ 0.00	$ 1,420.67	AP Invoice Accrual JE created-10/07/2025	CENTER POINT ENERGY	153983
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	10750 FM 1764 Rd	$ 74.64	$ 0.00	$ 1,495.31	AP Invoice Accrual JE created-10/07/2025	CENTER POINT ENERGY	153983
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	5715 Texas Ave	$ 79.49	$ 0.00	$ 1,574.80	AP Invoice Accrual JE created-10/07/2025	CENTER POINT ENERGY	153983
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/10/2025	AP Accrual JE for Invoice(s)	internet at PD and Fire	$ 9,545.70	$ 0.00	$ 11,120.50	AP Invoice Accrual JE created-10/10/2025	PS LIGHTWAVE, INC	153927
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	phone lines for the city	$ 7.06	$ 0.00	$ 11,127.56	AP Invoice Accrual JE created-10/15/2025	T-MOBILE USA, INC.	153933
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)	cellphones, tablets, sim cards	$ 22,177.89	$ 0.00	$ 33,305.45	AP Invoice Accrual JE created-10/19/2025	AT&T FIRSTNET MOBILITY	153884
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)	TV Adapter, Internet, Cable	$ 248.12	$ 0.00	$ 33,553.57	AP Invoice Accrual JE created-10/19/2025	COMCAST	154251
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 809.04	$ 32,744.53		JPMORGAN CHASE BANK NA	153690
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	mass alerts, website certifica	$ 16,537.50	$ 0.00	$ 49,282.03	AP Invoice Accrual JE created-10/22/2025	CIVICPLUS LLC	153894
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 809.04	$ 48,472.99		JPMORGAN CHASE BANK NA	153838
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 476.48	$ 0.00	$ 48,949.47	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 476.48	$ 0.00	$ 49,425.95	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 476.48	$ 0.00	$ 49,902.43	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/30/2025	AP Accrual JE for Invoice(s)	radios for EDC and vehicles	$ 8,485.22	$ 0.00	$ 58,387.65	AP Invoice Accrual JE created-10/30/2025	CELLCO PARTNERSHIP	154060
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	social media	$ 5,981.51	$ 0.00	$ 64,369.16	AP Invoice Accrual JE created-10/31/2025	CIVICPLUS LLC	153894
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	TV Adapter, Internet, Cable	$ 1,276.36	$ 0.00	$ 65,645.52	AP Invoice Accrual JE created-11/01/2025	COMCAST	154251
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/03/2025	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 120.00	$ 0.00	$ 65,765.52	AP Invoice Accrual JE created-11/03/2025	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/03/2025	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 120.00	$ 0.00	$ 65,885.52	AP Invoice Accrual JE created-11/03/2025	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	TV Adapter, Internet, Cable	$ 56.37	$ 0.00	$ 65,941.89	AP Invoice Accrual JE created-11/04/2025	COMCAST	154251
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	10750 FM 1764 Rd	$ 74.64	$ 0.00	$ 66,016.53	AP Invoice Accrual JE created-11/05/2025	CENTER POINT ENERGY	153983
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	750 Saltgrass Point	$ 155.70	$ 0.00	$ 66,172.23	AP Invoice Accrual JE created-11/05/2025	CENTER POINT ENERGY	153983
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/15/2025	AP Accrual JE for Invoice(s)		$ 444.05	$ 0.00	$ 66,616.28	AP Invoice Accrual JE created-11/15/2025	T-MOBILE USA, INC.	154755
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)		$ 120.00	$ 0.00	$ 66,736.28	AP Invoice Accrual JE created-12/01/2025	HARRIS COUNTY RADIO SERVICES	154638
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)	cable and services internet	$ 66.33	$ 0.00	$ 66,802.61	AP Invoice Accrual JE created-12/04/2025	COMCAST	154779
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/08/2025	AP Accrual JE for Invoice(s)	10750 FM 1764 Rd	$ 111.96	$ 0.00	$ 66,914.57	AP Invoice Accrual JE created-12/08/2025	CENTER POINT ENERGY	154125
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/08/2025	AP Accrual JE for Invoice(s)	750 Saltgrass Point	$ 248.24	$ 0.00	$ 67,162.81	AP Invoice Accrual JE created-12/08/2025	CENTER POINT ENERGY	154125
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)		$ 2,107.63	$ 0.00	$ 69,270.44	AP Invoice Accrual JE created-12/15/2025	CELLCO PARTNERSHIP	154124
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)		$ 6,562.63	$ 0.00	$ 75,833.07	AP Invoice Accrual JE created-12/15/2025	AT&T FIRSTNET MOBILITY	154103
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)		$ 647.75	$ 0.00	$ 76,480.82	AP Invoice Accrual JE created-12/15/2025	COMCAST	154251
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)		$ 444.05	$ 0.00	$ 76,924.87	AP Invoice Accrual JE created-12/15/2025	T-MOBILE USA, INC.	154755
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 6,662.08	$ 0.00	$ 83,586.95	AP Invoice Accrual JE created-12/19/2025	AT&T FIRSTNET MOBILITY	154505
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)	cable and services internet	$ 341.95	$ 0.00	$ 83,928.90	AP Invoice Accrual JE created-12/19/2025	COMCAST	154779
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 10,592.87	$ 0.00	$ 94,521.77	AP Invoice Accrual JE created-12/23/2025	CELLCO PARTNERSHIP	154334
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/24/2025	AP Accrual JE for Invoice(s)		$ 13,251.93	$ 0.00	$ 107,773.70	AP Invoice Accrual JE created-12/24/2025	CARAHSOFT TECHNOLOGY CORP	154379
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)		$ 270.53	$ 0.00	$ 108,044.23	AP Invoice Accrual JE created-12/31/2025	FUNCTION 4	154584
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 16,350.59	$ 0.00	$ 124,394.82	AP Invoice Accrual JE created-01/01/2026	COMCAST	154447
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 3,182.46	$ 0.00	$ 127,577.28	AP Invoice Accrual JE created-01/01/2026	PS LIGHTWAVE, INC	154539
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	cable and services internet	$ 2,581.44	$ 0.00	$ 130,158.72	AP Invoice Accrual JE created-01/01/2026	COMCAST	154779
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/02/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 120.00	$ 0.00	$ 130,278.72	AP Invoice Accrual JE created-01/02/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/02/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 120.00	$ 0.00	$ 130,398.72	AP Invoice Accrual JE created-01/02/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/04/2026	AP Accrual JE for Invoice(s)	cable and services internet	$ 76.36	$ 0.00	$ 130,475.08	AP Invoice Accrual JE created-01/04/2026	COMCAST	154779
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/05/2026	AP Accrual JE for Invoice(s)		$ 306.84	$ 0.00	$ 130,781.92	AP Invoice Accrual JE created-01/05/2026	FUNCTION 4	154584
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 444.05	$ 0.00	$ 131,225.97	AP Invoice Accrual JE created-01/15/2026	T-MOBILE USA, INC.	154755
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)		$ 5,253.25	$ 0.00	$ 136,479.22	AP Invoice Accrual JE created-01/21/2026	T-MOBILE USA, INC.	154755
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/23/2026	AP Accrual JE for Invoice(s)	vehicle radios	$ 4,214.04	$ 0.00	$ 140,693.26	AP Invoice Accrual JE created-01/23/2026	CELLCO PARTNERSHIP	154775
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 779.20	$ 0.00	$ 141,472.46	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 779.20	$ 0.00	$ 142,251.66	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 1,591.23	$ 0.00	$ 143,842.89	AP Invoice Accrual JE created-02/01/2026	PS LIGHTWAVE, INC	154539
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 120.00	$ 0.00	$ 143,962.89	AP Invoice Accrual JE created-02/02/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 120.00	$ 0.00	$ 144,082.89	AP Invoice Accrual JE created-02/02/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/03/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 144,157.89	AP Invoice Accrual JE created-02/03/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/03/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 144,232.89	AP Invoice Accrual JE created-02/03/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 476.48	$ 143,756.41		JPMORGAN CHASE BANK NA	153952
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 476.48	$ 0.00	$ 144,232.89		JPMORGAN CHASE BANK NA	153952
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 476.48	$ 143,756.41		JPMORGAN CHASE BANK NA	153952
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/14/2026	AP Accrual JE for Invoice(s)	phones being phased out	$ 13,289.77	$ 0.00	$ 157,046.18	AP Invoice Accrual JE created-02/14/2026	AT&T FIRSTNET MOBILITY	154833
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/18/2026	AP Accrual JE for Invoice(s)		$ 180.94	$ 0.00	$ 157,227.12	AP Invoice Accrual JE created-02/18/2026	CENTER POINT ENERGY	154623
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/18/2026	AP Accrual JE for Invoice(s)		$ 180.94	$ 0.00	$ 157,408.06	AP Invoice Accrual JE created-02/18/2026	CENTER POINT ENERGY	155144

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/18/2026	AP Accrual JE for Invoice(s)		$ 180.94	$ 0.00	$ 157,589.00	AP Invoice Accrual JE created-02/18/2026	CENTER POINT ENERGY	155188
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/24/2026	AP Accrual JE for Invoice(s)	comcast business cable	$ 86.55	$ 0.00	$ 157,675.55	AP Invoice Accrual JE created-02/24/2026	COMCAST	154842
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	communications fund expenditur	$ 120.00	$ 0.00	$ 157,795.55	AP Invoice Accrual JE created-03/02/2026	HARRIS COUNTY RADIO SERVICES	154790
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	vehicle gps	$ 3,602.76	$ 0.00	$ 161,398.31	AP Invoice Accrual JE created-03/04/2026	VERIZON CONNECT	154823
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	10750 FM 1764 Rd	$ 0.00	$ 38.37	$ 161,359.94	AP Invoice Accrual JE created-03/10/2026	CENTER POINT ENERGY	154838
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/11/2026	AP Accrual JE for Invoice(s)	comcast business cable	$ 438.61	$ 0.00	$ 161,798.55	AP Invoice Accrual JE created-03/11/2026	COMCAST	154842
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/14/2026	AP Accrual JE for Invoice(s)	phones being phased out	$ 6,565.18	$ 0.00	$ 168,363.73	AP Invoice Accrual JE created-03/14/2026	AT&T FIRSTNET MOBILITY	0
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/14/2026	AP Accrual JE for Invoice(s)	phones being phased out	$ 6,565.18	$ 0.00	$ 174,928.91	AP Invoice Accrual JE created-03/14/2026	AT&T FIRSTNET MOBILITY	154833
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/16/2026	AP Accrual JE for Invoice(s)	last payment for old lines	$ 392.34	$ 0.00	$ 175,321.25	AP Invoice Accrual JE created-03/16/2026	T-MOBILE USA, INC.	154864
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/16/2026	AP Accrual JE for Invoice(s)	1109 Bayou Road	$ 161.28	$ 0.00	$ 175,482.53	AP Invoice Accrual JE created-03/16/2026	CENTER POINT ENERGY	154896
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	cable bill	$ 486.94	$ 0.00	$ 175,969.47	AP Invoice Accrual JE created-03/19/2026	COMCAST	155039
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	old cellphone carrier lines	$ 6,464.46	$ 0.00	$ 182,433.93	AP Invoice Accrual JE created-03/19/2026	AT&T FIRSTNET MOBILITY	155025
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/22/2026	AP Accrual JE for Invoice(s)	new current phone lines	$ 10,386.70	$ 0.00	$ 192,820.63	AP Invoice Accrual JE created-03/22/2026	T-MOBILE USA, INC.	154864
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 779.20	$ 192,041.43		JPMORGAN CHASE BANK NA	154684
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 476.48	$ 191,564.95		JPMORGAN CHASE BANK NA	154684
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	2500 6th Ave	$ 25.12	$ 0.00	$ 191,590.07	AP Invoice Accrual JE created-03/24/2026	CENTER POINT ENERGY	154838
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	750 Saltgrass Point Blvd	$ 95.20	$ 0.00	$ 191,685.27	AP Invoice Accrual JE created-03/30/2026	CENTER POINT ENERGY	154838
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	comcast business cable	$ 5,900.83	$ 0.00	$ 197,586.10	AP Invoice Accrual JE created-03/31/2026	COMCAST	154842
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	vehicle gps	$ 3,602.76	$ 0.00	$ 201,188.86	AP Invoice Accrual JE created-04/01/2026	VERIZON CONNECT	155093
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	cable bill	$ 274.72	$ 0.00	$ 201,463.58	AP Invoice Accrual JE created-04/02/2026	COMCAST	155039
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/04/2026	AP Accrual JE for Invoice(s)	cable bill	$ 104.63	$ 0.00	$ 201,568.21	AP Invoice Accrual JE created-04/04/2026	COMCAST	155039
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	gas billing	$ 112.45	$ 0.00	$ 201,680.66	AP Invoice Accrual JE created-04/08/2026	CENTER POINT ENERGY	155034
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	gas billing credit	$ 0.00	$ 0.32	$ 201,680.34	AP Invoice Accrual JE created-04/08/2026	CENTER POINT ENERGY	155034
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	credit vehicle radios	$ 0.00	$ 2,165.89	$ 199,514.45	AP Invoice Accrual JE created-04/08/2026	CELLCO PARTNERSHIP	0
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	grid access for fire and pd	$ 4,773.69	$ 0.00	$ 204,288.14	AP Invoice Accrual JE created-04/10/2026	PS LIGHTWAVE, INC	155077
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	gas billing	$ 26.20	$ 0.00	$ 204,314.34	AP Invoice Accrual JE created-04/13/2026	CENTER POINT ENERGY	155034
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	credit for city internet	$ 0.00	$ 9,627.36	$ 194,686.98	AP Invoice Accrual JE created-04/13/2026	COMCAST	0
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/17/2026	AP Accrual JE for Invoice(s)	gas billing	$ 66.15	$ 0.00	$ 194,753.13	AP Invoice Accrual JE created-04/17/2026	CENTER POINT ENERGY	155109
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/19/2026	AP Accrual JE for Invoice(s)	old cellphones	$ 6,043.38	$ 0.00	$ 200,796.51	AP Invoice Accrual JE created-04/19/2026	AT&T FIRSTNET MOBILITY	155195
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	cellphones and ipads	$ 0.00	$ 4,937.89	$ 195,858.62	AP Invoice Accrual JE created-04/21/2026	T-MOBILE USA, INC.	155438
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	vehicle radios credit	$ 0.00	$ 4,281.52	$ 191,577.10	AP Invoice Accrual JE created-04/23/2026	CELLCO PARTNERSHIP	0
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	not used		$ 0.00	$ 180.94	$ 191,396.16	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 426.23	$ 0.00	$ 191,822.39	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 191,897.39	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 191,972.39	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 192,047.39	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 192,122.39	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 192,197.39	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 192,272.39	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 192,347.39	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 192,422.39	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 192,497.39	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 192,572.39	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 192,647.39	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 192,722.39	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	gps for vehicles	$ 1,801.38	$ 0.00	$ 194,523.77	AP Invoice Accrual JE created-05/01/2026	VERIZON CONNECT	155228
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 194,598.77	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 194,673.77	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 194,748.77	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 194,823.77	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 194,898.77	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 194,973.77	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 195,048.77	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 195,123.77	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 195,198.77	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 195,273.77	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 75.00	$ 0.00	$ 195,348.77	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 120.00	$ 0.00	$ 195,468.77	AP Invoice Accrual JE created-05/01/2026	HARRIS COUNTY RADIO SERVICES	155253
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/02/2026	AP Accrual JE for Invoice(s)	building c internet, CH busine	$ 459.75	$ 0.00	$ 195,928.52	AP Invoice Accrual JE created-05/02/2026	COMCAST	155243
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	building c internet, CH busine	$ 113.67	$ 0.00	$ 196,042.19	AP Invoice Accrual JE created-05/04/2026	COMCAST	155243
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 180.94	$ 195,861.25		CENTER POINT ENERGY	155144
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	10750 fm 1764 rd	$ 36.65	$ 0.00	$ 195,897.90	AP Invoice Accrual JE created-05/07/2026	CENTER POINT ENERGY	155240
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	750 saltgrass point blvd	$ 99.23	$ 0.00	$ 195,997.13	AP Invoice Accrual JE created-05/07/2026	CENTER POINT ENERGY	155240
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/11/2026	AP Accrual JE for Invoice(s)	GRID access for Fire and PD	$ 1,591.23	$ 0.00	$ 197,588.36	AP Invoice Accrual JE created-05/11/2026	PS LIGHTWAVE, INC	155266
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 197,513.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 197,438.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 197,363.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 197,288.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 197,213.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 197,138.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 197,063.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 196,988.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 196,913.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 196,838.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 196,763.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 196,688.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 196,613.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 120.00	$ 196,493.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 75.00	$ 196,418.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 120.00	$ 196,298.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	adjust invoice	communication fund expenditure	$ 0.00	$ 120.00	$ 196,178.36		HARRIS COUNTY RADIO SERVICES	155212
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/18/2026	AP Accrual JE for Invoice(s)	1109 Bayou Road	$ 59.02	$ 0.00	$ 196,237.38	AP Invoice Accrual JE created-05/18/2026	CENTER POINT ENERGY	155341
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)	city cellphones	$ 5,397.61	$ 0.00	$ 201,634.99	AP Invoice Accrual JE created-05/21/2026	T-MOBILE USA, INC.	155438
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 120.00	$ 0.00	$ 201,754.99	AP Invoice Accrual JE created-06/01/2026	HARRIS COUNTY RADIO SERVICES	155410
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	06/08/2026	AP Accrual JE for Invoice(s)	750 Saltgrass Point Blvd	$ 138.84	$ 0.00	$ 201,893.83	AP Invoice Accrual JE created-06/08/2026	CENTER POINT ENERGY	155460
101-55765-200-000-000000	GENERAL FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	06/08/2026	AP Accrual JE for Invoice(s)	10750 FM 1764 Rd	$ 41.15	$ 0.00	$ 201,934.98	AP Invoice Accrual JE created-06/08/2026	CENTER POINT ENERGY	155460
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 1,207.80	$ 0.00	$ 1,207.80	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 1,207.80	$ 0.00	$ 2,415.60	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 1,207.80	$ 0.00	$ 3,623.40	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 1,161.87	$ 0.00	$ 4,785.27	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 1,352.11	$ 0.00	$ 6,137.38	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 1,352.11	$ 0.00	$ 7,489.49	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 1,161.87	$ 0.00	$ 8,651.36	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 1,161.87	$ 0.00	$ 9,813.23	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 453.89	$ 0.00	$ 10,267.12	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 453.89	$ 0.00	$ 10,721.01	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 1,161.87	$ 9,559.14		JPMORGAN CHASE BANK NA	154161
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 1,207.80	$ 8,351.34		JPMORGAN CHASE BANK NA	153952
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 1,207.80	$ 0.00	$ 9,559.14		JPMORGAN CHASE BANK NA	153952
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 1,207.80	$ 8,351.34		JPMORGAN CHASE BANK NA	153952
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 90.40	$ 0.00	$ 8,441.74	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 465.97	$ 0.00	$ 8,907.71	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 453.89	$ 8,453.82		JPMORGAN CHASE BANK NA	154684
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 1,161.87	$ 7,291.95		JPMORGAN CHASE BANK NA	154684
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 1,352.11	$ 5,939.84		JPMORGAN CHASE BANK NA	154684
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 1,207.80	$ 4,732.04		JPMORGAN CHASE BANK NA	154684
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 366.97	$ 0.00	$ 5,099.01	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-55765-260-000-000000	GENERAL FUND	COMMUNICATIONS	IT	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 4,156.55	$ 0.00	$ 9,255.56	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-55765-300-000-000000	GENERAL FUND	COMMUNICATIONS	POLICE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 262.57	$ 0.00	$ 262.57	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-55765-300-000-000000	GENERAL FUND	COMMUNICATIONS	POLICE	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	communication fund expenditure	$ 120.00	$ 0.00	$ 382.57	AP Invoice Accrual JE created-04/01/2026	HARRIS COUNTY RADIO SERVICES	155003
101-55765-330-000-000000	GENERAL FUND	COMMUNICATIONS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 880.00	$ 0.00	$ 880.00	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-55765-330-000-000000	GENERAL FUND	COMMUNICATIONS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 880.00	$ 0.00	$ 1,760.00	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-55765-330-000-000000	GENERAL FUND	COMMUNICATIONS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 880.00	$ 880.00		JPMORGAN CHASE BANK NA	154684
101-55765-330-000-000000	GENERAL FUND	COMMUNICATIONS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 1,209.99	$ 0.00	$ 2,089.99	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	11/03/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 50.00	$ 0.00	$ 50.00	AP Invoice Accrual JE created-11/03/2025	KIMBERLEY N YANCY	153912
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	11/03/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 50.00	$ 0.00	$ 100.00	AP Invoice Accrual JE created-11/03/2025	KEITH BELL	153911
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	11/03/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 50.00	$ 0.00	$ 150.00	AP Invoice Accrual JE created-11/03/2025	TONIA R GRIFFIN	153938
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	11/03/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 50.00	$ 0.00	$ 200.00	AP Invoice Accrual JE created-11/03/2025	JOE A COMPIAN	153909
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	11/03/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 50.00	$ 0.00	$ 250.00	AP Invoice Accrual JE created-11/03/2025	JOSEPH EDWIN LOWRY	153910
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	DEC 2025	$ 50.00	$ 0.00	$ 300.00	AP Invoice Accrual JE created-12/01/2025	KIMBERLEY N YANCY	154072
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	DEC 2025	$ 50.00	$ 0.00	$ 350.00	AP Invoice Accrual JE created-12/01/2025	KEITH BELL	154071
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	DEC 2025	$ 50.00	$ 0.00	$ 400.00	AP Invoice Accrual JE created-12/01/2025	TONIA R GRIFFIN	154083
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	DEC 2025	$ 50.00	$ 0.00	$ 450.00	AP Invoice Accrual JE created-12/01/2025	JOE A COMPIAN	154069
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	DEC 2025	$ 50.00	$ 0.00	$ 500.00	AP Invoice Accrual JE created-12/01/2025	JOSEPH EDWIN LOWRY	154070

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	12/30/2025	AP Accrual JE for Invoice(s)	Jan 2026	$ 50.00	$ 0.00	$ 550.00	AP Invoice Accrual JE created-12/30/2025	KIMBERLEY N YANCY	154291
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	12/30/2025	AP Accrual JE for Invoice(s)	Jan 2026	$ 50.00	$ 0.00	$ 600.00	AP Invoice Accrual JE created-12/30/2025	KEITH BELL	154290
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	12/30/2025	AP Accrual JE for Invoice(s)	Jan 2026	$ 50.00	$ 0.00	$ 650.00	AP Invoice Accrual JE created-12/30/2025	TONIA R GRIFFIN	154307
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	12/30/2025	AP Accrual JE for Invoice(s)	Jan 2026	$ 50.00	$ 0.00	$ 700.00	AP Invoice Accrual JE created-12/30/2025	JOE A COMPIAN	154288
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	12/30/2025	AP Accrual JE for Invoice(s)	Jan 2026	$ 50.00	$ 0.00	$ 750.00	AP Invoice Accrual JE created-12/30/2025	JOSEPH EDWIN LOWRY	154289
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 50.00	$ 0.00	$ 800.00	AP Invoice Accrual JE created-02/05/2026	KIMBERLEY N YANCY	154466
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 50.00	$ 0.00	$ 850.00	AP Invoice Accrual JE created-02/05/2026	KEITH BELL	154465
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 50.00	$ 0.00	$ 900.00	AP Invoice Accrual JE created-02/05/2026	TONIA R GRIFFIN	154482
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 50.00	$ 0.00	$ 950.00	AP Invoice Accrual JE created-02/05/2026	JOE A COMPIAN	154462
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 50.00	$ 0.00	$ 1,000.00	AP Invoice Accrual JE created-02/05/2026	JOSEPH EDWIN LOWRY	154463
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	monthly council payments	$ 50.00	$ 0.00	$ 1,050.00	AP Invoice Accrual JE created-03/02/2026	KIMBERLEY N YANCY	154727
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	monthly council payments	$ 50.00	$ 0.00	$ 1,100.00	AP Invoice Accrual JE created-03/02/2026	KEITH BELL	154725
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	monthly council payments	$ 50.00	$ 0.00	$ 1,150.00	AP Invoice Accrual JE created-03/02/2026	TONIA R GRIFFIN	154759
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	monthly council payments	$ 50.00	$ 0.00	$ 1,200.00	AP Invoice Accrual JE created-03/02/2026	JOE A COMPIAN	154722
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	monthly council payments	$ 50.00	$ 0.00	$ 1,250.00	AP Invoice Accrual JE created-03/02/2026	JOSEPH EDWIN LOWRY	154723
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	03/25/2026	AP Accrual JE for Invoice(s)		$ 50.00	$ 0.00	$ 1,300.00	AP Invoice Accrual JE created-03/25/2026	JOE A COMPIAN	154890
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	MONTHLY COUNCIL PAYMENTS	$ 50.00	$ 0.00	$ 1,350.00	AP Invoice Accrual JE created-03/31/2026	KIMBERLEY N YANCY	154959
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	MONTHLY COUNCIL PAYMENTS	$ 50.00	$ 0.00	$ 1,400.00	AP Invoice Accrual JE created-03/31/2026	KEITH BELL	154958
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	MONTHLY COUNCIL PAYMENTS	$ 50.00	$ 0.00	$ 1,450.00	AP Invoice Accrual JE created-03/31/2026	TONIA R GRIFFIN	154974
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	MONTHLY COUNCIL PAYMENTS	$ 50.00	$ 0.00	$ 1,500.00	AP Invoice Accrual JE created-03/31/2026	JOE A COMPIAN	154956
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	MONTHLY COUNCIL PAYMENTS	$ 50.00	$ 0.00	$ 1,550.00	AP Invoice Accrual JE created-03/31/2026	JOSEPH EDWIN LOWRY	154957
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	04/28/2026	AP Accrual JE for Invoice(s)	Monthly Council Payments	$ 50.00	$ 0.00	$ 1,600.00	AP Invoice Accrual JE created-04/28/2026	KIMBERLEY N YANCY	155163
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	04/28/2026	AP Accrual JE for Invoice(s)	Monthly Council Payments	$ 50.00	$ 0.00	$ 1,650.00	AP Invoice Accrual JE created-04/28/2026	KEITH BELL	155162
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	04/28/2026	AP Accrual JE for Invoice(s)	MONTHLY COUNCIL PAYMENTS	$ 50.00	$ 0.00	$ 1,700.00	AP Invoice Accrual JE created-04/28/2026	TONIA R GRIFFIN	155182
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	04/28/2026	AP Accrual JE for Invoice(s)	Monthly Council Payments	$ 50.00	$ 0.00	$ 1,750.00	AP Invoice Accrual JE created-04/28/2026	JOE A COMPIAN	155158
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	04/28/2026	AP Accrual JE for Invoice(s)	Monthly Council Payments	$ 50.00	$ 0.00	$ 1,800.00	AP Invoice Accrual JE created-04/28/2026	JOSEPH EDWIN LOWRY	155160
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	05/29/2026	AP Accrual JE for Invoice(s)	MONTHLY COUNCIL PAYMENTS	$ 50.00	$ 0.00	$ 1,850.00	AP Invoice Accrual JE created-05/29/2026	KIMBERLEY N YANCY	155417
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	05/29/2026	AP Accrual JE for Invoice(s)	MONTHLY COUNCIL PAYMENTS	$ 50.00	$ 0.00	$ 1,900.00	AP Invoice Accrual JE created-05/29/2026	KEITH BELL	155415
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	05/29/2026	AP Accrual JE for Invoice(s)	MONTHLY COUNCIL PAYMENTS	$ 50.00	$ 0.00	$ 1,950.00	AP Invoice Accrual JE created-05/29/2026	TONIA R GRIFFIN	155446
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	05/29/2026	AP Accrual JE for Invoice(s)	MONTHLY COUNCIL PAYMENTS	$ 50.00	$ 0.00	$ 2,000.00	AP Invoice Accrual JE created-05/29/2026	JOE A COMPIAN	155413
101-56340-110-112-000000	GENERAL FUND	COUNCIL EXPENSE	ADMINISTRATION	CITY COUNCIL	NO PROJECT	2026	05/29/2026	AP Accrual JE for Invoice(s)	MONTHLY COUNCIL PAYMENTS	$ 50.00	$ 0.00	$ 2,050.00	AP Invoice Accrual JE created-05/29/2026	JOSEPH EDWIN LOWRY	155414
101-53700-410-000-000000	GENERAL FUND	DEFENSIVE DRIVING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/12/2025	AP Accrual JE for Invoice(s)		$ 2,892.79	$ 0.00	$ 2,892.79	AP Invoice Accrual JE created-12/12/2025	CHERRY CRUSHED CONCRETE	154577
101-53700-410-000-000000	GENERAL FUND	DEFENSIVE DRIVING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/13/2026	AP Accrual JE for Invoice(s)		$ 1,652.73	$ 0.00	$ 4,545.52	AP Invoice Accrual JE created-01/13/2026	VULCAN CONSTRUCTION MATERIAL	154552
101-53700-410-000-000000	GENERAL FUND	DEFENSIVE DRIVING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/19/2026	AP Accrual JE for Invoice(s)		$ 1,766.00	$ 0.00	$ 6,311.52	AP Invoice Accrual JE created-01/19/2026	BLADES GROUP LLC	154575
101-53700-410-000-000000	GENERAL FUND	DEFENSIVE DRIVING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 1,240.00	$ 0.00	$ 7,551.52	AP Invoice Accrual JE created-01/29/2026	BLADES GROUP LLC	154575
101-53700-410-000-000000	GENERAL FUND	DEFENSIVE DRIVING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/03/2026	AP Accrual JE for Invoice(s)		$ 2,480.00	$ 0.00	$ 10,031.52	AP Invoice Accrual JE created-02/03/2026	BLADES GROUP LLC	154619
101-53700-410-000-000000	GENERAL FUND	DEFENSIVE DRIVING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	AP Accrual JE for Invoice(s)	purchase of asphalt	$ 1,766.00	$ 0.00	$ 11,797.52	AP Invoice Accrual JE created-02/20/2026	BLADES GROUP LLC	154772
101-53700-410-000-000000	GENERAL FUND	DEFENSIVE DRIVING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/13/2026	AP Accrual JE for Invoice(s)	purchase of asphalt for street	$ 1,240.00	$ 0.00	$ 13,037.52	AP Invoice Accrual JE created-03/13/2026	BLADES GROUP LLC	154895
101-53700-410-000-000000	GENERAL FUND	DEFENSIVE DRIVING	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	purchase of fittings for dept	$ 9.98	$ 0.00	$ 13,047.50	AP Invoice Accrual JE created-03/17/2026	GW PARTS GROUP, INC	154908
101-53700-420-000-000000	GENERAL FUND	DEFENSIVE DRIVING	PARKS	NO PROGRAM	NO PROJECT	2026	10/13/2025	AP Accrual JE for Invoice(s)	STATE INSPECTIONS 6392,9750,97	$ 18.50	$ 0.00	$ 18.50	AP Invoice Accrual JE created-10/13/2025	THALJI ENTERPRISES, INC.	153961
101-54540-110-110-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/08/2025	AP Accrual JE for Invoice(s)	tml membership fee city clerk	$ 4,036.00	$ 0.00	$ 4,036.00	AP Invoice Accrual JE created-12/08/2025	TEXAS MUNICIPAL LEAGUE	154358
101-54540-110-110-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	Gal Daily Newspaper delivery/c	$ 31.95	$ 0.00	$ 4,067.95	AP Invoice Accrual JE created-03/04/2026	GALVESTON DAILY NEWS	154850
101-54540-110-110-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	tml member fees for 2026	$ 4,036.00	$ 0.00	$ 8,103.95	AP Invoice Accrual JE created-03/19/2026	TEXAS MUNICIPAL LEAGUE	154970
101-54540-110-110-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	MEMBERSHIP DUES 2026	$ 1,764.45	$ 0.00	$ 9,868.40	AP Invoice Accrual JE created-04/29/2026	GULF COAST COALITION OF CITIES	155153
101-54540-110-110-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 98.00	$ 0.00	$ 9,966.40	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-54540-120-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 21.64	$ 0.00	$ 21.64	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-54540-120-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/10/2025	AP Accrual JE for Invoice(s)	NEOGOV TEST	$ 0.01	$ 0.00	$ 21.65	AP Invoice Accrual JE created-12/10/2025	MISC "T"	0
101-54540-120-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/10/2025	test for NeoGov 12/12/2025	NEOGOV TEST	$ 0.00	$ 0.01	$ 21.64		MISC "T"	0
101-54540-120-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/10/2025	AP Accrual JE for Invoice(s)	NEOGOV TEST	$ 0.01	$ 0.00	$ 21.65	AP Invoice Accrual JE created-12/10/2025	neogov test	154050
101-54540-120-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/10/2025	test for NeoGov 12/12/2025	NEOGOV TEST	$ 0.00	$ 0.01	$ 21.64		neogov test	154050
101-54540-120-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 21.64	$ 0.00	$ 43.28	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-54540-120-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 21.64	$ 0.00	$ 64.92	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-54540-120-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 21.64	$ 43.28		JPMORGAN CHASE BANK NA	154161
101-54540-120-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	03/07/2026	AP Accrual JE for Invoice(s)	membership fees	$ 100.00	$ 0.00	$ 143.28	AP Invoice Accrual JE created-03/07/2026	TEXAS STATE COMPTROLLER	0
101-54540-120-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	03/07/2026	AP Accrual JE for Invoice(s)	membership fees	$ 100.00	$ 0.00	$ 243.28	AP Invoice Accrual JE created-03/07/2026	TEXAS STATE COMPTROLLER	155225
101-54540-120-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 21.64	$ 221.64		JPMORGAN CHASE BANK NA	154684
101-54540-210-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 1,701.13	$ 0.00	$ 1,701.13	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-54540-220-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	CODE	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 75.00	$ (75.00)		JPMORGAN CHASE BANK NA	153690
101-54540-220-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	CODE	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 75.00	$ (150.00)		JPMORGAN CHASE BANK NA	153838
101-54540-230-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	COURT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 681.25	$ 0.00	$ 681.25	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-54540-230-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	COURT	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 681.25	$ 0.00	$ 1,362.50	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-54540-230-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	COURT	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 681.25	$ 0.00	$ 2,043.75	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-54540-230-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	COURT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 681.25	$ 1,362.50		JPMORGAN CHASE BANK NA	154161
101-54540-230-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	COURT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 681.25	$ 681.25		JPMORGAN CHASE BANK NA	154684
101-54540-250-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	LIBRARY	NO PROGRAM	NO PROJECT	2026	04/17/2026	AP Accrual JE for Invoice(s)	LIBRARY ILS/CATALOG SYSTEM	$ 1,760.00	$ 0.00	$ 1,760.00	AP Invoice Accrual JE created-04/17/2026	BIBLIONIX LLC	155104
101-54540-260-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 190.00	$ 0.00	$ 190.00	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-54540-260-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 140.82	$ 0.00	$ 330.82	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-54540-260-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 190.00	$ 0.00	$ 520.82	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-54540-260-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 140.82	$ 0.00	$ 661.64	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-54540-260-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	IT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 190.00	$ 471.64		JPMORGAN CHASE BANK NA	154684
101-54540-260-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	IT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 140.82	$ 330.82		JPMORGAN CHASE BANK NA	154684
101-54540-300-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	POLICE	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)	ROTARY DUES FOR 7/24-6/25	$ 900.00	$ 0.00	$ 900.00	AP Invoice Accrual JE created-02/16/2026	ROTARY CLUB OF LA MARQUE	154689
101-54540-300-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	POLICE	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)	2026 accreditation program ann	$ 2,000.00	$ 0.00	$ 2,900.00	AP Invoice Accrual JE created-02/16/2026	TEXAS POLICE CHIEFS ASSOC.	155279
101-54540-310-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 7,094.58	$ 0.00	$ 7,094.58	AP Invoice Accrual JE created-10/01/2025	GALVESTON COUNTY	154525
101-54540-310-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 7,094.59	$ 0.00	$ 14,189.17	AP Invoice Accrual JE created-10/01/2025	GALVESTON COUNTY	154525
101-54540-310-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	ANIMAL SERVICES OCT 2025	$ 8,983.33	$ 0.00	$ 23,172.50	AP Invoice Accrual JE created-10/01/2025	GALVESTON COUNTY	154714
101-54540-310-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)		$ 8,983.33	$ 0.00	$ 32,155.83	AP Invoice Accrual JE created-11/01/2025	GALVESTON COUNTY	154715
101-54540-310-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	animal services Dec 2025	$ 8,983.34	$ 0.00	$ 41,139.17	AP Invoice Accrual JE created-12/01/2025	GALVESTON COUNTY	154785
101-54540-310-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 8,983.33	$ 0.00	$ 50,122.50	AP Invoice Accrual JE created-01/01/2026	GALVESTON COUNTY	154525
101-54540-310-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	animal services Feb 2026	$ 8,983.33	$ 0.00	$ 59,105.83	AP Invoice Accrual JE created-02/01/2026	GALVESTON COUNTY	155405
101-54540-310-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	animal services -march 2026	$ 8,983.34	$ 0.00	$ 68,089.17	AP Invoice Accrual JE created-03/01/2026	GALVESTON COUNTY	154785
101-54540-310-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	animal services april 2026	$ 8,983.33	$ 0.00	$ 77,072.50	AP Invoice Accrual JE created-04/01/2026	GALVESTON COUNTY	155047
101-54540-310-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	animal services May 2026	$ 8,983.33	$ 0.00	$ 86,055.83	AP Invoice Accrual JE created-05/01/2026	GALVESTON COUNTY	155251
101-54540-310-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	ANIMAL CONTROL CONTRACTS	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	animal services -june 2026	$ 8,983.34	$ 0.00	$ 95,039.17	AP Invoice Accrual JE created-06/01/2026	GALVESTON COUNTY	155468
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	asso.mem dues-P Hunter	$ 100.00	$ 0.00	$ 100.00	AP Invoice Accrual JE created-10/01/2025	TEXAS FIRE CHIEFS ASSOCIATION	154013
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	asso mem dues-A Black	$ 100.00	$ 0.00	$ 200.00	AP Invoice Accrual JE created-10/01/2025	TEXAS FIRE CHIEFS ASSOCIATION	154013
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	membership renewal	$ 100.00	$ 0.00	$ 300.00	AP Invoice Accrual JE created-10/01/2025	TEXAS FIRE CHIEFS ASSOCIATION	154356
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)	2026 ANNUAL FEES	$ 200.00	$ 0.00	$ 500.00	AP Invoice Accrual JE created-11/25/2025	GALVESTON CO FIREFIGHTERS ASSN	154341
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 369.85	$ 0.00	$ 869.85	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 451.46	$ 0.00	$ 1,321.31	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 451.46	$ 0.00	$ 1,772.77	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 369.85	$ 0.00	$ 2,142.62	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 369.85	$ 0.00	$ 2,512.47	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 3,691.56	$ 0.00	$ 6,204.03	AP Invoice Accrual JE created-01/29/2026	CLARION EVENTS, INC	154624
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 369.85	$ 5,834.18		JPMORGAN CHASE BANK NA	154161
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 369.85	$ 5,464.33		JPMORGAN CHASE BANK NA	154684
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 451.46	$ 5,012.87		JPMORGAN CHASE BANK NA	154684
101-54540-330-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 1,050.00	$ 0.00	$ 6,062.87	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-54540-410-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 150.00	$ (150.00)		JPMORGAN CHASE BANK NA	153690
101-54540-410-000-000000	GENERAL FUND	DUES, SUBSCRIPTIONS & BOOKS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 150.00	$ (300.00)		JPMORGAN CHASE BANK NA	153838
101-54335-240-000-000000	GENERAL FUND	ELECTION COSTS	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 11.00	$ (11.00)		JPMORGAN CHASE BANK	0
101-54335-240-000-000000	GENERAL FUND	ELECTION COSTS	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 11.00	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-54335-240-000-000000	GENERAL FUND	ELECTION COSTS	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 11.00	$ (11.00)		JPMORGAN CHASE BANK NA	153835
101-54335-240-000-000000	GENERAL FUND	ELECTION COSTS	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 11.00	$ (22.00)		JPMORGAN CHASE BANK NA	0
101-54335-240-000-000000	GENERAL FUND	ELECTION COSTS	CITY CLERK	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 11.00	$ (33.00)		JPMORGAN CHASE BANK NA	153840
101-55405-110-110-JUTNTH	GENERAL FUND	EVENTS	ADMINISTRATION	CITY MANAGER'S OFFICE	JUNETEENTH CELEBRATION	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 820.80	$ (820.80)		JPMORGAN CHASE BANK NA	153690
101-55405-110-110-JUTNTH	GENERAL FUND	EVENTS	ADMINISTRATION	CITY MANAGER'S OFFICE	JUNETEENTH CELEBRATION	2026	10/24/2025	wrong dates		$ 0.00	$ 820.80	$ (1,641.60)		JPMORGAN CHASE BANK NA	153838
101-51050-110-113-000000	GENERAL FUND	EXTRA HELP	ADMINISTRATION	HR	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)		$ 915.83	$ 0.00	$ 915.83	AP Invoice Accrual JE created-02/23/2026	ROBERT HALF, INC	154747
101-57300-250-000-000000	GENERAL FUND	FACILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	lost library book	$ 25.00	$ 0.00	$ 25.00	AP Invoice Accrual JE created-10/15/2025	City of Council Bluffs	153893
101-57300-250-000-000000	GENERAL FUND	FACILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/12/2025	AP Accrual JE for Invoice(s)	LOST LIBRARY BOOK	$ 27.00	$ 0.00	$ 52.00	AP Invoice Accrual JE created-11/12/2025	HOOD COUNTY LIBRARY	153995
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/27/2025	AP Accrual JE for Invoice(s)	K9 Charley injury	$ 1,421.11	$ 0.00	$ 1,421.11	AP Invoice Accrual JE created-10/27/2025	VCA ANIMAL EMERGENCY HOSPITALS	154018
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 483.75	$ 0.00	$ 1,904.86	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 483.75	$ 0.00	$ 2,388.61	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 483.75	$ 0.00	$ 2,872.36	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	ems medical supplies	$ 2,152.78	$ 0.00	$ 5,025.14	AP Invoice Accrual JE created-11/17/2025	BOUND TREE MEDICAL	154332
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	finance charges	$ 7.11	$ 0.00	$ 5,032.25	AP Invoice Accrual JE created-11/26/2025	VCA ANIMAL EMERGENCY HOSPITALS	154238
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 483.75	$ 4,548.50		JPMORGAN CHASE BANK NA	153952
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 483.75	$ 0.00	$ 5,032.25		JPMORGAN CHASE BANK NA	153952
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 483.75	$ 4,548.50		JPMORGAN CHASE BANK NA	153952
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)		$ 501.76	$ 0.00	$ 5,050.26	AP Invoice Accrual JE created-02/11/2026	NVA GALVESTON VETERINARY MGMT	154649
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)		$ 501.76	$ 0.00	$ 5,552.02	AP Invoice Accrual JE created-02/11/2026	NVA GALVESTON VETERINARY MGMT	155219
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 69.27	$ 0.00	$ 5,621.29	AP Invoice Accrual JE created-02/12/2026	EMPLOYEE TRAVEL EXPENSE	154523
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 69.27	$ 0.00	$ 5,690.56	AP Invoice Accrual JE created-02/16/2026	EMPLOYEE REIMBURSEMENT	0
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/17/2026	voided 2/17/2026		$ 0.00	$ 69.27	$ 5,621.29		EMPLOYEE TRAVEL EXPENSE	154523

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)		$ 69.27	$ 0.00	$ 5,690.56	AP Invoice Accrual JE created-02/26/2026	ALYSSA CASTILLO	154616
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 853.30	$ 0.00	$ 6,543.86	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	k-9 food for 3 months	$ 925.04	$ 0.00	$ 7,468.90	AP Invoice Accrual JE created-03/05/2026	AMAZON CAPITAL SERVICES, INC	154768
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/07/2026	AP Accrual JE for Invoice(s)	annual subscription k9 handler	$ 140.00	$ 0.00	$ 7,608.90	AP Invoice Accrual JE created-03/07/2026	CANINE DEVELOPMENT GROUP, INC	154774
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/09/2026	WRONG PAYOUT INFO		$ 0.00	$ 69.27	$ 7,539.63		EMPLOYEE REIMBURSEMENT	0
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/09/2026	AP Accrual JE for Invoice(s)	calendar and garmin pro 550 co	$ 399.99	$ 0.00	$ 7,939.62	AP Invoice Accrual JE created-03/09/2026	AMAZON CAPITAL SERVICES, INC	154832
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/11/2026	AP Accrual JE for Invoice(s)	garmin pro 550 collar J Peters	$ 393.85	$ 0.00	$ 8,333.47	AP Invoice Accrual JE created-03/11/2026	AMAZON CAPITAL SERVICES, INC	154832
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/13/2026	AP Accrual JE for Invoice(s)	invoices for K-9 Grim	$ 76.11	$ 0.00	$ 8,409.58	AP Invoice Accrual JE created-03/13/2026	NVA GALVESTON VETERINARY MGMT	155073
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 483.75	$ 7,925.83		JPMORGAN CHASE BANK NA	154684
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	Welch and Peterson handler sub	$ 140.00	$ 0.00	$ 8,065.83	AP Invoice Accrual JE created-04/01/2026	CANINE DEVELOPMENT GROUP INC	154992
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	Welch and Peterson handler sub	$ 140.00	$ 0.00	$ 8,205.83	AP Invoice Accrual JE created-04/01/2026	CANINE DEVELOPMENT GROUP INC	154992
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	invoices for K-9 Grim and Char	$ 484.98	$ 0.00	$ 8,690.81	AP Invoice Accrual JE created-04/08/2026	NVA GALVESTON VETERINARY MGMT	155073
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	invoices for K-9 Grim and Char	$ 377.52	$ 0.00	$ 9,068.33	AP Invoice Accrual JE created-04/08/2026	NVA GALVESTON VETERINARY MGMT	155073
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 404.79	$ 0.00	$ 9,473.12	AP Invoice Accrual JE created-04/30/2026	BOUND TREE MEDICAL	155198
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	Karma vet visit/Charley vet vi	$ 215.01	$ 0.00	$ 9,688.13	AP Invoice Accrual JE created-05/04/2026	NVA GALVESTON VETERINARY MGMT	155263
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	05/06/2026	was returned to maker from ban		$ 0.00	$ 501.76	$ 9,186.37		NVA GALVESTON VETERINARY MGMT	154649
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	Karma-vet visit/Charley vet vi	$ 511.76	$ 0.00	$ 9,698.13	AP Invoice Accrual JE created-05/06/2026	NVA GALVESTON VETERINARY MGMT	155263
101-52200-300-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	05/11/2026	AP Accrual JE for Invoice(s)	dog food for k-9s	$ 670.32	$ 0.00	$ 10,368.45	AP Invoice Accrual JE created-05/11/2026	AMAZON CAPITAL SERVICES, INC	155232
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	ems medical supplies	$ 2,376.27	$ 0.00	$ 2,376.27	AP Invoice Accrual JE created-10/02/2025	BOUND TREE MEDICAL	153866
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	ems medical supplies	$ 2,913.52	$ 0.00	$ 5,289.79	AP Invoice Accrual JE created-10/16/2025	BOUND TREE MEDICAL	153846
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/21/2025	AP Accrual JE for Invoice(s)		$ 2,409.34	$ 0.00	$ 7,699.13	AP Invoice Accrual JE created-10/21/2025	BOUND TREE MEDICAL	154509
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	EMS MEDICAL OXYGEN	$ 159.53	$ 0.00	$ 7,858.66	AP Invoice Accrual JE created-10/22/2025	IWS GAS & SUPPLY	153996
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	EMS medical supply - oxygen	$ 21.64	$ 0.00	$ 7,880.30	AP Invoice Accrual JE created-10/31/2025	IWS GAS & SUPPLY	153908
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	EMS medical supply - oxygen	$ 142.79	$ 0.00	$ 8,023.09	AP Invoice Accrual JE created-10/31/2025	IWS GAS & SUPPLY	153908
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	EMS medical supply - oxygen	$ 114.16	$ 0.00	$ 8,137.25	AP Invoice Accrual JE created-10/31/2025	IWS GAS & SUPPLY	153908
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	EMS medical supplies	$ 2,019.06	$ 0.00	$ 10,156.31	AP Invoice Accrual JE created-11/05/2025	BOUND TREE MEDICAL	153978
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	EMS needles/medical supplies	$ 1,330.00	$ 0.00	$ 11,486.31	AP Invoice Accrual JE created-11/05/2025	TELEFLEX LLC	154012
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/11/2025	AP Accrual JE for Invoice(s)	EMS medical supplies	$ 162.87	$ 0.00	$ 11,649.18	AP Invoice Accrual JE created-11/11/2025	BOUND TREE MEDICAL	153978
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	ems medical supplies	$ 180.71	$ 0.00	$ 11,829.89	AP Invoice Accrual JE created-11/20/2025	BOUND TREE MEDICAL	154314
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	ems medical supplies	$ 516.48	$ 0.00	$ 12,346.37	AP Invoice Accrual JE created-11/20/2025	BOUND TREE MEDICAL	154314
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)	ems oxygen supply/medical supp	$ 159.53	$ 0.00	$ 12,505.90	AP Invoice Accrual JE created-11/25/2025	IWS GAS & SUPPLY	154320
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 174.00	$ 0.00	$ 12,679.90	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 174.00	$ 0.00	$ 12,853.90	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	ems oxygen supply/medical supp	$ 143.12	$ 0.00	$ 12,997.02	AP Invoice Accrual JE created-11/30/2025	IWS GAS & SUPPLY	154320
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	ems oxygen supply/medical supp	$ 105.61	$ 0.00	$ 13,102.63	AP Invoice Accrual JE created-11/30/2025	IWS GAS & SUPPLY	154320
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	ems oxygen supply/medical supp	$ 20.94	$ 0.00	$ 13,123.57	AP Invoice Accrual JE created-11/30/2025	IWS GAS & SUPPLY	154320
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	ems oxygen supply/medical supp	$ 2.39	$ 0.00	$ 13,125.96	AP Invoice Accrual JE created-11/30/2025	IWS GAS & SUPPLY	154320
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)	ems medical supplies	$ 57.58	$ 0.00	$ 13,183.54	AP Invoice Accrual JE created-12/04/2025	BOUND TREE MEDICAL	154332
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/08/2025	AP Accrual JE for Invoice(s)	needles for ems units	$ 1,330.00	$ 0.00	$ 14,513.54	AP Invoice Accrual JE created-12/08/2025	TELEFLEX LLC	154323
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)	ems medical supplies	$ 2,373.26	$ 0.00	$ 16,886.80	AP Invoice Accrual JE created-12/15/2025	BOUND TREE MEDICAL	154332
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)	ems medical supplies	$ 244.78	$ 0.00	$ 17,131.58	AP Invoice Accrual JE created-12/22/2025	BOUND TREE MEDICAL	154332
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)	ems gas/oxygen supply	$ 136.86	$ 0.00	$ 17,268.44	AP Invoice Accrual JE created-12/23/2025	IWS GAS & SUPPLY	154320
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/30/2025	AP Accrual JE for Invoice(s)	ems medical supplies	$ 60.47	$ 0.00	$ 17,328.91	AP Invoice Accrual JE created-12/30/2025	BOUND TREE MEDICAL	154332
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/05/2026	AP Accrual JE for Invoice(s)		$ 1,989.22	$ 0.00	$ 19,318.13	AP Invoice Accrual JE created-01/05/2026	BOUND TREE MEDICAL	154509
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 26.40	$ 0.00	$ 19,344.53	AP Invoice Accrual JE created-01/06/2026	BOUND TREE MEDICAL	154991
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)		$ 2,806.49	$ 0.00	$ 22,151.02	AP Invoice Accrual JE created-01/28/2026	BOUND TREE MEDICAL	154620
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 1,772.26	$ 0.00	$ 23,923.28	AP Invoice Accrual JE created-01/30/2026	BOUND TREE MEDICAL	154620
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 1,250.88	$ 0.00	$ 25,174.16	AP Invoice Accrual JE created-02/05/2026	BOUND TREE MEDICAL	154991
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 128.87	$ 0.00	$ 25,303.03	AP Invoice Accrual JE created-02/06/2026	BOUND TREE MEDICAL	154576
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 61.91	$ 0.00	$ 25,364.94	AP Invoice Accrual JE created-02/06/2026	BOUND TREE MEDICAL	154576
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 123.82	$ 0.00	$ 25,488.76	AP Invoice Accrual JE created-02/06/2026	BOUND TREE MEDICAL	154576
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 2,113.04	$ 0.00	$ 27,601.80	AP Invoice Accrual JE created-02/06/2026	BOUND TREE MEDICAL	154620
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 312.20	$ 0.00	$ 27,914.00	AP Invoice Accrual JE created-02/12/2026	BOUND TREE MEDICAL	154576
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/24/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 2,266.26	$ 0.00	$ 30,180.26	AP Invoice Accrual JE created-02/24/2026	BOUND TREE MEDICAL	154836
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/24/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 120.94	$ 0.00	$ 30,301.20	AP Invoice Accrual JE created-02/24/2026	BOUND TREE MEDICAL	154836
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/16/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 43.00	$ 0.00	$ 30,344.20	AP Invoice Accrual JE created-03/16/2026	BOUND TREE MEDICAL	154991
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 2,748.30	$ 0.00	$ 33,092.50	AP Invoice Accrual JE created-03/17/2026	BOUND TREE MEDICAL	154991
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 2,538.51	$ 0.00	$ 35,631.01	AP Invoice Accrual JE created-03/17/2026	BOUND TREE MEDICAL	154991
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 1,395.25	$ 0.00	$ 37,026.26	AP Invoice Accrual JE created-03/19/2026	BOUND TREE MEDICAL	154991
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 623.20	$ 0.00	$ 37,649.46	AP Invoice Accrual JE created-03/19/2026	BOUND TREE MEDICAL	154991
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 174.00	$ 37,475.46		JPMORGAN CHASE BANK NA	154684
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 1,099.55	$ 0.00	$ 38,575.01	AP Invoice Accrual JE created-03/24/2026	BOUND TREE MEDICAL	154991
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 204.12	$ 0.00	$ 38,779.13	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	ez 10 powerdriver needles for	$ 1,995.00	$ 0.00	$ 40,774.13	AP Invoice Accrual JE created-04/02/2026	TELEFLEX LLC	155016
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	ez 10 powerdriver needles for	$ 299.00	$ 0.00	$ 41,073.13	AP Invoice Accrual JE created-04/02/2026	TELEFLEX LLC	155016
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 595.89	$ 0.00	$ 41,669.02	AP Invoice Accrual JE created-04/07/2026	BOUND TREE MEDICAL	155105
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/16/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 2,066.65	$ 0.00	$ 43,735.67	AP Invoice Accrual JE created-04/16/2026	BOUND TREE MEDICAL	155105
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL oxygen	$ 123.25	$ 0.00	$ 43,858.92	AP Invoice Accrual JE created-04/21/2026	IWS GAS & SUPPLY	155156
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 3,820.23	$ 0.00	$ 47,679.15	AP Invoice Accrual JE created-04/27/2026	BOUND TREE MEDICAL	155140
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 989.63	$ 0.00	$ 48,668.78	AP Invoice Accrual JE created-04/29/2026	BOUND TREE MEDICAL	155140
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL OXYGEN	$ 102.20	$ 0.00	$ 48,770.98	AP Invoice Accrual JE created-04/30/2026	IWS GAS & SUPPLY	155213
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL OXYGEN	$ 158.90	$ 0.00	$ 48,929.88	AP Invoice Accrual JE created-04/30/2026	IWS GAS & SUPPLY	155213
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL OXYGEN	$ 22.20	$ 0.00	$ 48,952.08	AP Invoice Accrual JE created-04/30/2026	IWS GAS & SUPPLY	155213
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 1,297.97	$ 0.00	$ 50,250.05	AP Invoice Accrual JE created-05/04/2026	BOUND TREE MEDICAL	155389
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 2,142.78	$ 0.00	$ 52,392.83	AP Invoice Accrual JE created-05/26/2026	BOUND TREE MEDICAL	155389
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 215.27	$ 0.00	$ 52,608.10	AP Invoice Accrual JE created-05/26/2026	BOUND TREE MEDICAL	155389
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	ems medical oxygen	$ 22.94	$ 0.00	$ 52,631.04	AP Invoice Accrual JE created-05/31/2026	IWS GAS & SUPPLY	155412
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	ems medical oxygen	$ 162.75	$ 0.00	$ 52,793.79	AP Invoice Accrual JE created-05/31/2026	IWS GAS & SUPPLY	155412
101-52200-330-000-000000	GENERAL FUND	FIRST RESPONSE SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	ems medical oxygen	$ 97.65	$ 0.00	$ 52,891.44	AP Invoice Accrual JE created-05/31/2026	IWS GAS & SUPPLY	155412
101-52360-110-110-000000	GENERAL FUND	FUEL SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 88.25	$ (88.25)		WEX BANK - FLEET MGMT	153806
101-52360-110-110-000000	GENERAL FUND	FUEL SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 126.03	$ (214.28)		WEX BANK - FLEET MGMT	153277
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)		$ 805.91	$ 0.00	$ 805.91	AP Invoice Accrual JE created-10/22/2025	WEX BANK - FLEET MGMT	154882
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	FUEL	$ 777.11	$ 0.00	$ 1,583.02	AP Invoice Accrual JE created-11/19/2025	WEX BANK - FLEET MGMT	154089
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 777.11	$ 0.00	$ 2,360.13	AP Invoice Accrual JE created-11/24/2025	WEX BANK - FLEET MGMT	154881
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	CODE	$ 485.37	$ 0.00	$ 2,845.50	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	0
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	CODE	$ 485.37	$ 0.00	$ 3,330.87	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	154310
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/23/2025	WRONG PAYOUT INFO	CODE	$ 0.00	$ 485.37	$ 2,845.50		WEX BANK - FLEET MGMT	0
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 485.37	$ 0.00	$ 3,330.87	AP Invoice Accrual JE created-12/23/2025	WEX BANK - FLEET MGMT	154880
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	CODE	$ 0.00	$ 485.37	$ 2,845.50		WEX BANK - FLEET MGMT	154310
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL	$ 0.00	$ 777.11	$ 2,068.39		WEX BANK - FLEET MGMT	154089
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	Code	$ 0.00	$ 805.91	$ 1,262.48		WEX BANK - FLEET MGMT	153837
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 873.88	$ 388.60		WEX BANK - FLEET MGMT	153806
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 810.73	$ (422.13)		WEX BANK - FLEET MGMT	153806
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 52.56	$ (474.69)		WEX BANK - FLEET MGMT	153806
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 820.26	$ (1,294.95)		WEX BANK - FLEET MGMT	153277
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 57.49	$ (1,352.44)		WEX BANK - FLEET MGMT	153277
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	wex fuel 2026	$ 577.25	$ 0.00	$ (775.19)	AP Invoice Accrual JE created-02/23/2026	WEX BANK - FLEET MGMT	155099
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	feb wex fuel	$ 696.16	$ 0.00	$ (79.03)	AP Invoice Accrual JE created-03/20/2026	WEX BANK - FLEET MGMT	155098
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	WEX FEUL 4/2026	$ 1,136.73	$ 0.00	$ 1,057.70	AP Invoice Accrual JE created-04/22/2026	WEX BANK - FLEET MGMT	155191
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	WEX FEUL 4/2026	$ 133.81	$ 0.00	$ 1,191.51	AP Invoice Accrual JE created-04/22/2026	WEX BANK - FLEET MGMT	155191
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	fuel purchase	$ 1,063.78	$ 0.00	$ 2,255.29	AP Invoice Accrual JE created-05/22/2026	WEX BANK - FLEET MGMT	0
101-52360-210-000-000000	GENERAL FUND	FUEL SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	fuel purchase	$ 82.49	$ 0.00	$ 2,337.78	AP Invoice Accrual JE created-05/22/2026	WEX BANK - FLEET MGMT	0
101-52360-230-000-000000	GENERAL FUND	FUEL SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)		$ 77.65	$ 0.00	$ 77.65	AP Invoice Accrual JE created-10/22/2025	WEX BANK - FLEET MGMT	154882
101-52360-230-000-000000	GENERAL FUND	FUEL SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	FUEL	$ 89.76	$ 0.00	$ 167.41	AP Invoice Accrual JE created-11/19/2025	WEX BANK - FLEET MGMT	154089
101-52360-230-000-000000	GENERAL FUND	FUEL SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 89.76	$ 0.00	$ 257.17	AP Invoice Accrual JE created-11/24/2025	WEX BANK - FLEET MGMT	154881
101-52360-230-000-000000	GENERAL FUND	FUEL SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	Marshall	$ 40.19	$ 0.00	$ 297.36	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	0
101-52360-230-000-000000	GENERAL FUND	FUEL SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	Marshall	$ 40.19	$ 0.00	$ 337.55	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	154310
101-52360-230-000-000000	GENERAL FUND	FUEL SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	12/23/2025	WRONG PAYOUT INFO	Marshall	$ 0.00	$ 40.19	$ 297.36		WEX BANK - FLEET MGMT	0
101-52360-230-000-000000	GENERAL FUND	FUEL SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 40.19	$ 0.00	$ 337.55	AP Invoice Accrual JE created-12/23/2025	WEX BANK - FLEET MGMT	154880
101-52360-230-000-000000	GENERAL FUND	FUEL SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	Marshall	$ 0.00	$ 40.19	$ 297.36		WEX BANK - FLEET MGMT	154310
101-52360-230-000-000000	GENERAL FUND	FUEL SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL	$ 0.00	$ 89.76	$ 207.60		WEX BANK - FLEET MGMT	154089
101-52360-230-000-000000	GENERAL FUND	FUEL SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	Marshall	$ 0.00	$ 77.65	$ 129.95		WEX BANK - FLEET MGMT	153837
101-52360-230-000-000000	GENERAL FUND	FUEL SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 117.56	$ 12.39		WEX BANK - FLEET MGMT	153806
101-52360-230-000-000000	GENERAL FUND	FUEL SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 35.00	$ (22.61)		WEX BANK - FLEET MGMT	153806
101-52360-230-000-000000	GENERAL FUND	FUEL SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 77.89	$ (100.50)		WEX BANK - FLEET MGMT	153277
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)		$ 264.41	$ 0.00	$ 264.41	AP Invoice Accrual JE created-10/22/2025	WEX BANK - FLEET MGMT	154882
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	FUEL	$ 54.13	$ 0.00	$ 318.54	AP Invoice Accrual JE created-11/19/2025	WEX BANK - FLEET MGMT	154089
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 54.13	$ 0.00	$ 372.67	AP Invoice Accrual JE created-11/24/2025	WEX BANK - FLEET MGMT	154881
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	IT	$ 95.18	$ 0.00	$ 467.85	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	0
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	IT	$ 95.18	$ 0.00	$ 563.03	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	154310
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	12/23/2025	WRONG PAYOUT INFO	IT	$ 0.00	$ 95.18	$ 467.85		WEX BANK - FLEET MGMT	0
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 95.18	$ 0.00	$ 563.03	AP Invoice Accrual JE created-12/23/2025	WEX BANK - FLEET MGMT	154880
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	IT	$ 0.00	$ 95.18	$ 467.85		WEX BANK - FLEET MGMT	154310
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL	$ 0.00	$ 54.13	$ 413.72		WEX BANK - FLEET MGMT	154089

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	IT	$ 0.00	$ 264.41	$ 149.31		WEX BANK - FLEET MGMT	153837
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 385.04	$ (235.73)		WEX BANK - FLEET MGMT	153806
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 204.91	$ (440.64)		WEX BANK - FLEET MGMT	153806
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 315.17	$ (755.81)		WEX BANK - FLEET MGMT	153277
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	wex fuel2026	$ 84.06	$ 0.00	$ (671.75)	AP Invoice Accrual JE created-02/23/2026	WEX BANK - FLEET MGMT	155099
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	WEX FEUL 4/2026	$ 140.84	$ 0.00	$ (530.91)	AP Invoice Accrual JE created-04/22/2026	WEX BANK - FLEET MGMT	155191
101-52360-260-000-000000	GENERAL FUND	FUEL SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	fuelpurchase	$ 154.61	$ 0.00	$ (376.30)	AP Invoice Accrual JE created-05/22/2026	WEX BANK - FLEET MGMT	0
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)		$ 10,923.94	$ 0.00	$ 10,923.94	AP Invoice Accrual JE created-10/22/2025	WEX BANK - FLEET MGMT	154882
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	FUEL	$ 10,697.11	$ 0.00	$ 21,621.05	AP Invoice Accrual JE created-11/19/2025	WEX BANK - FLEET MGMT	154089
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 10,697.11	$ 0.00	$ 32,318.16	AP Invoice Accrual JE created-11/24/2025	WEX BANK - FLEET MGMT	154881
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	POLICE	$ 9,328.67	$ 0.00	$ 41,646.83	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	0
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	POLICE	$ 9,328.66	$ 0.00	$ 50,975.49	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	154310
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	12/23/2025	WRONG PAYOUT INFO	POLICE	$ 0.00	$ 9,328.67	$ 41,646.82		WEX BANK - FLEET MGMT	0
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 9,328.67	$ 0.00	$ 50,975.49	AP Invoice Accrual JE created-12/23/2025	WEX BANK - FLEET MGMT	154880
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	POLICE	$ 0.00	$ 9,328.66	$ 41,646.83		WEX BANK - FLEET MGMT	154310
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL	$ 0.00	$ 10,697.11	$ 30,949.72		WEX BANK - FLEET MGMT	154089
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	Police	$ 0.00	$ 10,923.94	$ 20,025.78		WEX BANK - FLEET MGMT	153837
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 11,640.38	$ 8,385.40		WEX BANK - FLEET MGMT	153806
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 10,533.71	$ (2,148.31)		WEX BANK - FLEET MGMT	153806
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 10,794.73	$ (12,943.04)		WEX BANK - FLEET MGMT	153277
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	wex fuel2026	$ 8,881.13	$ 0.00	$ (4,061.91)	AP Invoice Accrual JE created-02/23/2026	WEX BANK - FLEET MGMT	155099
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	feb wex fuel	$ 8,708.36	$ 0.00	$ 4,646.45	AP Invoice Accrual JE created-03/20/2026	WEX BANK - FLEET MGMT	155098
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	WEX FEUL 4/2026	$ 14,714.78	$ 0.00	$ 19,361.23	AP Invoice Accrual JE created-04/22/2026	WEX BANK - FLEET MGMT	155191
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	fuelpurchase	$ 14,389.38	$ 0.00	$ 33,750.61	AP Invoice Accrual JE created-05/22/2026	WEX BANK - FLEET MGMT	0
101-52360-300-000-000000	GENERAL FUND	FUEL SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	fuelpurchase	$ 1,574.53	$ 0.00	$ 35,325.14	AP Invoice Accrual JE created-05/22/2026	WEX BANK - FLEET MGMT	0
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)		$ 4,614.24	$ 0.00	$ 4,614.24	AP Invoice Accrual JE created-10/22/2025	WEX BANK - FLEET MGMT	154882
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	FUEL	$ 4,456.17	$ 0.00	$ 9,070.41	AP Invoice Accrual JE created-11/19/2025	WEX BANK - FLEET MGMT	154089
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 4,456.17	$ 0.00	$ 13,526.58	AP Invoice Accrual JE created-11/24/2025	WEX BANK - FLEET MGMT	154881
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	FIRE	$ 3,978.65	$ 0.00	$ 17,505.23	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	0
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	FIRE	$ 3,978.65	$ 0.00	$ 21,483.88	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	154310
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/23/2025	WRONG PAYOUT INFO	FIRE	$ 0.00	$ 3,978.65	$ 17,505.23		WEX BANK - FLEET MGMT	0
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 3,978.65	$ 0.00	$ 21,483.88	AP Invoice Accrual JE created-12/23/2025	WEX BANK - FLEET MGMT	154880
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FIRE	$ 0.00	$ 3,978.65	$ 17,505.23		WEX BANK - FLEET MGMT	154310
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL	$ 0.00	$ 4,456.17	$ 13,049.06		WEX BANK - FLEET MGMT	154089
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	Fire	$ 0.00	$ 4,614.24	$ 8,434.82		WEX BANK - FLEET MGMT	153837
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 5,640.63	$ 2,794.19		WEX BANK - FLEET MGMT	153806
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 4,118.59	$ (1,324.40)		WEX BANK - FLEET MGMT	153806
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 4,825.85	$ (6,150.25)		WEX BANK - FLEET MGMT	153277
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	wex fuel2026	$ 3,981.33	$ 0.00	$ (2,168.92)	AP Invoice Accrual JE created-02/23/2026	WEX BANK - FLEET MGMT	155099
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	feb wex fuel	$ 3,665.73	$ 0.00	$ 1,496.81	AP Invoice Accrual JE created-03/20/2026	WEX BANK - FLEET MGMT	155098
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	WEX FEUL 4/2026	$ 7,800.23	$ 0.00	$ 9,297.04	AP Invoice Accrual JE created-04/22/2026	WEX BANK - FLEET MGMT	155191
101-52360-330-000-000000	GENERAL FUND	FUEL SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	fuelpurchase	$ 7,062.78	$ 0.00	$ 16,359.82	AP Invoice Accrual JE created-05/22/2026	WEX BANK - FLEET MGMT	0
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)		$ 1,393.67	$ 0.00	$ 1,393.67	AP Invoice Accrual JE created-10/22/2025	WEX BANK - FLEET MGMT	154882
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	FUEL	$ 1,167.78	$ 0.00	$ 2,561.45	AP Invoice Accrual JE created-11/19/2025	WEX BANK - FLEET MGMT	154089
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 1,167.78	$ 0.00	$ 3,729.23	AP Invoice Accrual JE created-11/24/2025	WEX BANK - FLEET MGMT	154881
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	STREET	$ 695.38	$ 0.00	$ 4,424.61	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	0
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	STREET	$ 695.37	$ 0.00	$ 5,119.98	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	154310
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/23/2025	WRONG PAYOUT INFO	STREET	$ 0.00	$ 695.38	$ 4,424.60		WEX BANK - FLEET MGMT	0
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 695.36	$ 0.00	$ 5,119.96	AP Invoice Accrual JE created-12/23/2025	WEX BANK - FLEET MGMT	154880
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	STREET	$ 0.00	$ 695.37	$ 4,424.59		WEX BANK - FLEET MGMT	154310
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL	$ 0.00	$ 1,167.78	$ 3,256.81		WEX BANK - FLEET MGMT	154089
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	Streets	$ 0.00	$ 1,393.67	$ 1,863.14		WEX BANK - FLEET MGMT	153837
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 1,700.26	$ 162.88		WEX BANK - FLEET MGMT	153806
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 1,672.23	$ (1,509.35)		WEX BANK - FLEET MGMT	153806
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 1,854.00	$ (3,363.35)		WEX BANK - FLEET MGMT	153277
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	wex fuel2026	$ 786.13	$ 0.00	$ (2,577.22)	AP Invoice Accrual JE created-02/23/2026	WEX BANK - FLEET MGMT	155099
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	feb wex fuel	$ 1,038.49	$ 0.00	$ (1,538.73)	AP Invoice Accrual JE created-03/20/2026	WEX BANK - FLEET MGMT	155098
101-52360-410-000-000000	GENERAL FUND	FUEL SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	WEX FEUL 4/2026	$ 1,849.60	$ 0.00	$ 310.87	AP Invoice Accrual JE created-04/22/2026	WEX BANK - FLEET MGMT	155191
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)		$ 755.34	$ 0.00	$ 755.34	AP Invoice Accrual JE created-10/22/2025	WEX BANK - FLEET MGMT	154882
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	FUEL	$ 617.86	$ 0.00	$ 1,373.20	AP Invoice Accrual JE created-11/19/2025	WEX BANK - FLEET MGMT	154089
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 617.86	$ 0.00	$ 1,991.06	AP Invoice Accrual JE created-11/24/2025	WEX BANK - FLEET MGMT	154881
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	PARKS	$ 425.89	$ 0.00	$ 2,416.95	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	0
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	PARKS	$ 425.89	$ 0.00	$ 2,842.84	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	154310
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	12/23/2025	WRONG PAYOUT INFO	PARKS	$ 0.00	$ 425.89	$ 2,416.95		WEX BANK - FLEET MGMT	0
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 425.89	$ 0.00	$ 2,842.84	AP Invoice Accrual JE created-12/23/2025	WEX BANK - FLEET MGMT	154880
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	PARKS	$ 0.00	$ 425.89	$ 2,416.95		WEX BANK - FLEET MGMT	154310
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL	$ 0.00	$ 617.86	$ 1,799.09		WEX BANK - FLEET MGMT	154089
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	Parks	$ 0.00	$ 755.34	$ 1,043.75		WEX BANK - FLEET MGMT	153837
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 900.08	$ 143.67		WEX BANK - FLEET MGMT	153806
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 723.26	$ (579.59)		WEX BANK - FLEET MGMT	153806
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 759.70	$ (1,339.29)		WEX BANK - FLEET MGMT	153277
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	wex fuel2026	$ 488.22	$ 0.00	$ (851.07)	AP Invoice Accrual JE created-02/23/2026	WEX BANK - FLEET MGMT	155099
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	feb wex fuel	$ 390.35	$ 0.00	$ (460.72)	AP Invoice Accrual JE created-03/20/2026	WEX BANK - FLEET MGMT	155098
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	WEX FEUL 4/2026	$ 871.08	$ 0.00	$ 410.36	AP Invoice Accrual JE created-04/22/2026	WEX BANK - FLEET MGMT	155191
101-52360-420-000-000000	GENERAL FUND	FUEL SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	fuelpurchase	$ 824.82	$ 0.00	$ 1,235.18	AP Invoice Accrual JE created-05/22/2026	WEX BANK - FLEET MGMT	0
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)		$ 1,032.11	$ 0.00	$ 1,032.11	AP Invoice Accrual JE created-10/22/2025	WEX BANK - FLEET MGMT	154882
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	FUEL	$ 1,292.24	$ 0.00	$ 2,324.35	AP Invoice Accrual JE created-11/19/2025	WEX BANK - FLEET MGMT	154089
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 1,292.24	$ 0.00	$ 3,616.59	AP Invoice Accrual JE created-11/24/2025	WEX BANK - FLEET MGMT	154881
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	SHOP	$ 1,170.25	$ 0.00	$ 4,786.84	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	0
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	SHOP	$ 1,170.25	$ 0.00	$ 5,957.09	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	154310
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	12/23/2025	WRONG PAYOUT INFO	SHOP	$ 0.00	$ 1,170.25	$ 4,786.84		WEX BANK - FLEET MGMT	0
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)	wex express /fleet	$ 1,170.25	$ 0.00	$ 5,957.09	AP Invoice Accrual JE created-12/23/2025	WEX BANK - FLEET MGMT	154880
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	SHOP	$ 0.00	$ 1,170.25	$ 4,786.84		WEX BANK - FLEET MGMT	154310
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL	$ 0.00	$ 1,292.24	$ 3,494.60		WEX BANK - FLEET MGMT	154089
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	shop	$ 0.00	$ 1,032.11	$ 2,462.49		WEX BANK - FLEET MGMT	153837
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 784.47	$ 1,678.02		WEX BANK - FLEET MGMT	153806
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 369.93	$ 1,308.09		WEX BANK - FLEET MGMT	153806
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 1,191.62	$ 116.47		WEX BANK - FLEET MGMT	153277
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	wex fuel2026	$ 1,097.77	$ 0.00	$ 1,214.24	AP Invoice Accrual JE created-02/23/2026	WEX BANK - FLEET MGMT	155099
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	feb wex fuel	$ 1,075.38	$ 0.00	$ 2,289.62	AP Invoice Accrual JE created-03/20/2026	WEX BANK - FLEET MGMT	155098
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	WEX FEUL 4/2026	$ 1,772.61	$ 0.00	$ 4,062.23	AP Invoice Accrual JE created-04/22/2026	WEX BANK - FLEET MGMT	155191
101-52360-425-000-000000	GENERAL FUND	FUEL SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	fuelpurchase	$ 1,197.61	$ 0.00	$ 5,259.84	AP Invoice Accrual JE created-05/22/2026	WEX BANK - FLEET MGMT	0
101-54145-120-000-000000	GENERAL FUND	GENERAL INSURANCE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 12,334.00	$ 0.00	$ 12,334.00	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-54145-120-000-000000	GENERAL FUND	GENERAL INSURANCE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 12,334.00	$ 0.00	$ 24,668.00	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-54145-120-000-000000	GENERAL FUND	GENERAL INSURANCE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 12,334.00	$ 12,334.00		JPMORGAN CHASE BANK NA	154684
101-54145-120-000-000000	GENERAL FUND	GENERAL INSURANCE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	PE PO BOND	$ 130.00	$ 0.00	$ 12,464.00	AP Invoice Accrual JE created-04/29/2026	VICTOR INSURANCE MANAGERS INC	155185
101-54145-200-000-000000	GENERAL FUND	GENERAL INSURANCE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)		$ 316,378.30	$ 0.00	$ 316,378.30	AP Invoice Accrual JE created-11/01/2025	TEXAS MUNICIPAL LEAGUE	154273
101-54145-200-000-000000	GENERAL FUND	GENERAL INSURANCE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	deductable claim report JP ritc	$ 5,000.00	$ 0.00	$ 321,378.30	AP Invoice Accrual JE created-12/01/2025	TEXAS MUNICIPAL LEAGUE	154267
101-54145-200-000-000000	GENERAL FUND	GENERAL INSURANCE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	deductible claim report M Thib	$ 4,426.50	$ 0.00	$ 325,804.80	AP Invoice Accrual JE created-01/01/2026	TEXAS MUNICIPAL LEAGUE	154692
101-54145-200-000-000000	GENERAL FUND	GENERAL INSURANCE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	10/1/2024 audit	$ 31,711.00	$ 0.00	$ 357,515.80	AP Invoice Accrual JE created-03/01/2026	TEXAS MUNICIPAL LEAGUE	154816
101-54145-300-000-000000	GENERAL FUND	GENERAL INSURANCE	POLICE	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)		$ 47,155.46	$ 0.00	$ 47,155.46	AP Invoice Accrual JE created-11/01/2025	TEXAS MUNICIPAL LEAGUE	154273
101-51140-110-110-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 628.55	$ 0.00	$ 628.55	PR (9/14-9/27)10/3/2025		0
101-51140-110-110-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 628.55	$ 0.00	$ 1,257.10	PR (9/14-9/27)10/3/2025		0
101-51140-110-110-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 628.55	$ 0.00	$ 1,885.65	PR (9/14-9/27)10/3/2025		0
101-51140-110-110-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	test	0	$ 628.55	$ 0.00	$ 2,514.20	test		0
101-51140-110-110-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 3,392.45	Payroll 10/17/2025		0
101-51140-110-110-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 601.70	$ 0.00	$ 3,994.15	Payroll 11/14/2025		0
101-51140-110-110-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 585.50	$ 0.00	$ 4,579.65	Payroll 11.28.25		0
101-51140-110-110-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 891.50	$ 0.00	$ 5,471.15	Payroll 12/12/2025		0
101-51140-110-110-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 6,349.40	Payroll 12/26/2025		0
101-51140-110-110-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 891.50	$ 0.00	$ 7,240.90	Payroll 1/9/2026		0
101-51140-110-113-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 0.98	$ 0.00	$ 0.98	PR (9/14-9/27)10/3/2025		0
101-51140-110-113-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 0.98	$ 0.00	$ 1.96	PR (9/14-9/27)10/3/2025		0
101-51140-110-113-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 0.98	$ 0.00	$ 2.94	PR (9/14-9/27)10/3/2025		0
101-51140-110-113-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	test	0	$ 0.98	$ 0.00	$ 3.92	test		0
101-51140-110-113-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	HR	NO PROJECT	2026	10/29/2025	New York Life 10/29/2025	NEW PREMIUMS	$ 1,026.04	$ 0.00	$ 1,029.96		NEW YORK LIFE	153841
101-51140-110-113-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	HR	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE RETIREE	$ 10.45	$ 0.00	$ 1,040.41	Payroll 11/14/2025		0
101-51140-110-113-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	HR	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE RETIREE	$ 10.45	$ 0.00	$ 1,050.86	Payroll 12/12/2025		0
101-51140-110-113-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	HR	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE RETIREE	$ 10.45	$ 0.00	$ 1,061.31	Payroll 1/9/2026		0
101-51140-110-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 427.20	$ 0.00	$ 427.20	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
101-51140-110-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 410.40	$ 0.00	$ 837.60	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
101-51140-110-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	nextlevel	$ 403.20	$ 0.00	$ 1,240.80	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
101-51140-110-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	01	$ 403.20	$ 0.00	$ 1,644.00	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
101-51140-110-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 398.58	$ 0.00	$ 2,042.58	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-51140-110-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 378.40	$ 0.00	$ 2,420.98	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
101-51140-110-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 374.40	$ 0.00	$ 2,795.38	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
101-51140-110-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 385.60	$ 0.00	$ 3,180.98	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
101-51140-110-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	ADMINISTRATION	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 384.00	$ 0.00	$ 3,564.98	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 894.05	$ 0.00	$ 894.05	PR (9/14-9/27)10/3/2025		0
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 894.05	$ 0.00	$ 1,788.10	PR (9/14-9/27)10/3/2025		0
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 894.05	$ 0.00	$ 2,682.15	PR (9/14-9/27)10/3/2025		0
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 894.05	$ 0.00	$ 3,576.20	test		0
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 4,454.45	Payroll 10/17/2025		0
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 213.60	$ 0.00	$ 4,668.05	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 894.05	$ 0.00	$ 5,562.10	Payroll 11/14/2025		0
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 205.20	$ 0.00	$ 5,767.30	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 201.60	$ 0.00	$ 5,968.90	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 6,847.15	Payroll 11.28.25		0
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 894.05	$ 0.00	$ 7,741.20	Payroll 12/12/2025		0
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 8,619.45	Payroll 12/26/2025		0
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	02	$ 201.60	$ 0.00	$ 8,821.05	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 894.05	$ 0.00	$ 9,715.10	Payroll 1/9/2026		0
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 199.20	$ 0.00	$ 9,914.30	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 189.20	$ 0.00	$ 10,103.50	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 187.20	$ 0.00	$ 10,290.70	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 192.80	$ 0.00	$ 10,483.50	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
101-51140-120-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 192.00	$ 0.00	$ 10,675.50	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
101-51140-200-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/06/2025	TXHB-TML OCT 2025	TXHB-TML OCT 2025	$ 1,757.22	$ 0.00	$ 1,757.22			0
101-51140-200-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/03/2025	TXHB-NOV 2025	TXHB-NOV 2025	$ 1,747.22	$ 0.00	$ 3,504.44			0
101-51140-200-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/04/2025	TXHB-DEC 2025	TXHB-DEC 2025	$ 1,747.22	$ 0.00	$ 5,251.66			0
101-51140-200-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/02/2026	TXHB-JAN 2026	TXHB-JAN 2026	$ 1,747.22	$ 0.00	$ 6,998.88			0
101-51140-200-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/04/2026	TXHB-FEB 2026	TXHB-FEB 2026	$ 1,747.22	$ 0.00	$ 8,746.10			0
101-51140-200-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/03/2026	TXHB-Mar 2026	TXHB-Mar 2026	$ 1,747.22	$ 0.00	$ 10,493.32			0
101-51140-200-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/01/2026	TXHB-Apr 2026	TXHB-Apr 2026	$ 1,747.22	$ 0.00	$ 12,240.54			0
101-51140-200-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/04/2026	TXHB-MAY 2026	TXHB-MAY 2026	$ 1,747.22	$ 0.00	$ 13,987.76			0
101-51140-200-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	06/04/2026	TXHB-JUNE 2026	TXHB-JUNE 2026	$ 1,747.22	$ 0.00	$ 15,734.98			0
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 580.97	$ 0.00	$ 580.97	PR (9/14-9/27)10/3/2025		0
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 580.97	$ 0.00	$ 1,161.94	PR (9/14-9/27)10/3/2025		0
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 580.97	$ 0.00	$ 1,742.91	PR (9/14-9/27)10/3/2025		0
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 580.97	$ 0.00	$ 2,323.88	test		0
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 585.50	$ 0.00	$ 2,909.38	Payroll 10/17/2025		0
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 106.80	$ 0.00	$ 3,016.18	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 300.65	$ 0.00	$ 3,316.83	Payroll 11/14/2025		0
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 102.60	$ 0.00	$ 3,419.43	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 100.80	$ 0.00	$ 3,520.23	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 292.75	$ 0.00	$ 3,812.98	Payroll 11.28.25		0
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 601.30	$ 0.00	$ 4,414.28	Payroll 12/12/2025		0
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 585.50	$ 0.00	$ 4,999.78	Payroll 12/26/2025		0
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	03	$ 100.80	$ 0.00	$ 5,100.58	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 601.30	$ 0.00	$ 5,701.88	Payroll 1/9/2026		0
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 99.60	$ 0.00	$ 5,801.48	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 94.60	$ 0.00	$ 5,896.08	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 93.60	$ 0.00	$ 5,989.68	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 96.40	$ 0.00	$ 6,086.08	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
101-51140-210-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 96.00	$ 0.00	$ 6,182.08	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,801.14	$ 0.00	$ 1,801.14	PR (9/14-9/27)10/3/2025		0
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,801.14	$ 0.00	$ 3,602.28	PR (9/14-9/27)10/3/2025		0
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,801.14	$ 0.00	$ 5,403.42	PR (9/14-9/27)10/3/2025		0
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,801.14	$ 0.00	$ 7,204.56	test		0
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE RETIREE	$ 1,756.50	$ 0.00	$ 8,961.06	Payroll 10/17/2025		0
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 427.20	$ 0.00	$ 9,388.26	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE RETIREE	$ 1,500.49	$ 0.00	$ 10,888.75	Payroll 11/14/2025		0
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 410.40	$ 0.00	$ 11,299.15	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	nextlevel	$ 403.20	$ 0.00	$ 11,702.35	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE RETIREE	$ 1,463.75	$ 0.00	$ 13,166.10	Payroll 11.28.25		0
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE RETIREE	$ 1,500.49	$ 0.00	$ 14,666.59	Payroll 12/12/2025		0
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE RETIREE	$ 1,463.75	$ 0.00	$ 16,130.34	Payroll 12/26/2025		0
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	33	$ 403.20	$ 0.00	$ 16,533.54	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE RETIREE	$ 1,500.49	$ 0.00	$ 18,034.03	Payroll 1/9/2026		0
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 398.04	$ 0.00	$ 18,432.07	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 378.40	$ 0.00	$ 18,810.47	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 374.40	$ 0.00	$ 19,184.87	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 385.60	$ 0.00	$ 19,570.47	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
101-51140-220-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CODE	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 384.00	$ 0.00	$ 19,954.47	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,503.25	$ 0.00	$ 1,503.25	PR (9/14-9/27)10/3/2025		0
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,503.25	$ 0.00	$ 3,006.50	PR (9/14-9/27)10/3/2025		0
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,503.25	$ 0.00	$ 4,509.75	PR (9/14-9/27)10/3/2025		0
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,503.25	$ 0.00	$ 6,013.00	test		0
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 1,463.75	$ 0.00	$ 7,476.75	Payroll 10/17/2025		0
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 213.60	$ 0.00	$ 7,690.35	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 1,500.30	$ 0.00	$ 9,190.65	Payroll 11/14/2025		0
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 205.20	$ 0.00	$ 9,395.85	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 201.60	$ 0.00	$ 9,597.45	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 1,463.75	$ 0.00	$ 11,061.20	Payroll 11.28.25		0
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 1,503.25	$ 0.00	$ 12,564.45	Payroll 12/12/2025		0
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 1,463.75	$ 0.00	$ 14,028.20	Payroll 12/26/2025		0
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	04	$ 201.60	$ 0.00	$ 14,229.80	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 1,503.25	$ 0.00	$ 15,733.05	Payroll 1/9/2026		0
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 199.20	$ 0.00	$ 15,932.25	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 189.20	$ 0.00	$ 16,121.45	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 187.20	$ 0.00	$ 16,308.65	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 192.80	$ 0.00	$ 16,501.45	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
101-51140-230-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	COURT	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 192.00	$ 0.00	$ 16,693.45	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 601.30	$ 0.00	$ 601.30	PR (9/14-9/27)10/3/2025		0
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 601.30	$ 0.00	$ 1,202.60	PR (9/14-9/27)10/3/2025		0
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 601.30	$ 0.00	$ 1,803.90	PR (9/14-9/27)10/3/2025		0
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 601.30	$ 0.00	$ 2,405.20	test		0
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 585.50	$ 0.00	$ 2,990.70	Payroll 10/17/2025		0
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 213.60	$ 0.00	$ 3,204.30	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 601.30	$ 0.00	$ 3,805.60	Payroll 11/14/2025		0
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 205.20	$ 0.00	$ 4,010.80	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	nextlevel	$ 201.60	$ 0.00	$ 4,212.40	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 585.50	$ 0.00	$ 4,797.90	Payroll 11.28.25		0
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 601.30	$ 0.00	$ 5,399.20	Payroll 12/12/2025		0
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 585.50	$ 0.00	$ 5,984.70	Payroll 12/26/2025		0
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	07	$ 201.60	$ 0.00	$ 6,186.30	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 601.30	$ 0.00	$ 6,787.60	Payroll 1/9/2026		0
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 199.20	$ 0.00	$ 6,986.80	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 189.20	$ 0.00	$ 7,176.00	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 187.20	$ 0.00	$ 7,363.20	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 192.80	$ 0.00	$ 7,556.00	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
101-51140-240-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 192.00	$ 0.00	$ 7,748.00	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 901.95	$ 0.00	$ 901.95	PR (9/14-9/27)10/3/2025		0
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 901.95	$ 0.00	$ 1,803.90	PR (9/14-9/27)10/3/2025		0
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 901.95	$ 0.00	$ 2,705.85	PR (9/14-9/27)10/3/2025		0
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 901.95	$ 0.00	$ 3,607.80	test		0
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 4,486.05	Payroll 10/17/2025		0
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 213.60	$ 0.00	$ 4,699.65	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 901.95	$ 0.00	$ 5,601.60	Payroll 11/14/2025		0
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 205.20	$ 0.00	$ 5,806.80	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	nextlevel	$ 201.60	$ 0.00	$ 6,008.40	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 6,886.65	Payroll 11.28.25		0
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 901.95	$ 0.00	$ 7,788.60	Payroll 12/12/2025		0
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 8,666.85	Payroll 12/26/2025		0
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	08	$ 201.60	$ 0.00	$ 8,868.45	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 901.95	$ 0.00	$ 9,770.40	Payroll 1/9/2026		0
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 199.20	$ 0.00	$ 9,969.60	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 189.20	$ 0.00	$ 10,158.80	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 187.20	$ 0.00	$ 10,346.00	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 192.80	$ 0.00	$ 10,538.80	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
101-51140-250-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	LIBRARY	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 192.00	$ 0.00	$ 10,730.80	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,216.91	$ 0.00	$ 1,216.91	PR (9/14-9/27)10/3/2025		0
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,216.91	$ 0.00	$ 2,433.82	PR (9/14-9/27)10/3/2025		0
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,216.91	$ 0.00	$ 3,650.73	PR (9/14-9/27)10/3/2025		0
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,216.91	$ 0.00	$ 4,867.64	test		0
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 1,171.00	$ 0.00	$ 6,038.64	Payroll 10/17/2025		0
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 213.60	$ 0.00	$ 6,252.24	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 1,220.28	$ 0.00	$ 7,472.52	Payroll 11/14/2025		0
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 205.20	$ 0.00	$ 7,677.72	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	nextlevel	$ 201.60	$ 0.00	$ 7,879.32	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 1,171.00	$ 0.00	$ 9,050.32	Payroll 11.28.25		0
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 1,220.28	$ 0.00	$ 10,270.60	Payroll 12/12/2025		0
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 1,171.00	$ 0.00	$ 11,441.60	Payroll 12/26/2025		0
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	13	$ 201.60	$ 0.00	$ 11,643.20	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 1,220.28	$ 0.00	$ 12,863.48	Payroll 1/9/2026		0
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 199.20	$ 0.00	$ 13,062.68	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 189.20	$ 0.00	$ 13,251.88	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 187.20	$ 0.00	$ 13,439.08	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 192.80	$ 0.00	$ 13,631.88	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
101-51140-260-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	IT	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 192.00	$ 0.00	$ 13,823.88	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 19,219.42	$ 0.00	$ 19,219.42	PR (9/14-9/27)10/3/2025		0
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 19,219.42	$ 0.00	$ 38,438.84	PR (9/14-9/27)10/3/2025		0
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 19,219.42	$ 0.00	$ 57,658.26	PR (9/14-9/27)10/3/2025		0
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 19,219.42	$ 0.00	$ 76,877.68	test		0
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 19,856.04	$ 0.00	$ 96,733.72	Payroll 10/17/2025		0
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 3,417.60	$ 0.00	$ 100,151.32	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	INSURANCE FOR PD	$ 3,281.55	$ 0.00	$ 103,432.87	AP Invoice Accrual JE created-10/31/2025	BAY BRIDGE ADMIN., LLC	153857
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 19,925.68	$ 0.00	$ 123,358.55	Payroll 11/14/2025		0
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	11/18/2025	HRA Claims-MAY-SEPT 2025	HRA Claims-MAY-SEPT 2025	$ 2,986.40	$ 0.00	$ 126,344.95			0
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 3,283.20	$ 0.00	$ 129,628.15	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	nextlevel	$ 3,225.60	$ 0.00	$ 132,853.75	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 18,601.85	$ 0.00	$ 151,455.60	Payroll 11.28.25		0
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	Cleat for PD	$ 3,281.55	$ 0.00	$ 154,737.15	AP Invoice Accrual JE created-11/30/2025	BAY BRIDGE ADMIN., LLC	154250
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)	Cleat-City of La Marque PD	$ 2,906.75	$ 0.00	$ 157,643.90	AP Invoice Accrual JE created-12/04/2025	BAY BRIDGE ADMIN., LLC	154250
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 18,394.64	$ 0.00	$ 176,038.54	Payroll 12/12/2025		0
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 18,232.73	$ 0.00	$ 194,271.27	Payroll 12/26/2025		0
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	05	$ 3,225.60	$ 0.00	$ 197,496.87	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)	PD Cleat-dental and vision	$ 2,942.45	$ 0.00	$ 200,439.32	AP Invoice Accrual JE created-01/06/2026	BAY BRIDGE ADMIN., LLC	154331
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 18,121.15	$ 0.00	$ 218,560.47	Payroll 1/9/2026		0
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 3,187.20	$ 0.00	$ 221,747.67	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 2,877.05	$ 0.00	$ 224,624.72	AP Invoice Accrual JE created-02/01/2026	BAY BRIDGE ADMIN., LLC	154572
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	pd cleat-dental & vision	$ 2,709.40	$ 0.00	$ 227,334.12	AP Invoice Accrual JE created-03/05/2026	BAY BRIDGE ADMIN., LLC	154770
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 3,027.20	$ 0.00	$ 230,361.32	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	PD Cleat-dental and vision	$ 2,709.40	$ 0.00	$ 233,070.72	AP Invoice Accrual JE created-04/06/2026	BAY BRIDGE ADMIN., LLC	154990
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 2,995.20	$ 0.00	$ 236,065.92	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 3,084.80	$ 0.00	$ 239,150.72	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	05/05/2026	AP Accrual JE for Invoice(s)	PD cleat-dental and vision	$ 2,679.70	$ 0.00	$ 241,830.42	AP Invoice Accrual JE created-05/05/2026	BAY BRIDGE ADMIN., LLC	155237
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 3,072.00	$ 0.00	$ 244,902.42	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
101-51140-300-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	POLICE	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	PD Cleat-dental and vision	$ 2,650.00	$ 0.00	$ 247,552.42	AP Invoice Accrual JE created-06/04/2026	BAY BRIDGE ADMIN., LLC	155456
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 11,808.53	$ 0.00	$ 11,808.53	PR (9/14-9/27)10/3/2025		0
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 11,808.53	$ 0.00	$ 23,617.06	PR (9/14-9/27)10/3/2025		0
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 11,808.53	$ 0.00	$ 35,425.59	PR (9/14-9/27)10/3/2025		0
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 11,808.53	$ 0.00	$ 47,234.12	test		0
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 11,500.44	$ 0.00	$ 58,734.56	Payroll 10/17/2025		0
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 2,242.80	$ 0.00	$ 60,977.36	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 11,808.53	$ 0.00	$ 72,785.89	Payroll 11/14/2025		0
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 2,154.60	$ 0.00	$ 74,940.49	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	nextlevel	$ 2,116.80	$ 0.00	$ 77,057.29	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 11,207.69	$ 0.00	$ 88,264.98	Payroll 11.28.25		0
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 11,808.53	$ 0.00	$ 100,073.51	Payroll 12/12/2025		0
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 12,378.69	$ 0.00	$ 112,452.20	Payroll 12/26/2025		0
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	06	$ 2,116.80	$ 0.00	$ 114,569.00	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 11,808.53	$ 0.00	$ 126,377.53	Payroll 1/9/2026		0
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 2,091.60	$ 0.00	$ 128,469.13	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 1,986.60	$ 0.00	$ 130,455.73	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 1,965.60	$ 0.00	$ 132,421.33	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 2,024.40	$ 0.00	$ 134,445.73	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
101-51140-330-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 2,016.00	$ 0.00	$ 136,461.73	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,277.22	$ 0.00	$ 3,277.22	PR (9/14-9/27)10/3/2025		0
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,277.22	$ 0.00	$ 6,554.44	PR (9/14-9/27)10/3/2025		0
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,277.22	$ 0.00	$ 9,831.66	PR (9/14-9/27)10/3/2025		0
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 3,277.22	$ 0.00	$ 13,108.88	test		0
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 3,089.23	$ 0.00	$ 16,198.11	Payroll 10/17/2025		0
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 534.00	$ 0.00	$ 16,732.11	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 3,283.05	$ 0.00	$ 20,015.16	Payroll 11/14/2025		0
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 513.00	$ 0.00	$ 20,528.16	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	nextlevel	$ 504.00	$ 0.00	$ 21,032.16	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 3,133.19	$ 0.00	$ 24,165.35	Payroll 11.28.25		0
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 3,287.41	$ 0.00	$ 27,452.76	Payroll 12/12/2025		0
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 2,923.65	$ 0.00	$ 30,376.41	Payroll 12/26/2025		0
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	12	$ 504.00	$ 0.00	$ 30,880.41	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 3,573.33	$ 0.00	$ 34,453.74	Payroll 1/9/2026		0
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 498.00	$ 0.00	$ 34,951.74	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 473.00	$ 0.00	$ 35,424.74	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 468.00	$ 0.00	$ 35,892.74	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 482.00	$ 0.00	$ 36,374.74	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
101-51140-410-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 480.00	$ 0.00	$ 36,854.74	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 898.00	$ 0.00	$ 898.00	PR (9/14-9/27)10/3/2025		0
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 898.00	$ 0.00	$ 1,796.00	PR (9/14-9/27)10/3/2025		0
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 898.00	$ 0.00	$ 2,694.00	PR (9/14-9/27)10/3/2025		0
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 898.00	$ 0.00	$ 3,592.00	test		0
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 4,470.25	Payroll 10/17/2025		0
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 213.60	$ 0.00	$ 4,683.85	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 898.00	$ 0.00	$ 5,581.85	Payroll 11/14/2025		0
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 205.20	$ 0.00	$ 5,787.05	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	nextlevel	$ 201.60	$ 0.00	$ 5,988.65	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 6,866.90	Payroll 11.28.25		0
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 898.00	$ 0.00	$ 7,764.90	Payroll 12/12/2025		0
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 8,643.15	Payroll 12/26/2025		0
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	09	$ 201.60	$ 0.00	$ 8,844.75	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 898.00	$ 0.00	$ 9,742.75	Payroll 1/9/2026		0
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 199.20	$ 0.00	$ 9,941.95	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 189.20	$ 0.00	$ 10,131.15	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 187.20	$ 0.00	$ 10,318.35	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 192.80	$ 0.00	$ 10,511.15	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
101-51140-420-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	PARKS	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 192.00	$ 0.00	$ 10,703.15	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,188.29	$ 0.00	$ 1,188.29	PR (9/14-9/27)10/3/2025		0
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,188.29	$ 0.00	$ 2,376.58	PR (9/14-9/27)10/3/2025		0
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,188.29	$ 0.00	$ 3,564.87	PR (9/14-9/27)10/3/2025		0
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,188.29	$ 0.00	$ 4,753.16	test		0
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 5,631.41	Payroll 10/17/2025		0
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 106.80	$ 0.00	$ 5,738.21	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 884.27	$ 0.00	$ 6,622.48	Payroll 11/14/2025		0
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 102.60	$ 0.00	$ 6,725.08	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	nextlevel	$ 100.80	$ 0.00	$ 6,825.88	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 7,704.13	Payroll 11.28.25		0
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 884.27	$ 0.00	$ 8,588.40	Payroll 12/12/2025		0
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 878.25	$ 0.00	$ 9,466.65	Payroll 12/26/2025		0
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	10	$ 100.80	$ 0.00	$ 9,567.45	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 884.27	$ 0.00	$ 10,451.72	Payroll 1/9/2026		0
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 99.60	$ 0.00	$ 10,551.32	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 94.60	$ 0.00	$ 10,645.92	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 93.60	$ 0.00	$ 10,739.52	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 96.40	$ 0.00	$ 10,835.92	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
101-51140-425-000-000000	GENERAL FUND	GROUP HEALTH INSURANCE RETIREE	SHOP	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 96.00	$ 0.00	$ 10,931.92	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
101-52400-110-110-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)		$ 147.15	$ 0.00	$ 147.15	AP Invoice Accrual JE created-01/06/2026	ODP BUSINESS SOLUTIONS, LLC	154596
101-52400-110-110-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 859.52	$ 0.00	$ 1,006.67	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-52400-110-110-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 859.52	$ 0.00	$ 1,866.19	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-52400-110-110-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 859.52	$ 1,006.67		JPMORGAN CHASE BANK NA	154684
101-52400-120-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	finance	$ 280.00	$ 0.00	$ 280.00	AP Invoice Accrual JE created-10/31/2025	AMERICAN JANITORIAL SERVICES	154057
101-52400-120-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)		$ 49.05	$ 0.00	$ 329.05	AP Invoice Accrual JE created-01/06/2026	ODP BUSINESS SOLUTIONS, LLC	154596
101-52400-120-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	janitorial services	$ 280.00	$ 0.00	$ 609.05	AP Invoice Accrual JE created-05/01/2026	AMERICAN JANITORIAL SERVICES	155194
101-52400-120-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	June 2026 city buildings clean	$ 280.00	$ 0.00	$ 889.05	AP Invoice Accrual JE created-06/01/2026	AMERICAN JANITORIAL SERVICES	155384
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	city hall	$ 645.00	$ 0.00	$ 645.00	AP Invoice Accrual JE created-10/31/2025	AMERICAN JANITORIAL SERVICES	154057
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	janitorial services for COLM o	$ 645.00	$ 0.00	$ 1,290.00	AP Invoice Accrual JE created-11/01/2025	AMERICAN JANITORIAL SERVICES	154099
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 350.00	$ 0.00	$ 1,640.00	AP Invoice Accrual JE created-12/01/2025	AMERICAN JANITORIAL SERVICES	154499
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 295.00	$ 0.00	$ 1,935.00	AP Invoice Accrual JE created-12/01/2025	AMERICAN JANITORIAL SERVICES	154499
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 350.00	$ 0.00	$ 2,285.00	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	0
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 295.00	$ 0.00	$ 2,580.00	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	0
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 350.00	$ 0.00	$ 2,930.00	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	154499
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 295.00	$ 0.00	$ 3,225.00	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	154499
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 645.00	$ 0.00	$ 3,870.00	AP Invoice Accrual JE created-02/01/2026	AMERICAN JANITORIAL SERVICES	154499
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO	monthly cleaning services for	$ 0.00	$ 350.00	$ 3,520.00		AMERICAN JANITORIAL SERVICES	0
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO	monthly cleaning services for	$ 0.00	$ 295.00	$ 3,225.00		AMERICAN JANITORIAL SERVICES	0
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	March 2026 city buildings clea	$ 645.00	$ 0.00	$ 3,870.00	AP Invoice Accrual JE created-03/01/2026	AMERICAN JANITORIAL SERVICES	154699
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	april 2026 city buildings clea	$ 645.00	$ 0.00	$ 4,515.00	AP Invoice Accrual JE created-04/01/2026	AMERICAN JANITORIAL SERVICES	154939
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	janitorial services	$ 645.00	$ 0.00	$ 5,160.00	AP Invoice Accrual JE created-05/01/2026	AMERICAN JANITORIAL SERVICES	155194
101-52400-200-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	June 2026 city buildings clean	$ 645.00	$ 0.00	$ 5,805.00	AP Invoice Accrual JE created-06/01/2026	AMERICAN JANITORIAL SERVICES	155384
101-52400-250-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	library	$ 575.00	$ 0.00	$ 575.00	AP Invoice Accrual JE created-10/31/2025	AMERICAN JANITORIAL SERVICES	154057
101-52400-250-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	janitorial services for COLM o	$ 575.00	$ 0.00	$ 1,150.00	AP Invoice Accrual JE created-11/01/2025	AMERICAN JANITORIAL SERVICES	154099
101-52400-250-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 575.00	$ 0.00	$ 1,725.00	AP Invoice Accrual JE created-12/01/2025	AMERICAN JANITORIAL SERVICES	154499
101-52400-250-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	LIBRARY	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 575.00	$ 0.00	$ 2,300.00	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	0
101-52400-250-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	LIBRARY	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 575.00	$ 0.00	$ 2,875.00	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	154499
101-52400-250-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	LIBRARY	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 575.00	$ 0.00	$ 3,450.00	AP Invoice Accrual JE created-02/01/2026	AMERICAN JANITORIAL SERVICES	154499
101-52400-250-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	LIBRARY	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO	monthly cleaning services for	$ 0.00	$ 575.00	$ 2,875.00		AMERICAN JANITORIAL SERVICES	0
101-52400-250-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	LIBRARY	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	March 2026 city buildings clea	$ 575.00	$ 0.00	$ 3,450.00	AP Invoice Accrual JE created-03/01/2026	AMERICAN JANITORIAL SERVICES	154699
101-52400-250-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	LIBRARY	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	april 2026 city buildings clea	$ 575.00	$ 0.00	$ 4,025.00	AP Invoice Accrual JE created-04/01/2026	AMERICAN JANITORIAL SERVICES	154939
101-52400-250-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	LIBRARY	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	janitorial services	$ 575.00	$ 0.00	$ 4,600.00	AP Invoice Accrual JE created-05/01/2026	AMERICAN JANITORIAL SERVICES	155194
101-52400-250-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	LIBRARY	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	June 2026 city buildings clean	$ 575.00	$ 0.00	$ 5,175.00	AP Invoice Accrual JE created-06/01/2026	AMERICAN JANITORIAL SERVICES	155384
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	PD	$ 520.00	$ 0.00	$ 520.00	AP Invoice Accrual JE created-10/31/2025	AMERICAN JANITORIAL SERVICES	154057
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	janitorial services	$ 290.00	$ 0.00	$ 810.00	AP Invoice Accrual JE created-10/31/2025	AMERICAN JANITORIAL SERVICES	154057
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	janitorial services for COLM o	$ 0.00	$ 192.91	$ 617.09	AP Invoice Accrual JE created-11/01/2025	AMERICAN JANITORIAL SERVICES	154099
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 126.67	$ 0.00	$ 743.76	AP Invoice Accrual JE created-12/01/2025	AMERICAN JANITORIAL SERVICES	154499
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 420.00	$ 0.00	$ 1,163.76	AP Invoice Accrual JE created-12/01/2025	AMERICAN JANITORIAL SERVICES	154499
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 126.67	$ 0.00	$ 1,290.43	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	0
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 420.00	$ 0.00	$ 1,710.43	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	0
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 126.67	$ 0.00	$ 1,837.10	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	154499
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 420.00	$ 0.00	$ 2,257.10	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	154499
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 546.67	$ 0.00	$ 2,803.77	AP Invoice Accrual JE created-02/01/2026	AMERICAN JANITORIAL SERVICES	154499
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO	monthly cleaning services for	$ 0.00	$ 126.67	$ 2,677.10		AMERICAN JANITORIAL SERVICES	0
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO	monthly cleaning services for	$ 0.00	$ 420.00	$ 2,257.10		AMERICAN JANITORIAL SERVICES	0
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	March 2026 city buildings clea	$ 546.67	$ 0.00	$ 2,803.77	AP Invoice Accrual JE created-03/01/2026	AMERICAN JANITORIAL SERVICES	154699
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	april 2026 city buildings clea	$ 546.67	$ 0.00	$ 3,350.44	AP Invoice Accrual JE created-04/01/2026	AMERICAN JANITORIAL SERVICES	154939
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	janitorial services	$ 126.67	$ 0.00	$ 3,477.11	AP Invoice Accrual JE created-05/01/2026	AMERICAN JANITORIAL SERVICES	155194
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	janitorial services	$ 420.00	$ 0.00	$ 3,897.11	AP Invoice Accrual JE created-05/01/2026	AMERICAN JANITORIAL SERVICES	155194
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	janitorial services	$ 225.00	$ 0.00	$ 4,122.11	AP Invoice Accrual JE created-05/01/2026	AMERICAN JANITORIAL SERVICES	155194
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	June 2026 city buildings clean	$ 126.67	$ 0.00	$ 4,248.78	AP Invoice Accrual JE created-06/01/2026	AMERICAN JANITORIAL SERVICES	155384
101-52400-300-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	POLICE	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	June 2026 city buildings clean	$ 420.00	$ 0.00	$ 4,668.78	AP Invoice Accrual JE created-06/01/2026	AMERICAN JANITORIAL SERVICES	155384
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 452.83	$ 0.00	$ 452.83	AP Invoice Accrual JE created-10/01/2025	SKYLINE EQUIPMENT LLC	154543
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 332.66	$ 0.00	$ 785.49	AP Invoice Accrual JE created-10/01/2025	SKYLINE EQUIPMENT LLC	154543
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 678.92	$ 0.00	$ 1,464.41	AP Invoice Accrual JE created-10/01/2025	SCOTT EQUIPMENT	154542
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	fire	$ 380.00	$ 0.00	$ 1,844.41	AP Invoice Accrual JE created-10/31/2025	AMERICAN JANITORIAL SERVICES	154057
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	janitorial services for COLM o	$ 660.00	$ 0.00	$ 2,504.41	AP Invoice Accrual JE created-11/01/2025	AMERICAN JANITORIAL SERVICES	154099
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	pest control service station 1	$ 79.95	$ 0.00	$ 2,584.36	AP Invoice Accrual JE created-11/13/2025	MIKE'S PEST CONTROL INC	154002
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	pest control service station 1	$ 129.00	$ 0.00	$ 2,713.36	AP Invoice Accrual JE created-11/13/2025	MIKE'S PEST CONTROL INC	154002
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 142.38	$ 0.00	$ 2,855.74	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 280.00	$ 0.00	$ 3,135.74	AP Invoice Accrual JE created-12/01/2025	AMERICAN JANITORIAL SERVICES	154499
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 380.00	$ 0.00	$ 3,515.74	AP Invoice Accrual JE created-12/01/2025	AMERICAN JANITORIAL SERVICES	154499
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 142.38	$ 0.00	$ 3,658.12	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 142.38	$ 0.00	$ 3,800.50	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 280.00	$ 0.00	$ 4,080.50	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	0
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 380.00	$ 0.00	$ 4,460.50	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	0
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 280.00	$ 0.00	$ 4,740.50	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	154499
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 380.00	$ 0.00	$ 5,120.50	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	154499
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 660.00	$ 0.00	$ 5,780.50	AP Invoice Accrual JE created-02/01/2026	AMERICAN JANITORIAL SERVICES	154499
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 142.38	$ 5,638.12		JPMORGAN CHASE BANK NA	154161
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO	monthly cleaning services for	$ 0.00	$ 280.00	$ 5,358.12		AMERICAN JANITORIAL SERVICES	0
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO	monthly cleaning services for	$ 0.00	$ 380.00	$ 4,978.12		AMERICAN JANITORIAL SERVICES	0
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/17/2026	duplicate check 2/17/2026		$ 0.00	$ 678.92	$ 4,299.20		SCOTT EQUIPMENT	154542
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	March 2026 city buildings clea	$ 660.00	$ 0.00	$ 4,959.20	AP Invoice Accrual JE created-03/01/2026	AMERICAN JANITORIAL SERVICES	154699
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 142.38	$ 4,816.82		JPMORGAN CHASE BANK NA	154684
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/25/2026	AP Accrual JE for Invoice(s)	laundry systems inspection and	$ 331.25	$ 0.00	$ 5,148.07	AP Invoice Accrual JE created-03/25/2026	ALLIANCE DISTRIBUTION HOLDINGS	155102
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	laundry systems inspection and	$ 331.25	$ 0.00	$ 5,479.32	AP Invoice Accrual JE created-03/26/2026	ALLIANCE DISTRIBUTION HOLDINGS	155102
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	april 2026 city buildings clea	$ 660.00	$ 0.00	$ 6,139.32	AP Invoice Accrual JE created-04/01/2026	AMERICAN JANITORIAL SERVICES	154939
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	janitorial services	$ 380.00	$ 0.00	$ 6,519.32	AP Invoice Accrual JE created-05/01/2026	AMERICAN JANITORIAL SERVICES	155194
101-52400-330-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	June 2026 city buildings clean	$ 380.00	$ 0.00	$ 6,899.32	AP Invoice Accrual JE created-06/01/2026	AMERICAN JANITORIAL SERVICES	155384
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	PW	$ 260.00	$ 0.00	$ 260.00	AP Invoice Accrual JE created-10/31/2025	AMERICAN JANITORIAL SERVICES	154057
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	janitorial services for COLM o	$ 1,033.23	$ 0.00	$ 1,293.23	AP Invoice Accrual JE created-11/01/2025	AMERICAN JANITORIAL SERVICES	154099
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 254.37	$ 0.00	$ 1,547.60	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 260.00	$ 0.00	$ 1,807.60	AP Invoice Accrual JE created-12/01/2025	AMERICAN JANITORIAL SERVICES	154499
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 254.37	$ 0.00	$ 2,061.97	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 254.37	$ 0.00	$ 2,316.34	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 260.00	$ 0.00	$ 2,576.34	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	0
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 260.00	$ 0.00	$ 2,836.34	AP Invoice Accrual JE created-01/01/2026	AMERICAN JANITORIAL SERVICES	154499
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/17/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 0.48	$ 2,835.86	AP Invoice Accrual JE created-01/17/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/17/2026	AP Accrual JE for Invoice(s)	purchase of janitorial supplie	$ 573.51	$ 0.00	$ 3,409.37	AP Invoice Accrual JE created-01/17/2026	AMAZON CAPITAL SERVICES, INC	155336
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	monthly cleaning services for	$ 260.00	$ 0.00	$ 3,669.37	AP Invoice Accrual JE created-02/01/2026	AMERICAN JANITORIAL SERVICES	154499
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 254.37	$ 3,415.00		JPMORGAN CHASE BANK NA	154161
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO	monthly cleaning services for	$ 0.00	$ 260.00	$ 3,155.00		AMERICAN JANITORIAL SERVICES	0
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 0.48	$ 3,154.52	AP Invoice Accrual JE created-02/16/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 0.43	$ 3,154.09	AP Invoice Accrual JE created-02/16/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 0.48	$ 3,153.61	AP Invoice Accrual JE created-02/16/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 0.45	$ 3,153.16	AP Invoice Accrual JE created-02/16/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 0.45	$ 3,152.71	AP Invoice Accrual JE created-02/16/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 0.48	$ 3,152.23	AP Invoice Accrual JE created-02/16/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 0.45	$ 3,151.78	AP Invoice Accrual JE created-02/16/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 0.45	$ 3,151.33	AP Invoice Accrual JE created-02/16/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 0.48	$ 3,150.85	AP Invoice Accrual JE created-02/16/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 0.47	$ 3,150.38	AP Invoice Accrual JE created-02/16/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	March 2026 city buildings clea	$ 260.00	$ 0.00	$ 3,410.38	AP Invoice Accrual JE created-03/01/2026	AMERICAN JANITORIAL SERVICES	154699
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 254.37	$ 3,156.01		JPMORGAN CHASE BANK NA	154684
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	april 2026 city buildings clea	$ 260.00	$ 0.00	$ 3,416.01	AP Invoice Accrual JE created-04/01/2026	AMERICAN JANITORIAL SERVICES	154939
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	janitorial services	$ 260.00	$ 0.00	$ 3,676.01	AP Invoice Accrual JE created-05/01/2026	AMERICAN JANITORIAL SERVICES	155194
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	pressure washer and paper towe	$ 87.66	$ 0.00	$ 3,763.67	AP Invoice Accrual JE created-05/01/2026	AMAZON CAPITAL SERVICES, INC	155232
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	June 2026 city buildings clean	$ 260.00	$ 0.00	$ 4,023.67	AP Invoice Accrual JE created-06/01/2026	AMERICAN JANITORIAL SERVICES	155384
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	purchase of housekeeping suppl	$ 28.92	$ 0.00	$ 4,052.59	AP Invoice Accrual JE created-06/04/2026	MAINLAND TOOL & SUPPLY	155480
101-52400-410-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	06/05/2026	AP Accrual JE for Invoice(s)	PLUNGER FOR SHOP	$ 9.74	$ 0.00	$ 4,062.33	AP Invoice Accrual JE created-06/05/2026	Andre Johnson	155453
101-52400-420-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PARKS	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	purchase of TP, bleach, pine c	$ 55.35	$ 0.00	$ 55.35	AP Invoice Accrual JE created-11/04/2025	ODP BUSINESS SOLUTIONS, LLC	154922
101-52400-420-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PARKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 426.58	$ 0.00	$ 481.93	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-52400-420-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PARKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 426.58	$ 0.00	$ 908.51	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-52400-420-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PARKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 426.58	$ 0.00	$ 1,335.09	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-52400-420-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PARKS	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)	purchase of janitorial supplie	$ 178.45	$ 0.00	$ 1,513.54	AP Invoice Accrual JE created-01/20/2026	AMAZON CAPITAL SERVICES, INC	155336
101-52400-420-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PARKS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 426.58	$ 1,086.96		JPMORGAN CHASE BANK NA	154161
101-52400-420-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PARKS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 426.58	$ 660.38		JPMORGAN CHASE BANK NA	154684
101-52400-420-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	PARKS	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	office supplies, toner utensils	$ 205.18	$ 0.00	$ 865.56	AP Invoice Accrual JE created-05/04/2026	ODP BUSINESS SOLUTIONS, LLC	155264
101-52400-425-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	SHOP	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	purchase HD hand cleaner for s	$ 80.31	$ 0.00	$ 80.31	AP Invoice Accrual JE created-10/23/2025	AMAZON CAPITAL SERVICES, INC	153946

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-52400-425-000-000000	GENERAL FUND	JANITORIAL SUPPLIES & MAINT.	SHOP	NO PROGRAM	NO PROJECT	2026	01/17/2026	AP Accrual JE for Invoice(s)	purchase of janitorial supplie	$ 573.51	$ 0.00	$ 653.82	AP Invoice Accrual JE created-01/17/2026	AMAZON CAPITAL SERVICES, INC	155336
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 11.00	$ (11.00)		JPMORGAN CHASE BANK	0
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 11.00	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	1727 Main St	$ 828.00	$ 0.00	$ 828.00	AP Invoice Accrual JE created-10/22/2025	MILLS SHIRLEY LLP	153921
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	Development Services	$ 1,830.00	$ 0.00	$ 2,658.00	AP Invoice Accrual JE created-10/22/2025	MILLS SHIRLEY LLP	153921
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	human resources	$ 960.00	$ 0.00	$ 3,618.00	AP Invoice Accrual JE created-10/22/2025	MILLS SHIRLEY LLP	153921
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	City-Legal Services	$ 14,100.00	$ 0.00	$ 17,718.00	AP Invoice Accrual JE created-10/22/2025	MILLS SHIRLEY LLP	153921
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	LMPD Grant Agreement	$ 300.00	$ 0.00	$ 18,018.00	AP Invoice Accrual JE created-10/22/2025	MILLS SHIRLEY LLP	153921
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 11.00	$ 18,007.00		JPMORGAN CHASE BANK NA	153835
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 11.00	$ 17,996.00		JPMORGAN CHASE BANK NA	0
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)		$ 3,150.00	$ 0.00	$ 21,146.00	AP Invoice Accrual JE created-10/31/2025	OLSON & OLSON ATTN AT LAW	154538
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	filing fees for Kou vs City of	$ 272.00	$ 0.00	$ 21,418.00	AP Invoice Accrual JE created-11/04/2025	OLSON & OLSON ATTN AT LAW	153926
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	admin and finance legal	$ 22,093.32	$ 0.00	$ 43,511.32	AP Invoice Accrual JE created-11/05/2025	MILLS SHIRLEY LLP	153921
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	Oct HR services	$ 450.00	$ 0.00	$ 43,961.32	AP Invoice Accrual JE created-11/05/2025	MILLS SHIRLEY LLP	153921
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	development services	$ 600.00	$ 0.00	$ 44,561.32	AP Invoice Accrual JE created-11/05/2025	MILLS SHIRLEY LLP	153921
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	1727 Main St	$ 750.00	$ 0.00	$ 45,311.32	AP Invoice Accrual JE created-11/05/2025	MILLS SHIRLEY LLP	153921
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	police dept	$ 720.00	$ 0.00	$ 46,031.32	AP Invoice Accrual JE created-11/05/2025	MILLS SHIRLEY LLP	153921
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/07/2025	AP Accrual JE for Invoice(s)	legal services for gas franchi	$ 1,792.00	$ 0.00	$ 47,823.32	AP Invoice Accrual JE created-11/07/2025	LLOYD GOSSELINK ROCHELLE & TOW	154685
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/14/2025	AP Accrual JE for Invoice(s)		$ 6,940.00	$ 0.00	$ 54,763.32	AP Invoice Accrual JE created-11/14/2025	DENTON NAVARRO RODRIGUEZ BERNA	154454
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)		$ 1,469.50	$ 0.00	$ 56,232.82	AP Invoice Accrual JE created-11/30/2025	OLSON & OLSON ATTN AT LAW	154538
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/09/2025	AP Accrual JE for Invoice(s)		$ 300.00	$ 0.00	$ 56,532.82	AP Invoice Accrual JE created-12/09/2025	MILLS SHIRLEY LLP	154387
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/09/2025	AP Accrual JE for Invoice(s)		$ 13,650.00	$ 0.00	$ 70,182.82	AP Invoice Accrual JE created-12/09/2025	MILLS SHIRLEY LLP	154387
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/09/2025	AP Accrual JE for Invoice(s)		$ 300.00	$ 0.00	$ 70,482.82	AP Invoice Accrual JE created-12/09/2025	MILLS SHIRLEY LLP	154387
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)		$ 988.02	$ 0.00	$ 71,470.84	AP Invoice Accrual JE created-12/31/2025	OLSON & OLSON ATTN AT LAW	154471
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)		$ 988.02	$ 0.00	$ 72,458.86	AP Invoice Accrual JE created-12/31/2025	AMERICAN JANITORIAL SERVICES	0
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/05/2026	AP Accrual JE for Invoice(s)		$ 932.00	$ 0.00	$ 73,390.86	AP Invoice Accrual JE created-01/05/2026	OLSON & OLSON ATTN AT LAW	154741
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 9,420.00	$ 0.00	$ 82,810.86	AP Invoice Accrual JE created-01/08/2026	MILLS SHIRLEY LLP	154534
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 270.00	$ 0.00	$ 83,080.86	AP Invoice Accrual JE created-01/08/2026	MILLS SHIRLEY LLP	154534
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 810.00	$ 0.00	$ 83,890.86	AP Invoice Accrual JE created-01/08/2026	MILLS SHIRLEY LLP	154534
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)	legal services for gas franchi	$ 210.00	$ 0.00	$ 84,100.86	AP Invoice Accrual JE created-01/08/2026	LLOYD GOSSELINK ROCHELLE & TOW	154685
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)	Dec 2025 Legal Services	$ 4,245.00	$ 0.00	$ 88,345.86	AP Invoice Accrual JE created-01/20/2026	DENTON NAVARRO RODRIGUEZ BERNA	154562
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)		$ 5,107.50	$ 0.00	$ 93,453.36	AP Invoice Accrual JE created-01/31/2026	AMERICAN JANITORIAL SERVICES	0
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)		$ 5,107.50	$ 0.00	$ 98,560.86	AP Invoice Accrual JE created-01/31/2026	OLSON & OLSON ATTN AT LAW	154555
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 900.00	$ 0.00	$ 99,460.86	AP Invoice Accrual JE created-02/04/2026	MILLS SHIRLEY LLP	154670
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 13,230.00	$ 0.00	$ 112,690.86	AP Invoice Accrual JE created-02/04/2026	MILLS SHIRLEY LLP	154670
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 390.00	$ 0.00	$ 113,080.86	AP Invoice Accrual JE created-02/04/2026	MILLS SHIRLEY LLP	154648
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 390.00	$ 0.00	$ 113,470.86	AP Invoice Accrual JE created-02/04/2026	MILLS SHIRLEY LLP	154648
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 450.00	$ 0.00	$ 113,920.86	AP Invoice Accrual JE created-02/04/2026	MILLS SHIRLEY LLP	154648
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 11.00	$ 113,909.86		JPMORGAN CHASE BANK NA	153840
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 5,107.50	$ 108,802.36		AMERICAN JANITORIAL SERVICES	0
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 988.02	$ 107,814.34		AMERICAN JANITORIAL SERVICES	0
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)	legal services for gas franchi	$ 4,816.00	$ 0.00	$ 112,630.34	AP Invoice Accrual JE created-02/09/2026	LLOYD GOSSELINK ROCHELLE & TOW	154685
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)		$ 4,882.00	$ 0.00	$ 117,512.34	AP Invoice Accrual JE created-02/28/2026	OLSON & OLSON ATTN AT LAW	154741
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	legal services for Feb 2026 va	$ 90.00	$ 0.00	$ 117,602.34	AP Invoice Accrual JE created-03/05/2026	MILLS SHIRLEY LLP	154803
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	legal services for Feb 2026 va	$ 1,650.00	$ 0.00	$ 119,252.34	AP Invoice Accrual JE created-03/05/2026	MILLS SHIRLEY LLP	154803
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	legal services for Feb 2026 va	$ 10,680.00	$ 0.00	$ 129,932.34	AP Invoice Accrual JE created-03/05/2026	MILLS SHIRLEY LLP	154803
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	legal services for Feb 2026 va	$ 300.00	$ 0.00	$ 130,232.34	AP Invoice Accrual JE created-03/05/2026	MILLS SHIRLEY LLP	154803
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	march 2026 PIR legal services	$ 9,853.00	$ 0.00	$ 140,085.34	AP Invoice Accrual JE created-04/01/2026	OLSON & OLSON ATTN AT LAW	155174
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	legal services for March 2026	$ 300.00	$ 0.00	$ 140,385.34	AP Invoice Accrual JE created-04/07/2026	MILLS SHIRLEY LLP	155066
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	legal services for March 2026	$ 14,400.44	$ 0.00	$ 154,785.78	AP Invoice Accrual JE created-04/07/2026	MILLS SHIRLEY LLP	155066
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	legal services for March 2026	$ 1,800.00	$ 0.00	$ 156,585.78	AP Invoice Accrual JE created-04/07/2026	MILLS SHIRLEY LLP	155066
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	legal services for March 2026	$ 150.00	$ 0.00	$ 156,735.78	AP Invoice Accrual JE created-04/07/2026	MILLS SHIRLEY LLP	155066
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	legal services for March 2026	$ 630.00	$ 0.00	$ 157,365.78	AP Invoice Accrual JE created-04/07/2026	MILLS SHIRLEY LLP	155066
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	professional services for gas	$ 280.00	$ 0.00	$ 157,645.78	AP Invoice Accrual JE created-04/09/2026	LLOYD GOSSELINK ROCHELLE & TOW	155060
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	counsel services	$ 62,937.50	$ 0.00	$ 220,583.28	AP Invoice Accrual JE created-04/10/2026	BRACEWELL LLP	155199
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/05/2026	AP Accrual JE for Invoice(s)	legal services May 2026	$ 1,890.00	$ 0.00	$ 222,473.28	AP Invoice Accrual JE created-05/05/2026	MILLS SHIRLEY LLP	155310
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/05/2026	AP Accrual JE for Invoice(s)	legal services May 2026	$ 150.00	$ 0.00	$ 222,623.28	AP Invoice Accrual JE created-05/05/2026	MILLS SHIRLEY LLP	155310
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/05/2026	AP Accrual JE for Invoice(s)	legal services May 2026	$ 270.00	$ 0.00	$ 222,893.28	AP Invoice Accrual JE created-05/05/2026	MILLS SHIRLEY LLP	155310
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/05/2026	AP Accrual JE for Invoice(s)	legal services May 2026	$ 240.00	$ 0.00	$ 223,133.28	AP Invoice Accrual JE created-05/05/2026	MILLS SHIRLEY LLP	155310
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/05/2026	AP Accrual JE for Invoice(s)	legal services May 2026	$ 11,804.00	$ 0.00	$ 234,937.28	AP Invoice Accrual JE created-05/05/2026	MILLS SHIRLEY LLP	155310
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/15/2026	AP Accrual JE for Invoice(s)	legal services	$ 3,109.00	$ 0.00	$ 238,046.28	AP Invoice Accrual JE created-05/15/2026	LLOYD GOSSELINK ROCHELLE & TOW	155303
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	06/02/2026	AP Accrual JE for Invoice(s)	legal services for May 2026 ci	$ 1,684.00	$ 0.00	$ 239,730.28	AP Invoice Accrual JE created-06/02/2026	MILLS SHIRLEY LLP	155483
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	06/02/2026	AP Accrual JE for Invoice(s)	legal services for May 2026 ci	$ 7,755.50	$ 0.00	$ 247,485.78	AP Invoice Accrual JE created-06/02/2026	MILLS SHIRLEY LLP	155483
101-54400-200-000-000000	GENERAL FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	06/02/2026	AP Accrual JE for Invoice(s)	May 2026 PIR legal services	$ 9,019.00	$ 0.00	$ 256,504.78	AP Invoice Accrual JE created-06/02/2026	OLSON & OLSON ATTN AT LAW	155486
101-54400-230-000-000000	GENERAL FUND	LEGAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	Oct 2025 for prosecution servi	$ 1,580.00	$ 0.00	$ 1,580.00	AP Invoice Accrual JE created-11/05/2025	MILLS SHIRLEY LLP	153956
101-54400-230-000-000000	GENERAL FUND	LEGAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)		$ 1,975.00	$ 0.00	$ 3,555.00	AP Invoice Accrual JE created-12/15/2025	MILLS SHIRLEY LLP	154190
101-54400-230-000-000000	GENERAL FUND	LEGAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 1,185.00	$ 0.00	$ 4,740.00	AP Invoice Accrual JE created-01/08/2026	MILLS SHIRLEY LLP	154554
101-54400-230-000-000000	GENERAL FUND	LEGAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 1,580.00	$ 0.00	$ 6,320.00	AP Invoice Accrual JE created-02/04/2026	MILLS SHIRLEY LLP	154554
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	10/27/2025	AP Accrual JE for Invoice(s)		$ 100.00	$ 0.00	$ 100.00	AP Invoice Accrual JE created-10/27/2025	SAMANTHA GONZALES	153853
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	MAGISTRATE FOR OCT	$ 1,600.00	$ 0.00	$ 1,700.00	AP Invoice Accrual JE created-10/31/2025	PETTIJOHN LAW FIRM PLLC	154007
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	11/07/2025	AP Accrual JE for Invoice(s)	Oct 2025 for magistrate duties	$ 400.00	$ 0.00	$ 2,100.00	AP Invoice Accrual JE created-11/07/2025	DICK HOSKINS GREGG III	153949
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)		$ 2,000.00	$ 0.00	$ 4,100.00	AP Invoice Accrual JE created-12/15/2025	KERRY PETTIJOHN	154254
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)	Dec 25 dockets and magistrate	$ 2,000.00	$ 0.00	$ 6,100.00	AP Invoice Accrual JE created-12/31/2025	PETTIJOHN LAW FIRM PLLC	154322
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 800.00	$ 0.00	$ 6,900.00	AP Invoice Accrual JE created-01/01/2026	DICK HOSKINS GREGG III	154520
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 1,200.00	$ 0.00	$ 8,100.00	AP Invoice Accrual JE created-01/01/2026	KERRY PETTIJOHN	154640
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 1,200.00	$ 0.00	$ 9,300.00	AP Invoice Accrual JE created-02/01/2026	KERRY PETTIJOHN	154726
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	FEBRUARY 2026 INVOICE FOR MAGI	$ 800.00	$ 0.00	$ 10,100.00	AP Invoice Accrual JE created-03/12/2026	DICK HOSKINS GREGG III	154846
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	magistrate duties for March 20	$ 1,200.00	$ 0.00	$ 11,300.00	AP Invoice Accrual JE created-03/27/2026	KERRY PETTIJOHN	155120
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march invoice for magistrate d	$ 800.00	$ 0.00	$ 12,100.00	AP Invoice Accrual JE created-03/31/2026	DICK HOSKINS GREGG III	154948
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	invoice for magistrate duties	$ 100.00	$ 0.00	$ 12,200.00	AP Invoice Accrual JE created-04/09/2026	MISC "G"	0
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	04/09/2026	WRONG PAYOUT INFO	invoice for magistrate duties	$ 0.00	$ 100.00	$ 12,100.00		MISC "G"	0
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	invoice for magistrate duties	$ 100.00	$ 0.00	$ 12,200.00	AP Invoice Accrual JE created-04/09/2026	SAMANTHA GONZALES	155013
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	magistrate duties for April 20	$ 2,400.00	$ 0.00	$ 14,600.00	AP Invoice Accrual JE created-04/30/2026	KERRY PETTIJOHN	155214
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	APRIL 2026 MAGISTRATE DUTIES	$ 800.00	$ 0.00	$ 15,400.00	AP Invoice Accrual JE created-05/01/2026	SAMANTHA GONZALES	155221
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	05/23/2026	AP Accrual JE for Invoice(s)	MAGISTRATE DUTIES FOR APRIL 2	$ 400.00	$ 0.00	$ 15,800.00	AP Invoice Accrual JE created-05/23/2026	DICK HOSKINS GREGG III	155207
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	May 2026 dockets and magistrat	$ 3,800.00	$ 0.00	$ 19,600.00	AP Invoice Accrual JE created-05/31/2026	KERRY PETTIJOHN	155416
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	invoices for may 2026 dockets	$ 800.00	$ 0.00	$ 20,400.00	AP Invoice Accrual JE created-05/31/2026	DICK HOSKINS GREGG III	155395
101-54395-230-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	COURT	NO PROGRAM	NO PROJECT	2026	06/03/2026	AP Accrual JE for Invoice(s)	invoice for May 2026 dockets	$ 400.00	$ 0.00	$ 20,800.00	AP Invoice Accrual JE created-06/03/2026	SAMANTHA GONZALES	155432
101-54395-300-000-000000	GENERAL FUND	LEGAL SERVICES - JUDGES	POLICE	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 2,074.29	$ 0.00	$ 2,074.29	AP Invoice Accrual JE created-10/16/2025	COUNTY OF GALVESTON	154579
101-55500-250-000-000000	GENERAL FUND	LIBRARY PROGRAMMING	LIBRARY	NO PROGRAM	NO PROJECT	2026	05/15/2026	AP Accrual JE for Invoice(s)	SRP prize	$ 79.00	$ 0.00	$ 79.00	AP Invoice Accrual JE created-05/15/2026	AMAZON CAPITAL SERVICES, INC	155336
101-56915-110-110-HURRIC	GENERAL FUND	MISCELLANEOUS EXPENSE	ADMINISTRATION	CITY MANAGER'S OFFICE	HURRICANE HUDDLE	2026	05/06/2026	AP Accrual JE for Invoice(s)	hurricane huddle moonwalk ren	$ 275.00	$ 0.00	$ 275.00	AP Invoice Accrual JE created-05/06/2026	RAYMOND TREVINO	155283
101-56915-110-110-HURRIC	GENERAL FUND	MISCELLANEOUS EXPENSE	ADMINISTRATION	CITY MANAGER'S OFFICE	HURRICANE HUDDLE	2026	05/15/2026	Moonwalk for Hurricane Huddle	moonwalk for Hurricane Huddle	$ 275.00	$ 0.00	$ 550.00		RAYMOND TREVINO	155284
101-56915-110-110-HURRIC	GENERAL FUND	MISCELLANEOUS EXPENSE	ADMINISTRATION	CITY MANAGER'S OFFICE	HURRICANE HUDDLE	2026	05/15/2026	made a quickcheck	hurricane huddle moonwalk ren	$ 0.00	$ 275.00	$ 275.00	an ACH was too late of a payment	RAYMOND TREVINO	155283
101-56915-110-110-HURRIC	GENERAL FUND	MISCELLANEOUS EXPENSE	ADMINISTRATION	CITY MANAGER'S OFFICE	HURRICANE HUDDLE	2026	05/15/2026	AP Accrual JE for Invoice(s)	hurricane huddle shirts w/envi	$ 712.00	$ 0.00	$ 987.00	AP Invoice Accrual JE created-05/15/2026	SCRIBBLES EMBROIDERY	155315
101-56915-110-110-HURRIC	GENERAL FUND	MISCELLANEOUS EXPENSE	ADMINISTRATION	CITY MANAGER'S OFFICE	HURRICANE HUDDLE	2026	05/16/2026	AP Accrual JE for Invoice(s)	hurricane huddle 2026	$ 500.00	$ 0.00	$ 1,487.00	AP Invoice Accrual JE created-05/16/2026	GREGORY CORNETT	155298
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 560.07	$ (560.07)		JPMORGAN CHASE BANK	0
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 560.07	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 900.00	$ (900.00)		JPMORGAN CHASE BANK NA	153690
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 1,140.74	$ (2,040.74)		JPMORGAN CHASE BANK NA	153690
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 1,091.30	$ 0.00	$ (949.44)		JPMORGAN CHASE BANK NA	153690
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 900.00	$ (1,849.44)		JPMORGAN CHASE BANK NA	153838
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 1,140.74	$ (2,990.18)		JPMORGAN CHASE BANK NA	153838
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/24/2025	wrong dates		$ 1,091.30	$ 0.00	$ (1,898.88)		JPMORGAN CHASE BANK NA	153838
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 560.07	$ (2,458.95)		JPMORGAN CHASE BANK NA	153835
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 560.07	$ (3,019.02)		JPMORGAN CHASE BANK NA	0
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 232.12	$ 0.00	$ (2,786.90)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 232.12	$ 0.00	$ (2,554.78)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 232.12	$ 0.00	$ (2,322.66)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	business cards for Colleen Chi	$ 65.00	$ 0.00	$ (2,257.66)	AP Invoice Accrual JE created-12/01/2025	TNT SIGNS	154082
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 265.94	$ 0.00	$ (1,991.72)	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 265.94	$ 0.00	$ (1,725.78)	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 232.12	$ (1,957.90)		JPMORGAN CHASE BANK NA	153952
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 560.07	$ (2,517.97)		JPMORGAN CHASE BANK NA	153840
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/07/2026	AP Accrual JE for Invoice(s)		$ 82.88	$ 0.00	$ (2,435.09)	AP Invoice Accrual JE created-02/07/2026	ODP BUSINESS SOLUTIONS, LLC	154650
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/08/2026	wrong dates		$ 232.12	$ 0.00	$ (2,202.97)		JPMORGAN CHASE BANK NA	153952
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 232.12	$ (2,435.09)		JPMORGAN CHASE BANK NA	153952
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)		$ 31.07	$ 0.00	$ (2,404.02)	AP Invoice Accrual JE created-03/02/2026	AMAZON CAPITAL SERVICES, INC	154697
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	cmo printer ink	$ 107.20	$ 0.00	$ (2,296.82)	AP Invoice Accrual JE created-03/05/2026	ODP BUSINESS SOLUTIONS, LLC	154805
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	REIMBURSEMENT FOR CITY GATHERI	$ 44.09	$ 0.00	$ (2,252.73)	AP Invoice Accrual JE created-03/12/2026	EMPLOYEE REIMBURSEMENT	0
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	REIMBURSEMENT FOR CITY GATHERI	$ 44.09	$ 0.00	$ (2,208.64)	AP Invoice Accrual JE created-03/12/2026	EMPLOYEE REIMBURSEMENT	154847
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	REIMBURSEMENT FOR CITY EMPLOYE	$ 44.09	$ 0.00	$ (2,164.55)	AP Invoice Accrual JE created-03/12/2026	MARY COLLEEN CHILCOAT	154877
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/14/2026	AP Accrual JE for Invoice(s)	city hall supplies and a credi	$ 190.44	$ 0.00	$ (1,974.11)	AP Invoice Accrual JE created-03/14/2026	AMAZON CAPITAL SERVICES, INC	0
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/14/2026	AP Accrual JE for Invoice(s)	city hall supplies and a credi	$ 190.44	$ 0.00	$ (1,783.67)	AP Invoice Accrual JE created-03/14/2026	AMAZON CAPITAL SERVICES, INC	155024
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/14/2026	AP Accrual JE for Invoice(s)	city hall supplies and a credi	$ 0.00	$ 118.23	$ (1,901.90)	AP Invoice Accrual JE created-03/14/2026	AMAZON CAPITAL SERVICES, INC	155024

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/19/2026	WRONG PAYOUT INFO	REIMBURSEMENT FOR CITY GATHERI	$ 0.00	$ 44.09	$ (1,945.99)		EMPLOYEE REIMBURSEMENT	0
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/19/2026	WRONG PAYOUT INFO	REIMBURSEMENT FOR CITY GATHERI	$ 0.00	$ 44.09	$ (1,990.08)		EMPLOYEE REIMBURSEMENT	154847
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 265.94	$ (2,256.02)		JPMORGAN CHASE BANK NA	154684
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 232.12	$ (2,488.14)		JPMORGAN CHASE BANK NA	154684
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	communications supplies cleani	$ 74.00	$ 0.00	$ (2,414.14)	AP Invoice Accrual JE created-03/26/2026	Galilea Barrera	154952
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 293.12	$ 0.00	$ (2,121.02)	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	04/07/2026	MADE PAYABLE WRONG	city hall supplies and a credi	$ 0.00	$ 190.44	$ (2,311.46)		AMAZON CAPITAL SERVICES, INC	0
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	CITY ADMIN AND HR DEPT SUPPLIE	$ 477.17	$ 0.00	$ (1,834.29)	AP Invoice Accrual JE created-04/15/2026	ODP BUSINESS SOLUTIONS, LLC	155125
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	janitorial and advertising sup	$ 177.67	$ 0.00	$ (1,656.62)	AP Invoice Accrual JE created-04/20/2026	AMAZON CAPITAL SERVICES, INC	155137
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	city hall janitorial supplies	$ 62.23	$ 0.00	$ (1,594.39)	AP Invoice Accrual JE created-05/26/2026	AMAZON CAPITAL SERVICES, INC	155383
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	batteries for city hall	$ 59.13	$ 0.00	$ (1,535.26)	AP Invoice Accrual JE created-05/31/2026	AMAZON CAPITAL SERVICES, INC	155383
101-52305-110-110-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	gorilla mounting tape for gene	$ 80.43	$ 0.00	$ (1,454.83)	AP Invoice Accrual JE created-06/01/2026	AMAZON CAPITAL SERVICES, INC	155452
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 441.12	$ (441.12)		JPMORGAN CHASE BANK NA	153690
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	10/24/2025	wrong dates		$ 0.00	$ 441.12	$ (882.24)		JPMORGAN CHASE BANK NA	153838
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 22.00	$ 0.00	$ (860.24)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 324.40	$ 0.00	$ (535.84)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 22.00	$ 0.00	$ (513.84)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 324.40	$ 0.00	$ (189.44)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 22.00	$ 0.00	$ (167.44)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 324.40	$ 0.00	$ 156.96	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 22.00	$ 0.00	$ 178.96	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 22.00	$ 0.00	$ 200.96	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 22.00	$ 0.00	$ 222.96	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 22.00	$ 0.00	$ 244.96	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 22.00	$ 0.00	$ 266.96	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 22.00	$ 0.00	$ 288.96	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 22.00	$ 0.00	$ 310.96	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 22.00	$ 288.96		JPMORGAN CHASE BANK NA	154161
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 22.00	$ 266.96		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 324.40	$ (57.44)		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	02/08/2026	wrong dates		$ 22.00	$ 0.00	$ (35.44)		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	02/08/2026	wrong dates		$ 324.40	$ 0.00	$ 288.96		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	02/08/2026	wrong dates		$ 0.00	$ 22.00	$ 266.96		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	02/08/2026	wrong dates		$ 0.00	$ 324.40	$ (57.44)		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 218.12	$ 0.00	$ 160.68	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 22.00	$ 138.68		JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 22.00	$ 116.68		JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 22.00	$ 94.68		JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 22.00	$ 72.68		JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 324.40	$ (251.72)		JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 22.00	$ 0.00	$ (229.72)	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-52305-110-112-DISTRA	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 22.00	$ 0.00	$ (207.72)	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 2,541.16	$ 0.00	$ 2,541.16	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	10/29/2025	AP Accrual JE for Invoice(s)	REFUND	$ 0.00	$ 2,012.17	$ 528.99	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 2,541.16	$ 0.00	$ 3,070.15	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 0.00	$ 2,012.17	$ 1,057.98	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 2,541.16	$ 0.00	$ 3,599.14	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 0.00	$ 2,012.17	$ 1,586.97	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	11/13/2025	AP Accrual JE for Invoice(s)	office supplies, janitorial su	$ 53.99	$ 0.00	$ 1,640.96	AP Invoice Accrual JE created-11/13/2025	AMAZON CAPITAL SERVICES, INC	155286
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 492.17	$ 0.00	$ 2,133.13	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 492.17	$ 0.00	$ 2,625.30	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 2,541.16	$ 84.14		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	02/06/2026	WRONG PAYOUT INFO	REFUND	$ 2,012.17	$ 0.00	$ 2,096.31		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	02/08/2026	wrong dates		$ 2,541.16	$ 0.00	$ 4,637.47		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	02/08/2026	wrong dates	REFUND	$ 0.00	$ 2,012.17	$ 2,625.30		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	02/08/2026	wrong dates		$ 0.00	$ 2,541.16	$ 84.14		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	02/08/2026	wrong dates	REFUND	$ 2,012.17	$ 0.00	$ 2,096.31		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 492.17	$ 1,604.14		JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 2,541.16	$ (937.02)		JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRB	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 2,012.17	$ 0.00	$ 1,075.15		JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRD	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT D	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 258.75	$ 0.00	$ 258.75	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRD	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT D	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 258.75	$ 0.00	$ 517.50	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-52305-110-112-DISTRD	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT D	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 258.75	$ 0.00	$ 776.25	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-52305-110-112-DISTRD	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT D	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 258.75	$ 517.50		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRD	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT D	2026	02/08/2026	wrong dates		$ 258.75	$ 0.00	$ 776.25		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRD	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT D	2026	02/08/2026	wrong dates		$ 0.00	$ 258.75	$ 517.50		JPMORGAN CHASE BANK NA	153952
101-52305-110-112-DISTRD	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT D	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 258.75	$ 258.75		JPMORGAN CHASE BANK NA	154684
101-52305-110-113-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	HR	NO PROJECT	2026	02/07/2026	AP Accrual JE for Invoice(s)		$ 32.68	$ 0.00	$ 32.68	AP Invoice Accrual JE created-02/07/2026	ODP BUSINESS SOLUTIONS, LLC	154650
101-52305-110-113-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	HR	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	CITY ADMIN AND HR DEPT SUPPLIE	$ 201.22	$ 0.00	$ 233.90	AP Invoice Accrual JE created-04/15/2026	ODP BUSINESS SOLUTIONS, LLC	155125
101-52305-110-113-000000	GENERAL FUND	OPERATING SUPPLIES	ADMINISTRATION	HR	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 34.25	$ 0.00	$ 268.15	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 315.61	$ (315.61)		JPMORGAN CHASE BANK	0
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 55.00	$ (370.61)		JPMORGAN CHASE BANK	0
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 315.61	$ 0.00	$ (55.00)	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 55.00	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 470.00	$ (470.00)		JPMORGAN CHASE BANK NA	153690
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 470.00	$ (940.00)		JPMORGAN CHASE BANK NA	153838
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 315.61	$ (1,255.61)		JPMORGAN CHASE BANK NA	153835
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 55.00	$ (1,310.61)		JPMORGAN CHASE BANK NA	153835
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 315.61	$ (1,626.22)		JPMORGAN CHASE BANK NA	0
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 55.00	$ (1,681.22)		JPMORGAN CHASE BANK NA	0
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)	budget book 2025	$ 1,610.00	$ 0.00	$ (71.22)	AP Invoice Accrual JE created-12/22/2025	BAYSTAR GROUP	154247
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 315.61	$ (386.83)		JPMORGAN CHASE BANK NA	153840
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 55.00	$ (441.83)		JPMORGAN CHASE BANK NA	153840
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)	copy paper for finance	$ 42.09	$ 0.00	$ (399.74)	AP Invoice Accrual JE created-02/16/2026	AMAZON CAPITAL SERVICES, INC	155193
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 296.42	$ 0.00	$ (103.32)	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	janitorial and advertising sup	$ 62.23	$ 0.00	$ (41.09)	AP Invoice Accrual JE created-04/20/2026	AMAZON CAPITAL SERVICES, INC	155137
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	envelope moistener and control	$ 43.92	$ 0.00	$ 2.83	AP Invoice Accrual JE created-05/06/2026	AMAZON CAPITAL SERVICES, INC	155193
101-52305-120-000-000000	GENERAL FUND	OPERATING SUPPLIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	city hall janitorial supplies	$ 62.23	$ 0.00	$ 65.06	AP Invoice Accrual JE created-05/26/2026	AMAZON CAPITAL SERVICES, INC	155383
101-52305-200-000-000000	GENERAL FUND	OPERATING SUPPLIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	annual fees renewals	$ 11,262.96	$ 0.00	$ 11,262.96	AP Invoice Accrual JE created-10/01/2025	CIVICPLUS LLC	0
101-52305-200-000-000000	GENERAL FUND	OPERATING SUPPLIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/04/2025	WRONG PAYOUT INFO	annual fees renewals	$ 0.00	$ 11,262.96	$ 0.00	wrong GL	CIVICPLUS LLC	0
101-52305-200-000-000000	GENERAL FUND	OPERATING SUPPLIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/07/2026	AP Accrual JE for Invoice(s)	copier paper, janitorial suppl	$ 67.35	$ 0.00	$ 67.35	AP Invoice Accrual JE created-01/07/2026	ODP BUSINESS SOLUTIONS, LLC	0
101-52305-200-000-000000	GENERAL FUND	OPERATING SUPPLIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/07/2026	AP Accrual JE for Invoice(s)	copier paper	$ 67.35	$ 0.00	$ 134.70	AP Invoice Accrual JE created-01/07/2026	ODP BUSINESS SOLUTIONS, LLC	155366
101-52305-200-000-000000	GENERAL FUND	OPERATING SUPPLIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/27/2026	WRONG PAYOUT INFO	copier paper, janitorial suppl	$ 0.00	$ 67.35	$ 67.35		ODP BUSINESS SOLUTIONS, LLC	0
101-52305-210-000-000000	GENERAL FUND	OPERATING SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 130.00	$ (130.00)		JPMORGAN CHASE BANK NA	153690
101-52305-210-000-000000	GENERAL FUND	OPERATING SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 130.00	$ (260.00)		JPMORGAN CHASE BANK NA	153838
101-52305-210-000-000000	GENERAL FUND	OPERATING SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)		$ 173.15	$ 0.00	$ (86.85)	AP Invoice Accrual JE created-02/11/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52305-210-000-000000	GENERAL FUND	OPERATING SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 35.99	$ (122.84)	AP Invoice Accrual JE created-02/16/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52305-210-000-000000	GENERAL FUND	OPERATING SUPPLIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)		$ 100.00	$ 0.00	$ (22.84)	AP Invoice Accrual JE created-02/23/2026	PETTY CASH-CITY OF LA MARQUE	154652
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 1,236.69	$ (1,236.69)		JPMORGAN CHASE BANK	0
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 1,236.69	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 109.72	$ (109.72)		JPMORGAN CHASE BANK NA	153690
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 109.72	$ (219.44)		JPMORGAN CHASE BANK NA	153838
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 1,236.69	$ (1,456.13)		JPMORGAN CHASE BANK NA	153835
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 1,236.69	$ (2,692.82)		JPMORGAN CHASE BANK NA	0
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)		$ 20.10	$ 0.00	$ (2,672.72)	AP Invoice Accrual JE created-10/31/2025	EMPLOYEE REIMBURSEMENT	0
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)		$ 2,080.00	$ 0.00	$ (592.72)	AP Invoice Accrual JE created-11/01/2025	RAMON'S LANDSCAPING PROFESSION	154391
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	12/09/2025	AP Accrual JE for Invoice(s)		$ 254.05	$ 0.00	$ (338.67)	AP Invoice Accrual JE created-12/09/2025	AMAZON CAPITAL SERVICES, INC	154275
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	12/10/2025	AP Accrual JE for Invoice(s)		$ 21.95	$ 0.00	$ (316.72)	AP Invoice Accrual JE created-12/10/2025	AMAZON CAPITAL SERVICES, INC	154275
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 1,560.00	$ 0.00	$ 1,243.28	AP Invoice Accrual JE created-01/27/2026	RAMON'S LANDSCAPING PROFESSION	154391
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 1,950.00	$ 0.00	$ 3,193.28	AP Invoice Accrual JE created-01/27/2026	RAMON'S LANDSCAPING PROFESSION	154391
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)		$ 10.05	$ 0.00	$ 3,203.33	AP Invoice Accrual JE created-02/02/2026	EMPLOYEE REIMBURSEMENT	0
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)		$ 5.36	$ 0.00	$ 3,208.69	AP Invoice Accrual JE created-02/02/2026	EMPLOYEE REIMBURSEMENT	0
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)		$ 20.10	$ 0.00	$ 3,228.79	AP Invoice Accrual JE created-02/02/2026	EMPLOYEE REIMBURSEMENT	0
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	02/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 10.05	$ 3,218.74		EMPLOYEE REIMBURSEMENT	0
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	02/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 5.36	$ 3,213.38		EMPLOYEE REIMBURSEMENT	0
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	02/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 20.10	$ 3,193.28		EMPLOYEE REIMBURSEMENT	0
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 1,236.69	$ 1,956.59		JPMORGAN CHASE BANK NA	153840
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 15.41	$ 0.00	$ 1,972.00	AP Invoice Accrual JE created-02/12/2026	MYRNA P. SANCHEZ	154536
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 29.00	$ 1,943.00	AP Invoice Accrual JE created-02/16/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)		$ 100.00	$ 0.00	$ 2,043.00	AP Invoice Accrual JE created-02/23/2026	PETTY CASH-CITY OF LA MARQUE	154652
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)		$ 16.08	$ 0.00	$ 2,059.08	AP Invoice Accrual JE created-03/05/2026	EMPLOYEE TRAVEL EXPENSE	0
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)		$ 16.08	$ 0.00	$ 2,075.16	AP Invoice Accrual JE created-03/05/2026	EMPLOYEE TRAVEL EXPENSE	0
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)		$ 16.08	$ 0.00	$ 2,091.24	AP Invoice Accrual JE created-03/05/2026	MYRNA P. SANCHEZ	154739
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	03/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 16.08	$ 2,075.16		EMPLOYEE TRAVEL EXPENSE	0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	03/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 16.08	$ 2,059.08		EMPLOYEE TRAVEL EXPENSE	0
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	03/09/2026	WRONG PAYOUT INFO		$ 0.00	$ 20.10	$ 2,038.98		EMPLOYEE REIMBURSEMENT	0
101-52305-220-000-000000	GENERAL FUND	OPERATING SUPPLIES	CODE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	mileage	$ 10.72	$ 0.00	$ 2,049.70	AP Invoice Accrual JE created-04/08/2026	Myrna P Sanchez	155068
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 326.45	$ (326.45)		JPMORGAN CHASE BANK NA	153690
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 326.45	$ (652.90)		JPMORGAN CHASE BANK NA	153838
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 150.38	$ 0.00	$ (502.52)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	REFUND	$ 0.00	$ 18.99	$ (521.51)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 150.38	$ 0.00	$ (371.13)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 0.00	$ 18.99	$ (390.12)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 150.38	$ 0.00	$ (239.74)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 0.00	$ 18.99	$ (258.73)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	envelopes	$ 305.00	$ 0.00	$ 46.27	AP Invoice Accrual JE created-11/05/2025	STERLING-LIGHTHOUSE	153959
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 150.38	$ (104.11)		JPMORGAN CHASE BANK NA	153952
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO	REFUND	$ 18.99	$ 0.00	$ (85.12)		JPMORGAN CHASE BANK NA	153952
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 150.38	$ 0.00	$ 65.26		JPMORGAN CHASE BANK NA	153952
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates	REFUND	$ 0.00	$ 18.99	$ 46.27		JPMORGAN CHASE BANK NA	153952
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 150.38	$ (104.11)		JPMORGAN CHASE BANK NA	153952
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates	REFUND	$ 18.99	$ 0.00	$ (85.12)		JPMORGAN CHASE BANK NA	153952
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 150.38	$ (235.50)		JPMORGAN CHASE BANK NA	154684
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 18.99	$ 0.00	$ (216.51)		JPMORGAN CHASE BANK NA	154684
101-52305-230-000-000000	GENERAL FUND	OPERATING SUPPLIES	COURT	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	envelopes	$ 305.00	$ 0.00	$ 88.49	AP Invoice Accrual JE created-05/14/2026	STERLING-LIGHTHOUSE	155323
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	office supplies, janitorial su	$ 251.47	$ 0.00	$ 251.47	AP Invoice Accrual JE created-10/03/2025	AMAZON CAPITAL SERVICES, INC	155286
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 427.14	$ (175.67)		JPMORGAN CHASE BANK	0
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 427.14	$ 0.00	$ 251.47	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 1,057.15	$ (805.68)		JPMORGAN CHASE BANK NA	153690
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 1,057.15	$ (1,862.83)		JPMORGAN CHASE BANK NA	153838
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 427.14	$ (2,289.97)		JPMORGAN CHASE BANK NA	153835
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 427.14	$ (2,717.11)		JPMORGAN CHASE BANK NA	0
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	REFUND	$ 0.00	$ 2,100.00	$ (4,817.11)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 0.00	$ 2,100.00	$ (6,917.11)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 0.00	$ 2,100.00	$ (9,017.11)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	office supplies	$ 413.60	$ 0.00	$ (8,603.51)	AP Invoice Accrual JE created-10/31/2025	ODP BUSINESS SOLUTIONS, LLC	154006
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)		$ 415.18	$ 0.00	$ (8,188.33)	AP Invoice Accrual JE created-01/12/2026	AMAZON CAPITAL SERVICES, INC	154327
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO	REFUND	$ 2,100.00	$ 0.00	$ (6,088.33)		JPMORGAN CHASE BANK NA	153952
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 427.14	$ (6,515.47)		JPMORGAN CHASE BANK NA	153840
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates	REFUND	$ 0.00	$ 2,100.00	$ (8,615.47)		JPMORGAN CHASE BANK NA	153952
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates	REFUND	$ 2,100.00	$ 0.00	$ (6,515.47)		JPMORGAN CHASE BANK NA	153952
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 2,100.00	$ 0.00	$ (4,415.47)		JPMORGAN CHASE BANK NA	154684
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	office supplies	$ 53.34	$ 0.00	$ (4,362.13)	AP Invoice Accrual JE created-03/30/2026	AMAZON CAPITAL SERVICES, INC	155286
101-52305-240-000-000000	GENERAL FUND	OPERATING SUPPLIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	05/19/2026	AP Accrual JE for Invoice(s)	office supplies, janitorial su	$ 506.15	$ 0.00	$ (3,855.98)	AP Invoice Accrual JE created-05/19/2026	AMAZON CAPITAL SERVICES, INC	155286
101-52305-250-000-000000	GENERAL FUND	OPERATING SUPPLIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 47.41	$ (47.41)		JPMORGAN CHASE BANK NA	153690
101-52305-250-000-000000	GENERAL FUND	OPERATING SUPPLIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 47.41	$ (94.82)		JPMORGAN CHASE BANK NA	153838
101-52305-250-000-000000	GENERAL FUND	OPERATING SUPPLIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	COPY PAPER AND CARD STOCK	$ 222.23	$ 0.00	$ 127.41	AP Invoice Accrual JE created-11/13/2025	ODP BUSINESS SOLUTIONS, LLC	154006
101-52305-250-000-000000	GENERAL FUND	OPERATING SUPPLIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)		$ 370.95	$ 0.00	$ 498.36	AP Invoice Accrual JE created-12/04/2025	ODP BUSINESS SOLUTIONS, LLC	154350
101-52305-250-000-000000	GENERAL FUND	OPERATING SUPPLIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)	office supplies and toner	$ 197.51	$ 0.00	$ 695.87	AP Invoice Accrual JE created-12/04/2025	ODP BUSINESS SOLUTIONS, LLC	155313
101-52305-250-000-000000	GENERAL FUND	OPERATING SUPPLIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 138.57	$ 0.00	$ 834.44	AP Invoice Accrual JE created-01/27/2026	ODP BUSINESS SOLUTIONS, LLC	0
101-52305-250-000-000000	GENERAL FUND	OPERATING SUPPLIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 138.57	$ 0.00	$ 973.01	AP Invoice Accrual JE created-01/27/2026	ODP BUSINESS SOLUTIONS, LLC	154922
101-52305-250-000-000000	GENERAL FUND	OPERATING SUPPLIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	paper card stock tape glue not	$ 175.71	$ 0.00	$ 1,148.72	AP Invoice Accrual JE created-03/04/2026	ODP BUSINESS SOLUTIONS, LLC	154805
101-52305-250-000-000000	GENERAL FUND	OPERATING SUPPLIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	PAPER AND KITCHEN WARE	$ 189.36	$ 0.00	$ 1,338.08	AP Invoice Accrual JE created-03/20/2026	ODP BUSINESS SOLUTIONS, LLC	154922
101-52305-250-000-000000	GENERAL FUND	OPERATING SUPPLIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO		$ 0.00	$ 138.57	$ 1,199.51		ODP BUSINESS SOLUTIONS, LLC	0
101-52305-250-000-000000	GENERAL FUND	OPERATING SUPPLIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	program and general display su	$ 446.16	$ 0.00	$ 1,645.67	AP Invoice Accrual JE created-04/15/2026	AMAZON CAPITAL SERVICES, INC	155103
101-52305-250-000-000000	GENERAL FUND	OPERATING SUPPLIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	05/12/2026	AP Accrual JE for Invoice(s)	building supplies	$ 242.89	$ 0.00	$ 1,888.56	AP Invoice Accrual JE created-05/12/2026	AMAZON CAPITAL SERVICES, INC	155232
101-52305-250-000-000000	GENERAL FUND	OPERATING SUPPLIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	05/18/2026	AP Accrual JE for Invoice(s)	office supplies and toner	$ 222.36	$ 0.00	$ 2,110.92	AP Invoice Accrual JE created-05/18/2026	ODP BUSINESS SOLUTIONS, LLC	155313
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 1,200.14	$ (1,200.14)		JPMORGAN CHASE BANK	0
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 1,176.07	$ (2,376.21)		JPMORGAN CHASE BANK	0
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 1,200.14	$ 0.00	$ (1,176.07)	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 1,176.07	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 1,015.26	$ (1,015.26)		JPMORGAN CHASE BANK NA	153690
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 1,015.26	$ (2,030.52)		JPMORGAN CHASE BANK NA	153838
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 1,200.14	$ (3,230.66)		JPMORGAN CHASE BANK NA	153835
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 1,176.07	$ (4,406.73)		JPMORGAN CHASE BANK NA	153835
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 1,200.14	$ (5,606.87)		JPMORGAN CHASE BANK NA	0
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 1,176.07	$ (6,782.94)		JPMORGAN CHASE BANK NA	0
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 47.97	$ 0.00	$ (6,734.97)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 47.97	$ 0.00	$ (6,687.00)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 47.97	$ 0.00	$ (6,639.03)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 99.00	$ 0.00	$ (6,540.03)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 99.00	$ 0.00	$ (6,441.03)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	01/13/2026	AP Accrual JE for Invoice(s)		$ 4,073.37	$ 0.00	$ (2,367.66)	AP Invoice Accrual JE created-01/13/2026	AZTEC LEASING, INC	0
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	01/13/2026	AP Accrual JE for Invoice(s)		$ 4,073.37	$ 0.00	$ 1,705.71	AP Invoice Accrual JE created-01/13/2026	APEX WIRELESS OF TEXAS INC	154569
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 161.88	$ 0.00	$ 1,867.59	AP Invoice Accrual JE created-01/15/2026	LOWE'S BUSINESS ACCOUNT	154589
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 90.58	$ 0.00	$ 1,958.17	AP Invoice Accrual JE created-01/15/2026	LOWE'S BUSINESS ACCOUNT	154589
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 47.97	$ 0.00	$ 2,006.14	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 47.97	$ 0.00	$ 2,054.11	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 47.97	$ 2,006.14		JPMORGAN CHASE BANK NA	153952
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 1,200.14	$ 806.00		JPMORGAN CHASE BANK NA	153840
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 1,176.07	$ (370.07)		JPMORGAN CHASE BANK NA	153840
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 47.97	$ 0.00	$ (322.10)		JPMORGAN CHASE BANK NA	153952
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 47.97	$ (370.07)		JPMORGAN CHASE BANK NA	153952
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	02/19/2026	Wrong vender used 2/19/2026		$ 0.00	$ 4,073.37	$ (4,443.44)		AZTEC LEASING, INC	0
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 47.97	$ (4,491.41)		JPMORGAN CHASE BANK NA	154684
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 99.00	$ (4,590.41)		JPMORGAN CHASE BANK NA	154684
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 47.97	$ (4,638.38)		JPMORGAN CHASE BANK NA	154684
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 8,114.58	$ 0.00	$ 3,476.20	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-52305-260-000-000000	GENERAL FUND	OPERATING SUPPLIES	IT	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 171.48	$ 0.00	$ 3,647.68	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 929.64	$ 0.00	$ 929.64	AP Invoice Accrual JE created-10/01/2025	TEXAS DEPARTMENT OF	154756
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 2,236.70	$ (1,307.06)		JPMORGAN CHASE BANK	0
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 2,236.70	$ 0.00	$ 929.64	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 3,139.06	$ (2,209.42)		JPMORGAN CHASE BANK NA	153690
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 3,139.06	$ (5,348.48)		JPMORGAN CHASE BANK NA	153838
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 2,236.70	$ (7,585.18)		JPMORGAN CHASE BANK NA	153835
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 2,236.70	$ (9,821.88)		JPMORGAN CHASE BANK NA	0
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/28/2025	AP Accrual JE for Invoice(s)	copy paper	$ 44.64	$ 0.00	$ (9,777.24)	AP Invoice Accrual JE created-10/28/2025	AMAZON CAPITAL SERVICES, INC	155193
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 201.31	$ 0.00	$ (9,575.93)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 201.31	$ 0.00	$ (9,374.62)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 201.31	$ 0.00	$ (9,173.31)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	pest control services	$ 178.00	$ 0.00	$ (8,995.31)	AP Invoice Accrual JE created-11/13/2025	MIKE'S PEST CONTROL INC	154002
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	annual fire extinguisher inspe	$ 200.00	$ 0.00	$ (8,795.31)	AP Invoice Accrual JE created-11/17/2025	TEXAS EAGLE SOLUTIONS LLC	154266
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	reimbursement for Blue Santa p	$ 713.94	$ 0.00	$ (8,081.37)	AP Invoice Accrual JE created-11/17/2025	Shannon Karlek	154044
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	reimbursement for Blue Santa p	$ 1,492.79	$ 0.00	$ (6,588.58)	AP Invoice Accrual JE created-11/17/2025	Shannon Karlek	154045
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/18/2025	AP Accrual JE for Invoice(s)	2 stub GSR SEM kit	$ 225.70	$ 0.00	$ (6,362.88)	AP Invoice Accrual JE created-11/18/2025	SIRCHIE ACQUISITION CO, LLC	154263
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)		$ 69.27	$ 0.00	$ (6,293.61)	AP Invoice Accrual JE created-11/25/2025	EMPLOYEE REIMBURSEMENT	154456
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 1,630.52	$ 0.00	$ (4,663.09)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 116.86	$ 0.00	$ (4,546.23)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 436.05	$ 0.00	$ (4,110.18)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 116.86	$ 0.00	$ (3,993.32)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 436.05	$ 0.00	$ (3,557.27)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)	5# ABC Recharge	$ 240.00	$ 0.00	$ (3,317.27)	AP Invoice Accrual JE created-12/03/2025	TEXAS EAGLE SOLUTIONS LLC	154266
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	12/11/2025	AP Accrual JE for Invoice(s)	nitrile powder free gloves lar	$ 603.96	$ 0.00	$ (2,713.31)	AP Invoice Accrual JE created-12/11/2025	SIRCHIE ACQUISITION CO, LLC	0
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	12/11/2025	AP Accrual JE for Invoice(s)	nitrile powder free gloves lar	$ 603.96	$ 0.00	$ (2,109.35)	AP Invoice Accrual JE created-12/11/2025	SIRCHIE ACQUISITION CO, LLC	155434
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 1,630.52	$ 0.00	$ (478.83)	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 1,630.52	$ 0.00	$ 1,151.69	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)		$ 41.96	$ 0.00	$ 1,193.65	AP Invoice Accrual JE created-01/06/2026	ANYTIME LOCK & SAFE	154504
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)		$ 315.00	$ 0.00	$ 1,508.65	AP Invoice Accrual JE created-01/12/2026	STERLING-LIGHTHOUSE	154546
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 1,264.27	$ 0.00	$ 2,772.92	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 1,264.27	$ 0.00	$ 4,037.19	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 1,630.52	$ 2,406.67		JPMORGAN CHASE BANK NA	154161
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 201.31	$ 2,205.36		JPMORGAN CHASE BANK NA	153952
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 2,236.70	$ (31.34)		JPMORGAN CHASE BANK NA	153840
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 215.51	$ 0.00	$ 184.17	AP Invoice Accrual JE created-02/06/2026	LOWE'S BUSINESS ACCOUNT	154589
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 201.31	$ 0.00	$ 385.48		JPMORGAN CHASE BANK NA	153952
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 201.31	$ 184.17		JPMORGAN CHASE BANK NA	153952
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)		$ 98.54	$ 0.00	$ 282.71	AP Invoice Accrual JE created-02/09/2026	LOWE'S BUSINESS ACCOUNT	154589
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)		$ 246.16	$ 0.00	$ 528.87	AP Invoice Accrual JE created-02/09/2026	LOWE'S BUSINESS ACCOUNT	154589

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/17/2026	AP Accrual JE for Invoice(s)		$ 147.52	$ 0.00	$ 676.39	AP Invoice Accrual JE created-02/17/2026	AMAZON CAPITAL SERVICES, INC	154617
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/20/2026	AP Accrual JE for Invoice(s)		$ 53.18	$ 0.00	$ 729.57	AP Invoice Accrual JE created-02/20/2026	AMAZON CAPITAL SERVICES, INC	154617
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 1,068.94	$ 0.00	$ 1,798.51	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 775.63	$ 0.00	$ 2,574.14	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	20 27 gal totes form oving pd	$ 208.56	$ 0.00	$ 2,782.70	AP Invoice Accrual JE created-03/02/2026	LOWE'S BUSINESS ACCOUNT	154796
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/03/2026	AP Accrual JE for Invoice(s)	copy paper	$ 39.99	$ 0.00	$ 2,822.69	AP Invoice Accrual JE created-03/03/2026	AMAZON CAPITAL SERVICES, INC	155193
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/09/2026	AP Accrual JE for Invoice(s)	calendar and gam in pro 550 co	$ 15.95	$ 0.00	$ 2,838.64	AP Invoice Accrual JE created-03/09/2026	AMAZON CAPITAL SERVICES, INC	0
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/09/2026	AP Accrual JE for Invoice(s)	calendar and gam in pro 550 co	$ 15.95	$ 0.00	$ 2,854.59	AP Invoice Accrual JE created-03/09/2026	AMAZON CAPITAL SERVICES, INC	0
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/09/2026	AP Accrual JE for Invoice(s)	calendar and gam in pro 550 co	$ 15.95	$ 0.00	$ 2,870.54	AP Invoice Accrual JE created-03/09/2026	AMAZON CAPITAL SERVICES, INC	0
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/09/2026	AP Accrual JE for Invoice(s)	calendar and gam in pro 550 co	$ 15.95	$ 0.00	$ 2,886.49	AP Invoice Accrual JE created-03/09/2026	AMAZON CAPITAL SERVICES, INC	154832
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/12/2026	wrong dates	calendar and gam in pro 550 co	$ 0.00	$ 15.95	$ 2,870.54		AMAZON CAPITAL SERVICES, INC	0
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)		$ 35.00	$ 0.00	$ 2,905.54	AP Invoice Accrual JE created-03/12/2026	TNT SIGNS	154867
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/16/2026	WRONG PAYOUT INFO	calendar and gam in pro 550 co	$ 0.00	$ 15.95	$ 2,889.59		AMAZON CAPITAL SERVICES, INC	0
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/16/2026	WRONG PAYOUT INFO	calendar and gam in pro 550 co	$ 0.00	$ 15.95	$ 2,873.64		AMAZON CAPITAL SERVICES, INC	0
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	toxicology and blood alcohold	$ 464.50	$ 0.00	$ 3,338.14	AP Invoice Accrual JE created-03/19/2026	WORKQUEST	155379
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 1,264.27	$ 2,073.87		JPMORGAN CHASE BANK NA	154684
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 1,630.52	$ 443.35		JPMORGAN CHASE BANK NA	154684
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 116.86	$ 326.49		JPMORGAN CHASE BANK NA	154684
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 436.05	$ (109.56)		JPMORGAN CHASE BANK NA	154684
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 201.31	$ (310.87)		JPMORGAN CHASE BANK NA	154684
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	AP Accrual JE for Invoice(s)	supplies for evidence identific	$ 328.58	$ 0.00	$ 17.71	AP Invoice Accrual JE created-03/23/2026	AMAZON CAPITAL SERVICES, INC	154892
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 2,031.59	$ 0.00	$ 2,049.30	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	REOMBURSEMENT FOR SUPPLIES FOR	$ 21.00	$ 0.00	$ 2,070.30	AP Invoice Accrual JE created-04/02/2026	TREVOR POWELL	0
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	REOMBURSEMENT FOR SUPPLIES FOR	$ 21.00	$ 0.00	$ 2,091.30	AP Invoice Accrual JE created-04/02/2026	TREVOR POWELL	155133
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	supplies for PD	$ 134.93	$ 0.00	$ 2,226.23	AP Invoice Accrual JE created-04/06/2026	AMAZON CAPITAL SERVICES, INC	154988
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	toxicology and blood alcohold	$ 1,185.00	$ 0.00	$ 3,411.23	AP Invoice Accrual JE created-04/09/2026	WORKQUEST	155379
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	BATTERY REPLACEMENT FOR PATROL	$ 153.28	$ 0.00	$ 3,564.51	AP Invoice Accrual JE created-04/21/2026	AMAZON CAPITAL SERVICES, INC	155103
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	envelopes for storage,gallon b	$ 42.89	$ 0.00	$ 3,607.40	AP Invoice Accrual JE created-04/29/2026	AMAZON CAPITAL SERVICES, INC	155193
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 108.46	$ 0.00	$ 3,715.86	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	05/05/2026	AP Accrual JE for Invoice(s)	copy paper	$ 251.96	$ 0.00	$ 3,967.82	AP Invoice Accrual JE created-05/05/2026	AMAZON CAPITAL SERVICES, INC	155193
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	05/08/2026	AP Accrual JE for Invoice(s)	banker box dehumidifier	$ 437.17	$ 0.00	$ 4,404.99	AP Invoice Accrual JE created-05/08/2026	AMAZON CAPITAL SERVICES, INC	155232
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	envelopes for police dept	$ 135.00	$ 0.00	$ 4,539.99	AP Invoice Accrual JE created-05/26/2026	STERLING-LIGHTHOUSE	155437
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	copy paper, 3 locations PD	$ 488.90	$ 0.00	$ 5,028.89	AP Invoice Accrual JE created-05/27/2026	AMAZON CAPITAL SERVICES, INC	155383
101-52305-300-000-000000	GENERAL FUND	OPERATING SUPPLIES	POLICE	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	copy paper, 3 locations PD	$ 141.38	$ 0.00	$ 5,170.27	AP Invoice Accrual JE created-05/27/2026	AMAZON CAPITAL SERVICES, INC	155383
101-52305-320-000-000000	GENERAL FUND	OPERATING SUPPLIES	EMERGENCY MANAGEMENT	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	hurricane huddle 2026 supplies	$ 364.77	$ 0.00	$ 364.77	AP Invoice Accrual JE created-05/06/2026	4IMPRINT, INC.	155380
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/09/2025	AP Accrual JE for Invoice(s)	supplies for station 1 and 2	$ 22.97	$ 0.00	$ 22.97	AP Invoice Accrual JE created-10/09/2025	AMAZON CAPITAL SERVICES, INC	154673
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/10/2025	AP Accrual JE for Invoice(s)	supplies for station 1 and 2	$ 478.07	$ 0.00	$ 501.04	AP Invoice Accrual JE created-10/10/2025	AMAZON CAPITAL SERVICES, INC	154673
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/13/2025	AP Accrual JE for Invoice(s)	K9 Kai chill pills	$ 28.10	$ 0.00	$ 529.14	AP Invoice Accrual JE created-10/13/2025	EGRET BAY VETERINARY HOSPITAL	154678
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	building supplies	$ 40.18	$ 0.00	$ 569.32	AP Invoice Accrual JE created-10/15/2025	LOWE'S BUSINESS ACCOUNT	153917
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	building supplies	$ 39.81	$ 0.00	$ 609.13	AP Invoice Accrual JE created-10/15/2025	LOWE'S BUSINESS ACCOUNT	153917
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	building supplies	$ 199.38	$ 0.00	$ 808.51	AP Invoice Accrual JE created-10/15/2025	LOWE'S BUSINESS ACCOUNT	153917
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 1,674.58	$ (866.07)		JPMORGAN CHASE BANK	0
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 1,674.58	$ 0.00	$ 808.51	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 628.15	$ 180.36		JPMORGAN CHASE BANK NA	153690
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 353.67	$ (173.31)		JPMORGAN CHASE BANK NA	153690
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 628.15	$ (801.46)		JPMORGAN CHASE BANK NA	153838
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 353.67	$ (1,155.13)		JPMORGAN CHASE BANK NA	153838
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 1,674.58	$ (2,829.71)		JPMORGAN CHASE BANK NA	153835
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 1,674.58	$ (4,504.29)		JPMORGAN CHASE BANK NA	0
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/14/2025	AP Accrual JE for Invoice(s)	SUPPLIES/TREATS FOR KAI/WASHIN	$ 223.24	$ 0.00	$ (4,281.05)	AP Invoice Accrual JE created-11/14/2025	AMAZON CAPITAL SERVICES, INC	154019
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/21/2025	AP Accrual JE for Invoice(s)	antifreeze. tru fuel	$ 64.58	$ 0.00	$ (4,216.47)	AP Invoice Accrual JE created-11/21/2025	AMAZON CAPITAL SERVICES, INC	154327
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 1,677.53	$ 0.00	$ (2,538.94)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/05/2025	AP Accrual JE for Invoice(s)	K9 Kai meds	$ 101.80	$ 0.00	$ (2,437.14)	AP Invoice Accrual JE created-12/05/2025	EGRET BAY VETERINARY HOSPITAL	154316
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 1,677.53	$ 0.00	$ (759.61)	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 1,677.53	$ 0.00	$ 917.92	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/30/2025	AP Accrual JE for Invoice(s)		$ 127.09	$ 0.00	$ 1,045.01	AP Invoice Accrual JE created-12/30/2025	EGRET BAY VETERINARY HOSPITAL	154382
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/04/2026	AP Accrual JE for Invoice(s)	sharpies for SCBA labeling	$ 22.70	$ 0.00	$ 1,067.71	AP Invoice Accrual JE created-01/04/2026	AMAZON CAPITAL SERVICES, INC	154327
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)		$ 85.91	$ 0.00	$ 1,153.62	AP Invoice Accrual JE created-01/06/2026	AMAZON CAPITAL SERVICES, INC	154378
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)		$ 23.98	$ 0.00	$ 1,177.60	AP Invoice Accrual JE created-01/12/2026	AMAZON CAPITAL SERVICES, INC	154378
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)		$ 91.37	$ 0.00	$ 1,268.97	AP Invoice Accrual JE created-01/12/2026	AMAZON CAPITAL SERVICES, INC	154378
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 91.66	$ 0.00	$ 1,360.63	AP Invoice Accrual JE created-01/27/2026	AMAZON CAPITAL SERVICES, INC	154617
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 1,677.53	$ (316.90)		JPMORGAN CHASE BANK NA	154161
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 1,674.58	$ (1,991.48)		JPMORGAN CHASE BANK NA	153840
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 25.56	$ 0.00	$ (1,965.92)	AP Invoice Accrual JE created-02/06/2026	EGRET BAY VETERINARY HOSPITAL	154583
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)		$ 101.02	$ 0.00	$ (1,864.90)	AP Invoice Accrual JE created-02/11/2026	AMAZON CAPITAL SERVICES, INC	154617
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)	batteries for SBCA masks, offi	$ 101.02	$ 0.00	$ (1,763.88)	AP Invoice Accrual JE created-02/11/2026	AMAZON CAPITAL SERVICES, INC	155286
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/13/2026	AP Accrual JE for Invoice(s)	batteries for SBCA masks, offi	$ 64.38	$ 0.00	$ (1,699.50)	AP Invoice Accrual JE created-02/13/2026	AMAZON CAPITAL SERVICES, INC	155286
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/21/2026	AP Accrual JE for Invoice(s)	DOG/K9 SUPPLIES AND CLEANINGS	$ 246.03	$ 0.00	$ (1,453.47)	AP Invoice Accrual JE created-02/21/2026	AMAZON CAPITAL SERVICES, INC	154832
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 1,388.36	$ 0.00	$ (65.11)	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/09/2026	AP Accrual JE for Invoice(s)	PHONE CASE AND SCREEN PROTECTO	$ 52.41	$ 0.00	$ (12.70)	AP Invoice Accrual JE created-03/09/2026	AMAZON CAPITAL SERVICES, INC	154832
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	training treats for K9 Kai	$ 31.47	$ 0.00	$ 18.77	AP Invoice Accrual JE created-03/12/2026	AMAZON CAPITAL SERVICES, INC	154988
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 1,677.53	$ (1,658.76)		JPMORGAN CHASE BANK NA	154684
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 852.57	$ 0.00	$ (806.19)	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	training treats for K9 Kai	$ 23.49	$ 0.00	$ (782.70)	AP Invoice Accrual JE created-04/06/2026	AMAZON CAPITAL SERVICES, INC	154988
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	reimbursement for k9 truck mat	$ 65.97	$ 0.00	$ (716.73)	AP Invoice Accrual JE created-04/09/2026	EMPLOYEE REIMBURSEMENT	0
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	reimbursement for k9 truck mat	$ 65.97	$ 0.00	$ (650.76)	AP Invoice Accrual JE created-04/09/2026	BRANDON HAZELGROVE	155108
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	chain saw chain, metal prongs	$ 147.93	$ 0.00	$ (502.83)	AP Invoice Accrual JE created-04/15/2026	AMAZON CAPITAL SERVICES, INC	155103
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	chain saw chain, metal prongs	$ 68.64	$ 0.00	$ (434.19)	AP Invoice Accrual JE created-04/15/2026	AMAZON CAPITAL SERVICES, INC	155103
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/23/2026	WRONG PAYOUT INFO	reimbursement for k9 truck mat	$ 0.00	$ 65.97	$ (500.16)		EMPLOYEE REIMBURSEMENT	0
101-52305-330-000-000000	GENERAL FUND	OPERATING SUPPLIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	janitor supplies, cart and han	$ 1,429.92	$ 0.00	$ 929.76	AP Invoice Accrual JE created-05/07/2026	ULINE	155448
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	purchase of street materials	$ 2,728.00	$ 0.00	$ 2,728.00	AP Invoice Accrual JE created-10/01/2025	TEXAS MATERIALS GROUP INC.	153960
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/10/2025	AP Accrual JE for Invoice(s)	WATER FOR DEPT 12	$ 109.93	$ 0.00	$ 2,837.93	AP Invoice Accrual JE created-10/10/2025	SPARKLETTS & SIERRA SPRINGS	153958
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	supplies	$ 175.38	$ 0.00	$ 3,013.31	AP Invoice Accrual JE created-10/20/2025	W.W. GRAINGER INC	154087
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 10.00	$ 3,003.31		JPMORGAN CHASE BANK NA	153690
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	purchase of street materials	$ 3,414.09	$ 0.00	$ 6,417.40	AP Invoice Accrual JE created-10/22/2025	TEXAS MATERIALS GROUP INC.	153960
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 10.00	$ 6,407.40		JPMORGAN CHASE BANK NA	153838
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)		$ 18.00	$ 0.00	$ 6,425.40	AP Invoice Accrual JE created-11/04/2025	ODP BUSINESS SOLUTIONS, LLC	154922
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	operating supplies for shop &d	$ 198.28	$ 0.00	$ 6,623.68	AP Invoice Accrual JE created-11/06/2025	GW PARTS GROUP, INC	154066
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	purchase of paper and ofc supp	$ 48.91	$ 0.00	$ 6,672.59	AP Invoice Accrual JE created-11/06/2025	ODP BUSINESS SOLUTIONS, LLC	155427
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	purchase of paper and ofc supp	$ 99.94	$ 0.00	$ 6,772.53	AP Invoice Accrual JE created-11/06/2025	ODP BUSINESS SOLUTIONS, LLC	155427
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	purchase of paper and ofc supp	$ 71.80	$ 0.00	$ 6,844.33	AP Invoice Accrual JE created-11/13/2025	ODP BUSINESS SOLUTIONS, LLC	155427
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	purchase of weed eater string,	$ 31.93	$ 0.00	$ 6,876.26	AP Invoice Accrual JE created-11/19/2025	GW PARTS GROUP, INC	154150
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)		$ 2,752.55	$ 0.00	$ 9,628.81	AP Invoice Accrual JE created-11/19/2025	TEXAS MATERIALS GROUP INC.	154230
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	purchase of weed eater string,	$ 91.89	$ 0.00	$ 9,720.70	AP Invoice Accrual JE created-11/20/2025	GW PARTS GROUP, INC	154150
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	purchase of garage door opener	$ 503.89	$ 0.00	$ 10,224.59	AP Invoice Accrual JE created-11/20/2025	AMAZON CAPITAL SERVICES, INC	154248
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)		$ 916.48	$ 0.00	$ 11,141.07	AP Invoice Accrual JE created-11/20/2025	TEXAS MATERIALS GROUP INC.	154230
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 161.85	$ 0.00	$ 11,302.92	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 161.85	$ 0.00	$ 11,464.77	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/09/2025	AP Accrual JE for Invoice(s)	def fill for equipment	$ 198.28	$ 0.00	$ 11,663.05	AP Invoice Accrual JE created-12/09/2025	GW PARTS GROUP, INC	154342
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)	purchase of wall calendar and	$ 34.68	$ 0.00	$ 11,697.73	AP Invoice Accrual JE created-12/19/2025	AMAZON CAPITAL SERVICES, INC	154892
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 3,112.65	$ 0.00	$ 14,810.38	AP Invoice Accrual JE created-12/22/2025	TEXAS MATERIALS GROUP INC.	154305
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 3,250.41	$ 0.00	$ 18,060.79	AP Invoice Accrual JE created-12/22/2025	TEXAS MATERIALS GROUP INC.	154305
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/05/2026	AP Accrual JE for Invoice(s)		$ 198.28	$ 0.00	$ 18,259.07	AP Invoice Accrual JE created-01/05/2026	GW PARTS GROUP, INC	154586
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)		$ 384.13	$ 0.00	$ 18,643.20	AP Invoice Accrual JE created-01/21/2026	ODP BUSINESS SOLUTIONS, LLC	154470
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)		$ 26.52	$ 0.00	$ 18,669.72	AP Invoice Accrual JE created-01/26/2026	LOWE'S BUSINESS ACCOUNT	154589
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)		$ 336.00	$ 0.00	$ 19,005.72	AP Invoice Accrual JE created-01/26/2026	TEXAS UNDERGROUND INC.	154661
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 182.33	$ 0.00	$ 19,188.05	AP Invoice Accrual JE created-01/27/2026	W.W. GRAINGER INC	154607
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 95.25	$ 0.00	$ 19,283.30	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 95.25	$ 0.00	$ 19,378.55	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)	purchase of duplicate keys	$ 42.00	$ 0.00	$ 19,420.55	AP Invoice Accrual JE created-02/05/2026	ANYTIME LOCK & SAFE	154893
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)		$ 297.42	$ 0.00	$ 19,717.97	AP Invoice Accrual JE created-02/19/2026	GW PARTS GROUP, INC	154586
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/22/2026	AP Accrual JE for Invoice(s)	plastic hard case id holders	$ 35.98	$ 0.00	$ 19,753.95	AP Invoice Accrual JE created-02/22/2026	AMAZON CAPITAL SERVICES, INC	154768
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	purchase of ink, posterboards	$ 76.00	$ 0.00	$ 19,829.95	AP Invoice Accrual JE created-02/23/2026	AMAZON CAPITAL SERVICES, INC	155336
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/24/2026	AP Accrual JE for Invoice(s)	printed work order pads	$ 198.00	$ 0.00	$ 20,027.95	AP Invoice Accrual JE created-02/24/2026	STERLING-LIGHTHOUSE	154929
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 35.61	$ 19,992.34	AP Invoice Accrual JE created-03/04/2026	LOWE'S BUSINESS ACCOUNT	154730
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/08/2026	AP Accrual JE for Invoice(s)	waterproof phone cases and ipa	$ 301.95	$ 0.00	$ 20,294.29	AP Invoice Accrual JE created-03/08/2026	AMAZON CAPITAL SERVICES, INC	154832
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/11/2026	AP Accrual JE for Invoice(s)	purchase of sanitizers for off	$ 62.28	$ 0.00	$ 20,356.57	AP Invoice Accrual JE created-03/11/2026	AMAZON CAPITAL SERVICES, INC	154892
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 95.25	$ 20,261.32		JPMORGAN CHASE BANK NA	154684
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 161.85	$ 20,099.47		JPMORGAN CHASE BANK NA	154684
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	purchase of rock asphalt	$ 1,240.00	$ 0.00	$ 21,339.47	AP Invoice Accrual JE created-03/24/2026	BLADES GROUP LLC	154943
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	purchase of crushed rock dept	$ 1,575.09	$ 0.00	$ 22,914.56	AP Invoice Accrual JE created-03/24/2026	VULCAN CONSTRUCTION MATERIAL	154976
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/25/2026	AP Accrual JE for Invoice(s)	purchase of waterproof iphone	$ 17.09	$ 0.00	$ 22,931.65	AP Invoice Accrual JE created-03/25/2026	AMAZON CAPITAL SERVICES, INC	154938
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	purchase of small parts for ve	$ 277.84	$ 0.00	$ 23,209.49	AP Invoice Accrual JE created-03/26/2026	GW PARTS GROUP, INC	154954
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	purchase of waterproof phone c	$ 17.10	$ 0.00	$ 23,226.59	AP Invoice Accrual JE created-03/30/2026	AMAZON CAPITAL SERVICES, INC	155024

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	purchase of rock asphalt	$ 1,240.00	$ 0.00	$ 24,466.59	AP Invoice Accrual JE created-04/08/2026	BLADES GROUP LLC	155031
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	purchase of tie strap and rent	$ 26.97	$ 0.00	$ 24,493.56	AP Invoice Accrual JE created-04/09/2026	MAINLAND TOOL & SUPPLY	155064
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	3 loads of sand	$ 426.00	$ 0.00	$ 24,919.56	AP Invoice Accrual JE created-04/10/2026	RICHARD'S TRUCKING	155270
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	purchase of rock asphalt for s	$ 2,630.00	$ 0.00	$ 27,549.56	AP Invoice Accrual JE created-04/14/2026	BLADES GROUP LLC	155139
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	cleaning supplies and ofc supp	$ 36.19	$ 0.00	$ 27,585.75	AP Invoice Accrual JE created-04/15/2026	ODP BUSINESS SOLUTIONS, LLC	155264
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/16/2026	AP Accrual JE for Invoice(s)	purchase of street materials	$ 3,388.09	$ 0.00	$ 30,973.84	AP Invoice Accrual JE created-04/16/2026	TEXAS MATERIALS GROUP INC.	155180
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	purchase of steel toe waterbo	$ 28.70	$ 0.00	$ 31,002.54	AP Invoice Accrual JE created-04/21/2026	AMAZON CAPITAL SERVICES, INC	155137
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	promotional giveaways	$ 1,663.10	$ 0.00	$ 32,665.64	AP Invoice Accrual JE created-04/21/2026	4IMPRINT, INC.	155229
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	purchase of street materials	$ 847.40	$ 0.00	$ 33,513.04	AP Invoice Accrual JE created-04/23/2026	TEXAS MATERIALS GROUP INC.	155180
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 6,142.09	$ 0.00	$ 39,655.13	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	purchase of street material	$ 3,189.79	$ 0.00	$ 42,844.92	AP Invoice Accrual JE created-04/29/2026	TEXAS MATERIALS GROUP INC.	155375
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	OFFICE SUPPLIES PW	$ 633.17	$ 0.00	$ 43,478.09	AP Invoice Accrual JE created-04/30/2026	ODP BUSINESS SOLUTIONS, LLC	155264
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	purchase of door hangers	$ 440.00	$ 0.00	$ 43,918.09	AP Invoice Accrual JE created-04/30/2026	TNT SIGNS	155377
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	purchase of street material	$ 918.70	$ 0.00	$ 44,836.79	AP Invoice Accrual JE created-04/30/2026	TEXAS MATERIALS GROUP INC.	155375
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	office supplies, toner utensils	$ 207.28	$ 0.00	$ 45,044.07	AP Invoice Accrual JE created-05/04/2026	ODP BUSINESS SOLUTIONS, LLC	155264
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	purchase of ink, posterboards	$ 182.15	$ 0.00	$ 45,226.22	AP Invoice Accrual JE created-05/06/2026	AMAZON CAPITAL SERVICES, INC	155336
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	purchase of paper for ofc use	$ 286.60	$ 0.00	$ 45,512.82	AP Invoice Accrual JE created-05/22/2026	ODP BUSINESS SOLUTIONS, LLC	155427
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	purchase of street materials	$ 902.63	$ 0.00	$ 46,415.45	AP Invoice Accrual JE created-05/27/2026	TEXAS MATERIALS GROUP INC.	155501
101-52305-410-000-000000	GENERAL FUND	OPERATING SUPPLIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	purchase of paper and ofc supp	$ 398.04	$ 0.00	$ 46,813.49	AP Invoice Accrual JE created-05/28/2026	ODP BUSINESS SOLUTIONS, LLC	155427
101-52305-420-000-000000	GENERAL FUND	OPERATING SUPPLIES	PARKS	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	purchase of TP, bleach, pine c	$ 124.63	$ 0.00	$ 124.63	AP Invoice Accrual JE created-11/04/2025	ODP BUSINESS SOLUTIONS, LLC	154922
101-52305-425-000-000000	GENERAL FUND	OPERATING SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	purchase of garage door opener	$ 102.91	$ 0.00	$ 102.91	AP Invoice Accrual JE created-11/17/2025	AMAZON CAPITAL SERVICES, INC	154248
101-52305-425-000-000000	GENERAL FUND	OPERATING SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 132.07	$ 0.00	$ 234.98	AP Invoice Accrual JE created-12/22/2025	CINTAS CORPORATION	154278
101-52305-425-000-000000	GENERAL FUND	OPERATING SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)		$ 127.15	$ 0.00	$ 362.13	AP Invoice Accrual JE created-03/02/2026	CINTAS CORPORATION	154778
101-52305-425-000-000000	GENERAL FUND	OPERATING SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	supplies refill of emergency m	$ 57.87	$ 0.00	$ 420.00	AP Invoice Accrual JE created-03/31/2026	CINTAS CORPORATION	155037
101-52305-425-000-000000	GENERAL FUND	OPERATING SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	purchase of Absorbent for shop	$ 78.70	$ 0.00	$ 498.70	AP Invoice Accrual JE created-04/08/2026	O'REILLY AUTO PARTS	155074
101-52305-425-000-000000	GENERAL FUND	OPERATING SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	purchase of oil, air filter an	$ 7.80	$ 0.00	$ 506.50	AP Invoice Accrual JE created-05/27/2026	GW PARTS GROUP, INC	155409
101-52305-425-000-000000	GENERAL FUND	OPERATING SUPPLIES	SHOP	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	purchase of oil, air filter an	$ 34.71	$ 0.00	$ 541.21	AP Invoice Accrual JE created-05/27/2026	GW PARTS GROUP, INC	155409
101-51100-110-110-000000	GENERAL FUND	OVERTIME	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	OVERTIME	$ 37.50	$ 0.00	$ 37.50	Payroll 10/17/2025		0
101-51100-110-110-000000	GENERAL FUND	OVERTIME	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	OVERTIME	$ 17.30	$ 0.00	$ 54.80	Payroll 11/14/2025		0
101-51100-120-000-000000	GENERAL FUND	OVERTIME	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 89.84	$ 0.00	$ 89.84	PR (9/14-9/27)10/3/2025		0
101-51100-120-000-000000	GENERAL FUND	OVERTIME	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 89.84	$ 0.00	$ 179.68	PR (9/14-9/27)10/3/2025		0
101-51100-120-000-000000	GENERAL FUND	OVERTIME	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 89.84	$ 0.00	$ 269.52	PR (9/14-9/27)10/3/2025		0
101-51100-120-000-000000	GENERAL FUND	OVERTIME	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 89.84	$ 0.00	$ 359.36	test		0
101-51100-120-000-000000	GENERAL FUND	OVERTIME	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	OVERTIME	$ 54.34	$ 0.00	$ 413.70	Payroll 10/17/2025		0
101-51100-120-000-000000	GENERAL FUND	OVERTIME	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	OVERTIME	$ 96.94	$ 0.00	$ 510.64	Payroll 11/14/2025		0
101-51100-120-000-000000	GENERAL FUND	OVERTIME	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	OVERTIME	$ 296.72	$ 0.00	$ 807.36	Payroll 12/12/2025		0
101-51100-120-000-000000	GENERAL FUND	OVERTIME	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	OVERTIME	$ 88.14	$ 0.00	$ 895.50	Payroll 12/26/2025		0
101-51100-210-000-000000	GENERAL FUND	OVERTIME	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 89.25	$ 0.00	$ 89.25	PR (9/14-9/27)10/3/2025		0
101-51100-210-000-000000	GENERAL FUND	OVERTIME	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 89.25	$ 0.00	$ 178.50	PR (9/14-9/27)10/3/2025		0
101-51100-210-000-000000	GENERAL FUND	OVERTIME	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 89.25	$ 0.00	$ 267.75	PR (9/14-9/27)10/3/2025		0
101-51100-210-000-000000	GENERAL FUND	OVERTIME	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 89.25	$ 0.00	$ 357.00	test		0
101-51100-210-000-000000	GENERAL FUND	OVERTIME	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	OVERTIME	$ 70.13	$ 0.00	$ 427.13	Payroll 10/17/2025		0
101-51100-220-000-000000	GENERAL FUND	OVERTIME	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 128.26	$ 0.00	$ 128.26	PR (9/14-9/27)10/3/2025		0
101-51100-220-000-000000	GENERAL FUND	OVERTIME	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 128.26	$ 0.00	$ 256.52	PR (9/14-9/27)10/3/2025		0
101-51100-220-000-000000	GENERAL FUND	OVERTIME	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 128.26	$ 0.00	$ 384.78	PR (9/14-9/27)10/3/2025		0
101-51100-220-000-000000	GENERAL FUND	OVERTIME	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 128.26	$ 0.00	$ 513.04	test		0
101-51100-220-000-000000	GENERAL FUND	OVERTIME	CODE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	OVERTIME	$ 50.63	$ 0.00	$ 563.67	Payroll 10/17/2025		0
101-51100-230-000-000000	GENERAL FUND	OVERTIME	COURT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	OVERTIME	$ 8.65	$ 0.00	$ 8.65	Payroll 10/31/2025		0
101-51100-230-000-000000	GENERAL FUND	OVERTIME	COURT	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	OVERTIME	$ 17.30	$ 0.00	$ 25.95	Payroll 12/26/2025		0
101-51100-260-000-000000	GENERAL FUND	OVERTIME	IT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	OVERTIME	$ 33.75	$ 0.00	$ 33.75	Payroll 10/17/2025		0
101-51100-260-000-000000	GENERAL FUND	OVERTIME	IT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	OVERTIME	$ 54.00	$ 0.00	$ 87.75	Payroll 10/31/2025		0
101-51100-260-000-000000	GENERAL FUND	OVERTIME	IT	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	OVERTIME	$ 249.75	$ 0.00	$ 337.50	Payroll 12/26/2025		0
101-51100-260-000-000000	GENERAL FUND	OVERTIME	IT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	OVERTIME	$ 74.25	$ 0.00	$ 411.75	Payroll 1/9/2026		0
101-51100-300-000-000000	GENERAL FUND	OVERTIME	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 15,152.26	$ 0.00	$ 15,152.26	PR (9/14-9/27)10/3/2025		0
101-51100-300-000-000000	GENERAL FUND	OVERTIME	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 15,152.26	$ 0.00	$ 30,304.52	PR (9/14-9/27)10/3/2025		0
101-51100-300-000-000000	GENERAL FUND	OVERTIME	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 15,152.26	$ 0.00	$ 45,456.78	PR (9/14-9/27)10/3/2025		0
101-51100-300-000-000000	GENERAL FUND	OVERTIME	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 15,152.26	$ 0.00	$ 60,609.04	test		0
101-51100-300-000-000000	GENERAL FUND	OVERTIME	POLICE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	OVERTIME	$ 11,539.76	$ 0.00	$ 72,148.80	Payroll 10/17/2025		0
101-51100-300-000-000000	GENERAL FUND	OVERTIME	POLICE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	OVERTIME	$ 6,638.77	$ 0.00	$ 78,787.57	Payroll 10/31/2025		0
101-51100-300-000-000000	GENERAL FUND	OVERTIME	POLICE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	OVERTIME	$ 9,280.57	$ 0.00	$ 88,068.14	Payroll 11/14/2025		0
101-51100-300-000-000000	GENERAL FUND	OVERTIME	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	OVERTIME	$ 25,324.06	$ 0.00	$ 113,392.20	Payroll 11 28 25		0
101-51100-300-000-000000	GENERAL FUND	OVERTIME	POLICE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	OVERTIME	$ 27,271.38	$ 0.00	$ 140,663.58	Payroll 12/12/2025		0
101-51100-300-000-000000	GENERAL FUND	OVERTIME	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	OVERTIME	$ 5,929.21	$ 0.00	$ 146,592.79	Payroll 12/26/2025		0
101-51100-300-000-000000	GENERAL FUND	OVERTIME	POLICE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	OVERTIME	$ 41,342.14	$ 0.00	$ 187,934.93	Payroll 1/9/2026		0
101-51100-330-000-000000	GENERAL FUND	OVERTIME	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,194.75	$ 0.00	$ 1,194.75	PR (9/14-9/27)10/3/2025		0
101-51100-330-000-000000	GENERAL FUND	OVERTIME	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,194.75	$ 0.00	$ 2,389.50	PR (9/14-9/27)10/3/2025		0
101-51100-330-000-000000	GENERAL FUND	OVERTIME	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,194.75	$ 0.00	$ 3,584.25	PR (9/14-9/27)10/3/2025		0
101-51100-330-000-000000	GENERAL FUND	OVERTIME	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,194.75	$ 0.00	$ 4,779.00	test		0
101-51100-330-000-000000	GENERAL FUND	OVERTIME	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	OVERTIME	$ 2,580.89	$ 0.00	$ 7,359.89	Payroll 10/17/2025		0
101-51100-330-000-000000	GENERAL FUND	OVERTIME	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	OVERTIME	$ 792.84	$ 0.00	$ 8,152.73	Payroll 10/31/2025		0
101-51100-330-000-000000	GENERAL FUND	OVERTIME	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	OVERTIME	$ 1,283.41	$ 0.00	$ 9,436.14	Payroll 11/14/2025		0
101-51100-330-000-000000	GENERAL FUND	OVERTIME	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	OVERTIME	$ 13,783.55	$ 0.00	$ 23,219.69	Payroll 11 28 25		0
101-51100-330-000-000000	GENERAL FUND	OVERTIME	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	OVERTIME	$ 3,857.03	$ 0.00	$ 27,076.72	Payroll 12/12/2025		0
101-51100-330-000-000000	GENERAL FUND	OVERTIME	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	OVERTIME	$ 1,081.02	$ 0.00	$ 28,157.74	Payroll 12/26/2025		0
101-51100-330-000-000000	GENERAL FUND	OVERTIME	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	OVERTIME	$ 5,471.67	$ 0.00	$ 33,629.41	Payroll 1/9/2026		0
101-51100-410-000-000000	GENERAL FUND	OVERTIME	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 266.06	$ 0.00	$ 266.06	PR (9/14-9/27)10/3/2025		0
101-51100-410-000-000000	GENERAL FUND	OVERTIME	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 266.06	$ 0.00	$ 532.12	PR (9/14-9/27)10/3/2025		0
101-51100-410-000-000000	GENERAL FUND	OVERTIME	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 266.06	$ 0.00	$ 798.18	PR (9/14-9/27)10/3/2025		0
101-51100-410-000-000000	GENERAL FUND	OVERTIME	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 266.06	$ 0.00	$ 1,064.24	test		0
101-51100-410-000-000000	GENERAL FUND	OVERTIME	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	OVERTIME	$ 705.30	$ 0.00	$ 1,769.54	Payroll 10/17/2025		0
101-51100-410-000-000000	GENERAL FUND	OVERTIME	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	OVERTIME	$ 1,295.31	$ 0.00	$ 3,064.85	Payroll 10/31/2025		0
101-51100-410-000-000000	GENERAL FUND	OVERTIME	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	OVERTIME	$ 889.47	$ 0.00	$ 3,954.32	Payroll 11/14/2025		0
101-51100-410-000-000000	GENERAL FUND	OVERTIME	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	OVERTIME	$ 2,269.95	$ 0.00	$ 6,224.27	Payroll 11 28 25		0
101-51100-410-000-000000	GENERAL FUND	OVERTIME	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	OVERTIME	$ 792.62	$ 0.00	$ 7,016.89	Payroll 12/12/2025		0
101-51100-410-000-000000	GENERAL FUND	OVERTIME	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	OVERTIME	$ 1,495.03	$ 0.00	$ 8,511.92	Payroll 12/26/2025		0
101-51100-410-000-000000	GENERAL FUND	OVERTIME	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	OVERTIME	$ 810.30	$ 0.00	$ 9,322.22	Payroll 1/9/2026		0
101-51100-420-000-000000	GENERAL FUND	OVERTIME	PARKS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	OVERTIME	$ 56.91	$ 0.00	$ 56.91	Payroll 10/31/2025		0
101-51100-420-000-000000	GENERAL FUND	OVERTIME	PARKS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	OVERTIME	$ 113.90	$ 0.00	$ 170.81	Payroll 11/14/2025		0
101-51100-420-000-000000	GENERAL FUND	OVERTIME	PARKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	OVERTIME	$ 56.81	$ 0.00	$ 227.62	Payroll 12/26/2025		0
101-51100-420-000-000000	GENERAL FUND	OVERTIME	PARKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	OVERTIME	$ 56.86	$ 0.00	$ 284.48	Payroll 1/9/2026		0
101-51100-425-000-000000	GENERAL FUND	OVERTIME	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 408.72	$ 0.00	$ 408.72	PR (9/14-9/27)10/3/2025		0
101-51100-425-000-000000	GENERAL FUND	OVERTIME	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 408.72	$ 0.00	$ 817.44	PR (9/14-9/27)10/3/2025		0
101-51100-425-000-000000	GENERAL FUND	OVERTIME	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 408.72	$ 0.00	$ 1,226.16	PR (9/14-9/27)10/3/2025		0
101-51100-425-000-000000	GENERAL FUND	OVERTIME	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 408.72	$ 0.00	$ 1,634.88	test		0
101-51100-425-000-000000	GENERAL FUND	OVERTIME	SHOP	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	OVERTIME	$ 246.92	$ 0.00	$ 1,881.80	Payroll 12/26/2025		0
101-51110-110-110-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 560.00	$ 0.00	$ 560.00	PR (9/14-9/27)10/3/2025		0
101-51110-110-110-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 560.00	$ 0.00	$ 1,120.00	PR (9/14-9/27)10/3/2025		0
101-51110-110-110-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 560.00	$ 0.00	$ 1,680.00	PR (9/14-9/27)10/3/2025		0
101-51110-110-110-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	test	0	$ 560.00	$ 0.00	$ 2,240.00	test		0
101-51110-110-110-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 553.77	$ 0.00	$ 2,793.77	Payroll 10/17/2025		0
101-51110-110-110-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 572.35	$ 0.00	$ 3,366.12	Payroll 10/31/2025		0
101-51110-110-110-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 561.67	$ 0.00	$ 3,927.79	Payroll 11/14/2025		0
101-51110-110-110-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 991.67	$ 0.00	$ 4,919.46	Payroll 11 28 25		0
101-51110-110-110-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 634.08	$ 0.00	$ 5,553.54	Payroll 12/12/2025		0
101-51110-110-110-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 635.41	$ 0.00	$ 6,188.95	Payroll 12/26/2025		0
101-51110-110-110-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 634.10	$ 0.00	$ 6,823.05	Payroll 1/9/2026		0
101-51110-110-113-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 7.90	$ 0.00	$ 7.90	PR (9/14-9/27)10/3/2025		0
101-51110-110-113-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 7.90	$ 0.00	$ 15.80	PR (9/14-9/27)10/3/2025		0
101-51110-110-113-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 7.90	$ 0.00	$ 23.70	PR (9/14-9/27)10/3/2025		0
101-51110-110-113-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	test	0	$ 7.90	$ 0.00	$ 31.60	test		0
101-51110-110-113-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	HR	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 7.35	$ 0.00	$ 38.95	Payroll 11/14/2025		0
101-51110-110-113-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	HR	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 7.35	$ 0.00	$ 46.30	Payroll 12/12/2025		0
101-51110-110-113-000000	GENERAL FUND	PAYROLL TAXES	ADMINISTRATION	HR	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 7.35	$ 0.00	$ 53.65	Payroll 1/9/2026		0
101-51110-120-000-000000	GENERAL FUND	PAYROLL TAXES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 755.87	$ 0.00	$ 755.87	PR (9/14-9/27)10/3/2025		0
101-51110-120-000-000000	GENERAL FUND	PAYROLL TAXES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 755.87	$ 0.00	$ 1,511.74	PR (9/14-9/27)10/3/2025		0
101-51110-120-000-000000	GENERAL FUND	PAYROLL TAXES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 755.87	$ 0.00	$ 2,267.61	PR (9/14-9/27)10/3/2025		0
101-51110-120-000-000000	GENERAL FUND	PAYROLL TAXES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 755.87	$ 0.00	$ 3,023.48	test		0
101-51110-120-000-000000	GENERAL FUND	PAYROLL TAXES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 720.79	$ 0.00	$ 3,744.27	Payroll 10/17/2025		0
101-51110-120-000-000000	GENERAL FUND	PAYROLL TAXES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 795.87	$ 0.00	$ 4,540.14	Payroll 10/31/2025		0
101-51110-120-000-000000	GENERAL FUND	PAYROLL TAXES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 741.54	$ 0.00	$ 5,281.68	Payroll 11/14/2025		0
101-51110-120-000-000000	GENERAL FUND	PAYROLL TAXES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 733.13	$ 0.00	$ 6,014.81	Payroll 11 28 25		0
101-51110-120-000-000000	GENERAL FUND	PAYROLL TAXES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 759.45	$ 0.00	$ 6,774.26	Payroll 12/12/2025		0
101-51110-120-000-000000	GENERAL FUND	PAYROLL TAXES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 738.12	$ 0.00	$ 7,512.38	Payroll 12/26/2025		0
101-51110-120-000-000000	GENERAL FUND	PAYROLL TAXES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 733.27	$ 0.00	$ 8,245.65	Payroll 1/9/2026		0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-51110-210-000-000000	GENERAL FUND	PAYROLL TAXES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 329.39	$ 0.00	$ 329.39	PR (9/14-9/27)10/3/2025		0
101-51110-210-000-000000	GENERAL FUND	PAYROLL TAXES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 329.39	$ 0.00	$ 658.78	PR (9/14-9/27)10/3/2025		0
101-51110-210-000-000000	GENERAL FUND	PAYROLL TAXES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 329.39	$ 0.00	$ 988.17	PR (9/14-9/27)10/3/2025		0
101-51110-210-000-000000	GENERAL FUND	PAYROLL TAXES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 329.39	$ 0.00	$ 1,317.56	test		0
101-51110-210-000-000000	GENERAL FUND	PAYROLL TAXES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 274.86	$ 0.00	$ 1,592.42	Payroll 10/17/2025		0
101-51110-210-000-000000	GENERAL FUND	PAYROLL TAXES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 267.84	$ 0.00	$ 1,860.26	Payroll 10/31/2025		0
101-51110-210-000-000000	GENERAL FUND	PAYROLL TAXES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 200.88	$ 0.00	$ 2,061.14	Payroll 11/14/2025		0
101-51110-210-000-000000	GENERAL FUND	PAYROLL TAXES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 197.85	$ 0.00	$ 2,258.99	Payroll 11 28 25		0
101-51110-210-000-000000	GENERAL FUND	PAYROLL TAXES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 321.10	$ 0.00	$ 2,580.09	Payroll 12/12/2025		0
101-51110-210-000-000000	GENERAL FUND	PAYROLL TAXES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 310.14	$ 0.00	$ 2,890.23	Payroll 12/26/2025		0
101-51110-210-000-000000	GENERAL FUND	PAYROLL TAXES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 308.94	$ 0.00	$ 3,199.17	Payroll 1/9/2026		0
101-51110-220-000-000000	GENERAL FUND	PAYROLL TAXES	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 959.07	$ 0.00	$ 959.07	PR (9/14-9/27)10/3/2025		0
101-51110-220-000-000000	GENERAL FUND	PAYROLL TAXES	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 959.07	$ 0.00	$ 1,918.14	PR (9/14-9/27)10/3/2025		0
101-51110-220-000-000000	GENERAL FUND	PAYROLL TAXES	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 959.07	$ 0.00	$ 2,877.21	PR (9/14-9/27)10/3/2025		0
101-51110-220-000-000000	GENERAL FUND	PAYROLL TAXES	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 959.07	$ 0.00	$ 3,836.28	test		0
101-51110-220-000-000000	GENERAL FUND	PAYROLL TAXES	CODE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 943.58	$ 0.00	$ 4,779.86	Payroll 10/17/2025		0
101-51110-220-000-000000	GENERAL FUND	PAYROLL TAXES	CODE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 930.90	$ 0.00	$ 5,710.76	Payroll 10/31/2025		0
101-51110-220-000-000000	GENERAL FUND	PAYROLL TAXES	CODE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 797.75	$ 0.00	$ 6,508.51	Payroll 11/14/2025		0
101-51110-220-000-000000	GENERAL FUND	PAYROLL TAXES	CODE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 778.44	$ 0.00	$ 7,286.95	Payroll 11 28 25		0
101-51110-220-000-000000	GENERAL FUND	PAYROLL TAXES	CODE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 797.84	$ 0.00	$ 8,084.79	Payroll 12/12/2025		0
101-51110-220-000-000000	GENERAL FUND	PAYROLL TAXES	CODE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 778.44	$ 0.00	$ 8,863.23	Payroll 12/26/2025		0
101-51110-220-000-000000	GENERAL FUND	PAYROLL TAXES	CODE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 797.87	$ 0.00	$ 9,661.10	Payroll 1/9/2026		0
101-51110-230-000-000000	GENERAL FUND	PAYROLL TAXES	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 934.40	$ 0.00	$ 934.40	PR (9/14-9/27)10/3/2025		0
101-51110-230-000-000000	GENERAL FUND	PAYROLL TAXES	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 934.40	$ 0.00	$ 1,868.80	PR (9/14-9/27)10/3/2025		0
101-51110-230-000-000000	GENERAL FUND	PAYROLL TAXES	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 934.40	$ 0.00	$ 2,803.20	PR (9/14-9/27)10/3/2025		0
101-51110-230-000-000000	GENERAL FUND	PAYROLL TAXES	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 934.40	$ 0.00	$ 3,737.60	test		0
101-51110-230-000-000000	GENERAL FUND	PAYROLL TAXES	COURT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 917.71	$ 0.00	$ 4,655.31	Payroll 10/17/2025		0
101-51110-230-000-000000	GENERAL FUND	PAYROLL TAXES	COURT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 951.24	$ 0.00	$ 5,606.55	Payroll 10/31/2025		0
101-51110-230-000-000000	GENERAL FUND	PAYROLL TAXES	COURT	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 927.29	$ 0.00	$ 6,533.84	Payroll 11/14/2025		0
101-51110-230-000-000000	GENERAL FUND	PAYROLL TAXES	COURT	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 923.39	$ 0.00	$ 7,457.23	Payroll 11 28 25		0
101-51110-230-000-000000	GENERAL FUND	PAYROLL TAXES	COURT	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 936.83	$ 0.00	$ 8,394.06	Payroll 12/12/2025		0
101-51110-230-000-000000	GENERAL FUND	PAYROLL TAXES	COURT	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 925.47	$ 0.00	$ 9,319.53	Payroll 12/26/2025		0
101-51110-230-000-000000	GENERAL FUND	PAYROLL TAXES	COURT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 918.40	$ 0.00	$ 10,237.93	Payroll 1/9/2026		0
101-51110-240-000-000000	GENERAL FUND	PAYROLL TAXES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 513.67	$ 0.00	$ 513.67	PR (9/14-9/27)10/3/2025		0
101-51110-240-000-000000	GENERAL FUND	PAYROLL TAXES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 513.67	$ 0.00	$ 1,027.34	PR (9/14-9/27)10/3/2025		0
101-51110-240-000-000000	GENERAL FUND	PAYROLL TAXES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 513.67	$ 0.00	$ 1,541.01	PR (9/14-9/27)10/3/2025		0
101-51110-240-000-000000	GENERAL FUND	PAYROLL TAXES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 513.67	$ 0.00	$ 2,054.68	test		0
101-51110-240-000-000000	GENERAL FUND	PAYROLL TAXES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 461.38	$ 0.00	$ 2,516.06	Payroll 10/17/2025		0
101-51110-240-000-000000	GENERAL FUND	PAYROLL TAXES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 552.61	$ 0.00	$ 3,068.67	Payroll 10/31/2025		0
101-51110-240-000-000000	GENERAL FUND	PAYROLL TAXES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 543.55	$ 0.00	$ 3,612.22	Payroll 11/14/2025		0
101-51110-240-000-000000	GENERAL FUND	PAYROLL TAXES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 512.47	$ 0.00	$ 4,124.69	Payroll 11 28 25		0
101-51110-240-000-000000	GENERAL FUND	PAYROLL TAXES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 507.74	$ 0.00	$ 4,632.43	Payroll 12/12/2025		0
101-51110-240-000-000000	GENERAL FUND	PAYROLL TAXES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 529.71	$ 0.00	$ 5,162.14	Payroll 12/26/2025		0
101-51110-240-000-000000	GENERAL FUND	PAYROLL TAXES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 473.01	$ 0.00	$ 5,635.15	Payroll 1/9/2026		0
101-51110-250-000-000000	GENERAL FUND	PAYROLL TAXES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 452.86	$ 0.00	$ 452.86	PR (9/14-9/27)10/3/2025		0
101-51110-250-000-000000	GENERAL FUND	PAYROLL TAXES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 452.86	$ 0.00	$ 905.72	PR (9/14-9/27)10/3/2025		0
101-51110-250-000-000000	GENERAL FUND	PAYROLL TAXES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 452.86	$ 0.00	$ 1,358.58	PR (9/14-9/27)10/3/2025		0
101-51110-250-000-000000	GENERAL FUND	PAYROLL TAXES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 452.86	$ 0.00	$ 1,811.44	test		0
101-51110-250-000-000000	GENERAL FUND	PAYROLL TAXES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 451.27	$ 0.00	$ 2,262.71	Payroll 10/17/2025		0
101-51110-250-000-000000	GENERAL FUND	PAYROLL TAXES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 452.74	$ 0.00	$ 2,715.45	Payroll 10/31/2025		0
101-51110-250-000-000000	GENERAL FUND	PAYROLL TAXES	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 468.52	$ 0.00	$ 3,183.97	Payroll 11/14/2025		0
101-51110-250-000-000000	GENERAL FUND	PAYROLL TAXES	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 571.38	$ 0.00	$ 3,755.35	Payroll 11 28 25		0
101-51110-250-000-000000	GENERAL FUND	PAYROLL TAXES	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 468.50	$ 0.00	$ 4,223.85	Payroll 12/12/2025		0
101-51110-250-000-000000	GENERAL FUND	PAYROLL TAXES	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 465.62	$ 0.00	$ 4,689.47	Payroll 12/26/2025		0
101-51110-250-000-000000	GENERAL FUND	PAYROLL TAXES	LIBRARY	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 468.72	$ 0.00	$ 5,158.19	Payroll 1/9/2026		0
101-51110-260-000-000000	GENERAL FUND	PAYROLL TAXES	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 614.71	$ 0.00	$ 614.71	PR (9/14-9/27)10/3/2025		0
101-51110-260-000-000000	GENERAL FUND	PAYROLL TAXES	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 614.71	$ 0.00	$ 1,229.42	PR (9/14-9/27)10/3/2025		0
101-51110-260-000-000000	GENERAL FUND	PAYROLL TAXES	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 614.71	$ 0.00	$ 1,844.13	PR (9/14-9/27)10/3/2025		0
101-51110-260-000-000000	GENERAL FUND	PAYROLL TAXES	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 614.71	$ 0.00	$ 2,458.84	test		0
101-51110-260-000-000000	GENERAL FUND	PAYROLL TAXES	IT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 613.13	$ 0.00	$ 3,071.97	Payroll 10/17/2025		0
101-51110-260-000-000000	GENERAL FUND	PAYROLL TAXES	IT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 653.97	$ 0.00	$ 3,725.94	Payroll 10/31/2025		0
101-51110-260-000-000000	GENERAL FUND	PAYROLL TAXES	IT	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 622.79	$ 0.00	$ 4,348.73	Payroll 11/14/2025		0
101-51110-260-000-000000	GENERAL FUND	PAYROLL TAXES	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 641.50	$ 0.00	$ 4,990.23	Payroll 11 28 25		0
101-51110-260-000-000000	GENERAL FUND	PAYROLL TAXES	IT	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 723.21	$ 0.00	$ 5,713.44	Payroll 12/12/2025		0
101-51110-260-000-000000	GENERAL FUND	PAYROLL TAXES	IT	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 657.81	$ 0.00	$ 6,371.25	Payroll 12/26/2025		0
101-51110-260-000-000000	GENERAL FUND	PAYROLL TAXES	IT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 669.68	$ 0.00	$ 7,040.93	Payroll 1/9/2026		0
101-51110-300-000-000000	GENERAL FUND	PAYROLL TAXES	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 18,419.71	$ 0.00	$ 18,419.71	PR (9/14-9/27)10/3/2025		0
101-51110-300-000-000000	GENERAL FUND	PAYROLL TAXES	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 18,419.71	$ 0.00	$ 36,839.42	PR (9/14-9/27)10/3/2025		0
101-51110-300-000-000000	GENERAL FUND	PAYROLL TAXES	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 18,419.71	$ 0.00	$ 55,259.13	PR (9/14-9/27)10/3/2025		0
101-51110-300-000-000000	GENERAL FUND	PAYROLL TAXES	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 18,419.71	$ 0.00	$ 73,678.84	test		0
101-51110-300-000-000000	GENERAL FUND	PAYROLL TAXES	POLICE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 15,421.46	$ 0.00	$ 89,100.30	Payroll 10/17/2025		0
101-51110-300-000-000000	GENERAL FUND	PAYROLL TAXES	POLICE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 15,877.00	$ 0.00	$ 104,977.30	Payroll 10/31/2025		0
101-51110-300-000-000000	GENERAL FUND	PAYROLL TAXES	POLICE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 17,251.78	$ 0.00	$ 122,229.08	Payroll 11/14/2025		0
101-51110-300-000-000000	GENERAL FUND	PAYROLL TAXES	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 15,874.09	$ 0.00	$ 138,103.17	Payroll 11 28 25		0
101-51110-300-000-000000	GENERAL FUND	PAYROLL TAXES	POLICE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 24,974.32	$ 0.00	$ 163,077.49	Payroll 12/12/2025		0
101-51110-300-000-000000	GENERAL FUND	PAYROLL TAXES	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 14,077.98	$ 0.00	$ 177,155.47	Payroll 12/26/2025		0
101-51110-300-000-000000	GENERAL FUND	PAYROLL TAXES	POLICE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 20,758.92	$ 0.00	$ 197,914.39	Payroll 1/9/2026		0
101-51110-330-000-000000	GENERAL FUND	PAYROLL TAXES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 11,370.01	$ 0.00	$ 11,370.01	PR (9/14-9/27)10/3/2025		0
101-51110-330-000-000000	GENERAL FUND	PAYROLL TAXES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 11,370.01	$ 0.00	$ 22,740.02	PR (9/14-9/27)10/3/2025		0
101-51110-330-000-000000	GENERAL FUND	PAYROLL TAXES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 11,370.01	$ 0.00	$ 34,110.03	PR (9/14-9/27)10/3/2025		0
101-51110-330-000-000000	GENERAL FUND	PAYROLL TAXES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 11,370.01	$ 0.00	$ 45,480.04	test		0
101-51110-330-000-000000	GENERAL FUND	PAYROLL TAXES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 9,985.23	$ 0.00	$ 55,465.27	Payroll 10/17/2025		0
101-51110-330-000-000000	GENERAL FUND	PAYROLL TAXES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 10,086.30	$ 0.00	$ 65,551.57	Payroll 10/31/2025		0
101-51110-330-000-000000	GENERAL FUND	PAYROLL TAXES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 11,478.06	$ 0.00	$ 77,029.63	Payroll 11/14/2025		0
101-51110-330-000-000000	GENERAL FUND	PAYROLL TAXES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 10,962.08	$ 0.00	$ 87,991.71	Payroll 11 28 25		0
101-51110-330-000-000000	GENERAL FUND	PAYROLL TAXES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 11,653.61	$ 0.00	$ 99,645.32	Payroll 12/12/2025		0
101-51110-330-000-000000	GENERAL FUND	PAYROLL TAXES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 10,024.06	$ 0.00	$ 109,669.38	Payroll 12/26/2025		0
101-51110-330-000-000000	GENERAL FUND	PAYROLL TAXES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 11,883.60	$ 0.00	$ 121,552.98	Payroll 1/9/2026		0
101-51110-410-000-000000	GENERAL FUND	PAYROLL TAXES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,575.31	$ 0.00	$ 1,575.31	PR (9/14-9/27)10/3/2025		0
101-51110-410-000-000000	GENERAL FUND	PAYROLL TAXES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,575.31	$ 0.00	$ 3,150.62	PR (9/14-9/27)10/3/2025		0
101-51110-410-000-000000	GENERAL FUND	PAYROLL TAXES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,575.31	$ 0.00	$ 4,725.93	PR (9/14-9/27)10/3/2025		0
101-51110-410-000-000000	GENERAL FUND	PAYROLL TAXES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,575.31	$ 0.00	$ 6,301.24	test		0
101-51110-410-000-000000	GENERAL FUND	PAYROLL TAXES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 1,601.88	$ 0.00	$ 7,903.12	Payroll 10/17/2025		0
101-51110-410-000-000000	GENERAL FUND	PAYROLL TAXES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 1,680.28	$ 0.00	$ 9,583.40	Payroll 10/31/2025		0
101-51110-410-000-000000	GENERAL FUND	PAYROLL TAXES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 1,639.18	$ 0.00	$ 11,222.58	Payroll 11/14/2025		0
101-51110-410-000-000000	GENERAL FUND	PAYROLL TAXES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 1,747.60	$ 0.00	$ 12,970.18	Payroll 11 28 25		0
101-51110-410-000-000000	GENERAL FUND	PAYROLL TAXES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 1,670.17	$ 0.00	$ 14,640.35	Payroll 12/12/2025		0
101-51110-410-000-000000	GENERAL FUND	PAYROLL TAXES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 1,794.01	$ 0.00	$ 16,434.36	Payroll 12/26/2025		0
101-51110-410-000-000000	GENERAL FUND	PAYROLL TAXES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 1,769.19	$ 0.00	$ 18,203.55	Payroll 1/9/2026		0
101-51110-420-000-000000	GENERAL FUND	PAYROLL TAXES	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 434.27	$ 0.00	$ 434.27	PR (9/14-9/27)10/3/2025		0
101-51110-420-000-000000	GENERAL FUND	PAYROLL TAXES	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 434.27	$ 0.00	$ 868.54	PR (9/14-9/27)10/3/2025		0
101-51110-420-000-000000	GENERAL FUND	PAYROLL TAXES	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 434.27	$ 0.00	$ 1,302.81	PR (9/14-9/27)10/3/2025		0
101-51110-420-000-000000	GENERAL FUND	PAYROLL TAXES	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 434.27	$ 0.00	$ 1,737.08	test		0
101-51110-420-000-000000	GENERAL FUND	PAYROLL TAXES	PARKS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 433.57	$ 0.00	$ 2,170.65	Payroll 10/17/2025		0
101-51110-420-000-000000	GENERAL FUND	PAYROLL TAXES	PARKS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 446.99	$ 0.00	$ 2,617.64	Payroll 10/31/2025		0
101-51110-420-000-000000	GENERAL FUND	PAYROLL TAXES	PARKS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 454.35	$ 0.00	$ 3,071.99	Payroll 11/14/2025		0
101-51110-420-000-000000	GENERAL FUND	PAYROLL TAXES	PARKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 433.55	$ 0.00	$ 3,505.54	Payroll 11 28 25		0
101-51110-420-000-000000	GENERAL FUND	PAYROLL TAXES	PARKS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 444.10	$ 0.00	$ 3,949.64	Payroll 12/12/2025		0
101-51110-420-000-000000	GENERAL FUND	PAYROLL TAXES	PARKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 438.65	$ 0.00	$ 4,388.29	Payroll 12/26/2025		0
101-51110-420-000-000000	GENERAL FUND	PAYROLL TAXES	PARKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 445.87	$ 0.00	$ 4,834.16	Payroll 1/9/2026		0
101-51110-425-000-000000	GENERAL FUND	PAYROLL TAXES	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 615.17	$ 0.00	$ 615.17	PR (9/14-9/27)10/3/2025		0
101-51110-425-000-000000	GENERAL FUND	PAYROLL TAXES	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 615.17	$ 0.00	$ 1,230.34	PR (9/14-9/27)10/3/2025		0
101-51110-425-000-000000	GENERAL FUND	PAYROLL TAXES	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 615.17	$ 0.00	$ 1,845.51	PR (9/14-9/27)10/3/2025		0
101-51110-425-000-000000	GENERAL FUND	PAYROLL TAXES	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 615.17	$ 0.00	$ 2,460.68	test		0
101-51110-425-000-000000	GENERAL FUND	PAYROLL TAXES	SHOP	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 640.14	$ 0.00	$ 3,100.82	Payroll 10/17/2025		0
101-51110-425-000-000000	GENERAL FUND	PAYROLL TAXES	SHOP	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 443.34	$ 0.00	$ 3,544.16	Payroll 10/31/2025		0
101-51110-425-000-000000	GENERAL FUND	PAYROLL TAXES	SHOP	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 437.62	$ 0.00	$ 3,981.78	Payroll 11/14/2025		0
101-51110-425-000-000000	GENERAL FUND	PAYROLL TAXES	SHOP	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 430.34	$ 0.00	$ 4,412.12	Payroll 11 28 25		0
101-51110-425-000-000000	GENERAL FUND	PAYROLL TAXES	SHOP	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 437.48	$ 0.00	$ 4,849.60	Payroll 12/12/2025		0
101-51110-425-000-000000	GENERAL FUND	PAYROLL TAXES	SHOP	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 452.44	$ 0.00	$ 5,302.04	Payroll 12/26/2025		0
101-51110-425-000-000000	GENERAL FUND	PAYROLL TAXES	SHOP	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 437.48	$ 0.00	$ 5,739.52	Payroll 1/9/2026		0
101-51070-110-113-000000	GENERAL FUND	PHONE STIPEND	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 90.00	$ 0.00	$ 90.00	PR (9/14-9/27)10/3/2025		0
101-51070-110-113-000000	GENERAL FUND	PHONE STIPEND	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 90.00	$ 0.00	$ 180.00	PR (9/14-9/27)10/3/2025		0
101-51070-110-113-000000	GENERAL FUND	PHONE STIPEND	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 90.00	$ 0.00	$ 270.00	PR (9/14-9/27)10/3/2025		0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-51070-110-113-000000	GENERAL FUND	PHONE STIPEND	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	test	0	$ 90.00	$ 0.00	$ 360.00	test		0
101-51070-110-113-000000	GENERAL FUND	PHONE STIPEND	ADMINISTRATION	HR	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PHONE STIPEND	$ 90.00	$ 0.00	$ 450.00	Payroll 11/14/2025		0
101-51070-110-113-000000	GENERAL FUND	PHONE STIPEND	ADMINISTRATION	HR	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PHONE STIPEND	$ 90.00	$ 0.00	$ 540.00	Payroll 12/12/2025		0
101-51070-110-113-000000	GENERAL FUND	PHONE STIPEND	ADMINISTRATION	HR	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PHONE STIPEND	$ 90.00	$ 0.00	$ 630.00	Payroll 1/9/2026		0
101-51070-260-000-000000	GENERAL FUND	PHONE STIPEND	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 50.00	$ 0.00	$ 50.00	PR (9/14-9/27)10/3/2025		0
101-51070-260-000-000000	GENERAL FUND	PHONE STIPEND	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 50.00	$ 0.00	$ 100.00	PR (9/14-9/27)10/3/2025		0
101-51070-260-000-000000	GENERAL FUND	PHONE STIPEND	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 50.00	$ 0.00	$ 150.00	PR (9/14-9/27)10/3/2025		0
101-51070-260-000-000000	GENERAL FUND	PHONE STIPEND	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 50.00	$ 0.00	$ 200.00	test		0
101-51070-260-000-000000	GENERAL FUND	PHONE STIPEND	IT	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PHONE STIPEND	$ 50.00	$ 0.00	$ 250.00	Payroll 11/14/2025		0
101-51070-260-000-000000	GENERAL FUND	PHONE STIPEND	IT	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PHONE STIPEND	$ 50.00	$ 0.00	$ 300.00	Payroll 12/12/2025		0
101-51070-260-000-000000	GENERAL FUND	PHONE STIPEND	IT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PHONE STIPEND	$ 50.00	$ 0.00	$ 350.00	Payroll 1/9/2026		0
101-51070-300-000-000000	GENERAL FUND	PHONE STIPEND	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 2,160.00	$ 0.00	$ 2,160.00	PR (9/14-9/27)10/3/2025		0
101-51070-300-000-000000	GENERAL FUND	PHONE STIPEND	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 2,160.00	$ 0.00	$ 4,320.00	PR (9/14-9/27)10/3/2025		0
101-51070-300-000-000000	GENERAL FUND	PHONE STIPEND	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 2,160.00	$ 0.00	$ 6,480.00	PR (9/14-9/27)10/3/2025		0
101-51070-300-000-000000	GENERAL FUND	PHONE STIPEND	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 2,160.00	$ 0.00	$ 8,640.00	test		0
101-51070-300-000-000000	GENERAL FUND	PHONE STIPEND	POLICE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PHONE STIPEND	$ 2,070.00	$ 0.00	$ 10,710.00	Payroll 11/14/2025		0
101-51070-300-000-000000	GENERAL FUND	PHONE STIPEND	POLICE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PHONE STIPEND	$ 2,070.00	$ 0.00	$ 12,780.00	Payroll 12/12/2025		0
101-51070-300-000-000000	GENERAL FUND	PHONE STIPEND	POLICE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PHONE STIPEND	$ 1,890.00	$ 0.00	$ 14,670.00	Payroll 1/9/2026		0
101-51070-330-000-000000	GENERAL FUND	PHONE STIPEND	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 270.00	$ 0.00	$ 270.00	PR (9/14-9/27)10/3/2025		0
101-51070-330-000-000000	GENERAL FUND	PHONE STIPEND	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 270.00	$ 0.00	$ 540.00	PR (9/14-9/27)10/3/2025		0
101-51070-330-000-000000	GENERAL FUND	PHONE STIPEND	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 270.00	$ 0.00	$ 810.00	PR (9/14-9/27)10/3/2025		0
101-51070-330-000-000000	GENERAL FUND	PHONE STIPEND	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 270.00	$ 0.00	$ 1,080.00	test		0
101-51070-330-000-000000	GENERAL FUND	PHONE STIPEND	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PHONE STIPEND	$ 270.00	$ 0.00	$ 1,350.00	Payroll 11/14/2025		0
101-51070-330-000-000000	GENERAL FUND	PHONE STIPEND	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PHONE STIPEND	$ 270.00	$ 0.00	$ 1,620.00	Payroll 12/12/2025		0
101-51070-330-000-000000	GENERAL FUND	PHONE STIPEND	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PHONE STIPEND	$ 270.00	$ 0.00	$ 1,890.00	Payroll 1/9/2026		0
101-51070-410-000-000000	GENERAL FUND	PHONE STIPEND	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 90.00	$ 0.00	$ 90.00	PR (9/14-9/27)10/3/2025		0
101-51070-410-000-000000	GENERAL FUND	PHONE STIPEND	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 90.00	$ 0.00	$ 180.00	PR (9/14-9/27)10/3/2025		0
101-51070-410-000-000000	GENERAL FUND	PHONE STIPEND	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 90.00	$ 0.00	$ 270.00	PR (9/14-9/27)10/3/2025		0
101-51070-410-000-000000	GENERAL FUND	PHONE STIPEND	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 90.00	$ 0.00	$ 360.00	test		0
101-51070-410-000-000000	GENERAL FUND	PHONE STIPEND	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PHONE STIPEND	$ 90.00	$ 0.00	$ 450.00	Payroll 11/14/2025		0
101-51070-410-000-000000	GENERAL FUND	PHONE STIPEND	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PHONE STIPEND	$ 90.00	$ 0.00	$ 540.00	Payroll 12/12/2025		0
101-51070-410-000-000000	GENERAL FUND	PHONE STIPEND	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PHONE STIPEND	$ 90.00	$ 0.00	$ 630.00	Payroll 1/9/2026		0
101-52310-110-110-000000	GENERAL FUND	POSTAGE	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/30/2025	POSTAGE - NOV 2025	POSTAGE - NOV 2025	$ 0.74	$ 0.00	$ 0.74			0
101-52310-110-110-000000	GENERAL FUND	POSTAGE	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/28/2026	POSTAGE - FEB 2026	POSTAGE - FEB 2026	$ 15.02	$ 0.00	$ 15.76			0
101-52310-110-110-000000	GENERAL FUND	POSTAGE	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	05/31/2026	POSTAGE - MAY 2026	POSTAGE - MAY 2026	$ 8.42	$ 0.00	$ 24.18			0
101-52310-120-000-000000	GENERAL FUND	POSTAGE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/31/2025	POSTAGE - OCT 2025	POSTAGE - OCT 2025	$ 121.36	$ 0.00	$ 121.36			0
101-52310-120-000-000000	GENERAL FUND	POSTAGE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/30/2025	POSTAGE - NOV 2025	POSTAGE - NOV 2025	$ 38.42	$ 0.00	$ 159.78			0
101-52310-120-000-000000	GENERAL FUND	POSTAGE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/31/2025	POSTAGE - DEC 2025	POSTAGE - DEC 2025	$ 55.50	$ 0.00	$ 215.28			0
101-52310-120-000-000000	GENERAL FUND	POSTAGE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	01/31/2026	POSTAGE - JAN 2026	POSTAGE - JAN 2026	$ 171.68	$ 0.00	$ 386.96			0
101-52310-120-000-000000	GENERAL FUND	POSTAGE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	02/28/2026	POSTAGE - FEB 2026	POSTAGE - FEB 2026	$ 79.92	$ 0.00	$ 466.88			0
101-52310-120-000-000000	GENERAL FUND	POSTAGE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	04/30/2026	POSTAGE - APR 2026	POSTAGE - APR 2026	$ 6.92	$ 0.00	$ 473.80			0
101-52310-120-000-000000	GENERAL FUND	POSTAGE	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	05/31/2026	POSTAGE - MAY 2026	POSTAGE - MAY 2026	$ 139.12	$ 0.00	$ 612.92			0
101-52310-210-000-000000	GENERAL FUND	POSTAGE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/31/2025	POSTAGE - OCT 2025	POSTAGE - OCT 2025	$ 618.32	$ 0.00	$ 618.32			0
101-52310-210-000-000000	GENERAL FUND	POSTAGE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/30/2025	POSTAGE - NOV 2025	POSTAGE - NOV 2025	$ 344.12	$ 0.00	$ 962.44			0
101-52310-210-000-000000	GENERAL FUND	POSTAGE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/31/2025	POSTAGE - DEC 2025	POSTAGE - DEC 2025	$ 867.51	$ 0.00	$ 1,829.95			0
101-52310-210-000-000000	GENERAL FUND	POSTAGE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	01/31/2026	POSTAGE - JAN 2026	POSTAGE - JAN 2026	$ 777.01	$ 0.00	$ 2,606.96			0
101-52310-210-000-000000	GENERAL FUND	POSTAGE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/28/2026	POSTAGE - FEB 2026	POSTAGE - FEB 2026	$ 742.24	$ 0.00	$ 3,349.20			0
101-52310-210-000-000000	GENERAL FUND	POSTAGE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 136.69	$ 0.00	$ 3,485.89	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-52310-210-000-000000	GENERAL FUND	POSTAGE	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	04/30/2026	POSTAGE - APR 2026	POSTAGE - APR 2026	$ 21.91	$ 0.00	$ 3,507.80			0
101-52310-220-000-000000	GENERAL FUND	POSTAGE	CODE	NO PROGRAM	NO PROJECT	2026	10/31/2025	POSTAGE - OCT 2025	POSTAGE - OCT 2025	$ 118.94	$ 0.00	$ 118.94			0
101-52310-220-000-000000	GENERAL FUND	POSTAGE	CODE	NO PROGRAM	NO PROJECT	2026	01/31/2026	POSTAGE - JAN 2026	POSTAGE - JAN 2026	$ 4.12	$ 0.00	$ 123.06			0
101-52310-230-000-000000	GENERAL FUND	POSTAGE	COURT	NO PROGRAM	NO PROJECT	2026	10/31/2025	POSTAGE - OCT 2025	POSTAGE - OCT 2025	$ 534.62	$ 0.00	$ 534.62			0
101-52310-230-000-000000	GENERAL FUND	POSTAGE	COURT	NO PROGRAM	NO PROJECT	2026	11/30/2025	POSTAGE - NOV 2025	POSTAGE - NOV 2025	$ 433.40	$ 0.00	$ 968.02			0
101-52310-230-000-000000	GENERAL FUND	POSTAGE	COURT	NO PROGRAM	NO PROJECT	2026	12/31/2025	POSTAGE - DEC 2025	POSTAGE - DEC 2025	$ 296.93	$ 0.00	$ 1,264.95			0
101-52310-230-000-000000	GENERAL FUND	POSTAGE	COURT	NO PROGRAM	NO PROJECT	2026	01/31/2026	POSTAGE - JAN 2026	POSTAGE - JAN 2026	$ 450.20	$ 0.00	$ 1,715.15			0
101-52310-230-000-000000	GENERAL FUND	POSTAGE	COURT	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 88.48	$ 0.00	$ 1,803.63	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-52310-230-000-000000	GENERAL FUND	POSTAGE	COURT	NO PROGRAM	NO PROJECT	2026	02/28/2026	POSTAGE - FEB 2026	POSTAGE - FEB 2026	$ 300.00	$ 0.00	$ 2,103.63			0
101-52310-230-000-000000	GENERAL FUND	POSTAGE	COURT	NO PROGRAM	NO PROJECT	2026	03/31/2026	POSTAGE - MAR 2026	POSTAGE - MAR 2026	$ 167.52	$ 0.00	$ 2,271.15			0
101-52310-230-000-000000	GENERAL FUND	POSTAGE	COURT	NO PROGRAM	NO PROJECT	2026	04/30/2026	POSTAGE - APR 2026	POSTAGE - APR 2026	$ 392.68	$ 0.00	$ 2,663.83			0
101-52310-230-000-000000	GENERAL FUND	POSTAGE	COURT	NO PROGRAM	NO PROJECT	2026	05/31/2026	POSTAGE - MAY 2026	POSTAGE - MAY 2026	$ 485.69	$ 0.00	$ 3,149.52			0
101-52310-240-000-000000	GENERAL FUND	POSTAGE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/31/2025	POSTAGE - OCT 2025	POSTAGE - OCT 2025	$ 11.02	$ 0.00	$ 11.02			0
101-52310-240-000-000000	GENERAL FUND	POSTAGE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/31/2025	POSTAGE - DEC 2025	POSTAGE - DEC 2025	$ 10.44	$ 0.00	$ 21.46			0
101-52310-240-000-000000	GENERAL FUND	POSTAGE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	01/31/2026	POSTAGE - JAN 2026	POSTAGE - JAN 2026	$ 31.32	$ 0.00	$ 52.78			0
101-52310-240-000-000000	GENERAL FUND	POSTAGE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 10.48	$ 0.00	$ 63.26	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-52310-240-000-000000	GENERAL FUND	POSTAGE	CITY CLERK	NO PROGRAM	NO PROJECT	2026	02/28/2026	POSTAGE - FEB 2026	POSTAGE - FEB 2026	$ 0.74	$ 0.00	$ 64.00			0
101-52310-250-000-000000	GENERAL FUND	POSTAGE	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/31/2025	POSTAGE - OCT 2025	POSTAGE - OCT 2025	$ 18.50	$ 0.00	$ 18.50			0
101-52310-250-000-000000	GENERAL FUND	POSTAGE	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/30/2025	POSTAGE - NOV 2025	POSTAGE - NOV 2025	$ 16.43	$ 0.00	$ 34.93			0
101-52310-250-000-000000	GENERAL FUND	POSTAGE	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/31/2025	POSTAGE - DEC 2025	POSTAGE - DEC 2025	$ 3.32	$ 0.00	$ 38.25			0
101-52310-250-000-000000	GENERAL FUND	POSTAGE	LIBRARY	NO PROGRAM	NO PROJECT	2026	01/31/2026	POSTAGE - JAN 2026	POSTAGE - JAN 2026	$ 16.60	$ 0.00	$ 54.85			0
101-52310-250-000-000000	GENERAL FUND	POSTAGE	LIBRARY	NO PROGRAM	NO PROJECT	2026	02/28/2026	POSTAGE - FEB 2026	POSTAGE - FEB 2026	$ 27.05	$ 0.00	$ 81.90			0
101-52310-250-000-000000	GENERAL FUND	POSTAGE	LIBRARY	NO PROGRAM	NO PROJECT	2026	03/31/2026	POSTAGE - MAR 2026	POSTAGE - MAR 2026	$ 7.27	$ 0.00	$ 89.17			0
101-52310-250-000-000000	GENERAL FUND	POSTAGE	LIBRARY	NO PROGRAM	NO PROJECT	2026	04/30/2026	POSTAGE - APR 2026	POSTAGE - APR 2026	$ 27.49	$ 0.00	$ 116.66			0
101-52310-250-000-000000	GENERAL FUND	POSTAGE	LIBRARY	NO PROGRAM	NO PROJECT	2026	05/31/2026	POSTAGE - MAY 2026	POSTAGE - MAY 2026	$ 31.96	$ 0.00	$ 148.62			0
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 11.00	$ 0.00	$ 11.00	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 11.00	$ 0.00	$ 22.00	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	12/31/2025	POSTAGE - DEC 2025	POSTAGE - DEC 2025	$ 52.83	$ 0.00	$ 74.83			0
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 11.60	$ 0.00	$ 86.43	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 11.60	$ 0.00	$ 98.03	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	01/31/2026	POSTAGE - JAN 2026	POSTAGE - JAN 2026	$ 1.77	$ 0.00	$ 99.80			0
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 44.86	$ 0.00	$ 144.66	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	02/28/2026	POSTAGE - FEB 2026	POSTAGE - FEB 2026	$ 1.77	$ 0.00	$ 146.43			0
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 11.60	$ 134.83		JPMORGAN CHASE BANK NA	154684
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 11.00	$ 123.83		JPMORGAN CHASE BANK NA	154684
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 10.77	$ 0.00	$ 134.60	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	03/31/2026	POSTAGE - MAR 2026	POSTAGE - MAR 2026	$ 25.16	$ 0.00	$ 159.76			0
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	04/30/2026	POSTAGE - APR 2026	POSTAGE - APR 2026	$ 3.54	$ 0.00	$ 163.30			0
101-52310-300-000-000000	GENERAL FUND	POSTAGE	POLICE	NO PROGRAM	NO PROJECT	2026	05/31/2026	POSTAGE - MAY 2026	POSTAGE - MAY 2026	$ 30.47	$ 0.00	$ 193.77			0
101-52310-330-000-000000	GENERAL FUND	POSTAGE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 76.50	$ (76.50)		JPMORGAN CHASE BANK	0
101-52310-330-000-000000	GENERAL FUND	POSTAGE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 76.50	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-52310-330-000-000000	GENERAL FUND	POSTAGE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 24.57	$ (24.57)		JPMORGAN CHASE BANK NA	153690
101-52310-330-000-000000	GENERAL FUND	POSTAGE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 24.57	$ (49.14)		JPMORGAN CHASE BANK NA	153838
101-52310-330-000-000000	GENERAL FUND	POSTAGE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 76.50	$ (125.64)		JPMORGAN CHASE BANK NA	153835
101-52310-330-000-000000	GENERAL FUND	POSTAGE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 76.50	$ (202.14)		JPMORGAN CHASE BANK NA	0
101-52310-330-000-000000	GENERAL FUND	POSTAGE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 76.50	$ (278.64)		JPMORGAN CHASE BANK NA	153840
101-54350-000-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/07/2026	AP Accrual JE for Invoice(s)		$ 61.80	$ 0.00	$ 61.80	AP Invoice Accrual JE created-02/07/2026	HARRIS COUNTY	154587
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/06/2025	AP Accrual JE for Invoice(s)	Sept 2025 gas franchise profes	$ 1,851.50	$ 0.00	$ 1,851.50	AP Invoice Accrual JE created-10/06/2025	LLOYD GOSSELINK ROCHELLE & TOW	153916
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/13/2025	AP Accrual JE for Invoice(s)		$ 9,800.00	$ 0.00	$ 11,651.50	AP Invoice Accrual JE created-10/13/2025	TEXAS FIRST GROUP	154271
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	housing agreement	$ 2,400.00	$ 0.00	$ 14,051.50	AP Invoice Accrual JE created-10/16/2025	R & R INVESTMENT PORTFOLIO LLC	153836
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 11.00	$ 14,040.50		JPMORGAN CHASE BANK NA	153690
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 189.95	$ 13,850.55		JPMORGAN CHASE BANK NA	153690
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 11.00	$ 13,839.55		JPMORGAN CHASE BANK NA	153838
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 189.95	$ 13,649.60		JPMORGAN CHASE BANK NA	153838
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	Interim City Manager services	$ 16,652.00	$ 0.00	$ 30,301.60	AP Invoice Accrual JE created-11/06/2025	TEXAS FIRST GROUP	154014
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/12/2025	Quick Check 11/12/25	housing agreement	$ 2,400.00	$ 0.00	$ 32,701.60		R & R INVESTMENT PORTFOLIO LLC	153878
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	interim CM services for 10/20-	$ 8,260.00	$ 0.00	$ 40,961.60	AP Invoice Accrual JE created-11/17/2025	TEXAS FIRST GROUP	154081
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	Jan 2026 rent	$ 2,400.00	$ 0.00	$ 43,361.60	AP Invoice Accrual JE created-11/24/2025	R & R INVESTMENT PORTFOLIO LLC	154078
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)		$ 2,382.50	$ 0.00	$ 45,744.10	AP Invoice Accrual JE created-12/03/2025	LLOYD GOSSELINK ROCHELLE & TOW	154385
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/09/2025	AP Accrual JE for Invoice(s)	B Holly housing #3	$ 2,400.00	$ 0.00	$ 48,144.10	AP Invoice Accrual JE created-12/09/2025	R & R INVESTMENT PORTFOLIO LLC	154049
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/11/2025	AP Accrual JE for Invoice(s)	Nov 2025 Interim City Manager	$ 11,668.49	$ 0.00	$ 59,812.59	AP Invoice Accrual JE created-12/11/2025	TEXAS FIRST GROUP	154228
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)		$ 7,776.00	$ 0.00	$ 67,588.59	AP Invoice Accrual JE created-12/26/2025	TEXAS FIRST GROUP	154357
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	monthly rent 2/2026	$ 2,400.00	$ 0.00	$ 69,988.59	AP Invoice Accrual JE created-01/01/2026	R & R INVESTMENT PORTFOLIO LLC	154311
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)	Dec 15,2025-Jan 25 2026 ICM se	$ 9,797.00	$ 0.00	$ 79,785.59	AP Invoice Accrual JE created-01/22/2026	TEXAS FIRST GROUP	154558
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 9,797.00	$ 0.00	$ 89,582.59	AP Invoice Accrual JE created-01/22/2026	TEXAS FIRST GROUP	154671
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)	Dec 15,2025-Jan 25 2026 ICM se	$ 8,797.00	$ 0.00	$ 98,379.59	AP Invoice Accrual JE created-01/30/2026	TEXAS FIRST GROUP	154558
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 8,797.00	$ 0.00	$ 107,176.59	AP Invoice Accrual JE created-01/30/2026	TEXAS FIRST GROUP	154671
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 2,400.00	$ 0.00	$ 109,576.59	AP Invoice Accrual JE created-02/01/2026	R & R INVESTMENT PORTFOLIO LLC	154693
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/25/2026	AP Accrual JE for Invoice(s)		$ 7,477.00	$ 0.00	$ 117,053.59	AP Invoice Accrual JE created-02/25/2026	TEXAS FIRST GROUP	154757
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/02/2026	changed to ach 3/2/2026	Dec 15,2025-Jan 25 2026 ICM se	$ 0.00	$ 9,797.00	$ 107,256.59		TEXAS FIRST GROUP	154558
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/02/2026	changed to ach 3/2/2026	Dec 15,2025-Jan 25 2026 ICM se	$ 0.00	$ 8,797.00	$ 98,459.59		TEXAS FIRST GROUP	154558
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	ICM April 2026 rent	$ 2,400.00	$ 0.00	$ 100,859.59	AP Invoice Accrual JE created-03/02/2026	R & R INVESTMENT PORTFOLIO LLC	154966
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/11/2026	AP Accrual JE for Invoice(s)	video content for COLM and Fir	$ 1,000.00	$ 0.00	$ 101,859.59	AP Invoice Accrual JE created-03/11/2026	CLEAR LIFE MEDIA, LLC	154841
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/11/2026	AP Accrual JE for Invoice(s)	video content for COLM and Fir	$ 1,000.00	$ 0.00	$ 102,859.59	AP Invoice Accrual JE created-03/11/2026	CLEAR LIFE MEDIA, LLC	154841
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/18/2026	AP Accrual JE for Invoice(s)	ICM services from 2/9-3/8/2026	$ 8,445.00	$ 0.00	$ 111,304.59	AP Invoice Accrual JE created-03/18/2026	TEXAS FIRST GROUP	154969
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/25/2026	AP Accrual JE for Invoice(s)	ICM services from 2/9-3/8/2026	$ 7,829.00	$ 0.00	$ 119,133.59	AP Invoice Accrual JE created-03/25/2026	TEXAS FIRST GROUP	154969

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	ICM services from 3/9-3/22/202	$ 8,553.00	$ 0.00	$ 127,686.59	AP Invoice Accrual JE created-04/09/2026	TEXAS FIRST GROUP	155089
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	May 2026 rent for Interim CM	$ 2,400.00	$ 0.00	$ 130,086.59	AP Invoice Accrual JE created-04/13/2026	R & R INVESTMENT PORTFOLIO LLC	155220
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	ICM services for March 23-Apri	$ 7,653.00	$ 0.00	$ 137,739.59	AP Invoice Accrual JE created-04/15/2026	TEXAS FIRST GROUP	155179
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	City Manager Executive Recruit	$ 10,000.00	$ 0.00	$ 147,739.59	AP Invoice Accrual JE created-04/23/2026	CLEAR CAREER PROFESSIONALS LLC	155189
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	04/28/2026	AP Accrual JE for Invoice(s)	ICM services April 6,2026-Apri	$ 7,917.00	$ 0.00	$ 155,656.59	AP Invoice Accrual JE created-04/28/2026	TEXAS FIRST GROUP	155224
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	05/12/2026	AP Accrual JE for Invoice(s)	ICM rent June 2026, City Clerk	$ 2,400.00	$ 0.00	$ 158,056.59	AP Invoice Accrual JE created-05/12/2026	R & R INVESTMENT PORTFOLIO LLC	155268
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	interim services	$ 8,313.00	$ 0.00	$ 166,369.59	AP Invoice Accrual JE created-05/14/2026	TEXAS FIRST GROUP	155278
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	video content for COLM	$ 1,000.00	$ 0.00	$ 167,369.59	AP Invoice Accrual JE created-05/14/2026	CLEAR LIFE MEDIA, LLC	155291
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	video content for COLM	$ 1,000.00	$ 0.00	$ 168,369.59	AP Invoice Accrual JE created-05/14/2026	CLEAR LIFE MEDIA, LLC	155291
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	COLM Branded alert tem plates	$ 3,000.00	$ 0.00	$ 171,369.59	AP Invoice Accrual JE created-05/28/2026	RONI FINCH	155490
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	CS services for May 18-May 26,	$ 4,304.95	$ 0.00	$ 175,674.54	AP Invoice Accrual JE created-06/01/2026	TEXAS FIRST GROUP	155440
101-54350-110-110-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	06/09/2026	AP Accrual JE for Invoice(s)	interim CM services for 5/18-5	$ 4,089.00	$ 0.00	$ 179,763.54	AP Invoice Accrual JE created-06/09/2026	TEXAS FIRST GROUP	155500
101-54350-110-113-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	HR	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)		$ 2,556.40	$ 0.00	$ 2,556.40	AP Invoice Accrual JE created-02/02/2026	ROBERT HALF, INC	154747
101-54350-110-113-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	HR	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)		$ 2,396.63	$ 0.00	$ 4,953.03	AP Invoice Accrual JE created-02/09/2026	ROBERT HALF, INC	154747
101-54350-110-113-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	HR	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 2,556.40	$ 0.00	$ 7,509.43	AP Invoice Accrual JE created-02/16/2026	ROBERT HALF, INC	154747
101-54350-110-113-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	HR	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)		$ 1,640.57	$ 0.00	$ 9,150.00	AP Invoice Accrual JE created-02/23/2026	ROBERT HALF, INC	154747
101-54350-110-113-000000	GENERAL FUND	PROFESSIONAL SERVICES	ADMINISTRATION	HR	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	fees for Katrina Baker	$ 8,064.00	$ 0.00	$ 17,214.00	AP Invoice Accrual JE created-04/02/2026	MEADOR STAFFING SERVICES, INC	155217
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	bank reconciliation project	$ 918.75	$ 0.00	$ 918.75	AP Invoice Accrual JE created-10/01/2025	TANANGELIA BEATTY	153934
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 21.64	$ 0.00	$ 940.39	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 21.64	$ 0.00	$ 962.03	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 21.64	$ 0.00	$ 983.67	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 21.64	$ 0.00	$ 1,005.31	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 21.64	$ 0.00	$ 1,026.95	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)		$ 6,776.25	$ 0.00	$ 7,803.20	AP Invoice Accrual JE created-12/31/2025	CHERRY BEKAERT ADVISORY HOLDCO	154511
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)	PROFESSIONAL ACCTING SERVICES	$ 66,005.22	$ 0.00	$ 73,808.42	AP Invoice Accrual JE created-01/27/2026	CHERRY BEKAERT ADVISORY HOLDCO	154511
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 21.64	$ 0.00	$ 73,830.06	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 21.64	$ 0.00	$ 73,851.70	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 30,094.92	$ 0.00	$ 103,946.62	AP Invoice Accrual JE created-01/30/2026	CHERRY BEKAERT ADVISORY HOLDCO	154511
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 21.64	$ 103,924.98		JPMORGAN CHASE BANK NA	153952
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 21.64	$ 0.00	$ 103,946.62		JPMORGAN CHASE BANK NA	153952
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 21.64	$ 103,924.98		JPMORGAN CHASE BANK NA	153952
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 21.64	$ 0.00	$ 103,946.62	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)	professional accounting fees	$ 44,186.94	$ 0.00	$ 148,133.56	AP Invoice Accrual JE created-02/28/2026	CHERRY BEKAERT ADVISORY HOLDCO	154840
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	03/03/2026	AP Accrual JE for Invoice(s)	billing period for March 2026	$ 6,520.00	$ 0.00	$ 154,653.56	AP Invoice Accrual JE created-03/03/2026	GABRIEL ROEDER SMITH & CO	155401
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 21.64	$ 154,631.92		JPMORGAN CHASE BANK NA	154684
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 21.64	$ 154,610.28		JPMORGAN CHASE BANK NA	154684
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 21.64	$ 154,588.64		JPMORGAN CHASE BANK NA	154684
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	03/23/2026	AP Accrual JE for Invoice(s)	PROFESSIONAL SERVICES AND TRAV	$ 2,022.31	$ 0.00	$ 156,610.95	AP Invoice Accrual JE created-03/23/2026	OPENGOV, INC	155011
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	03/25/2026	AP Accrual JE for Invoice(s)	ALLOCATED FUNDS EXPENDED	$ 34,160.00	$ 0.00	$ 190,770.95	AP Invoice Accrual JE created-03/25/2026	GRANTWORKS	154907
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 21.64	$ 0.00	$ 190,792.59	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	professional accounting fees	$ 31,353.75	$ 0.00	$ 222,146.34	AP Invoice Accrual JE created-03/30/2026	CHERRY BEKAERT ADVISORY HOLDCO	155036
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	compiling fy25 info emma filin	$ 3,350.00	$ 0.00	$ 225,496.34	AP Invoice Accrual JE created-04/01/2026	ACCU DISCLOSE, LLC	155190
101-54350-120-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	05/11/2026	AP Accrual JE for Invoice(s)	P Fitzpatrick travel expense	$ 401.08	$ 0.00	$ 225,897.42	AP Invoice Accrual JE created-05/11/2026	OPENGOV, INC	155265
101-54350-120-122-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	INDEPENDENT AUDIT FEES	NO PROJECT	2026	05/09/2026	AP Accrual JE for Invoice(s)	professional auditing services	$ 65,000.00	$ 0.00	$ 65,000.00	AP Invoice Accrual JE created-05/09/2026	BROOKSWATSON & COMPANY, PLLC	155239
101-54350-120-123-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	TAX ASSESSOR FEES	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	tax assessment and collection	$ 2,412.90	$ 0.00	$ 2,412.90	AP Invoice Accrual JE created-03/05/2026	GALVESTON COUNTY TAX OFFICE	155469
101-54350-120-124-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	GC APPRAISAL DIST FEES	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	FIRST QUARTER 2026	$ 18,376.51	$ 0.00	$ 18,376.51	AP Invoice Accrual JE created-03/05/2026	GALVESTON COUNTY	154849
101-54350-120-124-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	GC APPRAISAL DIST FEES	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	SECOND QUARTER 2026	$ 18,398.67	$ 0.00	$ 36,775.18	AP Invoice Accrual JE created-03/05/2026	GALVESTON COUNTY	154849
101-54350-120-124-000000	GENERAL FUND	PROFESSIONAL SERVICES	FINANCE/ACCOUNTING/TAX	GC APPRAISAL DIST FEES	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	appraisal district services th	$ 18,398.67	$ 0.00	$ 55,173.85	AP Invoice Accrual JE created-04/30/2026	GALVESTON COUNTY	155404
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 9,207.00	$ 0.00	$ 9,207.00	AP Invoice Accrual JE created-10/01/2025	TX BBG CONSULTING INC	154445
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	JULY 2025 INVOICE	$ 7,450.00	$ 0.00	$ 16,657.00	AP Invoice Accrual JE created-10/01/2025	TX BBG CONSULTING INC	154445
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 17,230.00	$ 0.00	$ 33,887.00	AP Invoice Accrual JE created-10/01/2025	TX BBG CONSULTING INC	154762
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	smartgov/enterprise/connector	$ 28,796.00	$ 0.00	$ 62,683.00	AP Invoice Accrual JE created-10/01/2025	GRANICUS, LLC	155407
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 1,420.40	$ 61,262.60		JPMORGAN CHASE BANK NA	153690
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	consulting	$ 1,347.50	$ 0.00	$ 62,610.10	AP Invoice Accrual JE created-10/23/2025	ADICO, LLC	153972
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	plan review	$ 1,014.00	$ 0.00	$ 63,624.10	AP Invoice Accrual JE created-10/23/2025	ADICO, LLC	153972
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	plan review	$ 8,196.19	$ 0.00	$ 71,820.29	AP Invoice Accrual JE created-10/23/2025	ADICO, LLC	153972
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	plan review	$ 3,480.50	$ 0.00	$ 75,300.79	AP Invoice Accrual JE created-10/23/2025	ADICO, LLC	153972
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 6,257.30	$ 0.00	$ 81,558.09	AP Invoice Accrual JE created-10/23/2025	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 1,420.40	$ 80,137.69		JPMORGAN CHASE BANK NA	153838
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)		$ 26,494.80	$ 0.00	$ 106,632.49	AP Invoice Accrual JE created-10/31/2025	TX BBG CONSULTING INC	154445
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/07/2025	AP Accrual JE for Invoice(s)	PLAN REVIEW /PERMIT-INSPECTION	$ 23,819.80	$ 0.00	$ 130,452.29	AP Invoice Accrual JE created-11/07/2025	ADICO, LLC	153972
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/07/2025	AP Accrual JE for Invoice(s)	plan review	$ 3,831.44	$ 0.00	$ 134,283.73	AP Invoice Accrual JE created-11/07/2025	ADICO, LLC	153972
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 2,233.80	$ 0.00	$ 136,517.53	AP Invoice Accrual JE created-11/13/2025	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)		$ 16,422.00	$ 0.00	$ 152,939.53	AP Invoice Accrual JE created-11/30/2025	TX BBG CONSULTING INC	154445
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	inspections for DV pastdue in	$ 33,500.00	$ 0.00	$ 186,439.53	AP Invoice Accrual JE created-11/30/2025	TX BBG CONSULTING INC	155451
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/17/2025	AP Accrual JE for Invoice(s)	envelopes and copy paper	$ 44.33	$ 0.00	$ 186,483.86	AP Invoice Accrual JE created-12/17/2025	AMAZON CAPITAL SERVICES, INC	155024
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	envelopes and copy paper	$ 79.94	$ 0.00	$ 186,563.80	AP Invoice Accrual JE created-12/18/2025	AMAZON CAPITAL SERVICES, INC	155024
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 325.00	$ 0.00	$ 186,888.80	AP Invoice Accrual JE created-12/18/2025	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 33,378.03	$ 0.00	$ 220,266.83	AP Invoice Accrual JE created-12/18/2025	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 1,013.20	$ 0.00	$ 221,280.03	AP Invoice Accrual JE created-12/18/2025	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 2,123.00	$ 0.00	$ 223,403.03	AP Invoice Accrual JE created-12/18/2025	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 386.29	$ 0.00	$ 223,789.32	AP Invoice Accrual JE created-12/23/2025	AMAZON CAPITAL SERVICES, INC	154275
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)	inspections for DV pastdue in	$ 16,422.00	$ 0.00	$ 240,211.32	AP Invoice Accrual JE created-12/31/2025	TX BBG CONSULTING INC	155451
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	01/16/2026	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 11,149.72	$ 0.00	$ 251,361.04	AP Invoice Accrual JE created-01/16/2026	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)		$ 11,547.00	$ 0.00	$ 262,908.04	AP Invoice Accrual JE created-01/31/2026	TX BBG CONSULTING INC	154665
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 1,589.25	$ 0.00	$ 264,497.29	AP Invoice Accrual JE created-02/09/2026	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 2,729.26	$ 0.00	$ 267,226.55	AP Invoice Accrual JE created-02/09/2026	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 845.05	$ 0.00	$ 268,071.60	AP Invoice Accrual JE created-02/09/2026	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/10/2026	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 1,572.00	$ 0.00	$ 269,643.60	AP Invoice Accrual JE created-02/10/2026	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)	inspections for DV pastdue in	$ 18,969.00	$ 0.00	$ 288,612.60	AP Invoice Accrual JE created-02/28/2026	TX BBG CONSULTING INC	155451
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 50,407.09	$ 0.00	$ 339,019.69	AP Invoice Accrual JE created-03/10/2026	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 1,262.43	$ 0.00	$ 340,282.12	AP Invoice Accrual JE created-03/10/2026	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	inspections for DV pastdue in	$ 14,332.00	$ 0.00	$ 354,614.12	AP Invoice Accrual JE created-03/31/2026	TX BBG CONSULTING INC	155451
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	ROW reviews for PW and DEV Ser	$ 450.00	$ 0.00	$ 355,064.12	AP Invoice Accrual JE created-04/13/2026	ADICO, LLC	155230
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 6,069.97	$ 0.00	$ 361,134.09	AP Invoice Accrual JE created-04/13/2026	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 2,262.00	$ 0.00	$ 363,396.09	AP Invoice Accrual JE created-04/15/2026	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	inspections for DV pastdue in	$ 31,046.00	$ 0.00	$ 394,442.09	AP Invoice Accrual JE created-04/30/2026	TX BBG CONSULTING INC	155451
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	05/28/2026	was not received by vendor		$ 0.00	$ 507.59	$ 393,934.50		ADICO, LLC	152148
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	05/28/2026	was not received by vendor		$ 0.00	$ 60,475.89	$ 333,458.61		ADICO, LLC	152148
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 507.59	$ 0.00	$ 333,966.20	AP Invoice Accrual JE created-05/28/2026	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 60,475.89	$ 0.00	$ 394,442.09	AP Invoice Accrual JE created-05/28/2026	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	pastdue invoices for DS	$ 3,417.50	$ 0.00	$ 397,859.59	AP Invoice Accrual JE created-05/28/2026	ADICO, LLC	155335
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	inspections for DV pastdue in	$ 13,813.00	$ 0.00	$ 411,672.59	AP Invoice Accrual JE created-05/31/2026	TX BBG CONSULTING INC	155451
101-54350-210-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	06/04/2026	lost in mail	smartgov/enterprise/connector	$ 0.00	$ 28,796.00	$ 382,876.59		GRANICUS, LLC	153904
101-54350-220-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	CODE	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	LOOK UP	$ 298.48	$ 0.00	$ 298.48	AP Invoice Accrual JE created-11/01/2025	TRANSUNION RISK & ALT.DATA	154016
101-54350-220-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	CODE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 596.96	$ 0.00	$ 895.44	AP Invoice Accrual JE created-12/23/2025	TRANSUNION RISK & ALT.DATA	154308
101-54350-220-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	CODE	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	LOOKING UP INFORMATION	$ 596.96	$ 0.00	$ 1,492.40	AP Invoice Accrual JE created-03/01/2026	TRANSUNION RISK & ALT.DATA	154868
101-54350-220-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	CODE	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	LOOKING UP INFORMATION	$ 298.48	$ 0.00	$ 1,790.88	AP Invoice Accrual JE created-04/01/2026	TRANSUNION RISK & ALT.DATA	155091
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	SEPT & Oct 2025 invoice for TXLO	$ 350.00	$ 0.00	$ 350.00	AP Invoice Accrual JE created-11/01/2025	HARRIS COUNTY	153951
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)		$ 350.00	$ 0.00	$ 700.00	AP Invoice Accrual JE created-11/01/2025	TRANSUNION RISK & ALT.DATA	154308
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)		$ 2,580.19	$ 0.00	$ 3,280.19	AP Invoice Accrual JE created-11/01/2025	LINEBARGER GOGGAN BLAIR	154442
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	Oct 2025 warrent activity invo	$ 62.80	$ 0.00	$ 3,342.99	AP Invoice Accrual JE created-11/04/2025	HARRIS COUNTY	153951
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)	oct 2025 collections fees to 1	$ 3,188.11	$ 0.00	$ 6,531.10	AP Invoice Accrual JE created-11/25/2025	LINEBARGER GOGGAN BLAIR	154073
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	nov 2025 invoice for TXLOP-Tra	$ 175.00	$ 0.00	$ 6,706.10	AP Invoice Accrual JE created-12/01/2025	HARRIS COUNTY	154253
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)		$ 1,567.08	$ 0.00	$ 8,273.18	AP Invoice Accrual JE created-12/01/2025	LINEBARGER GOGGAN BLAIR	154442
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)	warrent activity for Nov 2025	$ 68.20	$ 0.00	$ 8,341.38	AP Invoice Accrual JE created-12/22/2025	HARRIS COUNTY	154318
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)	court notify 10/25-12/25	$ 482.60	$ 0.00	$ 8,823.98	AP Invoice Accrual JE created-12/31/2025	TYLER TECHNOLOGIES - INCODE DIV	154495
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	DEC 2025 invoice for TXLOP-Tra	$ 175.00	$ 0.00	$ 8,998.98	AP Invoice Accrual JE created-01/01/2026	HARRIS COUNTY	154683
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 175.00	$ 0.00	$ 9,173.98	AP Invoice Accrual JE created-01/01/2026	TRANSUNION RISK & ALT.DATA	154361
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 175.00	$ 0.00	$ 9,348.98	AP Invoice Accrual JE created-01/01/2026	TRANSUNION RISK & ALT.DATA	154664
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	01/05/2026	AP Accrual JE for Invoice(s)		$ 788.60	$ 0.00	$ 10,137.58	AP Invoice Accrual JE created-01/05/2026	OMNIBASE SERVICES OF TEXAS	154351
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	01/07/2026	AP Accrual JE for Invoice(s)		$ 73.60	$ 0.00	$ 10,211.18	AP Invoice Accrual JE created-01/07/2026	HARRIS COUNTY	154460
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)		$ 1,962.12	$ 0.00	$ 12,173.30	AP Invoice Accrual JE created-02/26/2026	LINEBARGER GOGGAN BLAIR	154642
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)		$ 175.00	$ 0.00	$ 12,348.30	AP Invoice Accrual JE created-03/01/2026	TRANSUNION RISK & ALT.DATA	154761
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	warrent activity invoice for f	$ 58.00	$ 0.00	$ 12,406.30	AP Invoice Accrual JE created-03/04/2026	HARRIS COUNTY	154851
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	FEB 2026 COLLECTIONS FEES	$ 4,258.06	$ 0.00	$ 16,664.36	AP Invoice Accrual JE created-03/20/2026	LINEBARGER GOGGAN BLAIR	154911
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	court notify 1/26-3/26	$ 1,180.80	$ 0.00	$ 17,845.16	AP Invoice Accrual JE created-03/31/2026	TYLER TECHNOLOGIES - INCODE DIV	155018
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	march 2026 invoice for TXLOP -	$ 175.00	$ 0.00	$ 18,020.16	AP Invoice Accrual JE created-04/01/2026	TRANSUNION RISK & ALT.DATA	155017
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	2026 1st QTR omnibase fta prog	$ 1,598.94	$ 0.00	$ 19,619.10	AP Invoice Accrual JE created-04/01/2026	OMNIBASE SERVICES OF TEXAS	155010
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	warrant activity invoice for M	$ 51.40	$ 0.00	$ 19,670.50	AP Invoice Accrual JE created-04/07/2026	HARRIS COUNTY	155117
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	june collection fees	$ 2,332.81	$ 0.00	$ 22,003.31	AP Invoice Accrual JE created-04/09/2026	LINEBARGER GOGGAN BLAIR	155059
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	july 2024 collection fees	$ 2,689.93	$ 0.00	$ 24,693.24	AP Invoice Accrual JE created-04/09/2026	LINEBARGER GOGGAN BLAIR	155059
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	pastdue collection fees for J	$ 2,310.50	$ 0.00	$ 27,003.74	AP Invoice Accrual JE created-04/13/2026	LINEBARGER GOGGAN BLAIR	155059
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	pastdue collection fees for J	$ 2,167.80	$ 0.00	$ 29,171.54	AP Invoice Accrual JE created-04/13/2026	LINEBARGER GOGGAN BLAIR	155059

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	04/28/2026	AP Accrual JE for Invoice(s)	March 2026 collection fees to	$ 3,051.33	$ 0.00	$ 32,222.87	AP Invoice Accrual JE created-04/28/2026	LINEBARGER GOGGAN BLAIR	155165
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	April 2026 invoice for TXLOP-T	$ 175.00	$ 0.00	$ 32,397.87	AP Invoice Accrual JE created-04/30/2026	TRANSUNION RISK & ALT.DATA	155227
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	May 2026 invoice for TXLOP-tr	$ 175.00	$ 0.00	$ 32,572.87	AP Invoice Accrual JE created-05/01/2026	TRANSUNION RISK & ALT.DATA	155447
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	05/11/2026	AP Accrual JE for Invoice(s)	warrant activity invoice for A	$ 3,046.80	$ 0.00	$ 35,619.67	AP Invoice Accrual JE created-05/11/2026	HARRIS COUNTY	155299
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	05/18/2026	AP Accrual JE for Invoice(s)	brazos software maintenance 20	$ 3,728.76	$ 0.00	$ 39,348.43	AP Invoice Accrual JE created-05/18/2026	TYLER TECHNOLOGIES - INCODE DIV	155325
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	April 2026 collection fees to	$ 2,809.36	$ 0.00	$ 42,157.79	AP Invoice Accrual JE created-05/27/2026	LINEBARGER GOGGAN BLAIR	155356
101-54350-230-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	COURT	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	warrant activity invoice for M	$ 69.20	$ 0.00	$ 42,226.99	AP Invoice Accrual JE created-06/04/2026	HARRIS COUNTY	155472
101-54350-240-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	05/12/2026	AP Accrual JE for Invoice(s)	ICM rent June 2026, City Clerk	$ 2,100.00	$ 0.00	$ 2,100.00	AP Invoice Accrual JE created-05/12/2026	R & R INVESTMENT PORTFOLIO LLC	155268
101-54350-240-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	05/12/2026	AP Accrual JE for Invoice(s)	ICM rent June 2026, City Clerk	$ 630.00	$ 0.00	$ 2,730.00	AP Invoice Accrual JE created-05/12/2026	R & R INVESTMENT PORTFOLIO LLC	155268
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	IT assistance services to assi	$ 1,312.50	$ 0.00	$ 1,312.50	AP Invoice Accrual JE created-10/03/2025	LOCKWOOD TECHNOLOGY SOLUTIONS,	154257
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	10/09/2025	AP Accrual JE for Invoice(s)	assisting LM IT dispatch	$ 350.00	$ 0.00	$ 1,662.50	AP Invoice Accrual JE created-10/09/2025	MICHAEL LEE LOCKWOOD	154001
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 2,295.00	$ 0.00	$ 3,957.50	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 2,295.00	$ 0.00	$ 6,252.50	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 2,295.00	$ 0.00	$ 8,547.50	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	12/07/2025	AP Accrual JE for Invoice(s)		$ 8,928.68	$ 0.00	$ 17,476.18	AP Invoice Accrual JE created-12/07/2025	POWERDMS, INC	154597
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	12/21/2025	AP Accrual JE for Invoice(s)		$ 1,050.00	$ 0.00	$ 18,526.18	AP Invoice Accrual JE created-12/21/2025	LOCKWOOD TECHNOLOGY SOLUTIONS,	154292
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	01/16/2026	AP Accrual JE for Invoice(s)		$ 52.73	$ 0.00	$ 18,578.91	AP Invoice Accrual JE created-01/16/2026	ENVIROGYN	154362
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	01/22/2026	VOID 153971 ACH PROCESS ERROR	MOLD TEST AT PD	$ 0.00	$ 1,787.77	$ 16,791.14	ACH NEVER PAID OUT POSITIVE PAY NOT DONE	SPHAERUS LLC DBA ENVIROGYN	153971
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)		$ 350.00	$ 0.00	$ 17,141.14	AP Invoice Accrual JE created-01/26/2026	LOCKWOOD TECHNOLOGY SOLUTIONS,	154588
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 2,295.00	$ 14,846.14		JPMORGAN CHASE BANK NA	153952
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 2,295.00	$ 0.00	$ 17,141.14		JPMORGAN CHASE BANK NA	153952
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 2,295.00	$ 14,846.14		JPMORGAN CHASE BANK NA	153952
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	02/25/2026	Not used 2/25/2026		$ 0.00	$ 8,928.68	$ 5,917.46	changed to ACH	POWERDMS, INC	154597
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)		$ 300.00	$ 0.00	$ 6,217.46	AP Invoice Accrual JE created-02/26/2026	RECORDS CONSULTANTS, INC.	154745
101-54350-300-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 2,295.00	$ 3,922.46		JPMORGAN CHASE BANK NA	154684
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 62.50	$ (62.50)		JPMORGAN CHASE BANK	0
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 62.50	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/21/2025	AP Accrual JE for Invoice(s)	3 yr term Watchdog services K9	$ 474.00	$ 0.00	$ 474.00	AP Invoice Accrual JE created-10/21/2025	RADIOTRONICS, INC	153928
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 62.50	$ 411.50		JPMORGAN CHASE BANK NA	153835
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 62.50	$ 349.00		JPMORGAN CHASE BANK NA	0
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 549.00	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 200.00	$ 0.00	$ 749.00	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 200.00	$ 0.00	$ 949.00	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	ProCare Contract	$ 17,426.00	$ 0.00	$ 18,375.00	AP Invoice Accrual JE created-10/31/2025	STRYKER SALES CORP.	154011
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	EMS COLLECTION FEES	$ 50.00	$ 0.00	$ 18,425.00	AP Invoice Accrual JE created-11/01/2025	MVBA LLC	154003
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	EMS COLLECTION FEES	$ 126.16	$ 0.00	$ 18,551.16	AP Invoice Accrual JE created-11/01/2025	MVBA LLC	154003
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	EMS MEDICAL OVERSIGHT,	$ 1,200.00	$ 0.00	$ 19,751.16	AP Invoice Accrual JE created-11/26/2025	DR. PAUL FINE	154340
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 2,147.51	$ 0.00	$ 21,898.67	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)		$ 400.00	$ 0.00	$ 22,298.67	AP Invoice Accrual JE created-11/30/2025	CLEAR LAKE KENNELS, INC	154625
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/05/2025	AP Accrual JE for Invoice(s)	assets management	$ 5,870.00	$ 0.00	$ 28,168.67	AP Invoice Accrual JE created-12/05/2025	STATION AUTOMATION INC	154493
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	EMS MEDICAL OVERSIGHT,	$ 1,200.00	$ 0.00	$ 29,368.67	AP Invoice Accrual JE created-12/26/2025	DR. PAUL FINE	154340
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 2,147.51	$ 0.00	$ 31,516.18	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 2,147.51	$ 0.00	$ 33,663.69	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 263.33	$ 0.00	$ 33,927.02	AP Invoice Accrual JE created-01/01/2026	MVBA LLC	154535
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/14/2026	AP Accrual JE for Invoice(s)		$ 1,080.00	$ 0.00	$ 35,007.02	AP Invoice Accrual JE created-01/14/2026	STATION AUTOMATION INC	154545
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 424.76	$ 0.00	$ 35,431.78	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 424.76	$ 0.00	$ 35,856.54	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	EMS COLLECTION FEES	$ 83.00	$ 0.00	$ 35,939.54	AP Invoice Accrual JE created-02/01/2026	MVBA LLC	154858
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	EMS COLLECTION FEES	$ 137.00	$ 0.00	$ 36,076.54	AP Invoice Accrual JE created-02/01/2026	MVBA LLC	154858
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	EMS COLLECTION FEES	$ 137.06	$ 0.00	$ 36,213.60	AP Invoice Accrual JE created-02/01/2026	MVBA LLC	154920
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	EMS COLLECTION FEES	$ 83.00	$ 0.00	$ 36,296.60	AP Invoice Accrual JE created-02/01/2026	MVBA LLC	154920
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)		$ 358.44	$ 0.00	$ 36,655.04	AP Invoice Accrual JE created-02/02/2026	ESO SOLUTIONS, INC	154632
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 2,147.51	$ 34,507.53		JPMORGAN CHASE BANK NA	154161
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 200.00	$ 34,307.53		JPMORGAN CHASE BANK NA	153952
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 62.50	$ 34,245.03		JPMORGAN CHASE BANK NA	153840
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 200.00	$ 0.00	$ 34,445.03		JPMORGAN CHASE BANK NA	153952
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 200.00	$ 34,245.03		JPMORGAN CHASE BANK NA	153952
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)		$ 1,200.00	$ 0.00	$ 35,445.03	AP Invoice Accrual JE created-02/23/2026	DR. PAUL FINE	154629
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/27/2026	AP Accrual JE for Invoice(s)	professional services for LME	$ 1,200.00	$ 0.00	$ 36,645.03	AP Invoice Accrual JE created-02/27/2026	DR. PAUL FINE	0
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/27/2026	AP Accrual JE for Invoice(s)	PROFESSIONAL SERVICES FOR EMS	$ 1,200.00	$ 0.00	$ 37,845.03	AP Invoice Accrual JE created-02/27/2026	DR. PAUL FINE	154949
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	EMS COLLECTION FEES	$ 210.00	$ 0.00	$ 38,055.03	AP Invoice Accrual JE created-03/01/2026	MVBA LLC	154858
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	EMS COLLECTION FEES	$ 210.00	$ 0.00	$ 38,265.03	AP Invoice Accrual JE created-03/01/2026	MVBA LLC	154920
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/20/2026	WRONG PAYOUT INFO	EMS COLLECTION FEES	$ 0.00	$ 83.00	$ 38,182.03		MVBA LLC	154858
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/20/2026	WRONG PAYOUT INFO	EMS COLLECTION FEES	$ 0.00	$ 137.00	$ 38,045.03		MVBA LLC	154858
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/20/2026	WRONG PAYOUT INFO	EMS COLLECTION FEES	$ 0.00	$ 210.00	$ 37,835.03		MVBA LLC	154858
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 424.76	$ 37,410.27		JPMORGAN CHASE BANK NA	154684
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 2,147.51	$ 35,262.76		JPMORGAN CHASE BANK NA	154684
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 200.00	$ 35,062.76		JPMORGAN CHASE BANK NA	154684
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	ems medical oversight feb-mar	$ 1,200.00	$ 0.00	$ 36,262.76	AP Invoice Accrual JE created-03/27/2026	DR. PAUL FINE	154997
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	EMS COLLECTION SERVICES	$ 100.00	$ 0.00	$ 36,362.76	AP Invoice Accrual JE created-04/01/2026	MVBA LLC	155008
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	pest control station 2	$ 79.95	$ 0.00	$ 36,442.71	AP Invoice Accrual JE created-04/13/2026	MIKE'S PEST CONTROL INC	155123
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/28/2026	AP Accrual JE for Invoice(s)	ems medical oversight april 26	$ 1,200.00	$ 0.00	$ 37,642.71	AP Invoice Accrual JE created-04/28/2026	DR. PAUL FINE	155149
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 205.20	$ 0.00	$ 37,847.91	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	ems collection fees services	$ 160.00	$ 0.00	$ 38,007.91	AP Invoice Accrual JE created-05/01/2026	MVBA LLC	155422
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	pest control services fire 1,2	$ 79.95	$ 0.00	$ 38,087.86	AP Invoice Accrual JE created-05/14/2026	MIKE'S PEST CONTROL INC	155421
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	pest control services fire 1,2	$ 129.00	$ 0.00	$ 38,216.86	AP Invoice Accrual JE created-05/14/2026	MIKE'S PEST CONTROL INC	155421
101-54350-330-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	ems medical oversight May 2026	$ 1,200.00	$ 0.00	$ 39,416.86	AP Invoice Accrual JE created-05/27/2026	DR. PAUL FINE	155396
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	reimbursable civil engineering	$ 4,625.00	$ 0.00	$ 4,625.00	AP Invoice Accrual JE created-10/03/2025	ADICO, LLC	154987
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	current and past due fees for	$ 100.00	$ 0.00	$ 4,725.00	AP Invoice Accrual JE created-10/16/2025	LJA ENGINEERING & SURVEYING	154256
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/24/2025	AP Accrual JE for Invoice(s)	general consulting	$ 8,823.00	$ 0.00	$ 13,548.00	AP Invoice Accrual JE created-10/24/2025	ADICO, LLC	153972
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	density testing for ARPA cityw	$ 780.00	$ 0.00	$ 14,328.00	AP Invoice Accrual JE created-10/31/2025	PACS CONSTRUCTION LABORATORIES	154260
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/11/2025	AP Accrual JE for Invoice(s)	monthly hosting	$ 700.00	$ 0.00	$ 15,028.00	AP Invoice Accrual JE created-11/11/2025	LJA ENGINEERING & SURVEYING	154256
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/11/2025	AP Accrual JE for Invoice(s)	monthly hosting	$ 300.00	$ 0.00	$ 15,328.00	AP Invoice Accrual JE created-11/11/2025	LJA ENGINEERING & SURVEYING	154256
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	water and sewer utility inspec	$ 245.00	$ 0.00	$ 15,573.00	AP Invoice Accrual JE created-11/13/2025	ADICO, LLC	154056
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)		$ 100.00	$ 0.00	$ 15,673.00	AP Invoice Accrual JE created-12/15/2025	LJA ENGINEERING & SURVEYING	154669
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/16/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 15,873.00	AP Invoice Accrual JE created-01/16/2026	LJA ENGINEERING & SURVEYING	154643
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 4,230.60	$ 0.00	$ 20,103.60	AP Invoice Accrual JE created-01/30/2026	CREACOM, INC	154707
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)	monthly GIS application	$ 100.00	$ 0.00	$ 20,203.60	AP Invoice Accrual JE created-02/11/2026	LJA ENGINEERING & SURVEYING	154912
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)	monthly hosting	$ 0.00	$ 400.00	$ 19,803.60	AP Invoice Accrual JE created-02/11/2026	LJA ENGINEERING & SURVEYING	0
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	notice of violation for operat	$ 1,000.00	$ 0.00	$ 20,803.60	AP Invoice Accrual JE created-04/02/2026	Texas Department of Agricultur	155015
101-54350-410-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	general consulting streets & w	$ 245.00	$ 0.00	$ 21,048.60	AP Invoice Accrual JE created-04/23/2026	ADICO, LLC	155230
101-54350-420-000-000000	GENERAL FUND	PROFESSIONAL SERVICES	PARKS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	annual subscription for MYGOV	$ 2,208.00	$ 0.00	$ 2,208.00	AP Invoice Accrual JE created-10/01/2025	TYLER TECHNOLOGIES - INCODE DIV	154931
101-53760-240-000-000000	GENERAL FUND	RECORDS MANAGEMENT	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/11/2025	AP Accrual JE for Invoice(s)		$ 20,466.81	$ 0.00	$ 20,466.81	AP Invoice Accrual JE created-12/11/2025	CIVICPLUS LLC	154452
101-53760-240-000-000000	GENERAL FUND	RECORDS MANAGEMENT	CITY CLERK	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)	reimbursement for PIR deposit	$ 115.00	$ 0.00	$ 20,581.81	AP Invoice Accrual JE created-01/15/2026	Robert Harvey	155127
101-53760-240-000-000000	GENERAL FUND	RECORDS MANAGEMENT	CITY CLERK	NO PROGRAM	NO PROJECT	2026	03/22/2026	AP Accrual JE for Invoice(s)	agenda and meeting management	$ 4,679.52	$ 0.00	$ 25,261.33	AP Invoice Accrual JE created-03/22/2026	CIVICPLUS LLC	155201
101-53760-240-000-000000	GENERAL FUND	RECORDS MANAGEMENT	CITY CLERK	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	annual code of ordinance payme	$ 4,650.76	$ 0.00	$ 29,912.09	AP Invoice Accrual JE created-04/13/2026	CIVICPLUS LLC	155110
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	employee background check	$ 206.42	$ 0.00	$ 206.42	AP Invoice Accrual JE created-10/01/2025	CONTINENTAL SCREENING SERVICES	153897
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	bilingual certification test	$ 249.00	$ 0.00	$ 455.42	AP Invoice Accrual JE created-10/07/2025	LANGUAGE TESTING INTERNATIONAL	153914
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	10/09/2025	AP Accrual JE for Invoice(s)	Bryan Meno	$ 180.00	$ 0.00	$ 635.42	AP Invoice Accrual JE created-10/09/2025	NATIONAL SCREENING CENTER	153850
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	10/12/2025	AP Accrual JE for Invoice(s)	Collin Whalen	$ 180.00	$ 0.00	$ 815.42	AP Invoice Accrual JE created-10/12/2025	NATIONAL SCREENING CENTER	153850
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	drug screening S Lozica	$ 180.00	$ 0.00	$ 995.42	AP Invoice Accrual JE created-10/20/2025	NATIONAL SCREENING CENTER	154005
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 11.00	$ 984.42		JPMORGAN CHASE BANK NA	153690
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 11.00	$ 973.42		JPMORGAN CHASE BANK NA	153838
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	11/11/2025	AP Accrual JE for Invoice(s)	drug screening	$ 180.00	$ 0.00	$ 1,153.42	AP Invoice Accrual JE created-11/11/2025	NATIONAL SCREENING CENTER	154077
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	11/11/2025	AP Accrual JE for Invoice(s)	employee bilingual testing	$ 83.00	$ 0.00	$ 1,236.42	AP Invoice Accrual JE created-11/11/2025	LANGUAGE TESTING INTERNATIONAL	154255
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	background checks for new hire	$ 84.50	$ 0.00	$ 1,320.92	AP Invoice Accrual JE created-12/01/2025	CONTINENTAL SCREENING SERVICES	154252
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	12/07/2025	AP Accrual JE for Invoice(s)	pre employment screening	$ 180.00	$ 0.00	$ 1,500.92	AP Invoice Accrual JE created-12/07/2025	NATIONAL SCREENING CENTER	155311
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)		$ 120.00	$ 0.00	$ 1,620.92	AP Invoice Accrual JE created-12/31/2025	ST ELIZABETH FAMILY CARE	154354
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	background checks	$ 75.45	$ 0.00	$ 1,696.37	AP Invoice Accrual JE created-01/01/2026	CONTINENTAL SCREENING SERVICES	154337
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)	pre employment screening	$ 180.00	$ 0.00	$ 1,876.37	AP Invoice Accrual JE created-01/15/2026	NATIONAL SCREENING CENTER	155311
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)	pre employment screening	$ 142.00	$ 0.00	$ 2,018.37	AP Invoice Accrual JE created-01/22/2026	NATIONAL SCREENING CENTER	155311
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)	drug testing for new hires	$ 340.00	$ 0.00	$ 2,358.37	AP Invoice Accrual JE created-01/31/2026	ST ELIZABETH FAMILY CARE	154690
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	background checks for new high	$ 254.00	$ 0.00	$ 2,612.37	AP Invoice Accrual JE created-02/01/2026	CONTINENTAL SCREENING SERVICES	154561
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)	preboarding drug screening for	$ 335.00	$ 0.00	$ 2,947.37	AP Invoice Accrual JE created-02/28/2026	ST ELIZABETH FAMILY CARE	154815
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	preboarding background screeni	$ 92.50	$ 0.00	$ 3,039.87	AP Invoice Accrual JE created-03/01/2026	CONTINENTAL SCREENING SERVICES	154945
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	pre-employment drug screening	$ 465.00	$ 0.00	$ 3,504.87	AP Invoice Accrual JE created-03/31/2026	ST ELIZABETH FAMILY CARE	155087
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	march 2026 preboarding backgro	$ 215.00	$ 0.00	$ 3,719.87	AP Invoice Accrual JE created-04/01/2026	CONTINENTAL SCREENING SERVICES	155040
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	preboarding drug screening for	$ 222.00	$ 0.00	$ 3,941.87	AP Invoice Accrual JE created-04/30/2026	ST ELIZABETH FAMILY CARE	155275
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	may 2026 preboarding backgroun	$ 30.00	$ 0.00	$ 3,971.87	AP Invoice Accrual JE created-05/01/2026	CONTINENTAL SCREENING SERVICES	155204
101-51220-110-113-000000	GENERAL FUND	RECRUITMENT	ADMINISTRATION	HR	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	june 2026 preboarding backgrou	$ 261.00	$ 0.00	$ 4,232.87	AP Invoice Accrual JE created-06/01/2026	CONTINENTAL SCREENING SERVICES	155391
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/17/2025	AP Accrual JE for Invoice(s)	meter reading	$ 697.81	$ 0.00	$ 697.81	AP Invoice Accrual JE created-10/17/2025	FUNCTION 4	154064
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/21/2025	AP Accrual JE for Invoice(s)	meter checking for ink, equipm	$ 400.00	$ 0.00	$ 1,097.81	AP Invoice Accrual JE created-10/21/2025	FUNCTION 4	154064
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 2,265.00	$ 0.00	$ 3,362.81	AP Invoice Accrual JE created-10/29/2025	AZTEC LEASING, INC	154570
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	meter checking for ink, equipm	$ 179.31	$ 0.00	$ 3,542.12	AP Invoice Accrual JE created-10/31/2025	FUNCTION 4	154064

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)		$ 277.21	$ 0.00	$ 3,819.33	AP Invoice Accrual JE created-11/20/2025	FUNCTION 4	154634
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)		$ 2,265.00	$ 0.00	$ 6,084.33	AP Invoice Accrual JE created-11/25/2025	AZTEC LEASING, INC	154570
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)		$ 739.11	$ 0.00	$ 6,823.44	AP Invoice Accrual JE created-11/30/2025	FUNCTION 4	154634
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)		$ 449.16	$ 0.00	$ 7,272.60	AP Invoice Accrual JE created-12/15/2025	FUNCTION 4	154584
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/30/2025	AP Accrual JE for Invoice(s)		$ 2,265.00	$ 0.00	$ 9,537.60	AP Invoice Accrual JE created-12/30/2025	AZTEC LEASING, INC	154570
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 2,265.00	$ 0.00	$ 11,802.60	AP Invoice Accrual JE created-01/30/2026	AZTEC LEASING, INC	154570
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)		$ 268.58	$ 0.00	$ 12,071.18	AP Invoice Accrual JE created-01/31/2026	FUNCTION 4	154634
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/10/2026	AP Accrual JE for Invoice(s)		$ 550.24	$ 0.00	$ 12,621.42	AP Invoice Accrual JE created-02/10/2026	FUNCTION 4	154634
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)		$ 123.19	$ 0.00	$ 12,744.61	AP Invoice Accrual JE created-02/23/2026	PITNEY-BOWES	154744
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	lease payment for function 4	$ 2,265.00	$ 0.00	$ 15,009.61	AP Invoice Accrual JE created-02/26/2026	AZTEC LEASING, INC	155197
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)	toner meter reading	$ 309.16	$ 0.00	$ 15,318.77	AP Invoice Accrual JE created-02/28/2026	FUNCTION 4	155209
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	business cable	$ 95.59	$ 0.00	$ 15,414.36	AP Invoice Accrual JE created-03/04/2026	COMCAST	155203
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	meter readings for printers	$ 469.85	$ 0.00	$ 15,884.21	AP Invoice Accrual JE created-03/19/2026	FUNCTION 4	155046
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	printer lease	$ 2,265.00	$ 0.00	$ 18,149.21	AP Invoice Accrual JE created-03/30/2026	AZTEC LEASING, INC	155028
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	meter readings for printers	$ 1,272.42	$ 0.00	$ 19,421.63	AP Invoice Accrual JE created-03/31/2026	FUNCTION 4	155046
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	meter readings for printers	$ 440.36	$ 0.00	$ 19,861.99	AP Invoice Accrual JE created-04/07/2026	FUNCTION 4	155046
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	toners meters for printers	$ 342.10	$ 0.00	$ 20,204.09	AP Invoice Accrual JE created-04/30/2026	FUNCTION 4	155250
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	lease payment for printers	$ 2,265.00	$ 0.00	$ 22,469.09	AP Invoice Accrual JE created-04/30/2026	AZTEC LEASING, INC	155235
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	toner meters for printers	$ 560.20	$ 0.00	$ 23,029.29	AP Invoice Accrual JE created-05/06/2026	FUNCTION 4	155250
101-52375-200-000-000000	GENERAL FUND	RENTALS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/29/2026	AP Accrual JE for Invoice(s)	printer lease agreement	$ 2,265.00	$ 0.00	$ 25,294.29	AP Invoice Accrual JE created-05/29/2026	AZTEC LEASING, INC	155387
101-52375-220-000-000000	GENERAL FUND	RENTALS	CODE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 204.95	$ 0.00	$ 204.95	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-52375-220-000-000000	GENERAL FUND	RENTALS	CODE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 204.95	$ 0.00	$ 409.90	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-52375-220-000-000000	GENERAL FUND	RENTALS	CODE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 204.95	$ 0.00	$ 614.85	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-52375-220-000-000000	GENERAL FUND	RENTALS	CODE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 204.95	$ 0.00	$ 819.80	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-52375-220-000-000000	GENERAL FUND	RENTALS	CODE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 204.95	$ 0.00	$ 1,024.75	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-52375-220-000-000000	GENERAL FUND	RENTALS	CODE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 204.95	$ 819.80		JPMORGAN CHASE BANK NA	154161
101-52375-220-000-000000	GENERAL FUND	RENTALS	CODE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 204.95	$ 614.85		JPMORGAN CHASE BANK NA	154684
101-52375-220-000-000000	GENERAL FUND	RENTALS	CODE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 204.95	$ 409.90		JPMORGAN CHASE BANK NA	154684
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	data solutions	$ 165.00	$ 0.00	$ 165.00	AP Invoice Accrual JE created-10/01/2025	TRANSUNION RISK & ALT.DATA	153876
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 850.74	$ 0.00	$ 1,015.74	AP Invoice Accrual JE created-10/01/2025	ENTERPRISE HOLDINGS INC	154524
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 1,030.17	$ 0.00	$ 2,045.91	AP Invoice Accrual JE created-10/01/2025	ENTERPRISE HOLDINGS INC	154524
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	yearly renewal	$ 4,324.00	$ 0.00	$ 6,369.91	AP Invoice Accrual JE created-10/15/2025	LEADSONLINE LLC	153915
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	car rental PD	$ 1,030.17	$ 0.00	$ 7,400.08	AP Invoice Accrual JE created-10/31/2025	ENTERPRISE RENT-A-CAR	153989
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	car rental PD	$ 850.74	$ 0.00	$ 8,250.82	AP Invoice Accrual JE created-10/31/2025	ENTERPRISE RENT-A-CAR	153989
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	transunion risk and alternativ	$ 165.00	$ 0.00	$ 8,415.82	AP Invoice Accrual JE created-11/01/2025	TRANSUNION RISK & ALT.DATA	153962
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	11/03/2025	AP Accrual JE for Invoice(s)	annual renewal	$ 8,820.00	$ 0.00	$ 17,235.82	AP Invoice Accrual JE created-11/03/2025	CELLEBRITE, INC	153982
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	rental agreement #9Y2LS7	$ 1,030.17	$ 0.00	$ 18,265.99	AP Invoice Accrual JE created-11/30/2025	ENTERPRISE RENT-A-CAR	154141
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	rental agreement #16GVCK	$ 863.33	$ 0.00	$ 19,129.32	AP Invoice Accrual JE created-11/30/2025	ENTERPRISE RENT-A-CAR	154141
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	language line services-interpr	$ 46.44	$ 0.00	$ 19,175.76	AP Invoice Accrual JE created-11/30/2025	LANGUAGE LINE SVCS., INC.	154165
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)		$ 1,030.17	$ 0.00	$ 20,205.93	AP Invoice Accrual JE created-11/30/2025	ENTERPRISE HOLDINGS INC	154524
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)		$ 863.33	$ 0.00	$ 21,069.26	AP Invoice Accrual JE created-11/30/2025	ENTERPRISE HOLDINGS INC	154524
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	monthly monitoring of Alarms f	$ 75.00	$ 0.00	$ 21,144.26	AP Invoice Accrual JE created-12/01/2025	ALERT ALARMS	154098
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)		$ 720.00	$ 0.00	$ 21,864.26	AP Invoice Accrual JE created-12/03/2025	COVERT TRACK GROUP, INC	154706
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)	CI Phone used to track CI and	$ 720.00	$ 0.00	$ 22,584.26	AP Invoice Accrual JE created-12/03/2025	3SI SECURITY SYSTEM INC	154879
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	12/07/2025	AP Accrual JE for Invoice(s)		$ 8,928.68	$ 0.00	$ 31,512.94	AP Invoice Accrual JE created-12/07/2025	POWERDMS, INC	154653
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	12/07/2025	AP Accrual JE for Invoice(s)		$ 8,928.68	$ 0.00	$ 40,441.62	AP Invoice Accrual JE created-12/07/2025	POWERDMS, INC	154668
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)	rental agreement bill ref 1920	$ 1,045.41	$ 0.00	$ 41,487.03	AP Invoice Accrual JE created-12/31/2025	ENTERPRISE RENT-A-CAR	154317
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)	rental agreement ref 1920-1403	$ 863.33	$ 0.00	$ 42,350.36	AP Invoice Accrual JE created-12/31/2025	ENTERPRISE RENT-A-CAR	154317
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)		$ 863.33	$ 0.00	$ 43,213.69	AP Invoice Accrual JE created-12/31/2025	ENTERPRISE HOLDINGS INC	154524
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)		$ 1,045.41	$ 0.00	$ 44,259.10	AP Invoice Accrual JE created-12/31/2025	ENTERPRISE HOLDINGS INC	154524
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	dec 2025 invoice for txlbp	$ 165.00	$ 0.00	$ 44,424.10	AP Invoice Accrual JE created-01/01/2026	TRANSUNION RISK & ALT.DATA	154361
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 75.00	$ 0.00	$ 44,499.10	AP Invoice Accrual JE created-01/01/2026	ALERT ALARMS	154502
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	01/06/2026	check came back return	annual renewal	$ 0.00	$ 8,820.00	$ 35,679.10		CELLEBRITE, INC	153982
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 22,500.00	$ 0.00	$ 58,179.10	AP Invoice Accrual JE created-01/20/2026	FLOCK SAFETY	154633
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)		$ 863.33	$ 0.00	$ 59,042.43	AP Invoice Accrual JE created-01/31/2026	ENTERPRISE HOLDINGS INC	154630
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)		$ 1,410.00	$ 0.00	$ 60,452.43	AP Invoice Accrual JE created-01/31/2026	GUARDIAN ALLIANCE TECH. INC	154636
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)		$ 1,045.41	$ 0.00	$ 61,497.84	AP Invoice Accrual JE created-01/31/2026	ENTERPRISE HOLDINGS INC	154710
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 75.00	$ 0.00	$ 61,572.84	AP Invoice Accrual JE created-02/01/2026	ALERT ALARMS	154567
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 165.00	$ 0.00	$ 61,737.84	AP Invoice Accrual JE created-02/01/2026	TRANSUNION RISK & ALT.DATA	154664
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	02/18/2026	AP Accrual JE for Invoice(s)	undercover cars for officers	$ 1,045.41	$ 0.00	$ 62,783.25	AP Invoice Accrual JE created-02/18/2026	ENTERPRISE HOLDINGS INC	154783
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	undercover cars for officers	$ 863.33	$ 0.00	$ 63,646.58	AP Invoice Accrual JE created-02/23/2026	ENTERPRISE HOLDINGS INC	154783
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	02/26/2026	not used 2/26/2026		$ 0.00	$ 8,928.68	$ 54,717.90		POWERDMS, INC	154653
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 8,820.00	$ 0.00	$ 63,537.90	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)	interpretation language line	$ 31.09	$ 0.00	$ 63,568.99	AP Invoice Accrual JE created-02/28/2026	LANGUAGE LINE SVCS., INC.	154793
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)	credit reports social media sc	$ 75.00	$ 0.00	$ 63,643.99	AP Invoice Accrual JE created-02/28/2026	GUARDIAN ALLIANCE TECH. INC	154787
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	feb 2026 invoice	$ 165.00	$ 0.00	$ 63,808.99	AP Invoice Accrual JE created-03/01/2026	TRANSUNION RISK & ALT.DATA	154820
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	pd alarms	$ 75.00	$ 0.00	$ 63,883.99	AP Invoice Accrual JE created-03/01/2026	ALERT ALARMS	154767
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	03/06/2026	AP Accrual JE for Invoice(s)	annual radio airtime forgover	$ 1,100.00	$ 0.00	$ 64,983.99	AP Invoice Accrual JE created-03/06/2026	GALV CO EMERG COMMM.DISTRICT	155000
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	03/10/2026	WRONG PAYOUT INFO		$ 0.00	$ 720.00	$ 64,263.99		COVERT TRACK GROUP, INC	154706
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	TRACKING SERVICES, STEALTH RE	$ 600.00	$ 0.00	$ 64,863.99	AP Invoice Accrual JE created-03/19/2026	3SI SECURITY SYSTEM INC	154891
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	service call power down, alarm	$ 75.00	$ 0.00	$ 64,938.99	AP Invoice Accrual JE created-03/24/2026	ALERT ALARMS	155022
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	undercover cars for officers	$ 1,045.41	$ 0.00	$ 65,984.40	AP Invoice Accrual JE created-03/27/2026	ENTERPRISE HOLDINGS INC	154998
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	undercover cars for officers	$ 863.33	$ 0.00	$ 66,847.73	AP Invoice Accrual JE created-03/27/2026	ENTERPRISE HOLDINGS INC	154998
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	guardian software social media	$ 500.00	$ 0.00	$ 67,347.73	AP Invoice Accrual JE created-03/31/2026	GUARDIAN ALLIANCE TECH. INC	155002
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	interpretation language line	$ 11.18	$ 0.00	$ 67,358.91	AP Invoice Accrual JE created-03/31/2026	LANGUAGE LINE SVCS., INC.	155005
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	march 2026 invoice	$ 171.00	$ 0.00	$ 67,529.91	AP Invoice Accrual JE created-04/01/2026	TRANSUNION RISK & ALT.DATA	155017
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	undercover cars for officers	$ 863.33	$ 0.00	$ 68,393.24	AP Invoice Accrual JE created-04/02/2026	ENTERPRISE HOLDINGS INC	155208
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	04/15/2026	needed to unvoid		$ 720.00	$ 0.00	$ 69,113.24		COVERT TRACK GROUP, INC	154706
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	undercover cars for officers	$ 1,045.41	$ 0.00	$ 70,158.65	AP Invoice Accrual JE created-04/21/2026	ENTERPRISE HOLDINGS INC	155208
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	guardian software, social medi	$ 375.00	$ 0.00	$ 70,533.65	AP Invoice Accrual JE created-04/30/2026	GUARDIAN ALLIANCE TECH. INC	155211
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	interpretation language line	$ 6.88	$ 0.00	$ 70,540.53	AP Invoice Accrual JE created-04/30/2026	LANGUAGE LINE SVCS., INC.	155215
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	April 2026 invoice	$ 165.00	$ 0.00	$ 70,705.53	AP Invoice Accrual JE created-05/04/2026	TRANSUNION RISK & ALT.DATA	155227
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	undercover cars for officers	$ 863.33	$ 0.00	$ 71,568.86	AP Invoice Accrual JE created-05/06/2026	ENTERPRISE HOLDINGS INC	155398
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)	undercover cars for oficers	$ 1,045.41	$ 0.00	$ 72,614.27	AP Invoice Accrual JE created-05/21/2026	ENTERPRISE HOLDINGS INC	155398
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	software platform	$ 80.00	$ 0.00	$ 72,694.27	AP Invoice Accrual JE created-05/31/2026	GUARDIAN ALLIANCE TECH. INC	155408
101-52375-300-000-000000	GENERAL FUND	RENTALS	POLICE	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	interpretation language line	$ 33.66	$ 0.00	$ 72,727.93	AP Invoice Accrual JE created-05/31/2026	LANGUAGE LINE SVCS., INC.	155476
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	City Hall	$ 80.73	$ 0.00	$ 80.73	AP Invoice Accrual JE created-10/20/2025	LOWE'S BUSINESS ACCOUNT	154074
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/13/2026	AP Accrual JE for Invoice(s)		$ 702.51	$ 0.00	$ 783.24	AP Invoice Accrual JE created-01/13/2026	CRESCENT ELECTRIC CO.	154338
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)	council chambers light fixture	$ 59.71	$ 0.00	$ 842.95	AP Invoice Accrual JE created-01/26/2026	LOWE'S BUSINESS ACCOUNT	0
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)	council chambers light fixture	$ 59.71	$ 0.00	$ 902.66	AP Invoice Accrual JE created-01/26/2026	LOWE'S BUSINESS ACCOUNT	154565
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)	investigated power fluctuatio	$ 180.00	$ 0.00	$ 1,082.66	AP Invoice Accrual JE created-02/06/2026	CRESCENT ELECTRIC CO.	154982
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 180.00	$ 0.00	$ 1,262.66	AP Invoice Accrual JE created-02/06/2026	CRESCENT ELECTRIC CO.	154983
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/17/2026	AP Accrual JE for Invoice(s)	legal services from 1/5/26-3/2	$ 1,925.00	$ 0.00	$ 3,187.66	AP Invoice Accrual JE created-02/17/2026	DENTON NAVARRO RODRIGUEZ BERNA	154947
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/18/2026	used wrong invoice number 2/26	council chambers light fixture	$ 0.00	$ 59.71	$ 3,127.95		LOWE'S BUSINESS ACCOUNT	0
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	council chambers/community roo	$ 243.04	$ 0.00	$ 3,370.99	AP Invoice Accrual JE created-02/19/2026	LOWE'S BUSINESS ACCOUNT	154686
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	purchase of tools parts and re	$ 0.00	$ 27.53	$ 3,343.46	AP Invoice Accrual JE created-02/19/2026	LOWE'S BUSINESS ACCOUNT	154915
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	community room chamber buildin	$ 10.43	$ 0.00	$ 3,353.89	AP Invoice Accrual JE created-02/26/2026	LOWE'S BUSINESS ACCOUNT	0
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/11/2026	AP Accrual JE for Invoice(s)	council chamber AC units diagn	$ 185.00	$ 0.00	$ 3,538.89	AP Invoice Accrual JE created-03/11/2026	ALEX'S AIR CONDITIONING, INC	155023
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/12/2026	WRONG PAYOUT INFO	community room chamber buildin	$ 0.00	$ 10.43	$ 3,528.46		LOWE'S BUSINESS ACCOUNT	0
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)		$ 165.00	$ 0.00	$ 3,693.46	AP Invoice Accrual JE created-03/20/2026	DENTON NAVARRO RODRIGUEZ BERNA	154947
101-53755-110-110-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	04/09/2026	CK 154982 PYMT CHANGED TO ACH	investigated power fluctuatio	$ 0.00	$ 180.00	$ 3,513.46		CRESCENT ELECTRIC CO.	154982
101-53755-120-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)		$ 165.00	$ 0.00	$ 165.00	AP Invoice Accrual JE created-10/07/2025	ON THE WAY AC & HEATING LLC	154651
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 505.00	$ 0.00	$ 505.00	AP Invoice Accrual JE created-01/08/2026	ALEX'S AIR CONDITIONING, INC	154696
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)		$ 397.50	$ 0.00	$ 902.50	AP Invoice Accrual JE created-01/26/2026	THE COOL GROUP, LLC	154672
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/10/2026	AP Accrual JE for Invoice(s)		$ 935.00	$ 0.00	$ 1,837.50	AP Invoice Accrual JE created-02/10/2026	THE COOL GROUP, LLC	154672
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	diagnostic service for non wor	$ 315.00	$ 0.00	$ 2,152.50	AP Invoice Accrual JE created-02/23/2026	THE COOL GROUP, LLC	154973
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CH roofing fixture for UB suit	$ 400.00	$ 0.00	$ 2,552.50	AP Invoice Accrual JE created-03/26/2026	JEFF PROUTY INC	155056
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	2026 Quarterly AC filter maint	$ 505.00	$ 0.00	$ 3,057.50	AP Invoice Accrual JE created-04/13/2026	ALEX'S AIR CONDITIONING, INC	155135
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	city hall/council chambers A/C	$ 42,761.32	$ 0.00	$ 45,818.82	AP Invoice Accrual JE created-04/14/2026	CRESCENT ELECTRIC CO.	155043
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	old unpaid invoices City Hall	$ 129.95	$ 0.00	$ 45,948.77	AP Invoice Accrual JE created-05/20/2026	MIKE'S PEST CONTROL INC	155309
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	old unpaid invoices City Hall	$ 129.95	$ 0.00	$ 46,078.72	AP Invoice Accrual JE created-05/20/2026	MIKE'S PEST CONTROL INC	155309
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	old unpaid invoices City Hall	$ 129.95	$ 0.00	$ 46,208.67	AP Invoice Accrual JE created-05/20/2026	MIKE'S PEST CONTROL INC	155309
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	old unpaid invoices City Hall	$ 129.95	$ 0.00	$ 46,338.62	AP Invoice Accrual JE created-05/20/2026	MIKE'S PEST CONTROL INC	155309
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	old unpaid invoices City Hall	$ 129.95	$ 0.00	$ 46,468.57	AP Invoice Accrual JE created-05/20/2026	MIKE'S PEST CONTROL INC	155309
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	old unpaid invoices City Hall	$ 129.95	$ 0.00	$ 46,598.52	AP Invoice Accrual JE created-05/20/2026	MIKE'S PEST CONTROL INC	155309
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	old unpaid invoices City Hall	$ 129.95	$ 0.00	$ 46,728.47	AP Invoice Accrual JE created-05/20/2026	MIKE'S PEST CONTROL INC	155309
101-53755-200-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	old unpaid invoices City Hall	$ 129.95	$ 0.00	$ 46,858.42	AP Invoice Accrual JE created-05/22/2026	MIKE'S PEST CONTROL INC	155362
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	annual service fee and code ch	$ 1,260.00	$ 0.00	$ 1,260.00	AP Invoice Accrual JE created-10/01/2025	ALERT ALARMS	153881
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	annual service fee and code ch	$ 10.00	$ 0.00	$ 1,270.00	AP Invoice Accrual JE created-10/01/2025	ALERT ALARMS	153881
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 8.33	$ 0.00	$ 1,278.33	AP Invoice Accrual JE created-10/01/2025	LOWE'S BUSINESS ACCOUNT	154468
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 10.60	$ 0.00	$ 1,288.93	AP Invoice Accrual JE created-10/01/2025	LOWE'S BUSINESS ACCOUNT	154468
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/05/2025	AP Accrual JE for Invoice(s)	4 keys for janitorial staff	$ 18.92	$ 0.00	$ 1,307.85	AP Invoice Accrual JE created-10/05/2025	LOWE'S BUSINESS ACCOUNT	153917
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/06/2025	AP Accrual JE for Invoice(s)	work done at library breakerp	$ 647.62	$ 0.00	$ 1,955.47	AP Invoice Accrual JE created-10/06/2025	CRESCENT ELECTRIC CO.	154982
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	water filter for water fountai	$ 109.29	$ 0.00	$ 2,064.76	AP Invoice Accrual JE created-10/07/2025	LOWE'S BUSINESS ACCOUNT	153917

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	annual extinguisher inspection	$ 60.00	$ 0.00	$ 2,124.76	AP Invoice Accrual JE created-11/17/2025	TEXAS EAGLE SOLUTIONS LLC	154031
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/29/2025	AP Accrual JE for Invoice(s)	ac repairs	$ 622.00	$ 0.00	$ 2,746.76	AP Invoice Accrual JE created-11/29/2025	THE COOL GROUP,LLC	154819
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)	maintenance and 2 new fire ext	$ 295.00	$ 0.00	$ 3,041.76	AP Invoice Accrual JE created-12/03/2025	TEXAS EAGLE SOLUTIONS LLC	154355
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	03/03/2026	AP Accrual JE for Invoice(s)		$ 6.63	$ 0.00	$ 3,048.39	AP Invoice Accrual JE created-03/03/2026	LOWE'S BUSINESS ACCOUNT	154730
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)		$ 647.62	$ 0.00	$ 3,696.01	AP Invoice Accrual JE created-04/08/2026	CRESCENT ELECTRIC CO.	154983
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)		$ 1,351.45	$ 0.00	$ 5,047.46	AP Invoice Accrual JE created-04/08/2026	CRESCENT ELECTRIC CO.	154983
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	04/09/2026	CK 154982 PYMT CHANGED TO ACH	work done at library breakerp	$ 0.00	$ 1,351.45	$ 3,696.01		CRESCENT ELECTRIC CO.	154982
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	04/09/2026	CK 154982 PYMT CHANGED TO ACH	work done at library breakerp	$ 0.00	$ 647.62	$ 3,048.39		CRESCENT ELECTRIC CO.	154982
101-53755-250-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	LIBRARY	NO PROGRAM	NO PROJECT	2026	05/13/2026	AP Accrual JE for Invoice(s)	roof repair down payment	$ 1,455.00	$ 0.00	$ 4,503.39	AP Invoice Accrual JE created-05/13/2026	JEFF PROUTY INC	155255
101-53755-260-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	IT	NO PROGRAM	NO PROJECT	2026	10/30/2025	AP Accrual JE for Invoice(s)	purchase of drain cleaner	$ 324.40	$ 0.00	$ 324.40	AP Invoice Accrual JE created-10/30/2025	UNITED LABORATORIES	154085
101-53755-260-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	IT	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)		$ 130.00	$ 0.00	$ 454.40	AP Invoice Accrual JE created-12/03/2025	TEXAS EAGLE SOLUTIONS LLC	154394
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	monthly monitoring of alarms	$ 75.00	$ 0.00	$ 75.00	AP Invoice Accrual JE created-10/01/2025	ALERT ALARMS	153973
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	washing jail blankets	$ 459.20	$ 0.00	$ 534.20	AP Invoice Accrual JE created-10/01/2025	FRESH WASH AND FOLD LLC	153990
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 103.42	$ 0.00	$ 637.62	AP Invoice Accrual JE created-10/01/2025	LOWE'S BUSINESS ACCOUNT	154730
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	monthly monitoring alarms	$ 75.00	$ 0.00	$ 712.62	AP Invoice Accrual JE created-11/01/2025	ALERT ALARMS	153945
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 100.00	$ 0.00	$ 812.62	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	12/05/2025	AP Accrual JE for Invoice(s)		$ 3,750.00	$ 0.00	$ 4,562.62	AP Invoice Accrual JE created-12/05/2025	ERI CONSULTING INC	154383
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	12/16/2025	AP Accrual JE for Invoice(s)		$ 19.92	$ 0.00	$ 4,582.54	AP Invoice Accrual JE created-12/16/2025	LOWE'S BUSINESS ACCOUNT	154293
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 100.00	$ 0.00	$ 4,682.54	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 100.00	$ 0.00	$ 4,782.54	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	01/07/2026	AP Accrual JE for Invoice(s)		$ 1,623.91	$ 0.00	$ 6,406.45	AP Invoice Accrual JE created-01/07/2026	CRESCENT ELECTRIC CO.	154516
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	01/23/2026	AP Accrual JE for Invoice(s)	GENERAL PEST/RODENT BAIT BOX M	$ 372.00	$ 0.00	$ 6,778.45	AP Invoice Accrual JE created-01/23/2026	MIKE'S PEST CONTROL INC	154490
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 110.05	$ 0.00	$ 6,888.50	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 110.05	$ 0.00	$ 6,998.55	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 100.00	$ 6,898.55		JPMORGAN CHASE BANK NA	154161
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	level lockset mechanical cylin	$ 861.35	$ 0.00	$ 7,759.90	AP Invoice Accrual JE created-02/26/2026	W.W. GRAINGER INC	154825
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	02/27/2026	AP Accrual JE for Invoice(s)	supplies needed for PD buildin	$ 157.12	$ 0.00	$ 7,917.02	AP Invoice Accrual JE created-02/27/2026	LOWE'S BUSINESS ACCOUNT	154854
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	03/03/2026	AP Accrual JE for Invoice(s)	supplies for PD building durin	$ 451.31	$ 0.00	$ 8,368.33	AP Invoice Accrual JE created-03/03/2026	LOWE'S BUSINESS ACCOUNT	154854
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	03/03/2026	AP Accrual JE for Invoice(s)	items needing for PD building	$ 126.65	$ 0.00	$ 8,494.98	AP Invoice Accrual JE created-03/03/2026	LOWE'S BUSINESS ACCOUNT	154854
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	ceiling cleanout and mold prev	$ 588.57	$ 0.00	$ 9,083.55	AP Invoice Accrual JE created-03/17/2026	LOWE'S BUSINESS ACCOUNT	154854
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	PD remodel	$ 190.60	$ 0.00	$ 9,274.15	AP Invoice Accrual JE created-03/19/2026	LOWE'S BUSINESS ACCOUNT	154915
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 110.05	$ 9,164.10		JPMORGAN CHASE BANK NA	154684
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 100.00	$ 9,064.10		JPMORGAN CHASE BANK NA	154684
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	ASBESTOS ABATEMENT/DEMPLITION	$ 526.00	$ 0.00	$ 9,590.10	AP Invoice Accrual JE created-04/01/2026	DEPT OF STATE HEALTH SERVICES	155112
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)		$ 1,252.77	$ 0.00	$ 10,842.87	AP Invoice Accrual JE created-04/08/2026	CRESCENT ELECTRIC CO.	154983
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	04/09/2026	CK 154982 PYMT CHANGED TO ACH	run circuits for A/C	$ 0.00	$ 1,252.77	$ 9,590.10		CRESCENT ELECTRIC CO.	154982
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	SERVICE CALL 4/13 ON FENCE AT	$ 165.00	$ 0.00	$ 9,755.10	AP Invoice Accrual JE created-04/13/2026	A TO Z FENCE COMPANY	155100
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	04/17/2026	AP Accrual JE for Invoice(s)	MAGNA TRAP DYMA-PCD W/BACKING	$ 194.79	$ 0.00	$ 9,949.89	AP Invoice Accrual JE created-04/17/2026	AMAZON CAPITAL SERVICES, INC	155103
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	04/24/2026	AP Accrual JE for Invoice(s)	pest control	$ 178.00	$ 0.00	$ 10,127.89	AP Invoice Accrual JE created-04/24/2026	MIKE'S PEST CONTROL INC	155170
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	washing jail blankets	$ 187.77	$ 0.00	$ 10,315.66	AP Invoice Accrual JE created-05/01/2026	FRESH WASH AND FOLD LLC	155400
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	grinder,elect floor-431 Bayou	$ 128.70	$ 0.00	$ 10,444.36	AP Invoice Accrual JE created-05/04/2026	MAINLAND TOOL & SUPPLY	155306
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	05/05/2026	AP Accrual JE for Invoice(s)	grinder,elect floor-431 Bayou	$ 634.75	$ 0.00	$ 11,079.11	AP Invoice Accrual JE created-05/05/2026	MAINLAND TOOL & SUPPLY	155260
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	grinder,elect floor-431 Bayou	$ 42.90	$ 0.00	$ 11,122.01	AP Invoice Accrual JE created-05/06/2026	MAINLAND TOOL & SUPPLY	155306
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	AC units serviced /inspected i	$ 820.00	$ 0.00	$ 11,942.01	AP Invoice Accrual JE created-05/14/2026	ALEX'S AIR CONDITIONING,INC	155192
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	PD remodel police station , sg	$ 112.98	$ 0.00	$ 12,054.99	AP Invoice Accrual JE created-05/26/2026	LOWE'S BUSINESS ACCOUNT	155418
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	PD remodel police station , sg	$ 77.83	$ 0.00	$ 12,132.82	AP Invoice Accrual JE created-05/27/2026	LOWE'S BUSINESS ACCOUNT	155418
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	PD remodel police station , sg	$ 153.84	$ 0.00	$ 12,286.66	AP Invoice Accrual JE created-05/27/2026	LOWE'S BUSINESS ACCOUNT	155418
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	washing jail blankets	$ 416.18	$ 0.00	$ 12,702.84	AP Invoice Accrual JE created-06/01/2026	FRESH WASH AND FOLD LLC	155400
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	431 Bayou Rd repairs	$ 321.54	$ 0.00	$ 13,024.38	AP Invoice Accrual JE created-06/01/2026	LOWE'S BUSINESS ACCOUNT	155478
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	431 Bayou Rd repairs	$ 112.95	$ 0.00	$ 13,137.33	AP Invoice Accrual JE created-06/01/2026	LOWE'S BUSINESS ACCOUNT	155478
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	06/03/2026	was never received		$ 0.00	$ 103.42	$ 13,033.91		LOWE'S BUSINESS ACCOUNT	153537
101-53755-300-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	POLICE	NO PROGRAM	NO PROJECT	2026	06/03/2026	AP Accrual JE for Invoice(s)	431 Bayou Rd repairs	$ 265.97	$ 0.00	$ 13,299.88	AP Invoice Accrual JE created-06/03/2026	LOWE'S BUSINESS ACCOUNT	155478
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 52.87	$ 0.00	$ 52.87	AP Invoice Accrual JE created-10/01/2025	LOWE'S BUSINESS ACCOUNT	154468
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	lobby and toilet repair items	$ 137.75	$ 0.00	$ 190.62	AP Invoice Accrual JE created-10/07/2025	LOWE'S BUSINESS ACCOUNT	153849
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	lobby and toilet repairs	$ 178.98	$ 0.00	$ 369.60	AP Invoice Accrual JE created-10/16/2025	LOWE'S BUSINESS ACCOUNT	153849
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	Fire	$ 161.46	$ 0.00	$ 531.06	AP Invoice Accrual JE created-10/20/2025	LOWE'S BUSINESS ACCOUNT	154074
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 125.00	$ 406.06		JPMORGAN CHASE BANK NA	153690
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 125.00	$ 281.06		JPMORGAN CHASE BANK NA	153838
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	replace PC board on AC unit@ s	$ 595.38	$ 0.00	$ 876.44	AP Invoice Accrual JE created-11/06/2025	THE COOL GROUP,LLC	154360
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	annual extinguisher inspection	$ 140.00	$ 0.00	$ 1,016.44	AP Invoice Accrual JE created-11/17/2025	TEXAS EAGLE SOLUTIONS LLC	154031
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	annual extinguisher inspection	$ 210.00	$ 0.00	$ 1,226.44	AP Invoice Accrual JE created-11/17/2025	TEXAS EAGLE SOLUTIONS LLC	154031
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	replace PC board on AC unit@ s	$ 3,125.00	$ 0.00	$ 4,351.44	AP Invoice Accrual JE created-11/24/2025	THE COOL GROUP,LLC	154360
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/16/2025	AP Accrual JE for Invoice(s)	REPAIR TO STATION 2 HEATER	$ 205.00	$ 0.00	$ 4,556.44	AP Invoice Accrual JE created-12/16/2025	THE COOL GROUP,LLC	154866
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)	spring replacement Bay door st	$ 1,189.00	$ 0.00	$ 5,745.44	AP Invoice Accrual JE created-12/23/2025	OVERHEAD DOOR CO.OF SE TEXAS	154352
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/04/2026	AP Accrual JE for Invoice(s)	lock for BR door Admin	$ 43.99	$ 0.00	$ 5,789.43	AP Invoice Accrual JE created-01/04/2026	AMAZON CAPITAL SERVICES, INC	154327
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 387.50	$ 0.00	$ 6,176.93	AP Invoice Accrual JE created-01/08/2026	ALEX'S AIR CONDITIONING,INC	154503
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 950.00	$ 0.00	$ 7,126.93	AP Invoice Accrual JE created-01/08/2026	ANYTIME LOCK & SAFE	154608
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/09/2026	AP Accrual JE for Invoice(s)	knob protectors for radios/tv	$ 269.82	$ 0.00	$ 7,396.75	AP Invoice Accrual JE created-01/09/2026	AMAZON CAPITAL SERVICES, INC	155383
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/13/2026	AP Accrual JE for Invoice(s)		$ 1,566.78	$ 0.00	$ 8,963.53	AP Invoice Accrual JE created-01/13/2026	CRESCENT ELECTRIC CO.	154516
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 705.50	$ 0.00	$ 9,669.03	AP Invoice Accrual JE created-01/15/2026	THE COOL GROUP,LLC	154549
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 110.04	$ 0.00	$ 9,779.07	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 110.04	$ 0.00	$ 9,889.11	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 327.58	$ 0.00	$ 10,216.69	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/13/2026	AP Accrual JE for Invoice(s)	pest control service fire stat	$ 129.00	$ 0.00	$ 10,345.69	AP Invoice Accrual JE created-03/13/2026	MIKE'S PEST CONTROL INC	155007
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 110.04	$ 10,235.65		JPMORGAN CHASE BANK NA	154684
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	spring maintenance-air filters	$ 387.50	$ 0.00	$ 10,623.15	AP Invoice Accrual JE created-04/13/2026	ALEX'S AIR CONDITIONING,INC	155101
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	main line stoppage	$ 375.00	$ 0.00	$ 10,998.15	AP Invoice Accrual JE created-05/04/2026	ON THE WAY AC & HEATING LLC	155367
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/18/2026	AP Accrual JE for Invoice(s)	replacement washing machine st	$ 474.10	$ 0.00	$ 11,472.25	AP Invoice Accrual JE created-05/18/2026	LOWE'S BUSINESS ACCOUNT	155418
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/18/2026	AP Accrual JE for Invoice(s)	laundry machine repair/bunker	$ 331.25	$ 0.00	$ 11,803.50	AP Invoice Accrual JE created-05/18/2026	ALLIANCE DISTRIBUTION HOLDINGS	155381
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/18/2026	AP Accrual JE for Invoice(s)	laundry machine repair/bunker	$ 331.25	$ 0.00	$ 12,134.75	AP Invoice Accrual JE created-05/18/2026	ALLIANCE DISTRIBUTION HOLDINGS	155381
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	knob protectors for radios/tv	$ 56.98	$ 0.00	$ 12,191.73	AP Invoice Accrual JE created-05/20/2026	AMAZON CAPITAL SERVICES, INC	155383
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/29/2026	AP Accrual JE for Invoice(s)	services at fire station	$ 717.00	$ 0.00	$ 12,908.73	AP Invoice Accrual JE created-05/29/2026	ON THE WAY AC & HEATING LLC	155428
101-53755-330-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	06/03/2026	was never received		$ 0.00	$ 40.18	$ 12,868.55		LOWE'S BUSINESS ACCOUNT	153537
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/10/2025	AP Accrual JE for Invoice(s)	pest control PW	$ 149.00	$ 0.00	$ 149.00	AP Invoice Accrual JE created-10/10/2025	MIKE'S PEST CONTROL INC	153920
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	PW purchase of filters	$ 80.73	$ 0.00	$ 229.73	AP Invoice Accrual JE created-10/20/2025	LOWE'S BUSINESS ACCOUNT	154074
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/10/2025	AP Accrual JE for Invoice(s)	purchase of flags	$ 315.00	$ 0.00	$ 544.73	AP Invoice Accrual JE created-11/10/2025	LONE STAR FLAGS & FLAGPOLES,I	154914
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	pest control for PW offices	$ 189.00	$ 0.00	$ 733.73	AP Invoice Accrual JE created-11/13/2025	MIKE'S PEST CONTROL INC	154002
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)		$ 320.00	$ 0.00	$ 1,053.73	AP Invoice Accrual JE created-11/17/2025	TEXAS EAGLE SOLUTIONS LLC	154603
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/29/2025	AP Accrual JE for Invoice(s)		$ 960.00	$ 0.00	$ 2,013.73	AP Invoice Accrual JE created-11/29/2025	RAMON'S LANDSCAPING PROFESSION	154474
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)	inspections of WWTP & PW and rep	$ 805.00	$ 0.00	$ 2,818.73	AP Invoice Accrual JE created-12/04/2025	TEXAS EAGLE SOLUTIONS LLC	154355
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 960.00	$ 0.00	$ 3,778.73	AP Invoice Accrual JE created-02/04/2026	RAMON'S LANDSCAPING PROFESSION	154655
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)		$ 144.00	$ 0.00	$ 3,922.73	AP Invoice Accrual JE created-02/11/2026	MIKE'S PEST CONTROL INC	154647
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/23/2026	not used 2/23/2026	DRAW DOWN PO FOR LANDSCAPING S	$ 0.00	$ 1,440.00	$ 2,482.73		RAMON'S LANDSCAPING PROFESSION	153046
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/23/2026	not used 2/23/2026	DRAW DOWN PO FOR LANDSCAPING S	$ 0.00	$ 1,920.00	$ 562.73		RAMON'S LANDSCAPING PROFESSION	153047
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 960.00	$ 0.00	$ 1,522.73	AP Invoice Accrual JE created-03/02/2026	RAMON'S LANDSCAPING PROFESSION	154924
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	materials and parts for PW ofc	$ 65.55	$ 0.00	$ 1,588.28	AP Invoice Accrual JE created-03/17/2026	LOWE'S BUSINESS ACCOUNT	154915
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 960.00	$ 0.00	$ 2,548.28	AP Invoice Accrual JE created-04/06/2026	RAMON'S LANDSCAPING PROFESSION	155177
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/08/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 960.00	$ 0.00	$ 3,508.28	AP Invoice Accrual JE created-05/08/2026	RAMON'S LANDSCAPING PROFESSION	155430
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/13/2026	AP Accrual JE for Invoice(s)	landscaping services 8/4/2025	$ 1,920.00	$ 0.00	$ 5,428.28	AP Invoice Accrual JE created-05/13/2026	RAMON'S LANDSCAPING PROFESSION	155269
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	general pest-rodent bait box	$ 189.00	$ 0.00	$ 5,617.28	AP Invoice Accrual JE created-05/14/2026	MIKE'S PEST CONTROL INC	155362
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	parts for mens bathroom in PW	$ 128.24	$ 0.00	$ 5,745.52	AP Invoice Accrual JE created-05/27/2026	LOWE'S BUSINESS ACCOUNT	155418
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	06/03/2026	was never received		$ 0.00	$ 128.24	$ 5,617.28		LOWE'S BUSINESS ACCOUNT	153537
101-53755-410-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	06/03/2026	was never received		$ 0.00	$ 274.64	$ 5,342.64		LOWE'S BUSINESS ACCOUNT	153537
101-53755-410-000-LNDSCP	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	LANDSCAPING	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 1,440.00	$ 0.00	$ 1,440.00	AP Invoice Accrual JE created-10/01/2025	RAMON'S LANDSCAPING PROFESSION	154391
101-53755-410-000-LNDSCP	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PUBLIC WORKS	NO PROGRAM	LANDSCAPING	2026	12/01/2025	AP Accrual JE for Invoice(s)		$ 960.00	$ 0.00	$ 2,400.00	AP Invoice Accrual JE created-12/01/2025	RAMON'S LANDSCAPING PROFESSION	154391
101-53755-420-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PARKS	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 655.64	$ (655.64)		JPMORGAN CHASE BANK NA	153690
101-53755-420-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PARKS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 655.64	$ (1,311.28)		JPMORGAN CHASE BANK NA	153838
101-53755-420-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PARKS	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	materials and parts for PW ofc	$ 302.36	$ 0.00	$ (1,008.92)	AP Invoice Accrual JE created-03/20/2026	LOWE'S BUSINESS ACCOUNT	154915
101-53755-420-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PARKS	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	purchase materials to repair p	$ 3,078.40	$ 0.00	$ 2,069.48	AP Invoice Accrual JE created-03/20/2026	LOWE'S BUSINESS ACCOUNT	154961
101-53755-420-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PARKS	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	lumber for HBP pier and parts	$ 169.12	$ 0.00	$ 2,238.60	AP Invoice Accrual JE created-03/20/2026	LOWE'S BUSINESS ACCOUNT	155258
101-53755-420-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PARKS	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	kiddie cushion for parks playg	$ 2,700.00	$ 0.00	$ 4,938.60	AP Invoice Accrual JE created-04/23/2026	JARDINA GARDEN CENTER, INC	155254
101-53755-420-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PARKS	NO PROGRAM	NO PROJECT	2026	05/18/2026	AP Accrual JE for Invoice(s)	deposit fee for fishing pier r	$ 1,675.00	$ 0.00	$ 6,613.60	AP Invoice Accrual JE created-05/18/2026	TIDAL FENCING AND CONSTRUCTION	155444
101-53755-420-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	PARKS	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	service to first aid kit at sh	$ 140.60	$ 0.00	$ 6,754.20	AP Invoice Accrual JE created-05/31/2026	CINTAS CORPORATION	155462
101-53755-425-000-000000	GENERAL FUND	REPAIR & MAINT-BLDG FURN & FIX	SHOP	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	Shop	$ 161.46	$ 0.00	$ 161.46	AP Invoice Accrual JE created-10/20/2025	LOWE'S BUSINESS ACCOUNT	154074
101-53765-220-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	CODE	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	state inspection for Mr.Foster	$ 18.50	$ 0.00	$ 18.50	AP Invoice Accrual JE created-10/07/2025	THALJI ENTERPRISES, INC.	153936
101-53765-220-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	CODE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 102.45	$ 0.00	$ 120.95	AP Invoice Accrual JE created-12/23/2025	TEXAS CITY FORD PARTNERS LLC	154303
101-53765-220-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	CODE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 161.95	$ 0.00	$ 282.90	AP Invoice Accrual JE created-12/23/2025	TEXAS CITY FORD PARTNERS LLC	154303
101-53765-220-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	CODE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 246.66	$ 0.00	$ 529.56	AP Invoice Accrual JE created-12/23/2025	TEXAS CITY FORD PARTNERS LLC	154303
101-53765-220-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	CODE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 164.95	$ 0.00	$ 694.51	AP Invoice Accrual JE created-12/23/2025	TEXAS CITY FORD PARTNERS LLC	154303
101-53765-260-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	IT	NO PROGRAM	NO PROJECT	2026	10/30/2025	payment wasn't owed 10/30/25		$ 0.00	$ 99.01	$ (99.01)		TEXAS CITY FORD PARTNERS LLC	153791
101-53765-260-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	IT	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	inspection on truck #7953 dept	$ 18.50	$ 0.00	$ (80.51)	AP Invoice Accrual JE created-12/01/2025	TEXAS CITY FORD PARTNERS LLC	154226
101-53765-260-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	IT	NO PROGRAM	NO PROJECT	2026	12/10/2025	AP Accrual JE for Invoice(s)	state inspection for IT vehicl	$ 18.50	$ 0.00	$ (62.01)	AP Invoice Accrual JE created-12/10/2025	THALJI ENTERPRISES, INC.	155226
101-53765-260-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	IT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 11.45	$ 0.00	$ (50.56)	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-53765-260-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	IT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 11.45	$ 0.00	$ (39.11)	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-53765-260-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	IT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 11.45	$ (60.56)		JPMORGAN CHASE BANK NA	154684
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	supplies for vehicles maintena	$ 100.20	$ 0.00	$ 100.20	AP Invoice Accrual JE created-10/01/2025	THALJI ENTERPRISES, INC.	154015
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	supplies for vehicle maintenan	$ 122.24	$ 0.00	$ 222.44	AP Invoice Accrual JE created-10/01/2025	THALJI ENTERPRISES, INC.	154015
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 233.41	$ 0.00	$ 455.85	AP Invoice Accrual JE created-10/01/2025	D&L LAWN EQUIPMENT AND REPAIR	154517
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	supplies for vehicles maintena	$ 79.76	$ 0.00	$ 535.61	AP Invoice Accrual JE created-10/02/2025	THALJI ENTERPRISES, INC.	154015
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)		$ 75.93	$ 0.00	$ 611.54	AP Invoice Accrual JE created-10/02/2025	THALJI ENTERPRISES, INC.	154605
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	repair of light bar unit 13	$ 950.00	$ 0.00	$ 1,561.54	AP Invoice Accrual JE created-10/03/2025	EMERGENCY UPFITTERS OF TEXAS	153867
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	tires for unit 13	$ 1,180.00	$ 0.00	$ 2,741.54	AP Invoice Accrual JE created-10/07/2025	MATTHEWS, INC	154000
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	supplies for vehicle maintenan	$ 79.73	$ 0.00	$ 2,821.27	AP Invoice Accrual JE created-10/07/2025	THALJI ENTERPRISES, INC.	154015
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/08/2025	AP Accrual JE for Invoice(s)	supplies for vehicle maintenan	$ 1,836.52	$ 0.00	$ 4,657.79	AP Invoice Accrual JE created-10/08/2025	THALJI ENTERPRISES, INC.	154015
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/10/2025	AP Accrual JE for Invoice(s)	supplies for vehicle maintenan	$ 79.73	$ 0.00	$ 4,737.52	AP Invoice Accrual JE created-10/10/2025	THALJI ENTERPRISES, INC.	154015
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/13/2025	AP Accrual JE for Invoice(s)	supplies for vehicle maintenan	$ 606.70	$ 0.00	$ 5,344.22	AP Invoice Accrual JE created-10/13/2025	THALJI ENTERPRISES, INC.	154015
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	supplies for vehicles maintena	$ 150.60	$ 0.00	$ 5,494.82	AP Invoice Accrual JE created-10/15/2025	THALJI ENTERPRISES, INC.	154015
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	supplies for vehicles maintena	$ 1,078.99	$ 0.00	$ 6,573.81	AP Invoice Accrual JE created-10/16/2025	THALJI ENTERPRISES, INC.	154015
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	supplies for vehicles maintena	$ 2,317.84	$ 0.00	$ 8,891.65	AP Invoice Accrual JE created-10/16/2025	THALJI ENTERPRISES, INC.	154015
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	vin#7226 oil change and filter	$ 79.73	$ 0.00	$ 8,971.38	AP Invoice Accrual JE created-10/20/2025	THALJI ENTERPRISES, INC.	154494
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	patrol unit#22 work completed	$ 187.50	$ 0.00	$ 9,158.88	AP Invoice Accrual JE created-10/22/2025	EMERGENCY UPFITTERS OF TEXAS	153901
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/24/2025	AP Accrual JE for Invoice(s)	vin#4512 AC repair	$ 1,263.25	$ 0.00	$ 10,422.13	AP Invoice Accrual JE created-10/24/2025	THALJI ENTERPRISES, INC.	154494
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	10/27/2025	AP Accrual JE for Invoice(s)	vin #4517 fluids, tire pressur	$ 749.63	$ 0.00	$ 11,171.76	AP Invoice Accrual JE created-10/27/2025	THALJI ENTERPRISES, INC.	154494
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	vin#3812 oil change and filter	$ 1,363.44	$ 0.00	$ 12,535.20	AP Invoice Accrual JE created-11/06/2025	THALJI ENTERPRISES, INC.	154494
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/10/2025	AP Accrual JE for Invoice(s)	vin#5300 state inspection	$ 74.40	$ 0.00	$ 12,609.60	AP Invoice Accrual JE created-11/10/2025	THALJI ENTERPRISES, INC.	154494
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/11/2025	AP Accrual JE for Invoice(s)		$ 1,252.53	$ 0.00	$ 13,862.13	AP Invoice Accrual JE created-11/11/2025	THALJI ENTERPRISES, INC.	154605
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/12/2025	AP Accrual JE for Invoice(s)	vin#8035	$ 79.73	$ 0.00	$ 13,941.86	AP Invoice Accrual JE created-11/12/2025	THALJI ENTERPRISES, INC.	0
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/15/2025	AP Accrual JE for Invoice(s)	vin#9620 oil change and filter	$ 150.60	$ 0.00	$ 14,092.46	AP Invoice Accrual JE created-11/15/2025	THALJI ENTERPRISES, INC.	154494
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/18/2025	AP Accrual JE for Invoice(s)	tires for patrol unit	$ 740.00	$ 0.00	$ 14,832.46	AP Invoice Accrual JE created-11/18/2025	MATTHEWS, INC	154800
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/23/2025	AP Accrual JE for Invoice(s)	2000 chevrolet S-10 pickup (GXJ	$ 397.00	$ 0.00	$ 15,229.46	AP Invoice Accrual JE created-11/23/2025	MARTY'S TOWING LLC	154076
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	wiper blades, engine oil, filt	$ 157.75	$ 0.00	$ 15,387.21	AP Invoice Accrual JE created-11/24/2025	THALJI ENTERPRISES, INC.	154359
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)	repairs to Unit 10	$ 13,370.77	$ 0.00	$ 28,757.98	AP Invoice Accrual JE created-11/25/2025	MCREE FORD, INC.	154052
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)		$ 18.50	$ 0.00	$ 28,776.48	AP Invoice Accrual JE created-11/25/2025	THALJI ENTERPRISES, INC.	154306
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	repairs on Unit 31	$ 13,650.69	$ 0.00	$ 42,427.17	AP Invoice Accrual JE created-11/26/2025	MCREE FORD, INC.	154052
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)		$ 89.71	$ 0.00	$ 42,516.88	AP Invoice Accrual JE created-11/26/2025	THALJI ENTERPRISES, INC.	154306
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 196.05	$ 0.00	$ 42,712.93	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	oil lube, state inspection, ca	$ 283.65	$ 0.00	$ 42,996.58	AP Invoice Accrual JE created-11/28/2025	THALJI ENTERPRISES, INC.	154359
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)		$ 99.15	$ 0.00	$ 43,095.73	AP Invoice Accrual JE created-12/01/2025	THALJI ENTERPRISES, INC.	154548
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/02/2025	AP Accrual JE for Invoice(s)	state inspection	$ 18.50	$ 0.00	$ 43,114.23	AP Invoice Accrual JE created-12/02/2025	THALJI ENTERPRISES, INC.	154359
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/09/2025	AP Accrual JE for Invoice(s)		$ 18.50	$ 0.00	$ 43,132.73	AP Invoice Accrual JE created-12/09/2025	THALJI ENTERPRISES, INC.	154306
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/16/2025	AP Accrual JE for Invoice(s)	repairs on Unit 31	$ 13,650.69	$ 0.00	$ 56,783.42	AP Invoice Accrual JE created-12/16/2025	TEXAS CITY FORD PARTNERS LLC	154095
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/16/2025	AP Accrual JE for Invoice(s)	repairs to Unit 10	$ 13,370.77	$ 0.00	$ 70,154.19	AP Invoice Accrual JE created-12/16/2025	MCREE FORD, INC.	154094
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/16/2025	2 wrong vendors 12/16/25	repairs to Unit 10	$ 0.00	$ 13,370.77	$ 56,783.42		MCREE FORD, INC.	154052
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/16/2025	2 wrong vendors 12/16/25	repairs on Unit 31	$ 0.00	$ 13,650.69	$ 43,132.73		MCREE FORD, INC.	154052
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/16/2025	AP Accrual JE for Invoice(s)		$ 13,258.67	$ 0.00	$ 56,391.40	AP Invoice Accrual JE created-12/16/2025	TEXAS CITY FORD PARTNERS LLC	154547
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)		$ 99.15	$ 0.00	$ 56,490.55	AP Invoice Accrual JE created-12/18/2025	THALJI ENTERPRISES, INC.	154548
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 18.50	$ 0.00	$ 56,509.05	AP Invoice Accrual JE created-12/23/2025	THALJI ENTERPRISES, INC.	154306
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 84.99	$ 0.00	$ 56,594.04	AP Invoice Accrual JE created-12/23/2025	THALJI ENTERPRISES, INC.	154306
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 70.29	$ 0.00	$ 56,664.33	AP Invoice Accrual JE created-12/23/2025	THALJI ENTERPRISES, INC.	154605
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 79.73	$ 0.00	$ 56,744.06	AP Invoice Accrual JE created-12/23/2025	THALJI ENTERPRISES, INC.	154758
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 196.05	$ 0.00	$ 56,940.11	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	vin 4519 brake rotor,pads,disc	$ 910.54	$ 0.00	$ 57,850.65	AP Invoice Accrual JE created-12/26/2025	THALJI ENTERPRISES, INC.	154818
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 196.05	$ 0.00	$ 58,046.70	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/29/2025	AP Accrual JE for Invoice(s)	interstate battery remove and	$ 334.20	$ 0.00	$ 58,380.90	AP Invoice Accrual JE created-12/29/2025	THALJI ENTERPRISES, INC.	154359
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)	PD - TIRE PLUG	$ 12.60	$ 0.00	$ 58,393.50	AP Invoice Accrual JE created-12/31/2025	THALJI ENTERPRISES, INC.	154605
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)		$ 580.00	$ 0.00	$ 58,973.50	AP Invoice Accrual JE created-01/12/2026	MATTHEWS, INC	154592
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	01/17/2026	AP Accrual JE for Invoice(s)		$ 645.00	$ 0.00	$ 59,618.50	AP Invoice Accrual JE created-01/17/2026	EMERGENCY UPFITTERS OF TEXAS	154522
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 505.80	$ 0.00	$ 60,124.30	AP Invoice Accrual JE created-01/20/2026	THALJI ENTERPRISES, INC.	154758
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 3,009.41	$ 0.00	$ 63,133.71	AP Invoice Accrual JE created-01/20/2026	THALJI ENTERPRISES, INC.	154758
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 50.41	$ 0.00	$ 63,184.12	AP Invoice Accrual JE created-01/22/2026	THALJI ENTERPRISES, INC.	154758
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 83.93	$ 0.00	$ 63,268.05	AP Invoice Accrual JE created-01/22/2026	THALJI ENTERPRISES, INC.	154758
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)		$ 761.29	$ 0.00	$ 64,029.34	AP Invoice Accrual JE created-01/26/2026	THALJI ENTERPRISES, INC.	154662
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)		$ 761.29	$ 0.00	$ 64,790.63	AP Invoice Accrual JE created-01/26/2026	THALJI ENTERPRISES, INC.	155324
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/03/2026	AP Accrual JE for Invoice(s)		$ 74.49	$ 0.00	$ 64,865.12	AP Invoice Accrual JE created-02/03/2026	THALJI ENTERPRISES, INC.	154662
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/03/2026	AP Accrual JE for Invoice(s)		$ 83.93	$ 0.00	$ 64,949.05	AP Invoice Accrual JE created-02/03/2026	THALJI ENTERPRISES, INC.	154758
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/03/2026	AP Accrual JE for Invoice(s)		$ 74.49	$ 0.00	$ 65,023.54	AP Invoice Accrual JE created-02/03/2026	THALJI ENTERPRISES, INC.	155324
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 196.05	$ 64,827.49		JPMORGAN CHASE BANK NA	154161
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)	vin 8823 engine oil filter	$ 83.93	$ 0.00	$ 64,911.42	AP Invoice Accrual JE created-02/09/2026	THALJI ENTERPRISES, INC.	154818
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)	vin 4519 brake kit tire sensor	$ 1,562.58	$ 0.00	$ 66,474.00	AP Invoice Accrual JE created-02/11/2026	THALJI ENTERPRISES, INC.	154818
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/13/2026	AP Accrual JE for Invoice(s)	vin 4512 oil lube coolant tran	$ 1,483.46	$ 0.00	$ 67,957.46	AP Invoice Accrual JE created-02/13/2026	THALJI ENTERPRISES, INC.	154818
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/13/2026	AP Accrual JE for Invoice(s)	vin 2587 battery waterpump oi	$ 785.80	$ 0.00	$ 68,743.26	AP Invoice Accrual JE created-02/13/2026	THALJI ENTERPRISES, INC.	154818
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/17/2026	AP Accrual JE for Invoice(s)	vin 2587 vehicle maintenance	$ 66.38	$ 0.00	$ 68,809.64	AP Invoice Accrual JE created-02/17/2026	THALJI ENTERPRISES, INC.	154818
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/18/2026	AP Accrual JE for Invoice(s)	vin 8480 vehicle maintenance	$ 586.26	$ 0.00	$ 69,395.90	AP Invoice Accrual JE created-02/18/2026	THALJI ENTERPRISES, INC.	154818
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	vin 4212 tire plug lube and oi	$ 60.01	$ 0.00	$ 69,455.91	AP Invoice Accrual JE created-02/19/2026	THALJI ENTERPRISES, INC.	154818
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/20/2026	AP Accrual JE for Invoice(s)	unit 10 new windshield	$ 818.64	$ 0.00	$ 70,274.55	AP Invoice Accrual JE created-02/20/2026	MCREE FORD, INC.	0
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/20/2026	AP Accrual JE for Invoice(s)	unit 10 new windshield	$ 818.64	$ 0.00	$ 71,093.19	AP Invoice Accrual JE created-02/20/2026	MCREE FORD, INC.	154801
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/24/2026	AP Accrual JE for Invoice(s)	vin 9965 vehicle maintenance	$ 74.49	$ 0.00	$ 71,167.68	AP Invoice Accrual JE created-02/24/2026	THALJI ENTERPRISES, INC.	154865
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	02/27/2026	AP Accrual JE for Invoice(s)	removal of current k9 electron	$ 3,660.00	$ 0.00	$ 74,827.68	AP Invoice Accrual JE created-02/27/2026	DANA SAFETY SUPPLY, INC	154781
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 83.93	$ 0.00	$ 74,911.61	AP Invoice Accrual JE created-03/05/2026	THALJI ENTERPRISES, INC.	154972
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/06/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 83.93	$ 0.00	$ 74,995.54	AP Invoice Accrual JE created-03/06/2026	THALJI ENTERPRISES, INC.	154972
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/07/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 12.00	$ 0.00	$ 75,007.54	AP Invoice Accrual JE created-03/07/2026	THALJI ENTERPRISES, INC.	154972
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/09/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 247.64	$ 0.00	$ 75,255.18	AP Invoice Accrual JE created-03/09/2026	THALJI ENTERPRISES, INC.	154972
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/10/2026	ESTIMATE NOT USED NEED INVOICE	unit 10 new windshield	$ 0.00	$ 818.64	$ 74,436.54		MCREE FORD, INC.	0
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/11/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 103.35	$ 0.00	$ 74,539.89	AP Invoice Accrual JE created-03/11/2026	THALJI ENTERPRISES, INC.	154972
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/13/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 18.50	$ 0.00	$ 74,558.39	AP Invoice Accrual JE created-03/13/2026	THALJI ENTERPRISES, INC.	154972
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/16/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 79.93	$ 0.00	$ 74,638.32	AP Invoice Accrual JE created-03/16/2026	THALJI ENTERPRISES, INC.	154972
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 24.55	$ 0.00	$ 74,662.87	AP Invoice Accrual JE created-03/17/2026	THALJI ENTERPRISES, INC.	154972
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	tire install and disposal	$ 1,160.00	$ 0.00	$ 75,822.87	AP Invoice Accrual JE created-03/20/2026	MATTHEWS, INC	155006
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/21/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 83.93	$ 0.00	$ 75,906.80	AP Invoice Accrual JE created-03/21/2026	THALJI ENTERPRISES, INC.	155090
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 196.05	$ 75,710.75		JPMORGAN CHASE BANK NA	154684
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 303.94	$ 0.00	$ 76,014.69	AP Invoice Accrual JE created-03/23/2026	THALJI ENTERPRISES, INC.	155090
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	repairs unit 10,16,38 and all	$ 3,255.00	$ 0.00	$ 79,269.69	AP Invoice Accrual JE created-03/24/2026	EMERGENCY UPFITTERS OF TEXAS	154950
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 83.93	$ 0.00	$ 79,353.62	AP Invoice Accrual JE created-03/24/2026	THALJI ENTERPRISES, INC.	0
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 83.93	$ 0.00	$ 79,437.55	AP Invoice Accrual JE created-03/24/2026	THALJI ENTERPRISES, INC.	155090
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 383.56	$ 0.00	$ 79,821.11	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 102.81	$ 0.00	$ 79,923.92	AP Invoice Accrual JE created-03/30/2026	THALJI ENTERPRISES, INC.	155090
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 27.69	$ 0.00	$ 79,951.61	AP Invoice Accrual JE created-03/30/2026	THALJI ENTERPRISES, INC.	0
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 83.93	$ 0.00	$ 80,035.54	AP Invoice Accrual JE created-03/31/2026	THALJI ENTERPRISES, INC.	155090
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/04/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 18.50	$ 0.00	$ 80,054.04	AP Invoice Accrual JE created-04/04/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 706.03	$ 0.00	$ 80,760.07	AP Invoice Accrual JE created-04/06/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 642.89	$ 0.00	$ 81,402.96	AP Invoice Accrual JE created-04/08/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 125.93	$ 0.00	$ 81,528.89	AP Invoice Accrual JE created-04/08/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 18.50	$ 0.00	$ 81,547.39	AP Invoice Accrual JE created-04/08/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 1,574.81	$ 0.00	$ 83,122.20	AP Invoice Accrual JE created-04/08/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 168.80	$ 0.00	$ 83,291.00	AP Invoice Accrual JE created-04/08/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 96.53	$ 0.00	$ 83,387.53	AP Invoice Accrual JE created-04/09/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	TOW FEE, NO KEY FEE, DOLLIES	$ 265.00	$ 0.00	$ 83,652.53	AP Invoice Accrual JE created-04/10/2026	MARTY'S TOWING LLC	155121
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 1,173.83	$ 0.00	$ 84,826.36	AP Invoice Accrual JE created-04/10/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 1,574.57	$ 0.00	$ 86,400.93	AP Invoice Accrual JE created-04/13/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 58.80	$ 0.00	$ 86,459.73	AP Invoice Accrual JE created-04/14/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 103.35	$ 0.00	$ 86,563.08	AP Invoice Accrual JE created-04/15/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/16/2026	This invoice has been cancelle	PD vehicle maintenance	$ 0.00	$ 83.93	$ 86,479.15		THALJI ENTERPRISES, INC.	0
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/16/2026	This invoice has been cancelle	PD vehicle maintenance	$ 0.00	$ 27.69	$ 86,451.46	had a sales tax totaled	THALJI ENTERPRISES, INC.	0
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/26/2026	AP Accrual JE for Invoice(s)	work completed on k9 unit 44	$ 200.00	$ 0.00	$ 86,651.46	AP Invoice Accrual JE created-04/26/2026	EMERGENCY UPFITTERS OF TEXAS	155248
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 2,355.74	$ 0.00	$ 89,007.20	AP Invoice Accrual JE created-04/27/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	repairs on unit 31	$ 18,786.10	$ 0.00	$ 107,793.30	AP Invoice Accrual JE created-04/30/2026	TEXAS CITY FORD PARTNERS LLC	155223
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 84.98	$ 0.00	$ 107,878.28	AP Invoice Accrual JE created-05/04/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 1,772.28	$ 0.00	$ 109,650.56	AP Invoice Accrual JE created-05/04/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 12.00	$ 0.00	$ 109,662.56	AP Invoice Accrual JE created-05/07/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 18.50	$ 0.00	$ 109,681.06	AP Invoice Accrual JE created-05/07/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/08/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 83.93	$ 0.00	$ 109,764.99	AP Invoice Accrual JE created-05/08/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/09/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 18.50	$ 0.00	$ 109,783.49	AP Invoice Accrual JE created-05/09/2026	THALJI ENTERPRISES, INC.	155376
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/11/2026	AP Accrual JE for Invoice(s)	repair cost for k-9 unit 24	$ 7,648.83	$ 0.00	$ 117,432.32	AP Invoice Accrual JE created-05/11/2026	TEXAS CITY FORD PARTNERS LLC	155277
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/13/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 820.97	$ 0.00	$ 118,253.29	AP Invoice Accrual JE created-05/13/2026	THALJI ENTERPRISES, INC.	155502
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 83.93	$ 0.00	$ 118,337.22	AP Invoice Accrual JE created-05/14/2026	THALJI ENTERPRISES, INC.	155502
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 18.50	$ 0.00	$ 118,355.72	AP Invoice Accrual JE created-05/14/2026	THALJI ENTERPRISES, INC.	155502
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/19/2026	check return to maker		$ 0.00	$ 761.29	$ 117,594.43		THALJI ENTERPRISES, INC.	154662
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/19/2026	check return to maker		$ 0.00	$ 74.49	$ 117,519.94		THALJI ENTERPRISES, INC.	154662

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	unit 15 wiperblades	$ 66.48	$ 0.00	$ 117,586.42	AP Invoice Accrual JE created-05/20/2026	O'REILLY AUTO PARTS	155426
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/23/2026	AP Accrual JE for Invoice(s)	PD vehicle maintenance	$ 83.93	$ 0.00	$ 117,670.35	AP Invoice Accrual JE created-05/23/2026	THALJI ENTERPRISES, INC.	155502
101-53765-300-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	POLICE	NO PROGRAM	NO PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	unit 16 maintenance	$ 83.93	$ 0.00	$ 117,754.28	AP Invoice Accrual JE created-05/26/2026	THALJI ENTERPRISES, INC.	155442
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 97.65	$ 0.00	$ 97.65	AP Invoice Accrual JE created-10/01/2025	COASTAL DIRECT AUTO	154513
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 1,056.00	$ 0.00	$ 1,153.65	AP Invoice Accrual JE created-10/01/2025	COASTAL DIRECT AUTO	154513
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 499.96	$ 653.69		JPMORGAN CHASE BANK	0
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 499.96	$ 0.00	$ 1,153.65	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	wiperblades K9 truck	$ 36.99	$ 0.00	$ 1,190.64	AP Invoice Accrual JE created-10/20/2025	AMAZON CAPITAL SERVICES, INC	153882
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 1,257.81	$ (67.17)		JPMORGAN CHASE BANK NA	153690
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	reimbursment for wiper fluid a	$ 54.36	$ 0.00	$ (12.81)	AP Invoice Accrual JE created-10/22/2025	EMPLOYEE REIMBURSEMENT	0
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	reimbursment for wiper fluid a	$ 54.36	$ 0.00	$ 41.55	AP Invoice Accrual JE created-10/22/2025	Brennon Briggs	153979
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 1,257.81	$ (1,216.26)		JPMORGAN CHASE BANK NA	153838
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 499.96	$ (1,716.22)		JPMORGAN CHASE BANK NA	153835
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 499.96	$ (2,216.18)		JPMORGAN CHASE BANK NA	0
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO	reimbursment for wiper fluid a	$ 0.00	$ 54.36	$ (2,270.54)		EMPLOYEE REIMBURSEMENT	0
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	BODY REPAIR E2	$ 8,123.68	$ 0.00	$ 5,853.14	AP Invoice Accrual JE created-11/05/2025	SIDDONS MARTIN EMERGENCY, LLC	154027
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)		$ 642.64	$ 0.00	$ 6,495.78	AP Invoice Accrual JE created-11/05/2025	SIDDONS MARTIN EMERGENCY, LLC	154392
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/07/2025	AP Accrual JE for Invoice(s)	ANNUAL MAINTENANCE E2	$ 22,212.44	$ 0.00	$ 28,708.22	AP Invoice Accrual JE created-11/07/2025	SIDDONS MARTIN EMERGENCY, LLC	154027
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	MEDIC 1 COOLANT LEAK AND AIR F	$ 1,185.52	$ 0.00	$ 29,893.74	AP Invoice Accrual JE created-11/13/2025	COASTAL DIRECT AUTO	153985
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	REPAIRS TO ENGINE 1 AND MEDIC	$ 4,859.92	$ 0.00	$ 34,753.66	AP Invoice Accrual JE created-11/13/2025	SIDDONS MARTIN EMERGENCY, LLC	154027
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	REPAIRS TO ENGINE 1 AND MEDIC	$ 1,162.81	$ 0.00	$ 35,916.47	AP Invoice Accrual JE created-11/13/2025	SIDDONS MARTIN EMERGENCY, LLC	154027
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	SUPPLIES/TREATS FOR KAI/WASHIN	$ 75.96	$ 0.00	$ 35,992.43	AP Invoice Accrual JE created-11/17/2025	AMAZON CAPITAL SERVICES, INC	154019
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/18/2025	AP Accrual JE for Invoice(s)	SUPPLIES FOR TRUCKS	$ 592.59	$ 0.00	$ 36,585.02	AP Invoice Accrual JE created-11/18/2025	AMAZON CAPITAL SERVICES, INC	154019
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	reimbursement for headlight bu	$ 22.04	$ 0.00	$ 36,607.06	AP Invoice Accrual JE created-11/20/2025	Ira Yardley	154319
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/22/2025	AP Accrual JE for Invoice(s)	antifreeze. tru fuel	$ 40.11	$ 0.00	$ 36,647.17	AP Invoice Accrual JE created-11/22/2025	AMAZON CAPITAL SERVICES, INC	154327
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	antifreeze. tru fuel	$ 40.11	$ 0.00	$ 36,687.28	AP Invoice Accrual JE created-11/24/2025	AMAZON CAPITAL SERVICES, INC	154327
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)	repairs to medic 2	$ 684.04	$ 0.00	$ 37,371.32	AP Invoice Accrual JE created-11/25/2025	COASTAL DIRECT AUTO	154315
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)	antifreeze. tru fuel	$ 333.78	$ 0.00	$ 37,705.10	AP Invoice Accrual JE created-11/25/2025	AMAZON CAPITAL SERVICES, INC	154327
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 1,187.56	$ 0.00	$ 38,892.66	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 1,187.56	$ 0.00	$ 40,080.22	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	INVOICE FOR RE1 TIRE REPAIR	$ 105.00	$ 0.00	$ 40,185.22	AP Invoice Accrual JE created-12/01/2025	MATTHEWS,INC	154857
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)	antifreeze. tru fuel	$ 189.81	$ 0.00	$ 40,375.03	AP Invoice Accrual JE created-12/03/2025	AMAZON CAPITAL SERVICES, INC	154327
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)		$ 150.00	$ 0.00	$ 40,525.03	AP Invoice Accrual JE created-12/03/2025	Amanda Black	154326
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/11/2025	AP Accrual JE for Invoice(s)	TIES AND BELTS	$ 269.86	$ 0.00	$ 40,794.89	AP Invoice Accrual JE created-12/11/2025	Amanda Black	154325
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)		$ 734.24	$ 0.00	$ 41,529.13	AP Invoice Accrual JE created-12/15/2025	SIDDONS MARTIN EMERGENCY, LLC	154392
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	repair to medic 1	$ 1,666.09	$ 0.00	$ 43,195.22	AP Invoice Accrual JE created-12/18/2025	COASTAL DIRECT AUTO	154335
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/22/2025	WRONG PAYOUT INFO		$ 0.00	$ 419.90	$ 42,775.32		ROBERT GASS INC.	153780
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/09/2026	AP Accrual JE for Invoice(s)		$ 5,281.99	$ 0.00	$ 48,057.31	AP Invoice Accrual JE created-01/09/2026	SIDDONS MARTIN EMERGENCY, LLC	154610
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/09/2026	AP Accrual JE for Invoice(s)		$ 2,200.36	$ 0.00	$ 50,257.67	AP Invoice Accrual JE created-01/09/2026	BEASLEY TIRE SERVICE	154573
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/23/2026	AP Accrual JE for Invoice(s)		$ 1,111.84	$ 0.00	$ 51,369.51	AP Invoice Accrual JE created-01/23/2026	COASTAL DIRECT AUTO	154578
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/23/2026	AP Accrual JE for Invoice(s)		$ 27,011.79	$ 0.00	$ 78,381.30	AP Invoice Accrual JE created-01/23/2026	SIDDONS MARTIN EMERGENCY, LLC	154658
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 138.49	$ 0.00	$ 78,519.79	AP Invoice Accrual JE created-01/27/2026	COASTAL DIRECT AUTO	154626
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 750.00	$ 0.00	$ 79,269.79	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 750.00	$ 0.00	$ 80,019.79	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 1,033.50	$ 0.00	$ 81,053.29	AP Invoice Accrual JE created-01/30/2026	SIDDONS MARTIN EMERGENCY, LLC	154658
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 499.96	$ 80,553.33		JPMORGAN CHASE BANK NA	153840
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 5,097.90	$ 0.00	$ 85,651.23	AP Invoice Accrual JE created-02/06/2026	SIDDONS MARTIN EMERGENCY, LLC	154658
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)		$ 427.97	$ 0.00	$ 86,079.20	AP Invoice Accrual JE created-02/11/2026	SIDDONS MARTIN EMERGENCY, LLC	154658
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/13/2026	AP Accrual JE for Invoice(s)		$ 731.83	$ 0.00	$ 86,811.03	AP Invoice Accrual JE created-02/13/2026	COASTAL DIRECT AUTO	154626
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/20/2026	AP Accrual JE for Invoice(s)	engine repairs, el, el big bob	$ 1,632.60	$ 0.00	$ 88,443.63	AP Invoice Accrual JE created-02/20/2026	SIDDONS MARTIN EMERGENCY, LLC	155433
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	oil change tahoe fm alternator	$ 697.41	$ 0.00	$ 89,141.04	AP Invoice Accrual JE created-03/20/2026	COASTAL DIRECT AUTO	154995
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 750.00	$ 88,391.04		JPMORGAN CHASE BANK NA	154684
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 1,187.56	$ 87,203.48		JPMORGAN CHASE BANK NA	154684
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 288.12	$ 0.00	$ 87,491.60	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	reserve engine 1 BIG BOB start	$ 3,727.15	$ 0.00	$ 91,218.75	AP Invoice Accrual JE created-03/31/2026	SIDDONS MARTIN EMERGENCY, LLC	155014
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	oil change tahoe fm alternator	$ 89.20	$ 0.00	$ 91,307.95	AP Invoice Accrual JE created-04/01/2026	COASTAL DIRECT AUTO	154995
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	latch, paddle, door handle wit	$ 219.53	$ 0.00	$ 91,527.48	AP Invoice Accrual JE created-04/22/2026	FRAZER, INC.	155151
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	latch, paddle, door handle wit	$ 295.23	$ 0.00	$ 91,822.71	AP Invoice Accrual JE created-04/23/2026	FRAZER, INC.	155151
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	oil filter, oil change FD veh	$ 99.70	$ 0.00	$ 91,922.41	AP Invoice Accrual JE created-04/23/2026	COASTAL DIRECT AUTO	155145
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	truck supplies, antifreeze cle	$ 132.46	$ 0.00	$ 92,054.87	AP Invoice Accrual JE created-04/27/2026	AMAZON CAPITAL SERVICES, INC	155137
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	latch, paddle, door handle wit	$ 8.19	$ 0.00	$ 92,063.06	AP Invoice Accrual JE created-04/29/2026	FRAZER, INC.	155151
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	medic 1 brake work and oil cha	$ 1,586.07	$ 0.00	$ 93,649.13	AP Invoice Accrual JE created-05/04/2026	COASTAL DIRECT AUTO	155202
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	repair to engine 1 breaks	$ 5,285.12	$ 0.00	$ 98,934.25	AP Invoice Accrual JE created-05/07/2026	SIDDONS MARTIN EMERGENCY, LLC	155321
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	truck supplies, bulk order	$ 590.83	$ 0.00	$ 99,525.08	AP Invoice Accrual JE created-05/07/2026	O'REILLY AUTO PARTS	155426
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/13/2026	AP Accrual JE for Invoice(s)	medic 1 AC repair	$ 110.99	$ 0.00	$ 99,636.07	AP Invoice Accrual JE created-05/13/2026	COASTAL DIRECT AUTO	155292
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/13/2026	AP Accrual JE for Invoice(s)	charger line for medic unit	$ 1,039.11	$ 0.00	$ 100,675.18	AP Invoice Accrual JE created-05/13/2026	FRAZER, INC.	155399
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	medic 1 AC repair	$ 587.98	$ 0.00	$ 101,263.16	AP Invoice Accrual JE created-05/14/2026	COASTAL DIRECT AUTO	155292
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/18/2026	AP Accrual JE for Invoice(s)	graphics for FMO trailer	$ 1,275.00	$ 0.00	$ 102,538.16	AP Invoice Accrual JE created-05/18/2026	TNT SIGNS	155445
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	medic 1 alignment	$ 250.50	$ 0.00	$ 102,788.66	AP Invoice Accrual JE created-05/20/2026	COASTAL DIRECT AUTO	155390
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/29/2026	AP Accrual JE for Invoice(s)	repair starter issues RE1 Big	$ 4,229.80	$ 0.00	$ 107,018.46	AP Invoice Accrual JE created-05/29/2026	SIDDONS MARTIN EMERGENCY, LLC	155498
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	medic 2 oil change and air fil	$ 178.00	$ 0.00	$ 107,196.46	AP Invoice Accrual JE created-06/01/2026	COASTAL DIRECT AUTO	155390
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	06/02/2026	AP Accrual JE for Invoice(s)	engine repairs, el, el big bob	$ 588.17	$ 0.00	$ 107,784.63	AP Invoice Accrual JE created-06/02/2026	SIDDONS MARTIN EMERGENCY, LLC	155433
101-53765-330-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	06/03/2026	AP Accrual JE for Invoice(s)	ems unit parts	$ 900.81	$ 0.00	$ 108,685.44	AP Invoice Accrual JE created-06/03/2026	FRAZER, INC.	155466
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	oil change and inspection truc	$ 99.01	$ 0.00	$ 99.01	AP Invoice Accrual JE created-10/02/2025	TEXAS CITY FORD PARTNERS LLC	153935
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	inspection on truck 9748	$ 446.93	$ 0.00	$ 545.94	AP Invoice Accrual JE created-10/03/2025	TEXAS CITY FORD PARTNERS LLC	153935
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	STATE INSPECTIONS 6392,9750,97	$ 18.50	$ 0.00	$ 564.44	AP Invoice Accrual JE created-10/03/2025	THALJI ENTERPRISES, INC.	153961
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	STATE INSPECTIONS 6392,9750,97	$ 18.50	$ 0.00	$ 582.94	AP Invoice Accrual JE created-10/22/2025	THALJI ENTERPRISES, INC.	153961
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/30/2025	payment wasn't owed 10/30/25		$ 0.00	$ 395.06	$ 187.88		TEXAS CITY FORD PARTNERS LLC	153791
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)	inspections on 3 on trucks 06	$ 18.50	$ 0.00	$ 206.38	AP Invoice Accrual JE created-11/25/2025	THALJI ENTERPRISES, INC.	154232
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)	service call on bucket truck	$ 520.00	$ 0.00	$ 726.38	AP Invoice Accrual JE created-12/03/2025	VERSALIFT SOUTHWEST, LLC	154240
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 58.39	$ 0.00	$ 784.77	AP Invoice Accrual JE created-01/15/2026	MAINLAND TOOL & SUPPLY	154469
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 546.38	$ 0.00	$ 1,331.15	AP Invoice Accrual JE created-01/27/2026	TEXAS CITY FORD PARTNERS LLC	154602
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/06/2026	AP Accrual JE for Invoice(s)	inspection and oil change for	$ 83.93	$ 0.00	$ 1,415.08	AP Invoice Accrual JE created-03/06/2026	THALJI ENTERPRISES, INC.	154972
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/10/2026	covered by enterprise		$ 0.00	$ 546.38	$ 868.70		TEXAS CITY FORD PARTNERS LLC	154602
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	repair transmission /oil chang	$ 9,362.66	$ 0.00	$ 10,231.36	AP Invoice Accrual JE created-03/17/2026	TEXAS CITY FORD PARTNERS LLC	155088
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/25/2026	AP Accrual JE for Invoice(s)	purchase of small parts for ve	$ 15.13	$ 0.00	$ 10,246.49	AP Invoice Accrual JE created-03/25/2026	GW PARTS GROUP, INC	154954
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/03/2026	AP Accrual JE for Invoice(s)	truck repairs #4805	$ 777.53	$ 0.00	$ 11,024.02	AP Invoice Accrual JE created-04/03/2026	DE MONTROND	155246
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	purchase of battery for truck	$ 205.99	$ 0.00	$ 11,230.01	AP Invoice Accrual JE created-04/06/2026	O'REILLY AUTO PARTS	155074
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	def fluid for dept 12 & 24, small	$ 62.67	$ 0.00	$ 11,292.68	AP Invoice Accrual JE created-04/15/2026	GW PARTS GROUP, INC	155154
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	fuel filter for dept 22 and 27	$ 113.25	$ 0.00	$ 11,405.93	AP Invoice Accrual JE created-04/20/2026	ROBSTOWN HARDWARE COMPANY	155271
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	fuel filter for dept 22 and 27	$ 140.71	$ 0.00	$ 11,546.64	AP Invoice Accrual JE created-04/23/2026	ROBSTOWN HARDWARE COMPANY	155271
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	purchase of parts and fuel for	$ 257.32	$ 0.00	$ 11,803.96	AP Invoice Accrual JE created-04/29/2026	GW PARTS GROUP, INC	155252
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	purchase of chainsaw blade,gre	$ 59.34	$ 0.00	$ 11,863.30	AP Invoice Accrual JE created-05/06/2026	GW PARTS GROUP, INC	155252
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	purchase of chainsaw blade, gr	$ 25.44	$ 0.00	$ 11,888.74	AP Invoice Accrual JE created-05/06/2026	GW PARTS GROUP, INC	155252
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/08/2026	AP Accrual JE for Invoice(s)	purchase of chainsaw blade, gr	$ 263.18	$ 0.00	$ 12,151.92	AP Invoice Accrual JE created-05/08/2026	GW PARTS GROUP, INC	155252
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/18/2026	AP Accrual JE for Invoice(s)	repairs on truck #7680 and tru	$ 917.81	$ 0.00	$ 13,069.73	AP Invoice Accrual JE created-05/18/2026	DE MONTROND	155344
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/18/2026	AP Accrual JE for Invoice(s)	purchase of pole saw chains an	$ 36.58	$ 0.00	$ 13,106.31	AP Invoice Accrual JE created-05/18/2026	GW PARTS GROUP, INC	155349
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	tires	$ 700.00	$ 0.00	$ 13,806.31	AP Invoice Accrual JE created-05/22/2026	MATTHEWS,INC	155360
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	inspection for truck	$ 18.50	$ 0.00	$ 13,824.81	AP Invoice Accrual JE created-05/27/2026	THALJI ENTERPRISES, INC.	155442
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	inspection for truck	$ 18.50	$ 0.00	$ 13,843.31	AP Invoice Accrual JE created-05/28/2026	THALJI ENTERPRISES, INC.	0
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	truck#0909 repair	$ 1,444.86	$ 0.00	$ 15,288.17	AP Invoice Accrual JE created-06/01/2026	TEXAS CITY FORD PARTNERS LLC	155499
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	06/03/2026	WRONG PAYOUT INFO	inspection for truck	$ 0.00	$ 18.50	$ 15,269.67		THALJI ENTERPRISES, INC.	0
101-53765-410-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	purchase of fuel for vehicles	$ 228.02	$ 0.00	$ 15,497.69	AP Invoice Accrual JE created-06/04/2026	GW PARTS GROUP, INC	155471
101-53765-420-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PARKS	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	inspection and oil change for	$ 18.50	$ 0.00	$ 18.50	AP Invoice Accrual JE created-03/24/2026	THALJI ENTERPRISES, INC.	154972
101-53765-420-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PARKS	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	purchase of 2 tires for traile	$ 840.00	$ 0.00	$ 858.50	AP Invoice Accrual JE created-04/06/2026	MATTHEWS,INC	155065
101-53765-420-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PARKS	NO PROGRAM	NO PROJECT	2026	06/02/2026	AP Accrual JE for Invoice(s)	parts for truck#7658	$ 4.62	$ 0.00	$ 863.12	AP Invoice Accrual JE created-06/02/2026	GW PARTS GROUP, INC	155471
101-53765-420-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	PARKS	NO PROGRAM	NO PROJECT	2026	06/02/2026	AP Accrual JE for Invoice(s)	parts for truck#7658	$ 7.14	$ 0.00	$ 870.26	AP Invoice Accrual JE created-06/02/2026	GW PARTS GROUP, INC	155471
101-53765-425-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	SHOP	NO PROGRAM	NO PROJECT	2026	10/30/2025	payment wasn't owed 10/30/25		$ 0.00	$ 715.35	$ (715.35)		TEXAS CITY FORD PARTNERS LLC	153791
101-53765-425-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	SHOP	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	operating supplies for shop & d	$ 54.00	$ 0.00	$ (661.35)	AP Invoice Accrual JE created-11/04/2025	GW PARTS GROUP, INC	154066
101-53765-425-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	SHOP	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 18.50	$ 0.00	$ (642.85)	AP Invoice Accrual JE created-12/22/2025	THALJI ENTERPRISES, INC.	154306
101-53765-425-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	SHOP	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 18.50	$ 0.00	$ (624.35)	AP Invoice Accrual JE created-01/15/2026	THALJI ENTERPRISES, INC.	154605
101-53765-425-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	SHOP	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	fuel filter for dept 22 and 27	$ 140.71	$ 0.00	$ (483.64)	AP Invoice Accrual JE created-04/23/2026	ROBSTOWN HARDWARE COMPANY	155271
101-53765-425-000-000000	GENERAL FUND	REPAIR & MAINT-MOTOR VEHICLES	SHOP	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	parts for shop truck	$ 39.25	$ 0.00	$ (444.39)	AP Invoice Accrual JE created-05/01/2026	O'REILLY AUTO PARTS	155365
101-53785-250-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 273.33	$ 0.00	$ 273.33		JPMORGAN CHASE BANK	0
101-53785-250-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 0.00	$ 273.33	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-53785-250-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 273.33	$ 0.00	$ 273.33		JPMORGAN CHASE BANK NA	153835
101-53785-250-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO	CREDIT BACK	$ 273.33	$ 0.00	$ 546.66		JPMORGAN CHASE BANK NA	0
101-53785-250-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	LIBRARY	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO	CREDIT BACK	$ 273.33	$ 0.00	$ 819.99		JPMORGAN CHASE BANK NA	153840
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	social media archiving	$ 5,981.51	$ 0.00	$ 5,981.51	AP Invoice Accrual JE created-10/01/2025	CIVICPLUS LLC	0
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	PD and IT supplies	$ 13,053.00	$ 0.00	$ 19,034.51	AP Invoice Accrual JE created-10/20/2025	SOUTHERN COMPUTER WAREHOUSE	153873
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 4,588.63	$ 14,445.88		JPMORGAN CHASE BANK NA	153690
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 4,588.63	$ 9,857.25		JPMORGAN CHASE BANK NA	153838
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 921.02	$ 0.00	$ 10,778.27	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 921.02	$ 0.00	$ 11,699.29	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 921.02	$ 0.00	$ 12,620.31	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	website fees	$ 11,262.96	$ 0.00	$ 23,883.27	AP Invoice Accrual JE created-10/31/2025	CIVICPLUS LLC	153894
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	mass alert, website certificat	$ 89.00	$ 0.00	$ 23,972.27	AP Invoice Accrual JE created-10/31/2025	CIVICPLUS LLC	153894
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	getac vehicle adapter credit	$ 0.00	$ 478.70	$ 23,493.57	AP Invoice Accrual JE created-11/04/2025	SOUTHERN COMPUTER WAREHOUSE	153873
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	11/04/2025	WRONG PAYOUT INFO	social media archiving	$ 0.00	$ 5,981.51	$ 17,512.06	wrong GL	CIVICPLUS LLC	0
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	crowdstrike	$ 15,326.51	$ 0.00	$ 32,838.57	AP Invoice Accrual JE created-11/04/2025	CDW GOVERNMENT	153981
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	11/13/2025	paid OUT ALREADY 11/13/2025	microsoft 365 business	$ 0.00	$ 13,053.00	$ 19,785.57		SOUTHERN COMPUTER WAREHOUSE	0
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 47.97	$ 0.00	$ 19,833.54	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 47.97	$ 0.00	$ 19,881.51	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 921.02	$ 18,960.49		JPMORGAN CHASE BANK NA	153952
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 921.02	$ 0.00	$ 19,881.51		JPMORGAN CHASE BANK NA	153952
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 921.02	$ 18,960.49		JPMORGAN CHASE BANK NA	153952
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	02/17/2026	AP Accrual JE for Invoice(s)	meraki, office 365 e1, no teams,	$ 3,032.84	$ 0.00	$ 21,993.33	AP Invoice Accrual JE created-02/17/2026	SOUTHERN COMPUTER WAREHOUSE	155222
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	meraki, office 365 e1, no teams,	$ 700.10	$ 0.00	$ 22,693.43	AP Invoice Accrual JE created-03/17/2026	SOUTHERN COMPUTER WAREHOUSE	155222
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	meraki, office 365 e1, no teams,	$ 8,379.45	$ 0.00	$ 31,072.88	AP Invoice Accrual JE created-03/17/2026	SOUTHERN COMPUTER WAREHOUSE	155222
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	office 365 (e1) teams and no te	$ 1,638.25	$ 0.00	$ 32,711.13	AP Invoice Accrual JE created-03/17/2026	SOUTHERN COMPUTER WAREHOUSE	155274
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 47.97	$ 32,663.16		JPMORGAN CHASE BANK NA	154684
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 921.02	$ 31,742.14		JPMORGAN CHASE BANK NA	154684
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	door access control	$ 75,142.73	$ 0.00	$ 106,884.87	AP Invoice Accrual JE created-03/31/2026	DELL FINANCIAL SERVICES LLC	154844
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 575.28	$ 0.00	$ 107,460.15	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 953.32	$ 0.00	$ 108,413.47	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-53785-260-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	IT	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)	acrobat pro, lightroom, creati	$ 13,248.95	$ 0.00	$ 121,662.42	AP Invoice Accrual JE created-05/21/2026	SOUTHERN COMPUTER WAREHOUSE	155436
101-53785-300-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	POLICE	NO PROGRAM	NO PROJECT	2026	10/06/2025	AP Accrual JE for Invoice(s)	computer connection	$ 795.00	$ 0.00	$ 795.00	AP Invoice Accrual JE created-10/06/2025	PC CABLE CONNEXION, INC.	154025
101-53785-300-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	POLICE	NO PROGRAM	NO PROJECT	2026	10/26/2025	AP Accrual JE for Invoice(s)	troubleshoot radio dispatch co	$ 450.00	$ 0.00	$ 1,245.00	AP Invoice Accrual JE created-10/26/2025	MICHAEL LEE LOCKWOOD	154001
101-53785-300-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	POLICE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 873.47	$ 0.00	$ 2,118.47	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-53785-300-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	POLICE	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 631.68	$ 0.00	$ 2,750.15	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 1,956.99	$ 0.00	$ 1,956.99	AP Invoice Accrual JE created-10/01/2025	SCOTT EQUIPMENT	154556
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 678.92	$ 0.00	$ 2,635.91	AP Invoice Accrual JE created-10/01/2025	SCOTT EQUIPMENT	154556
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/06/2025	AP Accrual JE for Invoice(s)	SCBA fit testing and repairs/c	$ 3,335.35	$ 0.00	$ 5,971.26	AP Invoice Accrual JE created-10/06/2025	3M COMPANY	153864
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 92.00	$ 5,879.26		JPMORGAN CHASE BANK NA	153690
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 92.00	$ 5,787.26		JPMORGAN CHASE BANK NA	153838
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/27/2025	AP Accrual JE for Invoice(s)	gear cleaning& unspection/repai	$ 2,436.19	$ 0.00	$ 8,223.45	AP Invoice Accrual JE created-10/27/2025	DELTA MEDICAL SYSTEMS INC.	153899
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/27/2025	AP Accrual JE for Invoice(s)	SCBA inspection & repairs	$ 827.96	$ 0.00	$ 9,051.41	AP Invoice Accrual JE created-10/27/2025	3M COMPANY	153879
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/27/2025	AP Accrual JE for Invoice(s)	repairs and cleaning bunker ge	$ 2,436.19	$ 0.00	$ 11,487.60	AP Invoice Accrual JE created-10/27/2025	DELTA FIRE & SAFETY INC.	154021
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	repairs and cleaning bunker ge	$ 1,881.25	$ 0.00	$ 13,368.85	AP Invoice Accrual JE created-11/04/2025	DELTA FIRE & SAFETY INC.	154021
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/10/2025	AP Accrual JE for Invoice(s)	repairs and cleaning bunker ge	$ 83.93	$ 0.00	$ 13,452.78	AP Invoice Accrual JE created-11/10/2025	DELTA FIRE & SAFETY INC.	154021
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/10/2025	AP Accrual JE for Invoice(s)	repairs and cleaning bunker ge	$ 3,692.88	$ 0.00	$ 17,145.66	AP Invoice Accrual JE created-11/10/2025	DELTA FIRE & SAFETY INC.	154021
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/11/2025	AP Accrual JE for Invoice(s)	DETERGENT FOR GEAR WASHER	$ 665.32	$ 0.00	$ 17,810.98	AP Invoice Accrual JE created-11/11/2025	SKYLINE EQUIPMENT LLC	154028
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/15/2025	AP Accrual JE for Invoice(s)	taser equipment for fire marsh	$ 573.73	$ 0.00	$ 18,384.71	AP Invoice Accrual JE created-11/15/2025	AXON ENTERPRISE	154313
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	repair and cleaning/inspection	$ 2,018.54	$ 0.00	$ 20,403.25	AP Invoice Accrual JE created-11/20/2025	DELTA FIRE & SAFETY INC.	154339
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)	past dues invoices/body camera	$ 290.83	$ 0.00	$ 20,694.08	AP Invoice Accrual JE created-11/25/2025	AXON ENTERPRISE	155386
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)	fire extinguisher inspection,	$ 385.00	$ 0.00	$ 21,079.08	AP Invoice Accrual JE created-12/03/2025	TEXAS EAGLE SOLUTIONS LLC	154355
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)	fire extinguisher inspection,	$ 40.00	$ 0.00	$ 21,119.08	AP Invoice Accrual JE created-12/04/2025	TEXAS EAGLE SOLUTIONS LLC	154355
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)	fire extinguisher inspection,	$ 835.00	$ 0.00	$ 21,954.08	AP Invoice Accrual JE created-12/04/2025	TEXAS EAGLE SOLUTIONS LLC	154355
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Vendor sent back 12/12/25	REPAIRS TO BUNKER GEAR	$ 0.00	$ 88.44	$ 21,865.64	vendor did not show record for invoice	DELTA MEDICAL SYSTEMS INC.	153818
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/16/2025	AP Accrual JE for Invoice(s)	axon body camera contract	$ 3,711.40	$ 0.00	$ 25,577.04	AP Invoice Accrual JE created-12/16/2025	AXON ENTERPRISE	154330
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/16/2025	AP Accrual JE for Invoice(s)	bunker gear-gloves	$ 2,222.00	$ 0.00	$ 27,799.04	AP Invoice Accrual JE created-12/16/2025	DELTA FIRE & SAFETY INC.	154339
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)	past dues invoices	$ 305.00	$ 0.00	$ 28,104.04	AP Invoice Accrual JE created-01/06/2026	ALLIED BREATHING AIR, LLC	154324
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)	past due invoices	$ 535.67	$ 0.00	$ 28,639.71	AP Invoice Accrual JE created-01/06/2026	ALLIED BREATHING AIR, LLC	154324
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)	past due invoices	$ 411.78	$ 0.00	$ 29,051.49	AP Invoice Accrual JE created-01/06/2026	ALLIED BREATHING AIR, LLC	154324
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)	past due invoices	$ 411.78	$ 0.00	$ 29,463.27	AP Invoice Accrual JE created-01/06/2026	ALLIED BREATHING AIR, LLC	154324
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)	past due invoices	$ 535.67	$ 0.00	$ 29,998.94	AP Invoice Accrual JE created-01/06/2026	ALLIED BREATHING AIR, LLC	154324
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)	past due invoices	$ 527.78	$ 0.00	$ 30,526.72	AP Invoice Accrual JE created-01/06/2026	ALLIED BREATHING AIR, LLC	154324
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)	past due invoices	$ 519.66	$ 0.00	$ 31,046.38	AP Invoice Accrual JE created-01/06/2026	ALLIED BREATHING AIR, LLC	154324
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)	past due invoices	$ 644.90	$ 0.00	$ 31,691.28	AP Invoice Accrual JE created-01/06/2026	ALLIED BREATHING AIR, LLC	154324
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 184.00	$ 0.00	$ 31,875.28	AP Invoice Accrual JE created-02/04/2026	TEXAS EAGLE SOLUTIONS LLC	154660
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/10/2026	AP Accrual JE for Invoice(s)		$ 750.00	$ 0.00	$ 32,625.28	AP Invoice Accrual JE created-02/10/2026	ADVANCED RESCUE SYSTEMS	154615
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/12/2026	Item returned by vendor	gear cleaning& unspection/repai	$ 0.00	$ 2,436.19	$ 30,189.09	they said check does not match their rec	DELTA MEDICAL SYSTEMS INC.	153899
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/20/2026	AP Accrual JE for Invoice(s)	SCBA MAINT	$ 910.50	$ 0.00	$ 31,099.59	AP Invoice Accrual JE created-02/20/2026	3M COMPANY	154984
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	AIR QUALITY-AIR TEST-PURIFICAT	$ 563.96	$ 0.00	$ 31,663.55	AP Invoice Accrual JE created-02/26/2026	ALLIED BREATHING AIR, LLC	154831
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/27/2026	AP Accrual JE for Invoice(s)	DRIP TORCH	$ 434.00	$ 0.00	$ 32,097.55	AP Invoice Accrual JE created-02/27/2026	DELTA FIRE & SAFETY INC.	154845
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 98.00	$ 0.00	$ 32,195.55	AP Invoice Accrual JE created-02/28/2026	IWS GAS & SUPPLY	155118
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 20.72	$ 0.00	$ 32,216.27	AP Invoice Accrual JE created-02/28/2026	IWS GAS & SUPPLY	155118
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 147.00	$ 0.00	$ 32,363.27	AP Invoice Accrual JE created-02/28/2026	IWS GAS & SUPPLY	155118
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	TURNOUT-PPE DETERGENT	$ 287.23	$ 0.00	$ 32,650.50	AP Invoice Accrual JE created-03/02/2026	SKYLINE EQUIPMENT LLC	154863
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/25/2026	AP Accrual JE for Invoice(s)	reflectors for bunkar gear	$ 698.08	$ 0.00	$ 33,348.58	AP Invoice Accrual JE created-03/25/2026	DELTA FIRE & SAFETY INC.	155147
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	laundry machine repairs	$ 1,956.99	$ 0.00	$ 35,305.57	AP Invoice Accrual JE created-03/26/2026	SCOTT EQUIPMENT	154927
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	bunker gear repairs	$ 176.96	$ 0.00	$ 35,482.53	AP Invoice Accrual JE created-03/27/2026	DELTA FIRE & SAFETY INC.	154996
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	bunkar gear repairs	$ 57.86	$ 0.00	$ 35,540.39	AP Invoice Accrual JE created-03/27/2026	DELTA FIRE & SAFETY INC.	154996
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 162.75	$ 0.00	$ 35,703.14	AP Invoice Accrual JE created-03/31/2026	IWS GAS & SUPPLY	155118
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 22.94	$ 0.00	$ 35,726.08	AP Invoice Accrual JE created-03/31/2026	IWS GAS & SUPPLY	155118
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 108.50	$ 0.00	$ 35,834.58	AP Invoice Accrual JE created-03/31/2026	IWS GAS & SUPPLY	155118
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 3.39	$ 0.00	$ 35,837.97	AP Invoice Accrual JE created-03/31/2026	IWS GAS & SUPPLY	0
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 3.95	$ 0.00	$ 35,841.92	AP Invoice Accrual JE created-03/31/2026	IWS GAS & SUPPLY	155118
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	reimbursement for k9 truck mat	$ 77.58	$ 0.00	$ 35,919.50	AP Invoice Accrual JE created-04/09/2026	EMPLOYEE REIMBURSEMENT	0
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	reimbursement for k9 truck mat	$ 77.58	$ 0.00	$ 35,997.08	AP Invoice Accrual JE created-04/09/2026	BRANDON HAZELGROVE	0
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	reimbursement for k9 truck mat	$ 83.98	$ 0.00	$ 36,081.06	AP Invoice Accrual JE created-04/09/2026	BRANDON HAZELGROVE	155106
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	EMS MEDICAL SUPPLIES	$ 148.19	$ 0.00	$ 36,229.25	AP Invoice Accrual JE created-04/20/2026	IWS GAS & SUPPLY	155118
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	gas fuel cap replacement for f	$ 21.87	$ 0.00	$ 36,251.12	AP Invoice Accrual JE created-04/22/2026	AMAZON CAPITAL SERVICES, INC	155137
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/23/2026	WRONG PAYOUT INFO	reimbursement for k9 truck mat	$ 0.00	$ 77.58	$ 36,173.54		EMPLOYEE REIMBURSEMENT	0
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/23/2026	WRONG PAYOUT INFO	reimbursement for k9 truck mat	$ 0.00	$ 77.58	$ 36,095.96		BRANDON HAZELGROVE	0
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/23/2026	WRONG PAYOUT INFO	EMS MEDICAL SUPPLIES	$ 0.00	$ 3.39	$ 36,092.57		IWS GAS & SUPPLY	0
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	truck supplies, antifreeze cle	$ 56.20	$ 0.00	$ 36,148.77	AP Invoice Accrual JE created-04/27/2026	AMAZON CAPITAL SERVICES, INC	155137
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/15/2026	AP Accrual JE for Invoice(s)	air quality tests CO monitor c	$ 997.46	$ 0.00	$ 37,146.23	AP Invoice Accrual JE created-05/15/2026	ALLIED BREATHING AIR, LLC	155285
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/15/2026	AP Accrual JE for Invoice(s)	air quaility tests CO monitor	$ 407.79	$ 0.00	$ 37,554.02	AP Invoice Accrual JE created-05/15/2026	ALLIED BREATHING AIR, LLC	155285
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/19/2026	AP Accrual JE for Invoice(s)	install of pressure reducing r	$ 620.00	$ 0.00	$ 38,174.02	AP Invoice Accrual JE created-05/19/2026	ALLIED BREATHING AIR, LLC	155382
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	safety patches for bunker gear	$ 92.00	$ 0.00	$ 38,266.02	AP Invoice Accrual JE created-06/04/2026	DELTA FIRE & SAFETY INC.	155394
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	past dues invoices/body camera	$ 1,730.14	$ 0.00	$ 39,996.16	AP Invoice Accrual JE created-06/04/2026	AXON ENTERPRISE	155386
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	past dues invoices/body camera	$ 1,380.00	$ 0.00	$ 41,376.16	AP Invoice Accrual JE created-06/04/2026	AXON ENTERPRISE	155386
101-53785-330-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	past dues invoices/body camera	$ 6,171.29	$ 0.00	$ 47,547.45	AP Invoice Accrual JE created-06/04/2026	AXON ENTERPRISE	155386
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)		$ 18.67	$ 0.00	$ 18.67	AP Invoice Accrual JE created-10/07/2025	GW PARTS GROUP, INC	154586
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/08/2025	AP Accrual JE for Invoice(s)	purchase of chains and fuel	$ 250.51	$ 0.00	$ 269.18	AP Invoice Accrual JE created-10/08/2025	GW PARTS GROUP, INC	153905
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 11.00	$ 258.18		JPMORGAN CHASE BANK	0
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 11.00	$ 0.00	$ 269.18	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)		$ 1,202.26	$ 0.00	$ 1,471.44	AP Invoice Accrual JE created-10/20/2025	GW PARTS GROUP, INC	154586
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)		$ 198.28	$ 0.00	$ 1,669.72	AP Invoice Accrual JE created-10/22/2025	GW PARTS GROUP, INC	154586
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	tractor repair for dept 12	$ 113.25	$ 0.00	$ 1,782.97	AP Invoice Accrual JE created-10/23/2025	ROBSTOWN HARDWARE COMPANY	154080
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 11.00	$ 1,771.97		JPMORGAN CHASE BANK NA	153835
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 11.00	$ 1,760.97		JPMORGAN CHASE BANK NA	0
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)	EMERGENCY REPAIR WORK ON	$ 4,081.86	$ 0.00	$ 5,842.83	AP Invoice Accrual JE created-12/15/2025	EWALD II LLC	154091
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 61.76	$ 0.00	$ 5,904.59	AP Invoice Accrual JE created-12/22/2025	GW PARTS GROUP, INC	154286
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)		$ 64.90	$ 0.00	$ 5,969.49	AP Invoice Accrual JE created-01/06/2026	GW PARTS GROUP, INC	154459
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	AP Accrual JE for Invoice(s)	DEF fluid & parts for equipmen	$ 48.72	$ 0.00	$ 6,018.21	AP Invoice Accrual JE created-01/09/2026	GW PARTS GROUP, INC	154682
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)	DEF fluid & parts for equipmen	$ 70.50	$ 0.00	$ 6,088.71	AP Invoice Accrual JE created-01/21/2026	GW PARTS GROUP, INC	154682
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)		$ 108.66	$ 0.00	$ 6,197.37	AP Invoice Accrual JE created-01/26/2026	GW PARTS GROUP, INC	154718
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 16.98	$ 0.00	$ 6,214.35	AP Invoice Accrual JE created-01/27/2026	GW PARTS GROUP, INC	154718
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 11.00	$ 6,203.35		JPMORGAN CHASE BANK NA	153840
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/11/2026	AP Accrual JE for Invoice(s)	purchase of parts for equipmen	$ 19.68	$ 0.00	$ 6,223.03	AP Invoice Accrual JE created-03/11/2026	ROBSTOWN HARDWARE COMPANY	154925
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	parts and fluid for dept 10 an	$ 198.28	$ 0.00	$ 6,421.31	AP Invoice Accrual JE created-03/12/2026	GW PARTS GROUP, INC	154908
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	purchase of 2 tires for traile	$ 285.00	$ 0.00	$ 6,706.31	AP Invoice Accrual JE created-04/02/2026	MATTHEWS, INC	155065
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	purchase of lubricate for veh/	$ 198.28	$ 0.00	$ 6,904.59	AP Invoice Accrual JE created-04/06/2026	GW PARTS GROUP, INC	155052
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	purchase of lubricate for veh/	$ 14.23	$ 0.00	$ 6,918.82	AP Invoice Accrual JE created-04/08/2026	GW PARTS GROUP, INC	155052
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	purchase of parts for equipmen	$ 338.10	$ 0.00	$ 7,256.92	AP Invoice Accrual JE created-04/09/2026	ROBSTOWN HARDWARE COMPANY	155080
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	REPAIRS OF STREET EQUIPMENT	$ 239.47	$ 0.00	$ 7,496.39	AP Invoice Accrual JE created-04/27/2026	ROBSTOWN HARDWARE COMPANY	155489
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	fuel filter for dept 22 and 27	$ 2,129.96	$ 0.00	$ 9,626.35	AP Invoice Accrual JE created-04/29/2026	ROBSTOWN HARDWARE COMPANY	155271
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/13/2026	AP Accrual JE for Invoice(s)	purchase of pole saw chains an	$ 414.97	$ 0.00	$ 10,041.32	AP Invoice Accrual JE created-05/13/2026	GW PARTS GROUP, INC	155349
101-53785-410-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	06/03/2026	AP Accrual JE for Invoice(s)	TIRE REPLACEMENTS FOR TRUCK #8	$ 365.00	$ 0.00	$ 10,406.32	AP Invoice Accrual JE created-06/03/2026	MATTHEWS, INC	155481
101-53785-420-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PARKS	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 2,439.21	$ 0.00	$ 2,439.21	AP Invoice Accrual JE created-01/27/2026	TEXAS CITY FORD PARTNERS LLC	154659
101-53785-420-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PARKS	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	purchase of parts for equipmen	$ 342.22	$ 0.00	$ 2,781.43	AP Invoice Accrual JE created-03/17/2026	ROBSTOWN HARDWARE COMPANY	154925
101-53785-420-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PARKS	NO PROGRAM	NO PROJECT	2026	04/10/2026	not used		$ 0.00	$ 2,439.21	$ 342.22		TEXAS CITY FORD PARTNERS LLC	154659
101-53785-420-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PARKS	NO PROGRAM	NO PROJECT	2026	04/25/2026	AP Accrual JE for Invoice(s)	purchase for warenty for pres	$ 21.60	$ 0.00	$ 363.82	AP Invoice Accrual JE created-04/25/2026	AMAZON CAPITAL SERVICES, INC	155137
101-53785-420-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	PARKS	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	tires	$ 200.00	$ 0.00	$ 563.82	AP Invoice Accrual JE created-05/07/2026	MATTHEWS, INC	155360
101-53785-425-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	SHOP	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 162.67	$ (162.67)		JPMORGAN CHASE BANK	0
101-53785-425-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	SHOP	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 162.67	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-53785-425-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	SHOP	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 162.67	$ (162.67)		JPMORGAN CHASE BANK NA	153835
101-53785-425-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	SHOP	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 162.67	$ (325.34)		JPMORGAN CHASE BANK NA	0
101-53785-425-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	SHOP	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 62.43	$ 0.00	$ (262.91)	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-53785-425-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	SHOP	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 62.43	$ 0.00	$ (200.48)	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-53785-425-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	SHOP	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 162.67	$ (363.15)		JPMORGAN CHASE BANK NA	153840
101-53785-425-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	SHOP	NO PROGRAM	NO PROJECT	2026	03/16/2026	AP Accrual JE for Invoice(s)	parts and fluid for dept 10 an	$ 13.09	$ 0.00	$ (350.06)	AP Invoice Accrual JE created-03/16/2026	GW PARTS GROUP, INC	154908
101-53785-425-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	SHOP	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 62.43	$ (412.49)		JPMORGAN CHASE BANK NA	154684
101-53785-425-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	SHOP	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 65.34	$ 0.00	$ (347.15)	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-53785-425-000-000000	GENERAL FUND	REPAIR AND MAINTENANCE	SHOP	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	purchase of chainsaw blade, gr	$ 0.00	$ 37.83	$ (384.98)	AP Invoice Accrual JE created-05/06/2026	GW PARTS GROUP, INC	155252
101-53725-410-000-000000	GENERAL FUND	REPAIRS & MAINTNCE - DRAINAGE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	ROW reviews for PW and DEV Ser	$ 150.00	$ 0.00	$ 150.00	AP Invoice Accrual JE created-04/13/2026	ADICO, LLC	155230
101-53810-420-000-PARKSM	GENERAL FUND	REPAIRS AND MAINT-PARKS	PARKS	NO PROGRAM	PARKS MAINTENANCE	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 2,430.00	$ 0.00	$ 2,430.00	AP Invoice Accrual JE created-10/01/2025	RAMON'S LANDSCAPING PROFESSION	154391
101-53810-420-000-PARKSM	GENERAL FUND	REPAIRS AND MAINT-PARKS	PARKS	NO PROGRAM	PARKS MAINTENANCE	2026	11/10/2025	AP Accrual JE for Invoice(s)	purchase of flags	$ 315.00	$ 0.00	$ 2,745.00	AP Invoice Accrual JE created-11/10/2025	LONE STAR FLAGS & FLAGPOLES, I	154914
101-53810-420-000-PARKSM	GENERAL FUND	REPAIRS AND MAINT-PARKS	PARKS	NO PROGRAM	PARKS MAINTENANCE	2026	11/29/2025	AP Accrual JE for Invoice(s)		$ 1,620.00	$ 0.00	$ 4,365.00	AP Invoice Accrual JE created-11/29/2025	RAMON'S LANDSCAPING PROFESSION	154474
101-53810-420-000-PARKSM	GENERAL FUND	REPAIRS AND MAINT-PARKS	PARKS	NO PROGRAM	PARKS MAINTENANCE	2026	12/01/2025	AP Accrual JE for Invoice(s)		$ 1,620.00	$ 0.00	$ 5,985.00	AP Invoice Accrual JE created-12/01/2025	RAMON'S LANDSCAPING PROFESSION	154391
101-53810-420-000-PARKSM	GENERAL FUND	REPAIRS AND MAINT-PARKS	PARKS	NO PROGRAM	PARKS MAINTENANCE	2026	12/08/2025	AP Accrual JE for Invoice(s)		$ 23,310.00	$ 0.00	$ 29,295.00	AP Invoice Accrual JE created-12/08/2025	MCKENNA CONTRACTING, INC.	154048
101-53810-420-000-PARKSM	GENERAL FUND	REPAIRS AND MAINT-PARKS	PARKS	NO PROGRAM	PARKS MAINTENANCE	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 1,620.00	$ 0.00	$ 30,915.00	AP Invoice Accrual JE created-02/04/2026	RAMON'S LANDSCAPING PROFESSION	154655
101-53810-420-000-PARKSM	GENERAL FUND	REPAIRS AND MAINT-PARKS	PARKS	NO PROGRAM	PARKS MAINTENANCE	2026	02/23/2026	not used 2/23/2026	DRAW DOWN PO FOR LANDSCAPING S	$ 0.00	$ 2,430.00	$ 28,485.00		RAMON'S LANDSCAPING PROFESSION	153046
101-53810-420-000-PARKSM	GENERAL FUND	REPAIRS AND MAINT-PARKS	PARKS	NO PROGRAM	PARKS MAINTENANCE	2026	02/23/2026	not used 2/23/2026	DRAW DOWN PO FOR LANDSCAPING S	$ 0.00	$ 3,240.00	$ 25,245.00		RAMON'S LANDSCAPING PROFESSION	153047
101-53810-420-000-PARKSM	GENERAL FUND	REPAIRS AND MAINT-PARKS	PARKS	NO PROGRAM	PARKS MAINTENANCE	2026	03/02/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 1,620.00	$ 0.00	$ 26,865.00	AP Invoice Accrual JE created-03/02/2026	RAMON'S LANDSCAPING PROFESSION	154924
101-53810-420-000-PARKSM	GENERAL FUND	REPAIRS AND MAINT-PARKS	PARKS	NO PROGRAM	PARKS MAINTENANCE	2026	03/31/2026	AP Accrual JE for Invoice(s)	purchase of ant killer, spray	$ 226.84	$ 0.00	$ 27,091.84	AP Invoice Accrual JE created-03/31/2026	W.W. GRAINGER INC	155094
101-53810-420-000-PARKSM	GENERAL FUND	REPAIRS AND MAINT-PARKS	PARKS	NO PROGRAM	PARKS MAINTENANCE	2026	04/06/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 1,620.00	$ 0.00	$ 28,711.84	AP Invoice Accrual JE created-04/06/2026	RAMON'S LANDSCAPING PROFESSION	155177
101-53810-420-000-PARKSM	GENERAL FUND	REPAIRS AND MAINT-PARKS	PARKS	NO PROGRAM	PARKS MAINTENANCE	2026	05/08/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 1,620.00	$ 0.00	$ 30,331.84	AP Invoice Accrual JE created-05/08/2026	RAMON'S LANDSCAPING PROFESSION	155430
101-53810-420-000-PARKSM	GENERAL FUND	REPAIRS AND MAINT-PARKS	PARKS	NO PROGRAM	PARKS MAINTENANCE	2026	05/13/2026	AP Accrual JE for Invoice(s)	landscaping services 8/4/2025	$ 3,240.00	$ 0.00	$ 33,571.84	AP Invoice Accrual JE created-05/13/2026	RAMON'S LANDSCAPING PROFESSION	155269
101-51120-110-110-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 955.95	$ 0.00	$ 955.95	PR (9/14-9/27)10/3/2025		0
101-51120-110-110-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 955.95	$ 0.00	$ 1,911.90	PR (9/14-9/27)10/3/2025		0
101-51120-110-110-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 955.95	$ 0.00	$ 2,867.85	PR (9/14-9/27)10/3/2025		0
101-51120-110-110-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	test	0	$ 955.95	$ 0.00	$ 3,823.80	test		0
101-51120-110-110-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 973.71	$ 0.00	$ 4,797.51	Payroll 10/17/2025		0
101-51120-110-110-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 956.70	$ 0.00	$ 5,754.21	Payroll 10/31/2025		0
101-51120-110-110-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 980.05	$ 0.00	$ 6,734.26	Payroll 11/14/2025		0
101-51120-110-110-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 1,698.54	$ 0.00	$ 8,432.80	Payroll 11.28.25		0
101-51120-110-110-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 1,090.35	$ 0.00	$ 9,523.15	Payroll 12/12/2025		0
101-51120-110-110-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 1,095.96	$ 0.00	$ 10,619.11	Payroll 12/26/2025		0
101-51120-110-110-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 1,090.35	$ 0.00	$ 11,709.46	Payroll 1/9/2026		0
101-51120-110-113-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 13.46	$ 0.00	$ 13.46	PR (9/14-9/27)10/3/2025		0
101-51120-110-113-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 13.46	$ 0.00	$ 26.92	PR (9/14-9/27)10/3/2025		0
101-51120-110-113-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 13.46	$ 0.00	$ 40.38	PR (9/14-9/27)10/3/2025		0
101-51120-110-113-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	test	0	$ 13.46	$ 0.00	$ 53.84	test		0
101-51120-110-113-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	HR	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 13.46	$ 0.00	$ 67.30	Payroll 11/14/2025		0
101-51120-110-113-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	HR	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 13.46	$ 0.00	$ 80.76	Payroll 12/12/2025		0
101-51120-110-113-000000	GENERAL FUND	RETIREMENT (TMRS)	ADMINISTRATION	HR	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 13.46	$ 0.00	$ 94.22	Payroll 1/9/2026		0
101-51120-120-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,264.97	$ 0.00	$ 1,264.97	PR (9/14-9/27)10/3/2025		0
101-51120-120-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,264.97	$ 0.00	$ 2,529.94	PR (9/14-9/27)10/3/2025		0
101-51120-120-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,264.97	$ 0.00	$ 3,794.91	PR (9/14-9/27)10/3/2025		0
101-51120-120-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,264.97	$ 0.00	$ 5,059.88	test		0
101-51120-120-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 1,209.41	$ 0.00	$ 6,269.29	Payroll 10/17/2025		0
101-51120-120-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 1,330.32	$ 0.00	$ 7,599.61	Payroll 10/31/2025		0
101-51120-120-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 1,239.71	$ 0.00	$ 8,839.32	Payroll 11/14/2025		0
101-51120-120-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 1,230.09	$ 0.00	$ 10,069.41	Payroll 11.28.25		0
101-51120-120-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 1,269.60	$ 0.00	$ 11,339.01	Payroll 12/12/2025		0
101-51120-120-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 1,238.41	$ 0.00	$ 12,577.42	Payroll 12/26/2025		0
101-51120-120-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 1,225.22	$ 0.00	$ 13,802.64	Payroll 1/9/2026		0
101-51120-210-000-000000	GENERAL FUND	RETIREMENT (TMRS)	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 409.44	$ 0.00	$ 409.44	PR (9/14-9/27)10/3/2025		0
101-51120-210-000-000000	GENERAL FUND	RETIREMENT (TMRS)	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 409.44	$ 0.00	$ 818.88	PR (9/14-9/27)10/3/2025		0
101-51120-210-000-000000	GENERAL FUND	RETIREMENT (TMRS)	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 409.44	$ 0.00	$ 1,228.32	PR (9/14-9/27)10/3/2025		0
101-51120-210-000-000000	GENERAL FUND	RETIREMENT (TMRS)	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 409.44	$ 0.00	$ 1,637.76	test		0
101-51120-210-000-000000	GENERAL FUND	RETIREMENT (TMRS)	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 406.35	$ 0.00	$ 2,044.11	Payroll 10/17/2025		0
101-51120-210-000-000000	GENERAL FUND	RETIREMENT (TMRS)	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 294.51	$ 0.00	$ 2,338.62	Payroll 10/31/2025		0
101-51120-210-000-000000	GENERAL FUND	RETIREMENT (TMRS)	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 215.42	$ 0.00	$ 2,554.04	Payroll 11/14/2025		0
101-51120-210-000-000000	GENERAL FUND	RETIREMENT (TMRS)	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 227.39	$ 0.00	$ 2,781.43	Payroll 11.28.25		0
101-51120-210-000-000000	GENERAL FUND	RETIREMENT (TMRS)	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 462.26	$ 0.00	$ 3,243.69	Payroll 12/12/2025		0
101-51120-210-000-000000	GENERAL FUND	RETIREMENT (TMRS)	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 469.74	$ 0.00	$ 3,713.43	Payroll 12/26/2025		0
101-51120-210-000-000000	GENERAL FUND	RETIREMENT (TMRS)	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 462.26	$ 0.00	$ 4,175.69	Payroll 1/9/2026		0
101-51120-220-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,606.98	$ 0.00	$ 1,606.98	PR (9/14-9/27)10/3/2025		0
101-51120-220-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,606.98	$ 0.00	$ 3,213.96	PR (9/14-9/27)10/3/2025		0
101-51120-220-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,606.98	$ 0.00	$ 4,820.94	PR (9/14-9/27)10/3/2025		0
101-51120-220-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,606.98	$ 0.00	$ 6,427.92	test		0
101-51120-220-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CODE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 1,580.42	$ 0.00	$ 8,008.34	Payroll 10/17/2025		0
101-51120-220-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CODE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 1,555.99	$ 0.00	$ 9,564.33	Payroll 10/31/2025		0
101-51120-220-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CODE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 1,318.52	$ 0.00	$ 10,882.85	Payroll 11/14/2025		0
101-51120-220-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CODE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 1,303.56	$ 0.00	$ 12,186.41	Payroll 11.28.25		0
101-51120-220-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CODE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 1,318.51	$ 0.00	$ 13,504.92	Payroll 12/12/2025		0
101-51120-220-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CODE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 1,303.55	$ 0.00	$ 14,808.47	Payroll 12/26/2025		0
101-51120-220-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CODE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 1,318.51	$ 0.00	$ 16,126.98	Payroll 1/9/2026		0
101-51120-230-000-000000	GENERAL FUND	RETIREMENT (TMRS)	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,588.71	$ 0.00	$ 1,588.71	PR (9/14-9/27)10/3/2025		0
101-51120-230-000-000000	GENERAL FUND	RETIREMENT (TMRS)	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,588.71	$ 0.00	$ 3,177.42	PR (9/14-9/27)10/3/2025		0
101-51120-230-000-000000	GENERAL FUND	RETIREMENT (TMRS)	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,588.71	$ 0.00	$ 4,766.13	PR (9/14-9/27)10/3/2025		0
101-51120-230-000-000000	GENERAL FUND	RETIREMENT (TMRS)	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,588.71	$ 0.00	$ 6,354.84	test		0
101-51120-230-000-000000	GENERAL FUND	RETIREMENT (TMRS)	COURT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 1,578.35	$ 0.00	$ 7,933.19	Payroll 10/17/2025		0
101-51120-230-000-000000	GENERAL FUND	RETIREMENT (TMRS)	COURT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 1,589.99	$ 0.00	$ 9,523.18	Payroll 10/31/2025		0
101-51120-230-000-000000	GENERAL FUND	RETIREMENT (TMRS)	COURT	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 1,574.06	$ 0.00	$ 11,097.24	Payroll 11/14/2025		0
101-51120-230-000-000000	GENERAL FUND	RETIREMENT (TMRS)	COURT	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 1,587.84	$ 0.00	$ 12,685.08	Payroll 11.28.25		0
101-51120-230-000-000000	GENERAL FUND	RETIREMENT (TMRS)	COURT	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 1,589.56	$ 0.00	$ 14,274.64	Payroll 12/12/2025		0
101-51120-230-000-000000	GENERAL FUND	RETIREMENT (TMRS)	COURT	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 1,591.30	$ 0.00	$ 15,865.94	Payroll 12/26/2025		0
101-51120-230-000-000000	GENERAL FUND	RETIREMENT (TMRS)	COURT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 1,558.52	$ 0.00	$ 17,424.46	Payroll 1/9/2026		0
101-51120-240-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 787.98	$ 0.00	$ 787.98	PR (9/14-9/27)10/3/2025		0
101-51120-240-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 787.98	$ 0.00	$ 1,575.96	PR (9/14-9/27)10/3/2025		0
101-51120-240-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 787.98	$ 0.00	$ 2,363.94	PR (9/14-9/27)10/3/2025		0
101-51120-240-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 787.98	$ 0.00	$ 3,151.92	test		0
101-51120-240-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 749.64	$ 0.00	$ 3,901.56	Payroll 10/17/2025		0
101-51120-240-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 826.46	$ 0.00	$ 4,728.02	Payroll 10/31/2025		0
101-51120-240-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 826.46	$ 0.00	$ 5,554.48	Payroll 11/14/2025		0
101-51120-240-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 796.39	$ 0.00	$ 6,350.87	Payroll 11.28.25		0
101-51120-240-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 826.46	$ 0.00	$ 7,177.33	Payroll 12/12/2025		0
101-51120-240-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 826.47	$ 0.00	$ 8,003.80	Payroll 12/26/2025		0
101-51120-240-000-000000	GENERAL FUND	RETIREMENT (TMRS)	CITY CLERK	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 826.46	$ 0.00	$ 8,830.26	Payroll 1/9/2026		0
101-51120-250-000-000000	GENERAL FUND	RETIREMENT (TMRS)	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 756.73	$ 0.00	$ 756.73	PR (9/14-9/27)10/3/2025		0
101-51120-250-000-000000	GENERAL FUND	RETIREMENT (TMRS)	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 756.73	$ 0.00	$ 1,513.46	PR (9/14-9/27)10/3/2025		0
101-51120-250-000-000000	GENERAL FUND	RETIREMENT (TMRS)	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 756.73	$ 0.00	$ 2,270.19	PR (9/14-9/27)10/3/2025		0
101-51120-250-000-000000	GENERAL FUND	RETIREMENT (TMRS)	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 756.73	$ 0.00	$ 3,026.92	test		0
101-51120-250-000-000000	GENERAL FUND	RETIREMENT (TMRS)	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 756.74	$ 0.00	$ 3,783.66	Payroll 10/17/2025		0
101-51120-250-000-000000	GENERAL FUND	RETIREMENT (TMRS)	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 756.73	$ 0.00	$ 4,540.39	Payroll 10/31/2025		0
101-51120-250-000-000000	GENERAL FUND	RETIREMENT (TMRS)	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 780.68	$ 0.00	$ 5,321.07	Payroll 11/14/2025		0
101-51120-250-000-000000	GENERAL FUND	RETIREMENT (TMRS)	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 957.49	$ 0.00	$ 6,278.56	Payroll 11.28.25		0
101-51120-250-000-000000	GENERAL FUND	RETIREMENT (TMRS)	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 780.67	$ 0.00	$ 7,059.23	Payroll 12/12/2025		0
101-51120-250-000-000000	GENERAL FUND	RETIREMENT (TMRS)	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 780.68	$ 0.00	$ 7,839.91	Payroll 12/26/2025		0
101-51120-250-000-000000	GENERAL FUND	RETIREMENT (TMRS)	LIBRARY	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 780.67	$ 0.00	$ 8,620.58	Payroll 1/9/2026		0
101-51120-260-000-000000	GENERAL FUND	RETIREMENT (TMRS)	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,120.19	$ 0.00	$ 1,120.19	PR (9/14-9/27)10/3/2025		0
101-51120-260-000-000000	GENERAL FUND	RETIREMENT (TMRS)	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,120.19	$ 0.00	$ 2,240.38	PR (9/14-9/27)10/3/2025		0
101-51120-260-000-000000	GENERAL FUND	RETIREMENT (TMRS)	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,120.19	$ 0.00	$ 3,360.57	PR (9/14-9/27)10/3/2025		0
101-51120-260-000-000000	GENERAL FUND	RETIREMENT (TMRS)	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,120.19	$ 0.00	$ 4,480.76	test		0
101-51120-260-000-000000	GENERAL FUND	RETIREMENT (TMRS)	IT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 1,120.51	$ 0.00	$ 5,601.27	Payroll 10/17/2025		0
101-51120-260-000-000000	GENERAL FUND	RETIREMENT (TMRS)	IT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 1,093.13	$ 0.00	$ 6,694.40	Payroll 10/31/2025		0
101-51120-260-000-000000	GENERAL FUND	RETIREMENT (TMRS)	IT	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 1,134.99	$ 0.00	$ 7,829.39	Payroll 11/14/2025		0
101-51120-260-000-000000	GENERAL FUND	RETIREMENT (TMRS)	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 1,167.93	$ 0.00	$ 8,997.32	Payroll 11.28.25		0
101-51120-260-000-000000	GENERAL FUND	RETIREMENT (TMRS)	IT	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 1,196.28	$ 0.00	$ 10,193.60	Payroll 12/12/2025		0
101-51120-260-000-000000	GENERAL FUND	RETIREMENT (TMRS)	IT	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 1,184.50	$ 0.00	$ 11,378.10	Payroll 12/26/2025		0
101-51120-260-000-000000	GENERAL FUND	RETIREMENT (TMRS)	IT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 1,211.88	$ 0.00	$ 12,589.98	Payroll 1/9/2026		0
101-51120-300-000-000000	GENERAL FUND	RETIREMENT (TMRS)	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 31,027.00	$ 0.00	$ 31,027.00	PR (9/14-9/27)10/3/2025		0
101-51120-300-000-000000	GENERAL FUND	RETIREMENT (TMRS)	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 31,027.00	$ 0.00	$ 62,054.00	PR (9/14-9/27)10/3/2025		0
101-51120-300-000-000000	GENERAL FUND	RETIREMENT (TMRS)	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 31,027.00	$ 0.00	$ 93,081.00	PR (9/14-9/27)10/3/2025		0
101-51120-300-000-000000	GENERAL FUND	RETIREMENT (TMRS)	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 31,027.00	$ 0.00	$ 124,108.00	test		0
101-51120-300-000-000000	GENERAL FUND	RETIREMENT (TMRS)	POLICE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 26,180.93	$ 0.00	$ 150,288.93	Payroll 10/17/2025		0
101-51120-300-000-000000	GENERAL FUND	RETIREMENT (TMRS)	POLICE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 26,234.24	$ 0.00	$ 176,523.17	Payroll 10/31/2025		0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-51120-300-000-000000	GENERAL FUND	RETIREMENT (TMRS)	POLICE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 29,121.78	$ 0.00	$ 205,644.95	Payroll 11/14/2025		0
101-51120-300-000-000000	GENERAL FUND	RETIREMENT (TMRS)	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 26,858.04	$ 0.00	$ 232,502.99	Payroll 11 28 25		0
101-51120-300-000-000000	GENERAL FUND	RETIREMENT (TMRS)	POLICE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 41,860.18	$ 0.00	$ 274,363.17	Payroll 12/12/2025		0
101-51120-300-000-000000	GENERAL FUND	RETIREMENT (TMRS)	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 23,767.50	$ 0.00	$ 298,130.67	Payroll 12/26/2025		0
101-51120-300-000-000000	GENERAL FUND	RETIREMENT (TMRS)	POLICE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 34,575.57	$ 0.00	$ 332,706.24	Payroll 1/9/2026		0
101-51120-330-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 19,558.35	$ 0.00	$ 19,558.35	PR (9/14-9/27)10/3/2025		0
101-51120-330-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 19,558.35	$ 0.00	$ 39,116.70	PR (9/14-9/27)10/3/2025		0
101-51120-330-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 19,558.35	$ 0.00	$ 58,675.05	PR (9/14-9/27)10/3/2025		0
101-51120-330-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 19,558.35	$ 0.00	$ 78,233.40	test		0
101-51120-330-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 17,316.08	$ 0.00	$ 95,549.48	Payroll 10/17/2025		0
101-51120-330-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 16,859.24	$ 0.00	$ 112,408.72	Payroll 10/31/2025		0
101-51120-330-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 19,766.93	$ 0.00	$ 132,175.65	Payroll 11/14/2025		0
101-51120-330-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 18,913.66	$ 0.00	$ 151,089.31	Payroll 11 28 25		0
101-51120-330-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 20,026.58	$ 0.00	$ 171,115.89	Payroll 12/12/2025		0
101-51120-330-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 17,352.66	$ 0.00	$ 188,468.55	Payroll 12/26/2025		0
101-51120-330-000-000000	GENERAL FUND	RETIREMENT (TMRS)	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 20,404.62	$ 0.00	$ 208,873.17	Payroll 1/9/2026		0
101-51120-410-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 2,662.07	$ 0.00	$ 2,662.07	PR (9/14-9/27)10/3/2025		0
101-51120-410-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 2,662.07	$ 0.00	$ 5,324.14	PR (9/14-9/27)10/3/2025		0
101-51120-410-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 2,662.07	$ 0.00	$ 7,986.21	PR (9/14-9/27)10/3/2025		0
101-51120-410-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 2,662.07	$ 0.00	$ 10,648.28	test		0
101-51120-410-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 2,716.07	$ 0.00	$ 13,364.35	Payroll 10/17/2025		0
101-51120-410-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 2,808.68	$ 0.00	$ 16,173.03	Payroll 10/31/2025		0
101-51120-410-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 2,761.41	$ 0.00	$ 18,934.44	Payroll 11/14/2025		0
101-51120-410-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 2,954.47	$ 0.00	$ 21,888.91	Payroll 11 28 25		0
101-51120-410-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 2,813.32	$ 0.00	$ 24,702.23	Payroll 12/12/2025		0
101-51120-410-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 3,029.07	$ 0.00	$ 27,731.30	Payroll 12/26/2025		0
101-51120-410-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 2,977.95	$ 0.00	$ 30,709.25	Payroll 1/9/2026		0
101-51120-420-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 738.66	$ 0.00	$ 738.66	PR (9/14-9/27)10/3/2025		0
101-51120-420-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 738.66	$ 0.00	$ 1,477.32	PR (9/14-9/27)10/3/2025		0
101-51120-420-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 738.66	$ 0.00	$ 2,215.98	PR (9/14-9/27)10/3/2025		0
101-51120-420-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 738.66	$ 0.00	$ 2,954.64	test		0
101-51120-420-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PARKS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 738.68	$ 0.00	$ 3,693.32	Payroll 10/17/2025		0
101-51120-420-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PARKS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 747.18	$ 0.00	$ 4,440.50	Payroll 10/31/2025		0
101-51120-420-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PARKS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 755.69	$ 0.00	$ 5,196.19	Payroll 11/14/2025		0
101-51120-420-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PARKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 738.67	$ 0.00	$ 5,934.86	Payroll 11 28 25		0
101-51120-420-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PARKS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 738.66	$ 0.00	$ 6,673.52	Payroll 12/12/2025		0
101-51120-420-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PARKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 747.17	$ 0.00	$ 7,420.69	Payroll 12/26/2025		0
101-51120-420-000-000000	GENERAL FUND	RETIREMENT (TMRS)	PARKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 741.53	$ 0.00	$ 8,162.22	Payroll 1/9/2026		0
101-51120-425-000-000000	GENERAL FUND	RETIREMENT (TMRS)	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,040.49	$ 0.00	$ 1,040.49	PR (9/14-9/27)10/3/2025		0
101-51120-425-000-000000	GENERAL FUND	RETIREMENT (TMRS)	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,040.49	$ 0.00	$ 2,080.98	PR (9/14-9/27)10/3/2025		0
101-51120-425-000-000000	GENERAL FUND	RETIREMENT (TMRS)	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,040.49	$ 0.00	$ 3,121.47	PR (9/14-9/27)10/3/2025		0
101-51120-425-000-000000	GENERAL FUND	RETIREMENT (TMRS)	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,040.49	$ 0.00	$ 4,161.96	test		0
101-51120-425-000-000000	GENERAL FUND	RETIREMENT (TMRS)	SHOP	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 1,091.73	$ 0.00	$ 5,253.69	Payroll 10/17/2025		0
101-51120-425-000-000000	GENERAL FUND	RETIREMENT (TMRS)	SHOP	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 741.06	$ 0.00	$ 5,994.75	Payroll 10/31/2025		0
101-51120-425-000-000000	GENERAL FUND	RETIREMENT (TMRS)	SHOP	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 741.05	$ 0.00	$ 6,735.80	Payroll 11/14/2025		0
101-51120-425-000-000000	GENERAL FUND	RETIREMENT (TMRS)	SHOP	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 741.06	$ 0.00	$ 7,476.86	Payroll 11 28 25		0
101-51120-425-000-000000	GENERAL FUND	RETIREMENT (TMRS)	SHOP	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 741.06	$ 0.00	$ 8,217.92	Payroll 12/12/2025		0
101-51120-425-000-000000	GENERAL FUND	RETIREMENT (TMRS)	SHOP	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 777.99	$ 0.00	$ 8,995.91	Payroll 12/26/2025		0
101-51120-425-000-000000	GENERAL FUND	RETIREMENT (TMRS)	SHOP	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 741.06	$ 0.00	$ 9,736.97	Payroll 1/9/2026		0
101-51000-110-110-000000	GENERAL FUND	SALARIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 6,340.03	$ 0.00	$ 6,340.03	PR (9/14-9/27)10/3/2025		0
101-51000-110-110-000000	GENERAL FUND	SALARIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 6,340.03	$ 0.00	$ 12,680.06	PR (9/14-9/27)10/3/2025		0
101-51000-110-110-000000	GENERAL FUND	SALARIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 6,340.03	$ 0.00	$ 19,020.09	PR (9/14-9/27)10/3/2025		0
101-51000-110-110-000000	GENERAL FUND	SALARIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	test	0	$ 6,340.03	$ 0.00	$ 25,360.12	test		0
101-51000-110-110-000000	GENERAL FUND	SALARIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	REGULAR PAYROLL	$ 6,471.28	$ 0.00	$ 31,831.40	Payroll 10/17/2025		0
101-51000-110-110-000000	GENERAL FUND	SALARIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	REGULAR PAYROLL	$ 6,395.03	$ 0.00	$ 38,226.43	Payroll 10/31/2025		0
101-51000-110-110-000000	GENERAL FUND	SALARIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	REGULAR PAYROLL	$ 6,483.78	$ 0.00	$ 44,710.21	Payroll 11/14/2025		0
101-51000-110-110-000000	GENERAL FUND	SALARIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	REGULAR PAYROLL	$ 11,353.84	$ 0.00	$ 56,064.05	Payroll 11 28 25		0
101-51000-110-110-000000	GENERAL FUND	SALARIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	REGULAR PAYROLL	$ 7,288.46	$ 0.00	$ 63,352.51	Payroll 12/12/2025		0
101-51000-110-110-000000	GENERAL FUND	SALARIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	REGULAR PAYROLL	$ 7,325.96	$ 0.00	$ 70,678.47	Payroll 12/26/2025		0
101-51000-110-110-000000	GENERAL FUND	SALARIES	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	REGULAR PAYROLL	$ 7,288.46	$ 0.00	$ 77,966.93	Payroll 1/9/2026		0
101-51000-110-113-000000	GENERAL FUND	SALARIES	ADMINISTRATION	HR	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)		$ 271.62	$ 0.00	$ 271.62	AP Invoice Accrual JE created-01/28/2026	ROBERT HALF, INC	154747
101-51000-110-113-000000	GENERAL FUND	SALARIES	ADMINISTRATION	HR	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	temp HR manager placement serv	$ 2,236.85	$ 0.00	$ 2,508.47	AP Invoice Accrual JE created-03/02/2026	ROBERT HALF, INC	154810
101-51000-110-113-000000	GENERAL FUND	SALARIES	ADMINISTRATION	HR	NO PROJECT	2026	03/09/2026	AP Accrual JE for Invoice(s)	temp HR manager placement serv	$ 1,054.52	$ 0.00	$ 3,562.99	AP Invoice Accrual JE created-03/09/2026	ROBERT HALF, INC	154810
101-51000-110-113-000000	GENERAL FUND	SALARIES	ADMINISTRATION	HR	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	interim hr manager services fr	$ 1,417.50	$ 0.00	$ 4,980.49	AP Invoice Accrual JE created-03/27/2026	OPENWORK LLC	155012
101-51000-110-113-000000	GENERAL FUND	SALARIES	ADMINISTRATION	HR	NO PROJECT	2026	04/03/2026	AP Accrual JE for Invoice(s)	interim hr manager services	$ 1,800.00	$ 0.00	$ 6,780.49	AP Invoice Accrual JE created-04/03/2026	OPENWORK LLC	155076
101-51000-120-000-000000	GENERAL FUND	SALARIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 8,365.83	$ 0.00	$ 8,365.83	PR (9/14-9/27)10/3/2025		0
101-51000-120-000-000000	GENERAL FUND	SALARIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 8,365.83	$ 0.00	$ 16,731.66	PR (9/14-9/27)10/3/2025		0
101-51000-120-000-000000	GENERAL FUND	SALARIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 8,365.83	$ 0.00	$ 25,097.49	PR (9/14-9/27)10/3/2025		0
101-51000-120-000-000000	GENERAL FUND	SALARIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 8,365.83	$ 0.00	$ 33,463.32	test		0
101-51000-120-000-000000	GENERAL FUND	SALARIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	REGULAR PAYROLL	$ 8,029.98	$ 0.00	$ 41,493.30	Payroll 10/17/2025		0
101-51000-120-000-000000	GENERAL FUND	SALARIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	REGULAR PAYROLL	$ 8,892.47	$ 0.00	$ 50,385.77	Payroll 10/31/2025		0
101-51000-120-000-000000	GENERAL FUND	SALARIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	REGULAR PAYROLL	$ 8,189.97	$ 0.00	$ 58,575.74	Payroll 11/14/2025		0
101-51000-120-000-000000	GENERAL FUND	SALARIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	REGULAR PAYROLL	$ 8,222.46	$ 0.00	$ 66,798.20	Payroll 11 28 25		0
101-51000-120-000-000000	GENERAL FUND	SALARIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	REGULAR PAYROLL	$ 8,189.97	$ 0.00	$ 74,988.17	Payroll 12/12/2025		0
101-51000-120-000-000000	GENERAL FUND	SALARIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	REGULAR PAYROLL	$ 8,189.98	$ 0.00	$ 83,178.15	Payroll 12/26/2025		0
101-51000-120-000-000000	GENERAL FUND	SALARIES	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	REGULAR PAYROLL	$ 8,189.97	$ 0.00	$ 91,368.12	Payroll 1/9/2026		0
101-51000-210-000-000000	GENERAL FUND	SALARIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,591.62	$ 0.00	$ 3,591.62	PR (9/14-9/27)10/3/2025		0
101-51000-210-000-000000	GENERAL FUND	SALARIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,591.62	$ 0.00	$ 7,183.24	PR (9/14-9/27)10/3/2025		0
101-51000-210-000-000000	GENERAL FUND	SALARIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,591.62	$ 0.00	$ 10,774.86	PR (9/14-9/27)10/3/2025		0
101-51000-210-000-000000	GENERAL FUND	SALARIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 3,591.62	$ 0.00	$ 14,366.48	test		0
101-51000-210-000-000000	GENERAL FUND	SALARIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	REGULAR PAYROLL	$ 3,510.12	$ 0.00	$ 17,876.60	Payroll 10/17/2025		0
101-51000-210-000-000000	GENERAL FUND	SALARIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	REGULAR PAYROLL	$ 2,992.61	$ 0.00	$ 20,869.21	Payroll 10/31/2025		0
101-51000-210-000-000000	GENERAL FUND	SALARIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	REGULAR PAYROLL	$ 2,248.00	$ 0.00	$ 23,117.21	Payroll 11/14/2025		0
101-51000-210-000-000000	GENERAL FUND	SALARIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	REGULAR PAYROLL	$ 2,216.00	$ 0.00	$ 25,333.21	Payroll 11 28 25		0
101-51000-210-000-000000	GENERAL FUND	SALARIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	REGULAR PAYROLL	$ 3,544.00	$ 0.00	$ 28,877.21	Payroll 12/12/2025		0
101-51000-210-000-000000	GENERAL FUND	SALARIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	REGULAR PAYROLL	$ 3,476.00	$ 0.00	$ 32,353.21	Payroll 12/26/2025		0
101-51000-210-000-000000	GENERAL FUND	SALARIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	REGULAR PAYROLL	$ 3,408.00	$ 0.00	$ 35,761.21	Payroll 1/9/2026		0
101-51000-210-000-000000	GENERAL FUND	SALARIES	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 591.92	$ 0.00	$ 36,353.13	AP Invoice Accrual JE created-01/30/2026	Cassandra Gutierrez	154399
101-51000-220-000-000000	GENERAL FUND	SALARIES	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 10,513.60	$ 0.00	$ 10,513.60	PR (9/14-9/27)10/3/2025		0
101-51000-220-000-000000	GENERAL FUND	SALARIES	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 10,513.60	$ 0.00	$ 21,027.20	PR (9/14-9/27)10/3/2025		0
101-51000-220-000-000000	GENERAL FUND	SALARIES	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 10,513.60	$ 0.00	$ 31,540.80	PR (9/14-9/27)10/3/2025		0
101-51000-220-000-000000	GENERAL FUND	SALARIES	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 10,513.60	$ 0.00	$ 42,054.40	test		0
101-51000-220-000-000000	GENERAL FUND	SALARIES	CODE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	REGULAR PAYROLL	$ 10,513.61	$ 0.00	$ 52,568.01	Payroll 10/17/2025		0
101-51000-220-000-000000	GENERAL FUND	SALARIES	CODE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	REGULAR PAYROLL	$ 10,401.10	$ 0.00	$ 62,969.11	Payroll 10/31/2025		0
101-51000-220-000-000000	GENERAL FUND	SALARIES	CODE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	REGULAR PAYROLL	$ 8,713.60	$ 0.00	$ 71,682.71	Payroll 11/14/2025		0
101-51000-220-000-000000	GENERAL FUND	SALARIES	CODE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	REGULAR PAYROLL	$ 8,713.60	$ 0.00	$ 80,396.31	Payroll 11 28 25		0
101-51000-220-000-000000	GENERAL FUND	SALARIES	CODE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	REGULAR PAYROLL	$ 8,713.60	$ 0.00	$ 89,109.91	Payroll 12/12/2025		0
101-51000-220-000-000000	GENERAL FUND	SALARIES	CODE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	REGULAR PAYROLL	$ 8,713.61	$ 0.00	$ 97,823.52	Payroll 12/26/2025		0
101-51000-220-000-000000	GENERAL FUND	SALARIES	CODE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	REGULAR PAYROLL	$ 8,713.60	$ 0.00	$ 106,537.12	Payroll 1/9/2026		0
101-51000-230-000-000000	GENERAL FUND	SALARIES	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 10,619.68	$ 0.00	$ 10,619.68	PR (9/14-9/27)10/3/2025		0
101-51000-230-000-000000	GENERAL FUND	SALARIES	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 10,619.68	$ 0.00	$ 21,239.36	PR (9/14-9/27)10/3/2025		0
101-51000-230-000-000000	GENERAL FUND	SALARIES	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 10,619.68	$ 0.00	$ 31,859.04	PR (9/14-9/27)10/3/2025		0
101-51000-230-000-000000	GENERAL FUND	SALARIES	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 10,619.68	$ 0.00	$ 42,478.72	test		0
101-51000-230-000-000000	GENERAL FUND	SALARIES	COURT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	REGULAR PAYROLL	$ 10,550.52	$ 0.00	$ 53,029.24	Payroll 10/17/2025		0
101-51000-230-000-000000	GENERAL FUND	SALARIES	COURT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	REGULAR PAYROLL	$ 10,619.68	$ 0.00	$ 63,648.92	Payroll 10/31/2025		0
101-51000-230-000-000000	GENERAL FUND	SALARIES	COURT	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	REGULAR PAYROLL	$ 10,521.68	$ 0.00	$ 74,170.60	Payroll 11/14/2025		0
101-51000-230-000-000000	GENERAL FUND	SALARIES	COURT	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	REGULAR PAYROLL	$ 10,613.93	$ 0.00	$ 84,784.53	Payroll 11 28 25		0
101-51000-230-000-000000	GENERAL FUND	SALARIES	COURT	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	REGULAR PAYROLL	$ 10,625.45	$ 0.00	$ 95,409.98	Payroll 12/12/2025		0
101-51000-230-000-000000	GENERAL FUND	SALARIES	COURT	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	REGULAR PAYROLL	$ 10,619.68	$ 0.00	$ 106,029.66	Payroll 12/26/2025		0
101-51000-230-000-000000	GENERAL FUND	SALARIES	COURT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	REGULAR PAYROLL	$ 10,417.93	$ 0.00	$ 116,447.59	Payroll 1/9/2026		0
101-51000-240-000-000000	GENERAL FUND	SALARIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 6,032.35	$ 0.00	$ 6,032.35	PR (9/14-9/27)10/3/2025		0
101-51000-240-000-000000	GENERAL FUND	SALARIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 6,032.35	$ 0.00	$ 12,064.70	PR (9/14-9/27)10/3/2025		0
101-51000-240-000-000000	GENERAL FUND	SALARIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 6,032.35	$ 0.00	$ 18,097.05	PR (9/14-9/27)10/3/2025		0
101-51000-240-000-000000	GENERAL FUND	SALARIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 6,032.35	$ 0.00	$ 24,129.40	test		0
101-51000-240-000-000000	GENERAL FUND	SALARIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	REGULAR PAYROLL	$ 5,403.19	$ 0.00	$ 29,532.59	Payroll 10/17/2025		0
101-51000-240-000-000000	GENERAL FUND	SALARIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	REGULAR PAYROLL	$ 6,174.29	$ 0.00	$ 35,706.88	Payroll 10/31/2025		0
101-51000-240-000-000000	GENERAL FUND	SALARIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	REGULAR PAYROLL	$ 6,312.71	$ 0.00	$ 42,019.59	Payroll 11/14/2025		0
101-51000-240-000-000000	GENERAL FUND	SALARIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	REGULAR PAYROLL	$ 5,974.00	$ 0.00	$ 47,993.59	Payroll 11 28 25		0
101-51000-240-000-000000	GENERAL FUND	SALARIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	REGULAR PAYROLL	$ 5,912.83	$ 0.00	$ 53,906.42	Payroll 12/12/2025		0
101-51000-240-000-000000	GENERAL FUND	SALARIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	REGULAR PAYROLL	$ 6,166.60	$ 0.00	$ 60,073.02	Payroll 12/26/2025		0
101-51000-240-000-000000	GENERAL FUND	SALARIES	CITY CLERK	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	REGULAR PAYROLL	$ 5,524.48	$ 0.00	$ 65,597.50	Payroll 1/9/2026		0
101-51000-250-000-000000	GENERAL FUND	SALARIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 5,058.40	$ 0.00	$ 5,058.40	PR (9/14-9/27)10/3/2025		0
101-51000-250-000-000000	GENERAL FUND	SALARIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 5,058.40	$ 0.00	$ 10,116.80	PR (9/14-9/27)10/3/2025		0
101-51000-250-000-000000	GENERAL FUND	SALARIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 5,058.40	$ 0.00	$ 15,175.20	PR (9/14-9/27)10/3/2025		0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-51000-250-000-000000	GENERAL FUND	SALARIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 5,058.40	$ 0.00	$ 20,233.60	test		0
101-51000-250-000-000000	GENERAL FUND	SALARIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll10/17/2025	REGULAR PAYROLL	$ 5,058.40	$ 0.00	$ 25,292.00	Payroll10/17/2025		0
101-51000-250-000-000000	GENERAL FUND	SALARIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll10/31/2025	REGULAR PAYROLL	$ 5,058.40	$ 0.00	$ 30,350.40	Payroll10/31/2025		0
101-51000-250-000-000000	GENERAL FUND	SALARIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll11/14/2025	REGULAR PAYROLL	$ 5,218.40	$ 0.00	$ 35,568.80	Payroll11/14/2025		0
101-51000-250-000-000000	GENERAL FUND	SALARIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll11/28/2025	REGULAR PAYROLL	$ 6,400.40	$ 0.00	$ 41,969.20	Payroll11 28 25		0
101-51000-250-000-000000	GENERAL FUND	SALARIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll12/12/2025	REGULAR PAYROLL	$ 5,218.40	$ 0.00	$ 47,187.60	Payroll12/12/2025		0
101-51000-250-000-000000	GENERAL FUND	SALARIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll12/26/2025	REGULAR PAYROLL	$ 5,218.40	$ 0.00	$ 52,406.00	Payroll12/26/2025		0
101-51000-250-000-000000	GENERAL FUND	SALARIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll1/9/2026	REGULAR PAYROLL	$ 5,218.40	$ 0.00	$ 57,624.40	Payroll1/9/2026		0
101-51000-260-000-000000	GENERAL FUND	SALARIES	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 7,387.92	$ 0.00	$ 7,387.92	PR (9/14-9/27)10/3/2025		0
101-51000-260-000-000000	GENERAL FUND	SALARIES	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 7,387.92	$ 0.00	$ 14,775.84	PR (9/14-9/27)10/3/2025		0
101-51000-260-000-000000	GENERAL FUND	SALARIES	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 7,387.92	$ 0.00	$ 22,163.76	PR (9/14-9/27)10/3/2025		0
101-51000-260-000-000000	GENERAL FUND	SALARIES	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 7,387.92	$ 0.00	$ 29,551.68	test		0
101-51000-260-000-000000	GENERAL FUND	SALARIES	IT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll10/17/2025	REGULAR PAYROLL	$ 7,456.29	$ 0.00	$ 37,007.97	Payroll10/17/2025		0
101-51000-260-000-000000	GENERAL FUND	SALARIES	IT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll10/31/2025	REGULAR PAYROLL	$ 7,253.04	$ 0.00	$ 44,261.01	Payroll10/31/2025		0
101-51000-260-000-000000	GENERAL FUND	SALARIES	IT	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll11/14/2025	REGULAR PAYROLL	$ 7,486.79	$ 0.00	$ 51,747.80	Payroll11/14/2025		0
101-51000-260-000-000000	GENERAL FUND	SALARIES	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll11/28/2025	REGULAR PAYROLL	$ 7,807.04	$ 0.00	$ 59,554.84	Payroll11 28 25		0
101-51000-260-000-000000	GENERAL FUND	SALARIES	IT	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll12/12/2025	REGULAR PAYROLL	$ 7,896.54	$ 0.00	$ 67,451.38	Payroll12/12/2025		0
101-51000-260-000-000000	GENERAL FUND	SALARIES	IT	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll12/26/2025	REGULAR PAYROLL	$ 7,668.04	$ 0.00	$ 75,119.42	Payroll12/26/2025		0
101-51000-260-000-000000	GENERAL FUND	SALARIES	IT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll1/9/2026	REGULAR PAYROLL	$ 7,926.54	$ 0.00	$ 83,045.96	Payroll1/9/2026		0
101-51000-300-000-000000	GENERAL FUND	SALARIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 169,336.69	$ 0.00	$ 169,336.69	PR (9/14-9/27)10/3/2025		0
101-51000-300-000-000000	GENERAL FUND	SALARIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 169,336.69	$ 0.00	$ 338,673.38	PR (9/14-9/27)10/3/2025		0
101-51000-300-000-000000	GENERAL FUND	SALARIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 169,336.69	$ 0.00	$ 508,010.07	PR (9/14-9/27)10/3/2025		0
101-51000-300-000-000000	GENERAL FUND	SALARIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 169,336.69	$ 0.00	$ 677,346.76	test		0
101-51000-300-000-000000	GENERAL FUND	SALARIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll10/17/2025	REGULAR PAYROLL	$ 165,897.32	$ 0.00	$ 843,244.08	Payroll10/17/2025		0
101-51000-300-000-000000	GENERAL FUND	SALARIES	POLICE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll10/31/2025	REGULAR PAYROLL	$ 171,111.97	$ 0.00	$ 1,014,356.05	Payroll10/31/2025		0
101-51000-300-000-000000	GENERAL FUND	SALARIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll11/14/2025	REGULAR PAYROLL	$ 162,499.31	$ 0.00	$ 1,176,855.36	Payroll11/14/2025		0
101-51000-300-000-000000	GENERAL FUND	SALARIES	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll11/28/2025	REGULAR PAYROLL	$ 156,988.64	$ 0.00	$ 1,333,844.00	Payroll11 28 25		0
101-51000-300-000-000000	GENERAL FUND	SALARIES	POLICE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll12/12/2025	REGULAR PAYROLL	$ 231,159.33	$ 0.00	$ 1,565,003.33	Payroll12/12/2025		0
101-51000-300-000-000000	GENERAL FUND	SALARIES	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll12/26/2025	REGULAR PAYROLL	$ 155,162.59	$ 0.00	$ 1,720,165.92	Payroll12/26/2025		0
101-51000-300-000-000000	GENERAL FUND	SALARIES	POLICE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll1/9/2026	REGULAR PAYROLL	$ 169,806.15	$ 0.00	$ 1,889,972.07	Payroll1/9/2026		0
101-51000-300-000-000000	GENERAL FUND	SALARIES	POLICE	NO PROGRAM	NO PROJECT	2026	05/15/2026	AP Accrual JE for Invoice(s)	FIRST PAYROLL 5/15/2026	$ 2,481.63	$ 0.00	$ 1,892,453.70	AP Invoice Accrual JE created-05/15/2026	MATTHEW BONNER	155261
101-51000-330-000-000000	GENERAL FUND	SALARIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 112,797.69	$ 0.00	$ 112,797.69	PR (9/14-9/27)10/3/2025		0
101-51000-330-000-000000	GENERAL FUND	SALARIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 112,797.69	$ 0.00	$ 225,595.38	PR (9/14-9/27)10/3/2025		0
101-51000-330-000-000000	GENERAL FUND	SALARIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 112,797.69	$ 0.00	$ 338,393.07	PR (9/14-9/27)10/3/2025		0
101-51000-330-000-000000	GENERAL FUND	SALARIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 112,797.69	$ 0.00	$ 451,190.76	test		0
101-51000-330-000-000000	GENERAL FUND	SALARIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll10/17/2025	REGULAR PAYROLL	$ 113,168.22	$ 0.00	$ 564,358.98	Payroll10/17/2025		0
101-51000-330-000-000000	GENERAL FUND	SALARIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll10/31/2025	REGULAR PAYROLL	$ 111,902.96	$ 0.00	$ 676,261.94	Payroll10/31/2025		0
101-51000-330-000-000000	GENERAL FUND	SALARIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll11/14/2025	REGULAR PAYROLL	$ 112,978.49	$ 0.00	$ 789,240.43	Payroll11/14/2025		0
101-51000-330-000-000000	GENERAL FUND	SALARIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll11/28/2025	REGULAR PAYROLL	$ 112,644.65	$ 0.00	$ 901,885.08	Payroll11 28 25		0
101-51000-330-000-000000	GENERAL FUND	SALARIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll12/12/2025	REGULAR PAYROLL	$ 112,865.63	$ 0.00	$ 1,014,750.71	Payroll12/12/2025		0
101-51000-330-000-000000	GENERAL FUND	SALARIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll12/26/2025	REGULAR PAYROLL	$ 114,912.63	$ 0.00	$ 1,129,663.34	Payroll12/26/2025		0
101-51000-330-000-000000	GENERAL FUND	SALARIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll1/9/2026	REGULAR PAYROLL	$ 113,777.86	$ 0.00	$ 1,243,441.20	Payroll1/9/2026		0
101-51000-330-000-000000	GENERAL FUND	SALARIES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/23/2026	AP Accrual JE for Invoice(s)		$ 2,313.71	$ 0.00	$ 1,245,754.91	AP Invoice Accrual JE created-01/23/2026	EMPLOYEE REIMBURSEMENT	154364
101-51000-410-000-000000	GENERAL FUND	SALARIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 17,438.43	$ 0.00	$ 17,438.43	PR (9/14-9/27)10/3/2025		0
101-51000-410-000-000000	GENERAL FUND	SALARIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 17,438.43	$ 0.00	$ 34,876.86	PR (9/14-9/27)10/3/2025		0
101-51000-410-000-000000	GENERAL FUND	SALARIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 17,438.43	$ 0.00	$ 52,315.29	PR (9/14-9/27)10/3/2025		0
101-51000-410-000-000000	GENERAL FUND	SALARIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 17,438.43	$ 0.00	$ 69,753.72	test		0
101-51000-410-000-000000	GENERAL FUND	SALARIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll10/17/2025	REGULAR PAYROLL	$ 17,450.36	$ 0.00	$ 87,204.08	Payroll10/17/2025		0
101-51000-410-000-000000	GENERAL FUND	SALARIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll10/31/2025	REGULAR PAYROLL	$ 17,479.20	$ 0.00	$ 104,683.28	Payroll10/31/2025		0
101-51000-410-000-000000	GENERAL FUND	SALARIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll11/14/2025	REGULAR PAYROLL	$ 17,479.20	$ 0.00	$ 122,162.48	Payroll11/14/2025		0
101-51000-410-000-000000	GENERAL FUND	SALARIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll11/28/2025	REGULAR PAYROLL	$ 17,479.20	$ 0.00	$ 139,641.68	Payroll11 28 25		0
101-51000-410-000-000000	GENERAL FUND	SALARIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll12/12/2025	REGULAR PAYROLL	$ 17,922.88	$ 0.00	$ 157,564.56	Payroll12/12/2025		0
101-51000-410-000-000000	GENERAL FUND	SALARIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll12/26/2025	REGULAR PAYROLL	$ 18,752.75	$ 0.00	$ 176,317.31	Payroll12/26/2025		0
101-51000-410-000-000000	GENERAL FUND	SALARIES	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll1/9/2026	REGULAR PAYROLL	$ 19,005.71	$ 0.00	$ 195,323.02	Payroll1/9/2026		0
101-51000-420-000-000000	GENERAL FUND	SALARIES	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 4,937.60	$ 0.00	$ 4,937.60	PR (9/14-9/27)10/3/2025		0
101-51000-420-000-000000	GENERAL FUND	SALARIES	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 4,937.60	$ 0.00	$ 9,875.20	PR (9/14-9/27)10/3/2025		0
101-51000-420-000-000000	GENERAL FUND	SALARIES	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 4,937.60	$ 0.00	$ 14,812.80	PR (9/14-9/27)10/3/2025		0
101-51000-420-000-000000	GENERAL FUND	SALARIES	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 4,937.60	$ 0.00	$ 19,750.40	test		0
101-51000-420-000-000000	GENERAL FUND	SALARIES	PARKS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll10/17/2025	REGULAR PAYROLL	$ 4,937.60	$ 0.00	$ 24,688.00	Payroll10/17/2025		0
101-51000-420-000-000000	GENERAL FUND	SALARIES	PARKS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll10/31/2025	REGULAR PAYROLL	$ 4,937.60	$ 0.00	$ 29,625.60	Payroll10/31/2025		0
101-51000-420-000-000000	GENERAL FUND	SALARIES	PARKS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll11/14/2025	REGULAR PAYROLL	$ 4,937.60	$ 0.00	$ 34,563.20	Payroll11/14/2025		0
101-51000-420-000-000000	GENERAL FUND	SALARIES	PARKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll11/28/2025	REGULAR PAYROLL	$ 4,937.60	$ 0.00	$ 39,500.80	Payroll11 28 25		0
101-51000-420-000-000000	GENERAL FUND	SALARIES	PARKS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll12/12/2025	REGULAR PAYROLL	$ 4,937.60	$ 0.00	$ 44,438.40	Payroll12/12/2025		0
101-51000-420-000-000000	GENERAL FUND	SALARIES	PARKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll12/26/2025	REGULAR PAYROLL	$ 4,937.60	$ 0.00	$ 49,376.00	Payroll12/26/2025		0
101-51000-420-000-000000	GENERAL FUND	SALARIES	PARKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll1/9/2026	REGULAR PAYROLL	$ 4,899.88	$ 0.00	$ 54,275.88	Payroll1/9/2026		0
101-51000-425-000-000000	GENERAL FUND	SALARIES	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 6,546.40	$ 0.00	$ 6,546.40	PR (9/14-9/27)10/3/2025		0
101-51000-425-000-000000	GENERAL FUND	SALARIES	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 6,546.40	$ 0.00	$ 13,092.80	PR (9/14-9/27)10/3/2025		0
101-51000-425-000-000000	GENERAL FUND	SALARIES	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 6,546.40	$ 0.00	$ 19,639.20	PR (9/14-9/27)10/3/2025		0
101-51000-425-000-000000	GENERAL FUND	SALARIES	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 6,546.40	$ 0.00	$ 26,185.60	test		0
101-51000-425-000-000000	GENERAL FUND	SALARIES	SHOP	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll10/17/2025	REGULAR PAYROLL	$ 7,297.60	$ 0.00	$ 33,483.20	Payroll10/17/2025		0
101-51000-425-000-000000	GENERAL FUND	SALARIES	SHOP	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll10/31/2025	REGULAR PAYROLL	$ 4,953.60	$ 0.00	$ 38,436.80	Payroll10/31/2025		0
101-51000-425-000-000000	GENERAL FUND	SALARIES	SHOP	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll11/14/2025	REGULAR PAYROLL	$ 4,953.60	$ 0.00	$ 43,390.40	Payroll11/14/2025		0
101-51000-425-000-000000	GENERAL FUND	SALARIES	SHOP	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll11/28/2025	REGULAR PAYROLL	$ 4,953.60	$ 0.00	$ 48,344.00	Payroll11 28 25		0
101-51000-425-000-000000	GENERAL FUND	SALARIES	SHOP	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll12/12/2025	REGULAR PAYROLL	$ 4,953.60	$ 0.00	$ 53,297.60	Payroll12/12/2025		0
101-51000-425-000-000000	GENERAL FUND	SALARIES	SHOP	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll12/26/2025	REGULAR PAYROLL	$ 4,953.60	$ 0.00	$ 58,251.20	Payroll12/26/2025		0
101-51000-425-000-000000	GENERAL FUND	SALARIES	SHOP	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll1/9/2026	REGULAR PAYROLL	$ 4,953.60	$ 0.00	$ 63,204.80	Payroll1/9/2026		0
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 930.00	$ (930.00)		JPMORGAN CHASE BANK NA	153690
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 930.00	$ (1,860.00)		JPMORGAN CHASE BANK NA	153838
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 385.50	$ 0.00	$ (1,474.50)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 385.50	$ 0.00	$ (1,089.00)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 385.50	$ 0.00	$ (703.50)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 45.00	$ 0.00	$ (658.50)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 130.00	$ 0.00	$ (528.50)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 45.00	$ 0.00	$ (483.50)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 130.00	$ 0.00	$ (353.50)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 385.50	$ (739.00)		JPMORGAN CHASE BANK NA	153952
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/08/2026	wrong dates		$ 385.50	$ 0.00	$ (353.50)		JPMORGAN CHASE BANK NA	153952
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 385.50	$ (739.00)		JPMORGAN CHASE BANK NA	153952
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)		$ 2,500.00	$ 0.00	$ 1,761.00	AP Invoice Accrual JE created-02/28/2026	CLEAR LAKE TRANSPORTATION PART	154897
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 45.00	$ 1,716.00		JPMORGAN CHASE BANK NA	154684
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 130.00	$ 1,586.00		JPMORGAN CHASE BANK NA	154684
101-55200-110-110-000000	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 385.50	$ 1,200.50		JPMORGAN CHASE BANK NA	154684
101-55200-110-110-CPMS01	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	CERT PUBLIC MGMT SCHOLARSHIP	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 30.02	$ 0.00	$ 30.02	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-55200-110-110-CPMS01	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	CERT PUBLIC MGMT SCHOLARSHIP	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 30.02	$ 0.00	$ 60.04	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-55200-110-110-CPMS01	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	CERT PUBLIC MGMT SCHOLARSHIP	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 30.02	$ 0.00	$ 90.06	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-55200-110-110-CPMS01	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	CERT PUBLIC MGMT SCHOLARSHIP	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 30.02	$ 60.04		JPMORGAN CHASE BANK NA	153952
101-55200-110-110-CPMS01	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	CERT PUBLIC MGMT SCHOLARSHIP	2026	02/08/2026	wrong dates		$ 30.02	$ 0.00	$ 90.06		JPMORGAN CHASE BANK NA	153952
101-55200-110-110-CPMS01	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	CERT PUBLIC MGMT SCHOLARSHIP	2026	02/08/2026	wrong dates		$ 0.00	$ 30.02	$ 60.04		JPMORGAN CHASE BANK NA	153952
101-55200-110-110-CPMS01	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY MANAGER'S OFFICE	CERT PUBLIC MGMT SCHOLARSHIP	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 30.02	$ 30.02		JPMORGAN CHASE BANK NA	154684
101-55200-110-112-DISTRA	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	10/16/2025	wrong vendor used		$ 0.00	$ 22.00	$ (22.00)		JPMORGAN CHASE BANK	0
101-55200-110-112-DISTRA	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 22.00	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-55200-110-112-DISTRA	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	10/24/2025	wrong dates		$ 0.00	$ 22.00	$ (22.00)		JPMORGAN CHASE BANK NA	153835
101-55200-110-112-DISTRA	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 22.00	$ (44.00)		JPMORGAN CHASE BANK NA	0
101-55200-110-112-DISTRA	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT A	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 22.00	$ (66.00)		JPMORGAN CHASE BANK NA	153840
101-55200-110-112-DISTRB	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	10/16/2025	wrong vendor used		$ 0.00	$ 4,832.15	$ (4,832.15)		JPMORGAN CHASE BANK	0
101-55200-110-112-DISTRB	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 4,832.15	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
101-55200-110-112-DISTRB	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 1,455.00	$ (1,455.00)		JPMORGAN CHASE BANK NA	153690
101-55200-110-112-DISTRB	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	10/24/2025	wrong dates		$ 0.00	$ 1,455.00	$ (2,910.00)		JPMORGAN CHASE BANK NA	153838
101-55200-110-112-DISTRB	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	10/24/2025	wrong dates		$ 0.00	$ 4,832.15	$ (7,742.15)		JPMORGAN CHASE BANK NA	153835
101-55200-110-112-DISTRB	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 4,832.15	$ (12,574.30)		JPMORGAN CHASE BANK NA	0
101-55200-110-112-DISTRB	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT B	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 4,832.15	$ (17,406.45)		JPMORGAN CHASE BANK NA	153840
101-55200-110-112-DISTRD	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT D	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 733.78	$ (733.78)		JPMORGAN CHASE BANK NA	153690
101-55200-110-112-DISTRD	GENERAL FUND	SCHOOL & TRAVEL	ADMINISTRATION	CITY COUNCIL	EXPENSE-DISTRICT D	2026	10/24/2025	wrong dates		$ 0.00	$ 733.78	$ (1,467.56)		JPMORGAN CHASE BANK NA	153838
101-55200-120-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 396.64	$ (396.64)		JPMORGAN CHASE BANK NA	153690
101-55200-120-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 396.64	$ (793.28)		JPMORGAN CHASE BANK NA	153838
101-55200-120-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	06/08/2026	AP Accrual JE for Invoice(s)	mileage and parking for IRS me	$ 57.43	$ 0.00	$ (735.85)	AP Invoice Accrual JE created-06/08/2026	Worth Ferguson	155505
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 483.80	$ (483.80)		JPMORGAN CHASE BANK NA	153690
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 483.80	$ (967.60)		JPMORGAN CHASE BANK NA	153838
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 553.45	$ 0.00	$ (414.15)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	REFUND	$ 0.00	$ 473.60	$ (887.75)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 553.45	$ 0.00	$ (334.30)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 0.00	$ 473.60	$ (807.90)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 553.45	$ 0.00	$ (254.45)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 0.00	$ 473.60	$ (728.05)	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 553.45	$ (1,281.50)		JPMORGAN CHASE BANK NA	153952
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO	REFUND	$ 473.60	$ 0.00	$ (807.90)		JPMORGAN CHASE BANK NA	153952
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 553.45	$ 0.00	$ (254.45)		JPMORGAN CHASE BANK NA	153952
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates	REFUND	$ 0.00	$ 473.60	$ (728.05)		JPMORGAN CHASE BANK NA	153952
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 553.45	$ (1,281.50)		JPMORGAN CHASE BANK NA	153952
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates	REFUND	$ 473.60	$ 0.00	$ (807.90)		JPMORGAN CHASE BANK NA	153952
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 553.45	$ (1,361.35)		JPMORGAN CHASE BANK NA	154684
101-55200-210-000-000000	GENERAL FUND	SCHOOL & TRAVEL	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 473.60	$ 0.00	$ (887.75)		JPMORGAN CHASE BANK NA	154684
101-55200-230-000-000000	GENERAL FUND	SCHOOL & TRAVEL	COURT	NO PROGRAM	NO PROJECT	2026	03/03/2026	AP Accrual JE for Invoice(s)	reimbursement for level2 test	$ 150.00	$ 0.00	$ 150.00	AP Invoice Accrual JE created-03/03/2026	Shannon Curtis	155373
101-55200-240-000-000000	GENERAL FUND	SCHOOL & TRAVEL	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 2,100.00	$ (2,100.00)		JPMORGAN CHASE BANK NA	153690
101-55200-240-000-000000	GENERAL FUND	SCHOOL & TRAVEL	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 2,100.00	$ (4,200.00)		JPMORGAN CHASE BANK NA	153838
101-55200-260-000-000000	GENERAL FUND	SCHOOL & TRAVEL	IT	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 2,839.11	$ 0.00	$ 2,839.11	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 150.00	$ (150.00)		JPMORGAN CHASE BANK NA	153690
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 705.00	$ (855.00)		JPMORGAN CHASE BANK NA	153690
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	FA2025 Semester-basic peace of	$ 1,386.00	$ 0.00	$ 531.00	AP Invoice Accrual JE created-10/23/2025	COLLEGE OF THE MAINLAND	154336
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 150.00	$ 381.00		JPMORGAN CHASE BANK NA	153838
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 705.00	$ (324.00)		JPMORGAN CHASE BANK NA	153838
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 457.47	$ 0.00	$ 133.47	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 457.47	$ 0.00	$ 590.94	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 457.47	$ 0.00	$ 1,048.41	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 612.50	$ 0.00	$ 1,660.91	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 590.33	$ 0.00	$ 2,251.24	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 168.84	$ 0.00	$ 2,420.08	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 590.33	$ 0.00	$ 3,010.41	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 168.84	$ 0.00	$ 3,179.25	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 612.50	$ 0.00	$ 3,791.75	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 612.50	$ 0.00	$ 4,404.25	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)	replacement of less lethal ammo	$ 2,839.11	$ 0.00	$ 7,243.36	AP Invoice Accrual JE created-01/20/2026	GT DISTRIBUTORS, INC.	154488
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 102.00	$ 0.00	$ 7,345.36	AP Invoice Accrual JE created-01/27/2026	NICOLE GALINDO	154388
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 198.00	$ 0.00	$ 7,543.36	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 198.00	$ 0.00	$ 7,741.36	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 612.50	$ 7,128.86		JPMORGAN CHASE BANK NA	154161
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 457.47	$ 6,671.39		JPMORGAN CHASE BANK NA	153952
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 457.47	$ 0.00	$ 7,128.86		JPMORGAN CHASE BANK NA	153952
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 457.47	$ 6,671.39		JPMORGAN CHASE BANK NA	153952
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)	REF K9 SWAT-REG 3	$ 600.00	$ 0.00	$ 7,271.39	AP Invoice Accrual JE created-02/12/2026	TTPOA	154821
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	02/17/2026	not used 2/17/2026	replacement of less lethal ammo	$ 0.00	$ 2,839.11	$ 4,432.28		GT DISTRIBUTORS, INC.	154488
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 1,334.00	$ 0.00	$ 5,766.28	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)		$ 750.60	$ 0.00	$ 6,516.88	AP Invoice Accrual JE created-03/05/2026	EMPLOYEE TRAVEL EXPENSE	0
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 750.60	$ 5,766.28		EMPLOYEE TRAVEL EXPENSE	0
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/09/2026	AP Accrual JE for Invoice(s)	fundamental techniques of cras	$ 425.00	$ 0.00	$ 6,191.28	AP Invoice Accrual JE created-03/09/2026	INSTITUTE OF POLICE TECHNOLOGY	154791
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/16/2026	AP Accrual JE for Invoice(s)	Iron Roots K-9 LLC J Peterson	$ 850.00	$ 0.00	$ 7,041.28	AP Invoice Accrual JE created-03/16/2026	Doug Roller	154900
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/16/2026	AP Accrual JE for Invoice(s)	Iron Roots K-9 LLC D WELCH	$ 850.00	$ 0.00	$ 7,891.28	AP Invoice Accrual JE created-03/16/2026	DOUG ROLLER	154901
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/16/2026	AP Accrual JE for Invoice(s)	tuition for Shores and Kelemen	$ 1,192.00	$ 0.00	$ 9,083.28	AP Invoice Accrual JE created-03/16/2026	TAB COOPER & Associates LLC	155128
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 198.00	$ 8,885.28		JPMORGAN CHASE BANK NA	154684
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 612.50	$ 8,272.78		JPMORGAN CHASE BANK NA	154684
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 590.33	$ 7,682.45		JPMORGAN CHASE BANK NA	154684
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 168.84	$ 7,513.61		JPMORGAN CHASE BANK NA	154684
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 457.47	$ 7,056.14		JPMORGAN CHASE BANK NA	154684
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	AP Accrual JE for Invoice(s)	REIMBURSEMENT FOR SCHOOL	$ 462.00	$ 0.00	$ 7,518.14	AP Invoice Accrual JE created-03/23/2026	GARY MADGETT	154905
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	AP Accrual JE for Invoice(s)	ammunition for qualifications	$ 142.52	$ 0.00	$ 7,660.66	AP Invoice Accrual JE created-03/23/2026	PRECISION DELTA CORP	154965
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	per diem for training	$ 238.00	$ 0.00	$ 7,898.66	AP Invoice Accrual JE created-03/31/2026	EMPLOYEE TRAVEL EXPENSE	154951
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	per diem for training	$ 238.00	$ 0.00	$ 8,136.66	AP Invoice Accrual JE created-03/31/2026	AARON SKAGGS	154985
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	TRAINING PER DIEM	$ 238.00	$ 0.00	$ 8,374.66	AP Invoice Accrual JE created-03/31/2026	EMPLOYEE TRAVEL EXPENSE	0
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	TRAINING PER DIEM	$ 238.00	$ 0.00	$ 8,612.66	AP Invoice Accrual JE created-03/31/2026	JUAN VAZQUEZ	155004
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	04/07/2026	MADE PAYABLE WRONG	per diem for training	$ 0.00	$ 238.00	$ 8,374.66		EMPLOYEE TRAVEL EXPENSE	154951
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	04/09/2026	WRONG PAYOUT INFO	TRAINING PER DIEM	$ 0.00	$ 238.00	$ 8,136.66		EMPLOYEE TRAVEL EXPENSE	0
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	training per diem	$ 216.00	$ 0.00	$ 8,352.66	AP Invoice Accrual JE created-04/15/2026	JUAN VAZQUEZ	155119
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	TRAINING TUITION	$ 1,000.00	$ 0.00	$ 9,352.66	AP Invoice Accrual JE created-04/22/2026	GALVESTON COMMUNITY POLICE FOU	155116
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 2,825.84	$ 0.00	$ 12,178.50	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
101-55200-300-000-000000	GENERAL FUND	SCHOOL & TRAVEL	POLICE	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	reimbursement for schooling	$ 993.30	$ 0.00	$ 13,171.80	AP Invoice Accrual JE created-05/07/2026	GARY MADGETT	155348
101-55200-320-000-000000	GENERAL FUND	SCHOOL & TRAVEL	EMERGENCY MANAGEMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 913.80	$ 0.00	$ 913.80	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-55200-320-000-000000	GENERAL FUND	SCHOOL & TRAVEL	EMERGENCY MANAGEMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 597.80	$ 0.00	$ 1,511.60	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-55200-320-000-000000	GENERAL FUND	SCHOOL & TRAVEL	EMERGENCY MANAGEMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 913.80	$ 0.00	$ 2,425.40	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-55200-320-000-000000	GENERAL FUND	SCHOOL & TRAVEL	EMERGENCY MANAGEMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 597.80	$ 0.00	$ 3,023.20	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-55200-320-000-000000	GENERAL FUND	SCHOOL & TRAVEL	EMERGENCY MANAGEMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 913.80	$ 2,109.40		JPMORGAN CHASE BANK NA	154684
101-55200-320-000-000000	GENERAL FUND	SCHOOL & TRAVEL	EMERGENCY MANAGEMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 597.80	$ 1,511.60		JPMORGAN CHASE BANK NA	154684
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	fire roster annual renewal	$ 1,080.00	$ 0.00	$ 1,080.00	AP Invoice Accrual JE created-10/01/2025	BATTALION 3 TECHNOLOGIES	153865
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	Tx Fire Chiefs Academy	$ 214.00	$ 0.00	$ 1,294.00	AP Invoice Accrual JE created-10/02/2025	Isaias Reyes	154068
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/09/2025	AP Accrual JE for Invoice(s)	Fire Professional Workshop 202	$ 375.00	$ 0.00	$ 1,669.00	AP Invoice Accrual JE created-10/09/2025	TEXAS FIRE CHIEFS ASSOCIATION	153855
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	fall semester paramedic class	$ 1,139.00	$ 0.00	$ 2,808.00	AP Invoice Accrual JE created-10/15/2025	GALVESTON COLLEGE	153966
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)		$ 1,139.00	$ 0.00	$ 3,947.00	AP Invoice Accrual JE created-10/15/2025	GALVESTON COLLEGE	154283
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 1,149.67	$ 2,797.33		JPMORGAN CHASE BANK NA	153690
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	fall semester fire academy Har	$ 1,925.00	$ 0.00	$ 4,722.33	AP Invoice Accrual JE created-10/23/2025	COLLEGE OF THE MAINLAND	153895
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	fall semester fire academy Har	$ 2,875.00	$ 0.00	$ 7,597.33	AP Invoice Accrual JE created-10/23/2025	COLLEGE OF THE MAINLAND	153895
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 1,149.67	$ 6,447.66		JPMORGAN CHASE BANK NA	153838
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/27/2025	AP Accrual JE for Invoice(s)	ems oversight medical doctor	$ 1,200.00	$ 0.00	$ 7,647.66	AP Invoice Accrual JE created-10/27/2025	DR. PAUL FINE	153987
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/05/2026	check was returned by bank	fall semester paramedic class	$ 0.00	$ 1,139.00	$ 6,508.66		GALVESTON COLLEGE	153966
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)		$ 206.00	$ 0.00	$ 6,714.66	AP Invoice Accrual JE created-01/21/2026	PATTY HUNTER	154353
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	meeting was cancelled		$ 0.00	$ 206.00	$ 6,508.66		PATTY HUNTER	154353
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/06/2026	AP Accrual JE for Invoice(s)		$ 750.60	$ 0.00	$ 7,259.26	AP Invoice Accrual JE created-03/06/2026	BRANDON HAZELGROVE	154703
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	EMS school for Gonzalez Mathew	$ 4,863.00	$ 0.00	$ 12,122.26	AP Invoice Accrual JE created-04/02/2026	GALVESTON COLLEGE	155001
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	reimbursement for k9 truck mat	$ 750.60	$ 0.00	$ 12,872.86	AP Invoice Accrual JE created-04/20/2026	EMPLOYEE REIMBURSEMENT	0
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	reimbursement for k9 truck mat	$ 750.60	$ 0.00	$ 13,623.46	AP Invoice Accrual JE created-04/20/2026	BRANDON HAZELGROVE	155107
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	per diem for admin professiona	$ 190.00	$ 0.00	$ 13,813.46	AP Invoice Accrual JE created-04/21/2026	EMPLOYEE TRAVEL EXPENSE	0
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	per diem for admin professiona	$ 190.00	$ 0.00	$ 14,003.46	AP Invoice Accrual JE created-04/21/2026	PATTY HUNTER	155126
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/23/2026	WRONG PAYOUT INFO	reimbursement for k9 truck mat	$ 0.00	$ 750.60	$ 13,252.86		EMPLOYEE REIMBURSEMENT	0
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/23/2026	WRONG PAYOUT INFO	per diem for admin professiona	$ 0.00	$ 190.00	$ 13,062.86		EMPLOYEE TRAVEL EXPENSE	0
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	gas fuel cap replacement for f	$ 171.06	$ 0.00	$ 13,233.92	AP Invoice Accrual JE created-04/30/2026	AMAZON CAPITAL SERVICES, INC	155137
101-55200-330-000-000000	GENERAL FUND	SCHOOL & TRAVEL	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	TRAINING CONFERENCE	$ 600.00	$ 0.00	$ 13,833.92	AP Invoice Accrual JE created-05/26/2026	Brennon Briggs	155340
101-54570-200-000-000000	GENERAL FUND	SECTION 125 ADMINISTRATION	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 843.00	$ 0.00	$ 843.00	AP Invoice Accrual JE created-01/08/2026	PREMIER PENSION SOLUTIONS, LLC	154472
101-52395-300-000-000000	GENERAL FUND	SMALL TOOLS	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 43.29	$ 0.00	$ 43.29	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-52395-300-000-000000	GENERAL FUND	SMALL TOOLS	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 44.37	$ 0.00	$ 87.66	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-52395-300-000-000000	GENERAL FUND	SMALL TOOLS	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 43.29	$ 0.00	$ 130.95	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-52395-300-000-000000	GENERAL FUND	SMALL TOOLS	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 44.37	$ 0.00	$ 175.32	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-52395-300-000-000000	GENERAL FUND	SMALL TOOLS	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 444.67	$ 0.00	$ 619.99	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-52395-300-000-000000	GENERAL FUND	SMALL TOOLS	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 444.67	$ 0.00	$ 1,064.66	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-52395-300-000-000000	GENERAL FUND	SMALL TOOLS	POLICE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 23.76	$ 0.00	$ 1,088.42	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-52395-300-000-000000	GENERAL FUND	SMALL TOOLS	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 444.67	$ 643.75		JPMORGAN CHASE BANK NA	154684
101-52395-300-000-000000	GENERAL FUND	SMALL TOOLS	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 43.29	$ 600.46		JPMORGAN CHASE BANK NA	154684
101-52395-300-000-000000	GENERAL FUND	SMALL TOOLS	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 44.37	$ 556.09		JPMORGAN CHASE BANK NA	154684
101-52395-300-000-000000	GENERAL FUND	SMALL TOOLS	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	AP Accrual JE for Invoice(s)	supplies for evidence identific	$ 21.95	$ 0.00	$ 578.04	AP Invoice Accrual JE created-03/23/2026	AMAZON CAPITAL SERVICES, INC	154892
101-52395-300-000-000000	GENERAL FUND	SMALL TOOLS	POLICE	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	supplies for PD	$ 161.57	$ 0.00	$ 739.61	AP Invoice Accrual JE created-04/06/2026	AMAZON CAPITAL SERVICES, INC	154988
101-52395-330-000-000000	GENERAL FUND	SMALL TOOLS	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)	PRESSURE SWITCH	$ 80.96	$ 0.00	$ 80.96	AP Invoice Accrual JE created-02/12/2026	W.W. GRAINGER INC	154869
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)		$ 22.67	$ 0.00	$ 22.67	AP Invoice Accrual JE created-10/15/2025	LOWE'S BUSINESS ACCOUNT	154386
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/30/2025	AP Accrual JE for Invoice(s)		$ 95.30	$ 0.00	$ 117.97	AP Invoice Accrual JE created-10/30/2025	GW PARTS GROUP, INC	154586
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 757.59	$ 0.00	$ 875.56	AP Invoice Accrual JE created-01/22/2026	ROBSTOWN HARDWARE COMPANY	154599
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)		$ 127.16	$ 0.00	$ 1,002.72	AP Invoice Accrual JE created-01/26/2026	LOWE'S BUSINESS ACCOUNT	154589
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 133.36	$ 0.00	$ 1,136.08	AP Invoice Accrual JE created-01/27/2026	W.W. GRAINGER INC	154607
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 883.44	$ 0.00	$ 2,019.52	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 883.44	$ 0.00	$ 2,902.96	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 279.90	$ 0.00	$ 3,182.86	AP Invoice Accrual JE created-02/04/2026	MAINLAND TOOL & SUPPLY	154735
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)		$ 35.99	$ 0.00	$ 3,218.85	AP Invoice Accrual JE created-02/09/2026	AMAZON CAPITAL SERVICES, INC	154568
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/20/2026	AP Accrual JE for Invoice(s)	purchase of small tools	$ 29.99	$ 0.00	$ 3,248.84	AP Invoice Accrual JE created-02/20/2026	GW PARTS GROUP, INC	154789
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/24/2026	AP Accrual JE for Invoice(s)	purchase of tools for dept 12	$ 50.71	$ 0.00	$ 3,299.55	AP Invoice Accrual JE created-02/24/2026	LOWE'S BUSINESS ACCOUNT	154796
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	purchase of trash grabbers and	$ 240.20	$ 0.00	$ 3,539.75	AP Invoice Accrual JE created-03/10/2026	W.W. GRAINGER INC	154935
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	purchase of weed eater string	$ 85.70	$ 0.00	$ 3,625.45	AP Invoice Accrual JE created-03/19/2026	GW PARTS GROUP, INC	154908
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 883.44	$ 2,742.01		JPMORGAN CHASE BANK NA	154684
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/18/2026	AP Accrual JE for Invoice(s)	purchase of materials	$ 103.95	$ 0.00	$ 2,845.96	AP Invoice Accrual JE created-05/18/2026	ROBSTOWN HARDWARE COMPANY	155370
101-52395-410-000-000000	GENERAL FUND	SMALL TOOLS	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	PURCHASE OF PPE AND TOOLS	$ 149.93	$ 0.00	$ 2,995.89	AP Invoice Accrual JE created-06/01/2026	MAINLAND TOOL & SUPPLY	155480
101-52395-420-000-000000	GENERAL FUND	SMALL TOOLS	PARKS	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	purchase of tools parts and re	$ 115.84	$ 0.00	$ 115.84	AP Invoice Accrual JE created-02/23/2026	LOWE'S BUSINESS ACCOUNT	154915
101-52395-420-000-000000	GENERAL FUND	SMALL TOOLS	PARKS	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	purchase of trash grabbers and	$ 75.84	$ 0.00	$ 191.68	AP Invoice Accrual JE created-03/10/2026	W.W. GRAINGER INC	154935
101-52395-420-000-000000	GENERAL FUND	SMALL TOOLS	PARKS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	purchase of steel toe waterbo	$ 125.24	$ 0.00	$ 316.92	AP Invoice Accrual JE created-04/21/2026	AMAZON CAPITAL SERVICES, INC	155137
101-52395-420-000-000000	GENERAL FUND	SMALL TOOLS	PARKS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	pressure washer and paper towe	$ 169.00	$ 0.00	$ 485.92	AP Invoice Accrual JE created-05/01/2026	AMAZON CAPITAL SERVICES, INC	155232

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-52395-425-000-000000	GENERAL FUND	SMALL TOOLS	SHOP	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 103.41	$ 0.00	$ 103.41	AP Invoice Accrual JE created-01/29/2026	LOWE'S BUSINESS ACCOUNT	154589
101-52385-300-000-000000	GENERAL FUND	SOFTWARE MAINTENANCE OSSI	POLICE	NO PROGRAM	NO PROJECT	2026	10/14/2025	AP Accrual JE for Invoice(s)		$ 291.06	$ 0.00	$ 291.06	AP Invoice Accrual JE created-10/14/2025	ALAN MCCLINTOCK	154274
101-52385-300-000-000000	GENERAL FUND	SOFTWARE MAINTENANCE OSSI	POLICE	NO PROGRAM	NO PROJECT	2026	12/29/2025	AP Accrual JE for Invoice(s)		$ 8,460.00	$ 0.00	$ 8,751.06	AP Invoice Accrual JE created-12/29/2025	MOTOROLA SOLUTIONS, INC.	154443
101-52385-300-000-000000	GENERAL FUND	SOFTWARE MAINTENANCE OSSI	POLICE	NO PROGRAM	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)	full access to the netmotion	$ 4,212.10	$ 0.00	$ 12,963.16	AP Invoice Accrual JE created-01/31/2026	ALAN MCCLINTOCK	154830
101-52385-300-000-000000	GENERAL FUND	SOFTWARE MAINTENANCE OSSI	POLICE	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)		$ 734.61	$ 0.00	$ 13,697.77	AP Invoice Accrual JE created-02/11/2026	ENVIRONMENTAL SYSTEMS RESEARCH	154631
101-52385-300-000-000000	GENERAL FUND	SOFTWARE MAINTENANCE OSSI	POLICE	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)	annual subscription	$ 689.13	$ 0.00	$ 14,386.90	AP Invoice Accrual JE created-02/11/2026	ESRI	155150
101-52385-300-000-000000	GENERAL FUND	SOFTWARE MAINTENANCE OSSI	POLICE	NO PROGRAM	NO PROJECT	2026	03/30/2026	we no longer use this vendor		$ 0.00	$ 734.61	$ 13,652.29		ENVIRONMENTAL SYSTEMS RESEARCH	154631
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/13/2025	AP Accrual JE for Invoice(s)	orange flags & paddles for tra	$ 140.44	$ 0.00	$ 140.44	AP Invoice Accrual JE created-10/13/2025	W.W. GRAINGER INC	153942
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)		$ 315.96	$ 0.00	$ 456.40	AP Invoice Accrual JE created-11/04/2025	TEXAS CITY FORD PARTNERS LLC	154226
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/17/2026	AP Accrual JE for Invoice(s)		$ 440.00	$ 0.00	$ 896.40	AP Invoice Accrual JE created-01/17/2026	TRAF-TEX, INC	154483
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)		$ 1,080.00	$ 0.00	$ 1,976.40	AP Invoice Accrual JE created-01/21/2026	TRAF-TEX, INC	154396
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 939.15	$ 0.00	$ 2,915.55	AP Invoice Accrual JE created-01/27/2026	SMITH MUNICIPAL SUPPLIES	154544
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)		$ 1,772.24	$ 0.00	$ 4,687.79	AP Invoice Accrual JE created-01/28/2026	SMITH MUNICIPAL SUPPLIES	154544
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/03/2026	AP Accrual JE for Invoice(s)	purchase round post for signs	$ 1,278.00	$ 0.00	$ 5,965.79	AP Invoice Accrual JE created-02/03/2026	SMITH MUNICIPAL SUPPLIES	154928
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)		$ 60.21	$ 0.00	$ 6,026.00	AP Invoice Accrual JE created-02/11/2026	LOWE'S BUSINESS ACCOUNT	154730
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/13/2026	AP Accrual JE for Invoice(s)	repair on the bucket truck	$ 4,783.84	$ 0.00	$ 10,809.84	AP Invoice Accrual JE created-02/13/2026	VERSALIFT SOUTHWEST, LLC	154824
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	purchase of signs and posts fo	$ 1,413.99	$ 0.00	$ 12,223.83	AP Invoice Accrual JE created-03/20/2026	SMITH MUNICIPAL SUPPLIES	154928
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	emergency street striping att	$ 1,800.00	$ 0.00	$ 14,023.83	AP Invoice Accrual JE created-04/09/2026	JUSTIN B. WILLIAMS	155057
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	def fluid for dept 12 & 24, small	$ 33.54	$ 0.00	$ 14,057.37	AP Invoice Accrual JE created-04/15/2026	GW PARTS GROUP, INC	155154
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	purchase of stop signs, childre	$ 1,691.97	$ 0.00	$ 15,749.34	AP Invoice Accrual JE created-04/21/2026	SMITH MUNICIPAL SUPPLIES	155178
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	dead end signs	$ 567.12	$ 0.00	$ 16,316.46	AP Invoice Accrual JE created-04/23/2026	SMITH MUNICIPAL SUPPLIES	155273
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/13/2026	AP Accrual JE for Invoice(s)	uneven sidewalk signs for salt	$ 180.00	$ 0.00	$ 16,496.46	AP Invoice Accrual JE created-05/13/2026	CREATIVE AND CAASCO SIGNS INC.	155245
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	purchase of street signs	$ 1,363.63	$ 0.00	$ 17,860.09	AP Invoice Accrual JE created-05/20/2026	SMITH MUNICIPAL SUPPLIES	155435
101-53820-410-000-000000	GENERAL FUND	TRAFFIC CONTROL MAINTENANCE	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	purchase of street signs	$ 2,205.78	$ 0.00	$ 20,065.87	AP Invoice Accrual JE created-05/26/2026	SMITH MUNICIPAL SUPPLIES	155435
101-55210-330-000-000000	GENERAL FUND	TRAVEL EXPENSES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 1,176.25	$ 0.00	$ 1,176.25	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-55210-330-000-000000	GENERAL FUND	TRAVEL EXPENSES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 621.50	$ 0.00	$ 1,797.75	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
101-55210-330-000-000000	GENERAL FUND	TRAVEL EXPENSES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 1,176.25	$ 0.00	$ 2,974.00	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-55210-330-000-000000	GENERAL FUND	TRAVEL EXPENSES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 621.50	$ 0.00	$ 3,595.50	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
101-55210-330-000-000000	GENERAL FUND	TRAVEL EXPENSES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 1,840.00	$ 0.00	$ 5,435.50	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
101-55210-330-000-000000	GENERAL FUND	TRAVEL EXPENSES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 1,176.25	$ 4,259.25		JPMORGAN CHASE BANK NA	154684
101-55210-330-000-000000	GENERAL FUND	TRAVEL EXPENSES	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 621.50	$ 3,637.75		JPMORGAN CHASE BANK NA	154684
101-52390-110-113-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	ADMINISTRATION	HR	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	annual extinguisher inspection	$ 70.00	$ 0.00	$ 70.00	AP Invoice Accrual JE created-11/17/2025	TEXAS EAGLE SOLUTIONS LLC	154266
101-52390-110-113-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	ADMINISTRATION	HR	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	annual extinguisher inspection	$ 30.00	$ 0.00	$ 100.00	AP Invoice Accrual JE created-11/17/2025	TEXAS EAGLE SOLUTIONS LLC	154266
101-52390-110-113-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	ADMINISTRATION	HR	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)	fire extinguisher maintenance	$ 275.00	$ 0.00	$ 375.00	AP Invoice Accrual JE created-12/03/2025	TEXAS EAGLE SOLUTIONS LLC	154355
101-52390-110-113-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	ADMINISTRATION	HR	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)	fire extinguisher maintenance	$ 110.00	$ 0.00	$ 485.00	AP Invoice Accrual JE created-12/03/2025	TEXAS EAGLE SOLUTIONS LLC	154355
101-52390-260-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	IT	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12.13,	$ 15.39	$ 0.00	$ 15.39	AP Invoice Accrual JE created-10/02/2025	UNIFIRST HOLDINGS, INC	153963
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,740.00	$ 0.00	$ 3,740.00	PR (9/14-9/27)10/3/2025		0
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,740.00	$ 0.00	$ 7,480.00	PR (9/14-9/27)10/3/2025		0
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,740.00	$ 0.00	$ 11,220.00	PR (9/14-9/27)10/3/2025		0
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 3,740.00	$ 0.00	$ 14,960.00	test		0
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	10/24/2025	AP Accrual JE for Invoice(s)	round top with nulon frame blk	$ 82.55	$ 0.00	$ 15,042.55	AP Invoice Accrual JE created-10/24/2025	GALLS, LLC	155114
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	10/24/2025	AP Accrual JE for Invoice(s)	POINT BLANK HILITE LEVEL XP I	$ 1,147.67	$ 0.00	$ 16,190.22	AP Invoice Accrual JE created-10/24/2025	GALLS, LLC	155114
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	10/24/2025	AP Accrual JE for Invoice(s)	remove / shave embroidery	$ 132.99	$ 0.00	$ 16,323.21	AP Invoice Accrual JE created-10/24/2025	GALLS, LLC	155114
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	10/24/2025	AP Accrual JE for Invoice(s)	pointblank hilite xp iiia po	$ 1,144.40	$ 0.00	$ 17,467.61	AP Invoice Accrual JE created-10/24/2025	GALLS, LLC	155114
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	UNIFORMS, MAINT & SAFETY GEAR	$ 3,655.00	$ 0.00	$ 21,122.61	Payroll 11/14/2025		0
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	11/15/2025	AP Accrual JE for Invoice(s)	flex Rs SS SuperShirt	$ 220.95	$ 0.00	$ 21,343.56	AP Invoice Accrual JE created-11/15/2025	GALLS, LLC	153991
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	11/18/2025	AP Accrual JE for Invoice(s)	blackinton nametag	$ 24.17	$ 0.00	$ 21,367.73	AP Invoice Accrual JE created-11/18/2025	GALLS, LLC	153991
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)	belt keeper, hand cuff pouch,	$ 1,494.91	$ 0.00	$ 22,862.64	AP Invoice Accrual JE created-12/04/2025	GALLS, LLC	154145
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)	holster, shirt, mourning bank	$ 509.50	$ 0.00	$ 23,372.14	AP Invoice Accrual JE created-12/04/2025	FERNANDEZ INVESTMENT GRP	154143
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	12/05/2025	AP Accrual JE for Invoice(s)	pointblank ID panel	$ 23.27	$ 0.00	$ 23,395.41	AP Invoice Accrual JE created-12/05/2025	GALLS, LLC	154145
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	12/09/2025	AP Accrual JE for Invoice(s)	namestrip	$ 8.86	$ 0.00	$ 23,404.27	AP Invoice Accrual JE created-12/09/2025	GALLS, LLC	155114
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	12/11/2025	AP Accrual JE for Invoice(s)	87v hook lined duty belt	$ 35.99	$ 0.00	$ 23,440.26	AP Invoice Accrual JE created-12/11/2025	GALLS, LLC	154145
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	12/11/2025	AP Accrual JE for Invoice(s)	nameplate xl	$ 18.04	$ 0.00	$ 23,458.30	AP Invoice Accrual JE created-12/11/2025	GALLS, LLC	154145
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	UNIFORMS, MAINT & SAFETY GEAR	$ 3,485.00	$ 0.00	$ 26,943.30	Payroll 12/12/2025		0
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)		$ 43.03	$ 0.00	$ 26,986.33	AP Invoice Accrual JE created-12/18/2025	GALLS, LLC	0
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	nametag	$ 43.03	$ 0.00	$ 27,029.36	AP Invoice Accrual JE created-12/18/2025	GALLS, LLC	155114
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 26.04	$ 0.00	$ 27,055.40	AP Invoice Accrual JE created-12/23/2025	GALLS, LLC	154282
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	UNIFORMS, MAINT & SAFETY GEAR	$ 3,400.00	$ 0.00	$ 30,455.40	Payroll 1/9/2026		0
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)		$ 21.47	$ 0.00	$ 30,476.87	AP Invoice Accrual JE created-01/12/2026	GALLS, LLC	154585
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)		$ 15.90	$ 0.00	$ 30,492.77	AP Invoice Accrual JE created-01/12/2026	GALLS, LLC	154585
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	01/16/2026	AP Accrual JE for Invoice(s)		$ 77.76	$ 0.00	$ 30,570.53	AP Invoice Accrual JE created-01/16/2026	GALLS, LLC	154585
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 786.72	$ 0.00	$ 31,357.25	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 786.72	$ 0.00	$ 32,143.97	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 26.04	$ 0.00	$ 32,170.01	AP Invoice Accrual JE created-01/29/2026	GALLS, LLC	154635
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	02/27/2026	AP Accrual JE for Invoice(s)	pd alterations	$ 222.00	$ 0.00	$ 32,392.01	AP Invoice Accrual JE created-02/27/2026	EVELYN GEORGE	154784
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	03/06/2026	AP Accrual JE for Invoice(s)	mens tex trousers textrops zip	$ 104.02	$ 0.00	$ 32,496.03	AP Invoice Accrual JE created-03/06/2026	GALLS, LLC	154848
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	03/09/2026	AP Accrual JE for Invoice(s)	tactical pants, base shirt, corp	$ 1,014.25	$ 0.00	$ 33,510.28	AP Invoice Accrual JE created-03/09/2026	GALLS, LLC	154848
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	blackinton nametag 1/2x2 1/2 o	$ 20.28	$ 0.00	$ 33,530.56	AP Invoice Accrual JE created-03/12/2026	GALLS, LLC	154848
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 786.72	$ 32,743.84		JPMORGAN CHASE BANK NA	154684
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	eagle badge full color state s	$ 164.51	$ 0.00	$ 32,908.35	AP Invoice Accrual JE created-03/30/2026	GALLS, LLC	154999
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	eagle badge full color state s	$ 345.95	$ 0.00	$ 33,254.30	AP Invoice Accrual JE created-03/30/2026	GALLS, LLC	154999
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	eagle badge full color state s	$ 832.41	$ 0.00	$ 34,086.71	AP Invoice Accrual JE created-03/31/2026	GALLS, LLC	154999
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	eagle badge full color state s	$ 15.97	$ 0.00	$ 34,102.68	AP Invoice Accrual JE created-04/02/2026	GALLS, LLC	154999
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	POINT BLANK HILITE LEVEL XP I	$ 1,166.99	$ 0.00	$ 35,269.67	AP Invoice Accrual JE created-04/13/2026	GALLS, LLC	155114
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	POINT BLANK HILITE LEVEL XP I	$ 1,192.46	$ 0.00	$ 36,462.13	AP Invoice Accrual JE created-04/13/2026	GALLS, LLC	155114
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	04/24/2026	AP Accrual JE for Invoice(s)	flex rs covert tactical pant	$ 195.11	$ 0.00	$ 36,657.24	AP Invoice Accrual JE created-04/24/2026	GALLS, LLC	155152
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	05/19/2026	AP Accrual JE for Invoice(s)	flex covert tactical pant/Blac	$ 309.00	$ 0.00	$ 36,966.24	AP Invoice Accrual JE created-05/19/2026	GALLS, LLC	155346
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	05/19/2026	AP Accrual JE for Invoice(s)	flex covert tactical pant/blan	$ 21.64	$ 0.00	$ 36,987.88	AP Invoice Accrual JE created-05/19/2026	GALLS, LLC	155346
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)	tactical pants, base shirt, ti	$ 112.24	$ 0.00	$ 37,100.12	AP Invoice Accrual JE created-05/21/2026	GALLS, LLC	155403
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	06/02/2026	AP Accrual JE for Invoice(s)	tactical pants, base shirt, ti	$ 915.00	$ 0.00	$ 38,015.12	AP Invoice Accrual JE created-06/02/2026	GALLS, LLC	155403
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	06/02/2026	AP Accrual JE for Invoice(s)	tactical pants, base shirt, ti	$ 90.59	$ 0.00	$ 38,105.71	AP Invoice Accrual JE created-06/02/2026	GALLS, LLC	155403
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	06/03/2026	AP Accrual JE for Invoice(s)	Hannah Hall blackinton nametag	$ 21.62	$ 0.00	$ 38,127.33	AP Invoice Accrual JE created-06/03/2026	GALLS, LLC	155467
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	06/05/2026	AP Accrual JE for Invoice(s)	shield badge for M Bonner	$ 134.35	$ 0.00	$ 38,261.68	AP Invoice Accrual JE created-06/05/2026	GALLS, LLC	155467
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	06/05/2026	AP Accrual JE for Invoice(s)	shield badge for M Bonner	$ 340.00	$ 0.00	$ 38,601.68	AP Invoice Accrual JE created-06/05/2026	GALLS, LLC	155467
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	06/05/2026	AP Accrual JE for Invoice(s)	flex shirts for Guzman and Bon	$ 103.12	$ 0.00	$ 38,704.80	AP Invoice Accrual JE created-06/05/2026	GALLS, LLC	155467
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	06/05/2026	AP Accrual JE for Invoice(s)	flex shirts for Guzman and Bon	$ 206.68	$ 0.00	$ 38,911.48	AP Invoice Accrual JE created-06/05/2026	GALLS, LLC	155467
101-52390-300-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	POLICE	NO PROGRAM	NO PROJECT	2026	06/05/2026	AP Accrual JE for Invoice(s)	flex shirts for Guzman and Bon	$ 97.11	$ 0.00	$ 39,008.59	AP Invoice Accrual JE created-06/05/2026	GALLS, LLC	155467
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/16/2026	AP Accrual JE for Invoice(s)	UNIFORM-T SHIRT	$ 18.00	$ 0.00	$ 18.00	AP Invoice Accrual JE created-01/16/2026	GALLS, LLC	154487
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 1,778.23	$ 0.00	$ 1,796.23	AP Invoice Accrual JE created-01/27/2026	DELTA FIRE & SAFETY INC.	154628
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 1,996.23	AP Invoice Accrual JE created-01/29/2026	EMPLOYEE REIMBURSEMENT	0
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 2,196.23	AP Invoice Accrual JE created-01/29/2026	EMPLOYEE REIMBURSEMENT	0
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 189.00	$ 0.00	$ 2,385.23	AP Invoice Accrual JE created-02/04/2026	EMPLOYEE REIMBURSEMENT	154457
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 2,585.23	AP Invoice Accrual JE created-02/04/2026	EMPLOYEE REIMBURSEMENT	154456
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 183.97	$ 0.00	$ 2,769.20	AP Invoice Accrual JE created-02/04/2026	EMPLOYEE REIMBURSEMENT	154456
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 200.00	$ 2,569.20		EMPLOYEE REIMBURSEMENT	0
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 200.00	$ 2,369.20		EMPLOYEE REIMBURSEMENT	0
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 2,569.20	AP Invoice Accrual JE created-02/05/2026	EMPLOYEE REIMBURSEMENT	154456
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 2,769.20	AP Invoice Accrual JE created-02/05/2026	EMPLOYEE REIMBURSEMENT	154456
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 366.90	$ 0.00	$ 3,136.10	AP Invoice Accrual JE created-02/06/2026	DELTA FIRE & SAFETY INC.	154581
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 3,336.10	AP Invoice Accrual JE created-02/12/2026	GEORGE MCNEIL	154527
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 3,536.10	AP Invoice Accrual JE created-02/12/2026	BRENDAN LOWE	154510
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 183.97	$ 0.00	$ 3,720.07	AP Invoice Accrual JE created-02/12/2026	TIMOTHY RILEY	154550
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 3,920.07	AP Invoice Accrual JE created-02/12/2026	ISAIAS REYES	154531
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/17/2026	AP Accrual JE for Invoice(s)		$ 189.95	$ 0.00	$ 4,110.02	AP Invoice Accrual JE created-02/17/2026	TANNER MAUGHAN	154601
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/20/2026	AP Accrual JE for Invoice(s)	BOOT REIMBURSEMENT PER FIRE CB	$ 200.00	$ 0.00	$ 4,310.02	AP Invoice Accrual JE created-02/20/2026	EMPLOYEE REIMBURSEMENT	154847
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/20/2026	AP Accrual JE for Invoice(s)	BOOT REIMBURSEMENT PER FIRE CB	$ 200.00	$ 0.00	$ 4,510.02	AP Invoice Accrual JE created-02/20/2026	COLLIN WHALEN	154874
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/24/2026	AP Accrual JE for Invoice(s)		$ 146.14	$ 0.00	$ 4,656.16	AP Invoice Accrual JE created-02/24/2026	EMPLOYEE TRAVEL EXPENSE	0
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/24/2026	not used 2/24/26		$ 0.00	$ 146.14	$ 4,510.02		EMPLOYEE TRAVEL EXPENSE	0
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/24/2026	AP Accrual JE for Invoice(s)		$ 146.14	$ 0.00	$ 4,656.16	AP Invoice Accrual JE created-02/24/2026	SAMUEL CLINE	154657
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/24/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 4,856.16	AP Invoice Accrual JE created-02/24/2026	BRANDON HAZELGROVE	154621
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/25/2026	AP Accrual JE for Invoice(s)	BOOT REIMBURSEMENT PER FIRE CB	$ 200.00	$ 0.00	$ 5,056.16	AP Invoice Accrual JE created-02/25/2026	EMPLOYEE REIMBURSEMENT	154847
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/25/2026	AP Accrual JE for Invoice(s)	BOOT REIMBURSEMENT PER FIRE CB	$ 200.00	$ 0.00	$ 5,256.16	AP Invoice Accrual JE created-02/25/2026	BRENNAN BRIGGS	154873
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	BOOT REIMBURSEMENT PER FIRE CB	$ 146.14	$ 0.00	$ 5,402.30	AP Invoice Accrual JE created-02/26/2026	EMPLOYEE REIMBURSEMENT	154847
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	BOOT REIMBURSEMENT PER FIRE CB	$ 184.03	$ 0.00	$ 5,586.33	AP Invoice Accrual JE created-02/26/2026	EMPLOYEE REIMBURSEMENT	154847
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)		$ 142.82	$ 0.00	$ 5,729.15	AP Invoice Accrual JE created-02/26/2026	EMPLOYEE REIMBURSEMENT	154847
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	BOOT REIMBURSEMENT PER FIRE CB	$ 184.03	$ 0.00	$ 5,913.18	AP Invoice Accrual JE created-02/26/2026	DADRIAN GARCIA	154875
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	BOOT REIMBURSEMENT PER FIRE CB	$ 146.14	$ 0.00	$ 6,059.32	AP Invoice Accrual JE created-02/26/2026	LEAR ENNIS	154876
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	BOOT REIMBURSEMENT PER FIRE CB	$ 142.82	$ 0.00	$ 6,202.14	AP Invoice Accrual JE created-02/26/2026	MASON WILLIAMS	154878
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/03/2026	AP Accrual JE for Invoice(s)	BOOT REIMBURSEMENT PER FIRE CB	$ 71.42	$ 0.00	$ 6,273.56	AP Invoice Accrual JE created-03/03/2026	EMPLOYEE REIMBURSEMENT	154847
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/03/2026	AP Accrual JE for Invoice(s)	BOOT REIMBURSEMENT PER FIRECBA	$ 71.42	$ 0.00	$ 6,344.98	AP Invoice Accrual JE created-03/03/2026	AMANDA BLACK	154872
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)		$ 190.00	$ 0.00	$ 6,534.98	AP Invoice Accrual JE created-03/05/2026	EMPLOYEE TRAVEL EXPENSE	0
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 190.00	$ 6,344.98		EMPLOYEE TRAVEL EXPENSE	0
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/06/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 6,544.98	AP Invoice Accrual JE created-03/06/2026	KRISTEN LEMMONS	154728
101-52390-330-000-000000	GENERAL FUND	UNIFORMS, MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/06/2026	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 6,744.98	AP Invoice Accrual JE created-03/06/2026	STEVE SPILLARS	154754

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/19/2026	WRONG PAYOUT INFO	BOOT REIMBURSEMENT PER FIRE CB	$ 0.00	$ 71.42	$ 6,673.56		EMPLOYEE REIMBURSEMENT	154847
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/19/2026	WRONG PAYOUT INFO	BOOT REIMBURSEMENT PER FIRE CB	$ 0.00	$ 200.00	$ 6,473.56		EMPLOYEE REIMBURSEMENT	154847
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/19/2026	WRONG PAYOUT INFO	BOOT REIMBURSEMENT PER FIRE CB	$ 0.00	$ 146.14	$ 6,327.42		EMPLOYEE REIMBURSEMENT	154847
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/19/2026	WRONG PAYOUT INFO	BOOT REIMBURSEMENT PER FIRE CB	$ 0.00	$ 184.03	$ 6,143.39		EMPLOYEE REIMBURSEMENT	154847
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/19/2026	WRONG PAYOUT INFO	BOOT REIMBURSEMENT PER FIRE CB	$ 0.00	$ 200.00	$ 5,943.39		EMPLOYEE REIMBURSEMENT	154847
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/19/2026	WRONG PAYOUT INFO		$ 0.00	$ 142.82	$ 5,800.57		EMPLOYEE REIMBURSEMENT	154847
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/23/2026	AP Accrual JE for Invoice(s)	helmet shield holders	$ 412.00	$ 0.00	$ 6,212.57	AP Invoice Accrual JE created-03/23/2026	CASCO INDUSTRIES INC.	154993
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 40.00	$ 0.00	$ 6,252.57	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	work pants for Duffey, Billiot	$ 275.88	$ 0.00	$ 6,528.45	AP Invoice Accrual JE created-04/21/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	work pants for Duffey, Billiot	$ 275.88	$ 0.00	$ 6,804.33	AP Invoice Accrual JE created-04/21/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	work pants for Duffey, Billiot	$ 275.88	$ 0.00	$ 7,080.21	AP Invoice Accrual JE created-04/21/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	work pants for Duffey, Billiot	$ 275.88	$ 0.00	$ 7,356.09	AP Invoice Accrual JE created-04/21/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	work pants for Duffey, Billiot	$ 275.88	$ 0.00	$ 7,631.97	AP Invoice Accrual JE created-04/21/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	work pants for Laird, Armstron	$ 275.88	$ 0.00	$ 7,907.85	AP Invoice Accrual JE created-04/21/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	work pants for Laird, Armstron	$ 275.88	$ 0.00	$ 8,183.73	AP Invoice Accrual JE created-04/21/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	work pants for Laird, Armstron	$ 276.18	$ 0.00	$ 8,459.91	AP Invoice Accrual JE created-04/21/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	work pants for Laird, Armstron	$ 275.88	$ 0.00	$ 8,735.79	AP Invoice Accrual JE created-04/21/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	work pants for Riley, Salinas,	$ 275.88	$ 0.00	$ 9,011.67	AP Invoice Accrual JE created-04/21/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	work pants for Riley, Salinas,	$ 275.88	$ 0.00	$ 9,287.55	AP Invoice Accrual JE created-04/21/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	work pants for Riley, Salinas,	$ 275.88	$ 0.00	$ 9,563.43	AP Invoice Accrual JE created-04/21/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	work pants for Riley, Salinas,	$ 275.88	$ 0.00	$ 9,839.31	AP Invoice Accrual JE created-04/21/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	medic pack bag	$ 425.00	$ 0.00	$ 10,264.31	AP Invoice Accrual JE created-04/22/2026	GALLS, LLC	155152
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	work pants for Riley, Salinas,	$ 275.88	$ 0.00	$ 10,540.19	AP Invoice Accrual JE created-05/06/2026	GALLS, LLC	155403
101-52390-330-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	05/23/2026	AP Accrual JE for Invoice(s)	uniforms, patches	$ 57.60	$ 0.00	$ 10,597.79	AP Invoice Accrual JE created-05/23/2026	GALLS, LLC	155403
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12.13,	$ 168.74	$ 0.00	$ 168.74	AP Invoice Accrual JE created-10/02/2025	UNIFIRST HOLDINGS, INC	153963
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/09/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 101.70	$ 0.00	$ 270.44	AP Invoice Accrual JE created-10/09/2025	UNIFIRST HOLDINGS, INC	153963
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 128.89	$ 0.00	$ 399.33	AP Invoice Accrual JE created-10/16/2025	UNIFIRST HOLDINGS, INC	153963
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 291.46	$ 107.87		JPMORGAN CHASE BANK NA	153690
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 101.70	$ 0.00	$ 209.57	AP Invoice Accrual JE created-10/23/2025	UNIFIRST HOLDINGS, INC	153963
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	jacket for personnel in dept 1	$ 68.42	$ 0.00	$ 277.99	AP Invoice Accrual JE created-10/23/2025	UNIFIRST HOLDINGS, INC	153940
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 291.46	$ (13.47)		JPMORGAN CHASE BANK NA	153838
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/30/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 133.25	$ 0.00	$ 119.78	AP Invoice Accrual JE created-10/30/2025	UNIFIRST HOLDINGS, INC	154084
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	uniforms	$ 128.08	$ 0.00	$ 247.86	AP Invoice Accrual JE created-11/06/2025	UNIFIRST HOLDINGS, INC	154017
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	uniforms	$ 133.25	$ 0.00	$ 381.11	AP Invoice Accrual JE created-11/13/2025	UNIFIRST HOLDINGS, INC	154017
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/18/2025	AP Accrual JE for Invoice(s)	safety glasses	$ 9.95	$ 0.00	$ 391.06	AP Invoice Accrual JE created-11/18/2025	MAINLAND TOOL & SUPPLY	154258
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/18/2025	AP Accrual JE for Invoice(s)		$ 115.00	$ 0.00	$ 506.06	AP Invoice Accrual JE created-11/18/2025	SAFETY SHOE DISTRIBUTORS	154262
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)		$ 125.00	$ 0.00	$ 631.06	AP Invoice Accrual JE created-12/04/2025	SAFETY SHOE DISTRIBUTORS	154262
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/09/2025	AP Accrual JE for Invoice(s)		$ 81.85	$ 0.00	$ 712.91	AP Invoice Accrual JE created-12/09/2025	MAINLAND TOOL & SUPPLY	154258
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)		$ 121.31	$ 0.00	$ 834.22	AP Invoice Accrual JE created-12/18/2025	UNIFIRST HOLDINGS, INC	154397
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 133.25	$ 0.00	$ 967.47	AP Invoice Accrual JE created-12/22/2025	UNIFIRST HOLDINGS, INC	154309
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/25/2025	AP Accrual JE for Invoice(s)		$ 148.50	$ 0.00	$ 1,115.97	AP Invoice Accrual JE created-12/25/2025	UNIFIRST HOLDINGS, INC	154397
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 121.31	$ 0.00	$ 1,237.28	AP Invoice Accrual JE created-01/01/2026	UNIFIRST HOLDINGS, INC	154551
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 148.50	$ 0.00	$ 1,385.78	AP Invoice Accrual JE created-01/08/2026	UNIFIRST HOLDINGS, INC	154557
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	AP Accrual JE for Invoice(s)		$ 125.00	$ 0.00	$ 1,510.78	AP Invoice Accrual JE created-01/09/2026	SAFETY SHOE DISTRIBUTORS	154600
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 121.31	$ 0.00	$ 1,632.09	AP Invoice Accrual JE created-01/15/2026	UNIFIRST HOLDINGS, INC	154611
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 90.98	$ 0.00	$ 1,723.07	AP Invoice Accrual JE created-01/15/2026	UNIFIRST HOLDINGS, INC	154606
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)		$ 33.90	$ 0.00	$ 1,756.97	AP Invoice Accrual JE created-01/21/2026	MAINLAND TOOL & SUPPLY	154469
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 148.50	$ 0.00	$ 1,905.47	AP Invoice Accrual JE created-01/22/2026	UNIFIRST HOLDINGS, INC	154606
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)		$ 43.59	$ 0.00	$ 1,949.06	AP Invoice Accrual JE created-01/26/2026	LOWE'S BUSINESS ACCOUNT	154589
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 121.31	$ 0.00	$ 2,070.37	AP Invoice Accrual JE created-01/29/2026	UNIFIRST HOLDINGS, INC	154611
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 148.50	$ 0.00	$ 2,218.87	AP Invoice Accrual JE created-02/05/2026	UNIFIRST HOLDINGS, INC	154763
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 121.31	$ 0.00	$ 2,340.18	AP Invoice Accrual JE created-02/12/2026	UNIFIRST HOLDINGS, INC	154763
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/13/2026	AP Accrual JE for Invoice(s)	safety boots for personnel in	$ 115.00	$ 0.00	$ 2,455.18	AP Invoice Accrual JE created-02/13/2026	SAFETY SHOE DISTRIBUTORS	154811
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 148.50	$ 0.00	$ 2,603.68	AP Invoice Accrual JE created-02/19/2026	UNIFIRST HOLDINGS, INC	154822
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	safety boots for personnel in	$ 125.00	$ 0.00	$ 2,728.68	AP Invoice Accrual JE created-02/26/2026	SAFETY SHOE DISTRIBUTORS	154811
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 121.31	$ 0.00	$ 2,849.99	AP Invoice Accrual JE created-02/26/2026	UNIFIRST HOLDINGS, INC	154822
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	safety glasses for dept 12	$ 38.85	$ 0.00	$ 2,888.84	AP Invoice Accrual JE created-03/04/2026	MAINLAND TOOL & SUPPLY	154856
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 148.50	$ 0.00	$ 3,037.34	AP Invoice Accrual JE created-03/05/2026	UNIFIRST HOLDINGS, INC	154822
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	safety boots Henderson and Bon	$ 119.00	$ 0.00	$ 3,156.34	AP Invoice Accrual JE created-03/05/2026	SAFETY SHOE DISTRIBUTORS	154926
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 121.31	$ 0.00	$ 3,277.65	AP Invoice Accrual JE created-03/12/2026	UNIFIRST HOLDINGS, INC	154933
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9 10 12 22 2	$ 161.88	$ 0.00	$ 3,439.53	AP Invoice Accrual JE created-03/19/2026	UNIFIRST HOLDINGS, INC	154933
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 134.69	$ 0.00	$ 3,574.22	AP Invoice Accrual JE created-03/26/2026	UNIFIRST HOLDINGS, INC	154975
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 161.88	$ 0.00	$ 3,736.10	AP Invoice Accrual JE created-04/02/2026	UNIFIRST HOLDINGS, INC	155092
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 134.69	$ 0.00	$ 3,870.79	AP Invoice Accrual JE created-04/09/2026	UNIFIRST HOLDINGS, INC	155092
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/16/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 161.88	$ 0.00	$ 4,032.67	AP Invoice Accrual JE created-04/16/2026	UNIFIRST HOLDINGS, INC	155183
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/17/2026	AP Accrual JE for Invoice(s)	safety vest for community serv	$ 59.80	$ 0.00	$ 4,092.47	AP Invoice Accrual JE created-04/17/2026	W.W. GRAINGER INC	155281
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 135.44	$ 0.00	$ 4,227.91	AP Invoice Accrual JE created-04/23/2026	UNIFIRST HOLDINGS, INC	155183
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 162.63	$ 0.00	$ 4,390.54	AP Invoice Accrual JE created-04/30/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/05/2026	AP Accrual JE for Invoice(s)	work shirts for A Hobby	$ 250.00	$ 0.00	$ 4,640.54	AP Invoice Accrual JE created-05/05/2026	SCRIBBLES EMBROIDERY	155372
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 135.44	$ 0.00	$ 4,775.98	AP Invoice Accrual JE created-05/07/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 162.63	$ 0.00	$ 4,938.61	AP Invoice Accrual JE created-05/14/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)	rental of equip, tools, safety	$ 62.17	$ 0.00	$ 5,000.78	AP Invoice Accrual JE created-05/21/2026	MAINLAND TOOL & SUPPLY	155420
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 135.44	$ 0.00	$ 5,136.22	AP Invoice Accrual JE created-05/21/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 162.63	$ 0.00	$ 5,298.85	AP Invoice Accrual JE created-05/28/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-410-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 135.44	$ 0.00	$ 5,434.29	AP Invoice Accrual JE created-06/04/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12.13,	$ 41.95	$ 0.00	$ 41.95	AP Invoice Accrual JE created-10/02/2025	UNIFIRST HOLDINGS, INC	153963
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	10/09/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 41.95	$ 0.00	$ 83.90	AP Invoice Accrual JE created-10/09/2025	UNIFIRST HOLDINGS, INC	153963
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 41.95	$ 0.00	$ 125.85	AP Invoice Accrual JE created-10/16/2025	UNIFIRST HOLDINGS, INC	153963
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 41.95	$ 0.00	$ 167.80	AP Invoice Accrual JE created-10/23/2025	UNIFIRST HOLDINGS, INC	153963
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	10/30/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 41.95	$ 0.00	$ 209.75	AP Invoice Accrual JE created-10/30/2025	UNIFIRST HOLDINGS, INC	154084
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	uniforms	$ 41.95	$ 0.00	$ 251.70	AP Invoice Accrual JE created-11/06/2025	UNIFIRST HOLDINGS, INC	154017
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	uniforms	$ 41.95	$ 0.00	$ 293.65	AP Invoice Accrual JE created-11/13/2025	UNIFIRST HOLDINGS, INC	154017
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)		$ 514.25	$ 0.00	$ 807.90	AP Invoice Accrual JE created-11/20/2025	UNIFIRST HOLDINGS, INC	154237
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)		$ 561.39	$ 0.00	$ 1,369.29	AP Invoice Accrual JE created-12/04/2025	UNIFIRST HOLDINGS, INC	154237
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)		$ 41.95	$ 0.00	$ 1,411.24	AP Invoice Accrual JE created-12/18/2025	UNIFIRST HOLDINGS, INC	154397
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 41.95	$ 0.00	$ 1,453.19	AP Invoice Accrual JE created-12/22/2025	UNIFIRST HOLDINGS, INC	154309
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	12/25/2025	AP Accrual JE for Invoice(s)		$ 41.95	$ 0.00	$ 1,495.14	AP Invoice Accrual JE created-12/25/2025	UNIFIRST HOLDINGS, INC	154397
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 41.95	$ 0.00	$ 1,537.09	AP Invoice Accrual JE created-01/01/2026	UNIFIRST HOLDINGS, INC	154551
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 41.95	$ 0.00	$ 1,579.04	AP Invoice Accrual JE created-01/08/2026	UNIFIRST HOLDINGS, INC	154557
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 41.95	$ 0.00	$ 1,620.99	AP Invoice Accrual JE created-01/15/2026	UNIFIRST HOLDINGS, INC	154611
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 41.95	$ 0.00	$ 1,662.94	AP Invoice Accrual JE created-01/22/2026	UNIFIRST HOLDINGS, INC	154606
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)		$ 43.57	$ 0.00	$ 1,706.51	AP Invoice Accrual JE created-01/26/2026	LOWE'S BUSINESS ACCOUNT	154589
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 41.95	$ 0.00	$ 1,748.46	AP Invoice Accrual JE created-01/29/2026	UNIFIRST HOLDINGS, INC	154611
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 41.95	$ 0.00	$ 1,790.41	AP Invoice Accrual JE created-02/05/2026	UNIFIRST HOLDINGS, INC	154763
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 41.95	$ 0.00	$ 1,832.36	AP Invoice Accrual JE created-02/12/2026	UNIFIRST HOLDINGS, INC	154763
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.95	$ 0.00	$ 1,874.31	AP Invoice Accrual JE created-02/19/2026	UNIFIRST HOLDINGS, INC	154822
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.95	$ 0.00	$ 1,916.26	AP Invoice Accrual JE created-02/26/2026	UNIFIRST HOLDINGS, INC	154822
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.95	$ 0.00	$ 1,958.21	AP Invoice Accrual JE created-03/05/2026	UNIFIRST HOLDINGS, INC	154822
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.95	$ 0.00	$ 2,000.16	AP Invoice Accrual JE created-03/12/2026	UNIFIRST HOLDINGS, INC	154933
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9 10 12 22 2	$ 41.95	$ 0.00	$ 2,042.11	AP Invoice Accrual JE created-03/19/2026	UNIFIRST HOLDINGS, INC	154933
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.95	$ 0.00	$ 2,084.06	AP Invoice Accrual JE created-03/26/2026	UNIFIRST HOLDINGS, INC	154975
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.95	$ 0.00	$ 2,126.01	AP Invoice Accrual JE created-04/02/2026	UNIFIRST HOLDINGS, INC	155092
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	safety shoes for J Florence de	$ 115.00	$ 0.00	$ 2,241.01	AP Invoice Accrual JE created-04/08/2026	SAFETY SHOE DISTRIBUTORS	155081
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.95	$ 0.00	$ 2,282.96	AP Invoice Accrual JE created-04/09/2026	UNIFIRST HOLDINGS, INC	155092
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	04/16/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.95	$ 0.00	$ 2,324.91	AP Invoice Accrual JE created-04/16/2026	UNIFIRST HOLDINGS, INC	155183
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.95	$ 0.00	$ 2,366.86	AP Invoice Accrual JE created-04/23/2026	UNIFIRST HOLDINGS, INC	155183
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.95	$ 0.00	$ 2,408.81	AP Invoice Accrual JE created-04/30/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.95	$ 0.00	$ 2,450.76	AP Invoice Accrual JE created-05/07/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.95	$ 0.00	$ 2,492.71	AP Invoice Accrual JE created-05/14/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.95	$ 0.00	$ 2,534.66	AP Invoice Accrual JE created-05/21/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.50	$ 0.00	$ 2,576.16	AP Invoice Accrual JE created-05/28/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-420-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	PARKS	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 41.50	$ 0.00	$ 2,617.66	AP Invoice Accrual JE created-06/04/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,13,	$ 29.84	$ 0.00	$ 29.84	AP Invoice Accrual JE created-10/02/2025	UNIFIRST HOLDINGS, INC	153963
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	10/09/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 29.84	$ 0.00	$ 59.68	AP Invoice Accrual JE created-10/09/2025	UNIFIRST HOLDINGS, INC	153963
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 29.84	$ 0.00	$ 89.52	AP Invoice Accrual JE created-10/16/2025	UNIFIRST HOLDINGS, INC	153963
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 29.84	$ 0.00	$ 119.36	AP Invoice Accrual JE created-10/23/2025	UNIFIRST HOLDINGS, INC	153963
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	10/30/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 29.84	$ 0.00	$ 149.20	AP Invoice Accrual JE created-10/30/2025	UNIFIRST HOLDINGS, INC	154084
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	uniforms	$ 29.84	$ 0.00	$ 179.04	AP Invoice Accrual JE created-11/06/2025	UNIFIRST HOLDINGS, INC	154017
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	uniforms	$ 29.84	$ 0.00	$ 208.88	AP Invoice Accrual JE created-11/13/2025	UNIFIRST HOLDINGS, INC	154017
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	11/27/2025	AP Accrual JE for Invoice(s)		$ 541.41	$ 0.00	$ 750.29	AP Invoice Accrual JE created-11/27/2025	UNIFIRST HOLDINGS, INC	154237
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)		$ 29.84	$ 0.00	$ 780.13	AP Invoice Accrual JE created-12/18/2025	UNIFIRST HOLDINGS, INC	154397
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 29.84	$ 0.00	$ 809.97	AP Invoice Accrual JE created-12/22/2025	UNIFIRST HOLDINGS, INC	154309
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	12/25/2025	AP Accrual JE for Invoice(s)		$ 29.84	$ 0.00	$ 839.81	AP Invoice Accrual JE created-12/25/2025	UNIFIRST HOLDINGS, INC	154397
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 29.84	$ 0.00	$ 869.65	AP Invoice Accrual JE created-01/01/2026	UNIFIRST HOLDINGS, INC	154551

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 29.84	$ 0.00	$ 899.49	AP Invoice Accrual JE created-01/08/2026	UNIFIRST HOLDINGS, INC	154557
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 29.84	$ 0.00	$ 929.33	AP Invoice Accrual JE created-01/15/2026	UNIFIRST HOLDINGS, INC	154611
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 29.84	$ 0.00	$ 959.17	AP Invoice Accrual JE created-01/22/2026	UNIFIRST HOLDINGS, INC	154606
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 29.84	$ 0.00	$ 989.01	AP Invoice Accrual JE created-01/29/2026	UNIFIRST HOLDINGS, INC	154611
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 29.84	$ 0.00	$ 1,018.85	AP Invoice Accrual JE created-02/05/2026	UNIFIRST HOLDINGS, INC	154763
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 29.84	$ 0.00	$ 1,048.69	AP Invoice Accrual JE created-02/12/2026	UNIFIRST HOLDINGS, INC	154763
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,078.53	AP Invoice Accrual JE created-02/19/2026	UNIFIRST HOLDINGS, INC	154822
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,108.37	AP Invoice Accrual JE created-02/26/2026	UNIFIRST HOLDINGS, INC	154822
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,138.21	AP Invoice Accrual JE created-03/05/2026	UNIFIRST HOLDINGS, INC	154822
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,168.05	AP Invoice Accrual JE created-03/12/2026	UNIFIRST HOLDINGS, INC	154933
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9 10 12 22 2	$ 29.84	$ 0.00	$ 1,197.89	AP Invoice Accrual JE created-03/19/2026	UNIFIRST HOLDINGS, INC	154933
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,227.73	AP Invoice Accrual JE created-03/26/2026	UNIFIRST HOLDINGS, INC	154975
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,257.57	AP Invoice Accrual JE created-04/02/2026	UNIFIRST HOLDINGS, INC	155092
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,287.41	AP Invoice Accrual JE created-04/09/2026	UNIFIRST HOLDINGS, INC	155092
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	04/16/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,317.25	AP Invoice Accrual JE created-04/16/2026	UNIFIRST HOLDINGS, INC	155183
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,347.09	AP Invoice Accrual JE created-04/23/2026	UNIFIRST HOLDINGS, INC	155183
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,376.93	AP Invoice Accrual JE created-04/30/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,406.77	AP Invoice Accrual JE created-05/07/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,436.61	AP Invoice Accrual JE created-05/14/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,466.45	AP Invoice Accrual JE created-05/21/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,496.29	AP Invoice Accrual JE created-05/28/2026	UNIFIRST HOLDINGS, INC	155504
101-52390-425-000-000000	GENERAL FUND	UNIFORMS,MAINT & SAFETY GEAR	SHOP	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 29.84	$ 0.00	$ 1,526.13	AP Invoice Accrual JE created-06/04/2026	UNIFIRST HOLDINGS, INC	155504
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/10/2025	AP Accrual JE for Invoice(s)	2506 6th St	$ 39.28	$ 0.00	$ 39.28	AP Invoice Accrual JE created-10/10/2025	CENTER POINT ENERGY	153948
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	1109 Bayou Rd	$ 57.02	$ 0.00	$ 96.30	AP Invoice Accrual JE created-10/16/2025	CENTER POINT ENERGY	153948
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	1109 Bayou Rd	$ 0.00	$ 104.77	$ (8.47)	AP Invoice Accrual JE created-10/16/2025	CENTER POINT ENERGY	153948
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/17/2025	AP Accrual JE for Invoice(s)	4319 Kirby Dr	$ 34.53	$ 0.00	$ 26.06	AP Invoice Accrual JE created-10/17/2025	CENTER POINT ENERGY	153948
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/17/2025	AP Accrual JE for Invoice(s)	1111 Volney St	$ 85.83	$ 0.00	$ 111.89	AP Invoice Accrual JE created-10/17/2025	CENTER POINT ENERGY	153948
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)		$ 23,834.44	$ 0.00	$ 23,946.33	AP Invoice Accrual JE created-10/19/2025	GEXA ENERGY, LP	153993
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)		$ 9,040.49	$ 0.00	$ 32,986.82	AP Invoice Accrual JE created-10/19/2025	GEXA ENERGY, LP	153993
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	5715 Texas Ave	$ 79.49	$ 0.00	$ 33,066.31	AP Invoice Accrual JE created-11/05/2025	CENTER POINT ENERGY	153983
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/10/2025	Cycle 1 Internal Payments	UB20251110-20251110 User: INTP	$ 3,119.43	$ 0.00	$ 36,185.74	Auto Journalize Internal Payments		0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/10/2025	AP Accrual JE for Invoice(s)	2506 6th St	$ 78.56	$ 0.00	$ 36,264.30	AP Invoice Accrual JE created-11/10/2025	CENTER POINT ENERGY	153983
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/14/2025	AP Accrual JE for Invoice(s)	1109 Bayou Rd	$ 121.54	$ 0.00	$ 36,385.84	AP Invoice Accrual JE created-11/14/2025	CENTER POINT ENERGY	153983
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/14/2025	AP Accrual JE for Invoice(s)	1109 Bayou Rd	$ 61.75	$ 0.00	$ 36,447.59	AP Invoice Accrual JE created-11/14/2025	CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/14/2025	AP Accrual JE for Invoice(s)	1109 Bayou Rd A credit	$ 0.00	$ 61.75	$ 36,385.84	AP Invoice Accrual JE created-11/14/2025	CENTER POINT ENERGY	153983
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	1111 Volney St	$ 133.36	$ 0.00	$ 36,519.20	AP Invoice Accrual JE created-11/17/2025	CENTER POINT ENERGY	153983
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	4319 Kirby Dr	$ 74.74	$ 0.00	$ 36,593.94	AP Invoice Accrual JE created-11/17/2025	CENTER POINT ENERGY	153983
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 21,057.92	$ 0.00	$ 57,651.86	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 6,624.17	$ 0.00	$ 64,276.03	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/20/2025	WRONG PAYOUT INFO	1109 Bayou Rd	$ 0.00	$ 61.75	$ 64,214.28		CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/08/2025	AP Accrual JE for Invoice(s)	5715 Texas Ave	$ 119.70	$ 0.00	$ 64,333.98	AP Invoice Accrual JE created-12/08/2025	CENTER POINT ENERGY	154125
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)		$ 64.21	$ 0.00	$ 64,398.19	AP Invoice Accrual JE created-12/15/2025	CENTER POINT ENERGY	154126
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/17/2025	AP Accrual JE for Invoice(s)		$ 13.10	$ 0.00	$ 64,411.29	AP Invoice Accrual JE created-12/17/2025	CENTER POINT ENERGY	154440
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/17/2025	AP Accrual JE for Invoice(s)		$ 0.00	$ 18.73	$ 64,392.56	AP Invoice Accrual JE created-12/17/2025	CENTER POINT ENERGY	154449
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)		$ 36.93	$ 0.00	$ 64,429.49	AP Invoice Accrual JE created-12/18/2025	CENTER POINT ENERGY	154439
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)		$ 29.28	$ 0.00	$ 64,458.77	AP Invoice Accrual JE created-12/18/2025	CENTER POINT ENERGY	154446
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 5,528.51	$ 0.00	$ 69,987.28	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 21,286.37	$ 0.00	$ 91,273.65	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/22/2025	Internal Payments	UB20251222-20251222 User: INTP	$ 1,343.58	$ 0.00	$ 92,617.23	Auto Journalize Internal Payments		0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/07/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 51.34	$ 92,565.89	AP Invoice Accrual JE created-01/07/2026	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 64.45	$ 92,501.44	AP Invoice Accrual JE created-01/08/2026	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 119.14	$ 92,382.30	AP Invoice Accrual JE created-01/08/2026	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 112.31	$ 92,269.99	AP Invoice Accrual JE created-01/08/2026	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/13/2026	AP Accrual JE for Invoice(s)		$ 38.92	$ 0.00	$ 92,308.91	AP Invoice Accrual JE created-01/13/2026	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/13/2026	AP Accrual JE for Invoice(s)		$ 38.92	$ 0.00	$ 92,347.83	AP Invoice Accrual JE created-01/13/2026	CENTER POINT ENERGY	155144
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/13/2026	AP Accrual JE for Invoice(s)		$ 38.92	$ 0.00	$ 92,386.75	AP Invoice Accrual JE created-01/13/2026	CENTER POINT ENERGY	155188
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)	1109 Bayou Rd	$ 84.72	$ 0.00	$ 92,471.47	AP Invoice Accrual JE created-01/20/2026	CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)	1109 Bayou Rd A	$ 23.91	$ 0.00	$ 92,495.38	AP Invoice Accrual JE created-01/20/2026	CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 71.62	$ 0.00	$ 92,567.00	AP Invoice Accrual JE created-01/20/2026	CENTER POINT ENERGY	154450
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 23.91	$ 0.00	$ 92,590.91	AP Invoice Accrual JE created-01/20/2026	CENTER POINT ENERGY	154449
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 21,286.37	$ 0.00	$ 113,877.28	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 10,439.81	$ 0.00	$ 124,317.09	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 12,701.14	$ 0.00	$ 137,018.23	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 4,511.87	$ 0.00	$ 141,530.10	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)	1111 Volney St	$ 79.06	$ 0.00	$ 141,609.16	AP Invoice Accrual JE created-01/21/2026	CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)	1111 Volney St	$ 79.06	$ 0.00	$ 141,688.22	AP Invoice Accrual JE created-01/21/2026	CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)	4319 Kirby Dr	$ 68.20	$ 0.00	$ 141,756.42	AP Invoice Accrual JE created-01/21/2026	CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)		$ 38.92	$ 0.00	$ 141,795.34	AP Invoice Accrual JE created-01/21/2026	CENTER POINT ENERGY	154449
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/27/2026	wrong attachment added	1111 Volney St	$ 0.00	$ 79.06	$ 141,716.28		CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/02/2026	wrong account number	1109 Bayou Rd A	$ 0.00	$ 23.91	$ 141,692.37		CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/02/2026	wrong account number	1109 Bayou Rd	$ 0.00	$ 84.72	$ 141,607.65		CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/02/2026	wrong account number	4319 Kirby Dr	$ 0.00	$ 68.20	$ 141,539.45		CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/02/2026	wrong account number	1111 Volney St	$ 0.00	$ 79.06	$ 141,460.39		CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 12.42	$ 141,447.97	AP Invoice Accrual JE created-02/06/2026	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)		$ 36.78	$ 0.00	$ 141,484.75	AP Invoice Accrual JE created-02/09/2026	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 78.22	$ 141,406.53	AP Invoice Accrual JE created-02/09/2026	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 75.34	$ 141,331.19	AP Invoice Accrual JE created-02/09/2026	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)		$ 36.78	$ 0.00	$ 141,367.97	AP Invoice Accrual JE created-02/09/2026	CENTER POINT ENERGY	155144
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)		$ 36.78	$ 0.00	$ 141,404.75	AP Invoice Accrual JE created-02/09/2026	CENTER POINT ENERGY	155188
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 65.92	$ 0.00	$ 141,470.67	AP Invoice Accrual JE created-02/12/2026	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 77.84	$ 0.00	$ 141,548.51	AP Invoice Accrual JE created-02/12/2026	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 65.92	$ 0.00	$ 141,614.43	AP Invoice Accrual JE created-02/12/2026	CENTER POINT ENERGY	155144
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 77.84	$ 0.00	$ 141,692.27	AP Invoice Accrual JE created-02/12/2026	CENTER POINT ENERGY	155144
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 65.92	$ 0.00	$ 141,758.19	AP Invoice Accrual JE created-02/12/2026	CENTER POINT ENERGY	155188
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 77.84	$ 0.00	$ 141,836.03	AP Invoice Accrual JE created-02/12/2026	CENTER POINT ENERGY	155188
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/18/2026	AP Accrual JE for Invoice(s)		$ 45.95	$ 0.00	$ 141,881.98	AP Invoice Accrual JE created-02/18/2026	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/18/2026	AP Accrual JE for Invoice(s)		$ 45.95	$ 0.00	$ 141,927.93	AP Invoice Accrual JE created-02/18/2026	CENTER POINT ENERGY	155144
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/18/2026	AP Accrual JE for Invoice(s)		$ 45.95	$ 0.00	$ 141,973.88	AP Invoice Accrual JE created-02/18/2026	CENTER POINT ENERGY	155188
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)		$ 68.20	$ 0.00	$ 142,042.08	AP Invoice Accrual JE created-02/19/2026	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	March payment plus 5th install	$ 21,451.62	$ 0.00	$ 163,493.70	AP Invoice Accrual JE created-02/19/2026	GEXA ENERGY, LP	154786
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	March payment plus 5th install	$ 3,185.97	$ 0.00	$ 166,679.67	AP Invoice Accrual JE created-02/19/2026	GEXA ENERGY, LP	154786
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)		$ 68.20	$ 0.00	$ 166,747.87	AP Invoice Accrual JE created-02/19/2026	CENTER POINT ENERGY	155144
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)		$ 68.20	$ 0.00	$ 166,816.07	AP Invoice Accrual JE created-02/26/2026	CENTER POINT ENERGY	155188
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	5715 Texas Ave	$ 0.00	$ 37.30	$ 166,778.77	AP Invoice Accrual JE created-03/10/2026	CENTER POINT ENERGY	154838
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/18/2026	WRONG PAYOUT INFO	gas payments	$ 0.00	$ 91.04	$ 166,687.73		CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/18/2026	WRONG PAYOUT INFO	gas payments	$ 0.00	$ 116.76	$ 166,570.97		CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	1109 Bayou Road A	$ 42.93	$ 0.00	$ 166,613.90	AP Invoice Accrual JE created-03/19/2026	CENTER POINT ENERGY	154896
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	4319 Kirby Dr	$ 56.00	$ 0.00	$ 166,669.90	AP Invoice Accrual JE created-03/20/2026	CENTER POINT ENERGY	154896
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	gas payments	$ 116.76	$ 0.00	$ 166,786.66	AP Invoice Accrual JE created-03/30/2026	CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	gas payments	$ 91.04	$ 0.00	$ 166,877.70	AP Invoice Accrual JE created-03/30/2026	CENTER POINT ENERGY	0
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	2506 6th St	$ 38.92	$ 0.00	$ 166,916.62	AP Invoice Accrual JE created-03/30/2026	CENTER POINT ENERGY	154838
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	gas billing	$ 3.69	$ 0.00	$ 166,920.31	AP Invoice Accrual JE created-04/08/2026	CENTER POINT ENERGY	155034
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	gas billing	$ 40.00	$ 0.00	$ 166,960.31	AP Invoice Accrual JE created-04/13/2026	CENTER POINT ENERGY	155034
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	gexa bill	$ 21,745.29	$ 0.00	$ 188,705.60	AP Invoice Accrual JE created-04/14/2026	GEXA ENERGY, LP	155049
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	gexa bill	$ 3,185.97	$ 0.00	$ 191,891.57	AP Invoice Accrual JE created-04/14/2026	GEXA ENERGY, LP	155049
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/17/2026	AP Accrual JE for Invoice(s)	gas billing	$ 43.02	$ 0.00	$ 191,934.59	AP Invoice Accrual JE created-04/17/2026	CENTER POINT ENERGY	155109
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	4319 kirby dr	$ 45.45	$ 0.00	$ 191,980.04	AP Invoice Accrual JE created-04/20/2026	CENTER POINT ENERGY	155144
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	4319 kirby dr	$ 40.00	$ 0.00	$ 192,020.04	AP Invoice Accrual JE created-04/20/2026	CENTER POINT ENERGY	155188
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	may payment and 7th installmen	$ 41,629.76	$ 0.00	$ 233,649.80	AP Invoice Accrual JE created-04/20/2026	GEXA ENERGY, LP	155210
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	notused		$ 0.00	$ 68.20	$ 233,581.60	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	notused		$ 0.00	$ 65.92	$ 233,515.68	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	notused		$ 0.00	$ 77.84	$ 233,437.84	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	notused		$ 0.00	$ 45.95	$ 233,391.89	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	notused		$ 12.42	$ 0.00	$ 233,404.31	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	notused		$ 51.34	$ 0.00	$ 233,455.65	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	notused		$ 75.34	$ 0.00	$ 233,530.99	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	notused		$ 119.14	$ 0.00	$ 233,650.13	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	notused		$ 64.45	$ 0.00	$ 233,714.58	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	notused		$ 78.22	$ 0.00	$ 233,792.80	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	notused		$ 0.00	$ 36.78	$ 233,756.02	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	notused		$ 0.00	$ 38.92	$ 233,717.10	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/27/2026	notused		$ 112.31	$ 0.00	$ 233,829.41	centerpoint sent check back and wants se	CENTER POINT ENERGY	154623
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 68.20	$ 233,761.21		CENTER POINT ENERGY	155144
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 65.92	$ 233,695.29		CENTER POINT ENERGY	155144

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 77.84	$ 233,617.45		CENTER POINT ENERGY	155144
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 45.95	$ 233,571.50		CENTER POINT ENERGY	155144
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/05/2026	WRONG PAYOUT INFO	4319 kirby dr	$ 0.00	$ 45.45	$ 233,526.05		CENTER POINT ENERGY	155144
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 36.78	$ 233,489.27		CENTER POINT ENERGY	155144
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/05/2026	WRONG PAYOUT INFO		$ 0.00	$ 38.92	$ 233,450.35		CENTER POINT ENERGY	155144
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	5715 Texas Ave	$ 39.91	$ 0.00	$ 233,490.26	AP Invoice Accrual JE created-05/07/2026	CENTER POINT ENERGY	155240
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	AP Accrual JE for Invoice(s)	2506 6th st	$ 38.92	$ 0.00	$ 233,529.18	AP Invoice Accrual JE created-05/12/2026	CENTER POINT ENERGY	155290
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/12/2026	AP Accrual JE for Invoice(s)	2500 6th ave	$ 25.12	$ 0.00	$ 233,554.30	AP Invoice Accrual JE created-05/12/2026	CENTER POINT ENERGY	155290
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/18/2026	AP Accrual JE for Invoice(s)	1109 Bayou Road A	$ 0.00	$ 0.09	$ 233,554.21	AP Invoice Accrual JE created-05/18/2026	CENTER POINT ENERGY	155341
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/19/2026	AP Accrual JE for Invoice(s)	4319 Kirby Dr	$ 38.92	$ 0.00	$ 233,593.13	AP Invoice Accrual JE created-05/19/2026	CENTER POINT ENERGY	155341
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 99.98	$ 233,493.15	AP Invoice Accrual JE created-05/21/2026	GEXA ENERGY, LP	155406
101-55800-200-000-000000	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	06/08/2026	AP Accrual JE for Invoice(s)	5715 Texas Ave	$ 44.32	$ 0.00	$ 233,537.47	AP Invoice Accrual JE created-06/08/2026	CENTER POINT ENERGY	155460
101-55800-200-000-LEDSTL	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	LED-STREET LIGHTS	2026	10/19/2025	AP Accrual JE for Invoice(s)		$ 8,926.34	$ 0.00	$ 8,926.34	AP Invoice Accrual JE created-10/19/2025	GEXA ENERGY, LP	153993
101-55800-200-000-LEDSTL	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	LED-STREET LIGHTS	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 10,318.34	$ 0.00	$ 19,244.68	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
101-55800-200-000-LEDSTL	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	LED-STREET LIGHTS	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 5,318.76	$ 0.00	$ 24,563.44	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
101-55800-200-000-LEDSTL	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	LED-STREET LIGHTS	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 5,052.00	$ 0.00	$ 29,615.44	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
101-55800-200-000-LEDSTL	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	LED-STREET LIGHTS	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 10,439.81	$ 0.00	$ 40,055.25	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
101-55800-200-000-LEDSTL	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	LED-STREET LIGHTS	2026	02/19/2026	AP Accrual JE for Invoice(s)	March payment plus 5th install	$ 11,245.00	$ 0.00	$ 51,300.25	AP Invoice Accrual JE created-02/19/2026	GEXA ENERGY, LP	154786
101-55800-200-000-LEDSTL	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	LED-STREET LIGHTS	2026	04/14/2026	AP Accrual JE for Invoice(s)	gexa bill	$ 11,602.95	$ 0.00	$ 62,903.20	AP Invoice Accrual JE created-04/14/2026	GEXA ENERGY, LP	155049
101-55800-200-000-LEDSTL	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	LED-STREET LIGHTS	2026	04/20/2026	AP Accrual JE for Invoice(s)	may payment and 7th installmen	$ 15,257.94	$ 0.00	$ 78,161.14	AP Invoice Accrual JE created-04/20/2026	GEXA ENERGY, LP	155210
101-55800-200-000-LEDSTL	GENERAL FUND	UTILITIES	FUND EXPENDITURES	NO PROGRAM	LED-STREET LIGHTS	2026	05/21/2026	AP Accrual JE for Invoice(s)		$ 7,883.01	$ 0.00	$ 86,044.15	AP Invoice Accrual JE created-05/21/2026	GEXA ENERGY, LP	155406
101-55800-220-000-000000	GENERAL FUND	UTILITIES	CODE	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)		$ 201.76	$ 0.00	$ 201.76	AP Invoice Accrual JE created-10/19/2025	GEXA ENERGY, LP	153993
101-55800-220-000-000000	GENERAL FUND	UTILITIES	CODE	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 171.10	$ 0.00	$ 372.86	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
101-55800-220-000-000000	GENERAL FUND	UTILITIES	CODE	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 195.05	$ 0.00	$ 567.91	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
101-55800-220-000-000000	GENERAL FUND	UTILITIES	CODE	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 156.26	$ 0.00	$ 724.17	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
101-55800-220-000-000000	GENERAL FUND	UTILITIES	CODE	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 156.26	$ 0.00	$ 880.43	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
101-55800-220-000-000000	GENERAL FUND	UTILITIES	CODE	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	March payment plus 5th install	$ 148.21	$ 0.00	$ 1,028.64	AP Invoice Accrual JE created-02/19/2026	GEXA ENERGY, LP	154786
101-55800-220-000-000000	GENERAL FUND	UTILITIES	CODE	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	gexa bill	$ 177.49	$ 0.00	$ 1,206.13	AP Invoice Accrual JE created-04/14/2026	GEXA ENERGY, LP	155049
101-55800-220-000-000000	GENERAL FUND	UTILITIES	CODE	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	may payment and 7th installmen	$ 164.81	$ 0.00	$ 1,370.94	AP Invoice Accrual JE created-04/20/2026	GEXA ENERGY, LP	155210
101-55800-220-000-000000	GENERAL FUND	UTILITIES	CODE	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)		$ 39.81	$ 0.00	$ 1,410.75	AP Invoice Accrual JE created-05/21/2026	GEXA ENERGY, LP	155406
101-55800-250-000-000000	GENERAL FUND	UTILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)		$ 737.22	$ 0.00	$ 737.22	AP Invoice Accrual JE created-10/19/2025	GEXA ENERGY, LP	153993
101-55800-250-000-000000	GENERAL FUND	UTILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/10/2025	Cycle 1 Internal Payments	UB20251110-20251110 User: INTP	$ 170.35	$ 0.00	$ 907.57	Auto Journalize Internal Payments		0
101-55800-250-000-000000	GENERAL FUND	UTILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 558.52	$ 0.00	$ 1,466.09	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
101-55800-250-000-000000	GENERAL FUND	UTILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 50.38	$ 0.00	$ 1,516.47	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
101-55800-250-000-000000	GENERAL FUND	UTILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 1,366.39	$ 0.00	$ 2,882.86	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
101-55800-250-000-000000	GENERAL FUND	UTILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/22/2025	Internal Payments	UB20251222-20251222 User: INTP	$ 71.10	$ 0.00	$ 2,953.96	Auto Journalize Internal Payments		0
101-55800-250-000-000000	GENERAL FUND	UTILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 1,366.39	$ 0.00	$ 4,320.35	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
101-55800-250-000-000000	GENERAL FUND	UTILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 896.80	$ 0.00	$ 5,217.15	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
101-55800-250-000-000000	GENERAL FUND	UTILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	March payment plus 5th install	$ 1,421.68	$ 0.00	$ 6,638.83	AP Invoice Accrual JE created-02/19/2026	GEXA ENERGY, LP	154786
101-55800-250-000-000000	GENERAL FUND	UTILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	gexa bill	$ 1,447.12	$ 0.00	$ 8,085.95	AP Invoice Accrual JE created-04/14/2026	GEXA ENERGY, LP	155049
101-55800-250-000-000000	GENERAL FUND	UTILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	may payment and 7th installmen	$ 2,226.50	$ 0.00	$ 10,312.45	AP Invoice Accrual JE created-04/20/2026	GEXA ENERGY, LP	155210
101-55800-250-000-000000	GENERAL FUND	UTILITIES	LIBRARY	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)		$ 1,076.76	$ 0.00	$ 11,389.21	AP Invoice Accrual JE created-05/21/2026	GEXA ENERGY, LP	155406
101-57740-220-000-000000	GENERAL FUND	WEED CONTROL/MOWING	CODE	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 780.00	$ 0.00	$ 780.00	AP Invoice Accrual JE created-10/01/2025	RAMON'S LANDSCAPING PROFESSION	154299
101-57740-220-000-000000	GENERAL FUND	WEED CONTROL/MOWING	CODE	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 1,300.00	$ 0.00	$ 2,080.00	AP Invoice Accrual JE created-10/01/2025	RAMON'S LANDSCAPING PROFESSION	154299
101-57740-220-000-000000	GENERAL FUND	WEED CONTROL/MOWING	CODE	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)		$ 1,560.00	$ 0.00	$ 3,640.00	AP Invoice Accrual JE created-11/01/2025	RAMON'S LANDSCAPING PROFESSION	154299
101-57740-220-000-000000	GENERAL FUND	WEED CONTROL/MOWING	CODE	NO PROGRAM	NO PROJECT	2026	01/19/2026	AP Accrual JE for Invoice(s)		$ 1,820.00	$ 0.00	$ 5,460.00	AP Invoice Accrual JE created-01/19/2026	RAMON'S LANDSCAPING PROFESSION	154598
101-51180-110-110-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 15.97	$ 0.00	$ 15.97	PR (9/14-9/27)10/3/2025		0
101-51180-110-110-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 15.97	$ 0.00	$ 31.94	PR (9/14-9/27)10/3/2025		0
101-51180-110-110-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 15.97	$ 0.00	$ 47.91	PR (9/14-9/27)10/3/2025		0
101-51180-110-110-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/03/2025	test	0	$ 15.97	$ 0.00	$ 63.88	test		0
101-51180-110-110-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 16.24	$ 0.00	$ 80.12	Payroll 10/17/2025		0
101-51180-110-110-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 15.99	$ 0.00	$ 96.11	Payroll 10/31/2025		0
101-51180-110-110-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 16.37	$ 0.00	$ 112.48	Payroll 11/14/2025		0
101-51180-110-110-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 28.38	$ 0.00	$ 140.86	Payroll 11.28.25		0
101-51180-110-110-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 18.22	$ 0.00	$ 159.08	Payroll 12/12/2025		0
101-51180-110-110-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 18.31	$ 0.00	$ 177.39	Payroll 12/26/2025		0
101-51180-110-110-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	CITY MANAGER'S OFFICE	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 18.22	$ 0.00	$ 195.61	Payroll 1/9/2026		0
101-51180-110-113-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 0.23	$ 0.00	$ 0.23	PR (9/14-9/27)10/3/2025		0
101-51180-110-113-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 0.23	$ 0.00	$ 0.46	PR (9/14-9/27)10/3/2025		0
101-51180-110-113-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 0.23	$ 0.00	$ 0.69	PR (9/14-9/27)10/3/2025		0
101-51180-110-113-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	HR	NO PROJECT	2026	10/03/2025	test	0	$ 0.23	$ 0.00	$ 0.92	test		0
101-51180-110-113-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	HR	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKER'S COMPENSATION	$ 0.22	$ 0.00	$ 1.14	Payroll 11/14/2025		0
101-51180-110-113-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	HR	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKER'S COMPENSATION	$ 0.23	$ 0.00	$ 1.37	Payroll 12/12/2025		0
101-51180-110-113-000000	GENERAL FUND	WORKERS COMPENSATION	ADMINISTRATION	HR	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKER'S COMPENSATION	$ 0.22	$ 0.00	$ 1.59	Payroll 1/9/2026		0
101-51180-120-000-000000	GENERAL FUND	WORKERS COMPENSATION	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 21.06	$ 0.00	$ 21.06	PR (9/14-9/27)10/3/2025		0
101-51180-120-000-000000	GENERAL FUND	WORKERS COMPENSATION	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 21.06	$ 0.00	$ 42.12	PR (9/14-9/27)10/3/2025		0
101-51180-120-000-000000	GENERAL FUND	WORKERS COMPENSATION	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 21.06	$ 0.00	$ 63.18	PR (9/14-9/27)10/3/2025		0
101-51180-120-000-000000	GENERAL FUND	WORKERS COMPENSATION	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 21.06	$ 0.00	$ 84.24	test		0
101-51180-120-000-000000	GENERAL FUND	WORKERS COMPENSATION	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 20.16	$ 0.00	$ 104.40	Payroll 10/17/2025		0
101-51180-120-000-000000	GENERAL FUND	WORKERS COMPENSATION	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 22.24	$ 0.00	$ 126.64	Payroll 10/31/2025		0
101-51180-120-000-000000	GENERAL FUND	WORKERS COMPENSATION	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 20.64	$ 0.00	$ 147.28	Payroll 11/14/2025		0
101-51180-120-000-000000	GENERAL FUND	WORKERS COMPENSATION	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 20.55	$ 0.00	$ 167.83	Payroll 11.28.25		0
101-51180-120-000-000000	GENERAL FUND	WORKERS COMPENSATION	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 20.98	$ 0.00	$ 188.81	Payroll 12/12/2025		0
101-51180-120-000-000000	GENERAL FUND	WORKERS COMPENSATION	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 20.62	$ 0.00	$ 209.43	Payroll 12/26/2025		0
101-51180-120-000-000000	GENERAL FUND	WORKERS COMPENSATION	FINANCE/ACCOUNTING/TAX	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 20.48	$ 0.00	$ 229.91	Payroll 1/9/2026		0
101-51180-210-000-000000	GENERAL FUND	WORKERS COMPENSATION	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 9.13	$ 0.00	$ 9.13	PR (9/14-9/27)10/3/2025		0
101-51180-210-000-000000	GENERAL FUND	WORKERS COMPENSATION	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 9.13	$ 0.00	$ 18.26	PR (9/14-9/27)10/3/2025		0
101-51180-210-000-000000	GENERAL FUND	WORKERS COMPENSATION	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 9.13	$ 0.00	$ 27.39	PR (9/14-9/27)10/3/2025		0
101-51180-210-000-000000	GENERAL FUND	WORKERS COMPENSATION	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 9.13	$ 0.00	$ 36.52	test		0
101-51180-210-000-000000	GENERAL FUND	WORKERS COMPENSATION	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 8.89	$ 0.00	$ 45.41	Payroll 10/17/2025		0
101-51180-210-000-000000	GENERAL FUND	WORKERS COMPENSATION	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 7.48	$ 0.00	$ 52.89	Payroll 10/31/2025		0
101-51180-210-000-000000	GENERAL FUND	WORKERS COMPENSATION	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 5.62	$ 0.00	$ 58.51	Payroll 11/14/2025		0
101-51180-210-000-000000	GENERAL FUND	WORKERS COMPENSATION	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 5.54	$ 0.00	$ 64.05	Payroll 11.28.25		0
101-51180-210-000-000000	GENERAL FUND	WORKERS COMPENSATION	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 8.98	$ 0.00	$ 73.03	Payroll 12/12/2025		0
101-51180-210-000-000000	GENERAL FUND	WORKERS COMPENSATION	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 8.69	$ 0.00	$ 81.72	Payroll 12/26/2025		0
101-51180-210-000-000000	GENERAL FUND	WORKERS COMPENSATION	DEVELOPMENT SERVICES	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 8.65	$ 0.00	$ 90.37	Payroll 1/9/2026		0
101-51180-220-000-000000	GENERAL FUND	WORKERS COMPENSATION	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 52.01	$ 0.00	$ 52.01	PR (9/14-9/27)10/3/2025		0
101-51180-220-000-000000	GENERAL FUND	WORKERS COMPENSATION	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 52.01	$ 0.00	$ 104.02	PR (9/14-9/27)10/3/2025		0
101-51180-220-000-000000	GENERAL FUND	WORKERS COMPENSATION	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 52.01	$ 0.00	$ 156.03	PR (9/14-9/27)10/3/2025		0
101-51180-220-000-000000	GENERAL FUND	WORKERS COMPENSATION	CODE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 52.01	$ 0.00	$ 208.04	test		0
101-51180-220-000-000000	GENERAL FUND	WORKERS COMPENSATION	CODE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 51.45	$ 0.00	$ 259.49	Payroll 10/17/2025		0
101-51180-220-000-000000	GENERAL FUND	WORKERS COMPENSATION	CODE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 50.68	$ 0.00	$ 310.17	Payroll 10/31/2025		0
101-51180-220-000-000000	GENERAL FUND	WORKERS COMPENSATION	CODE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 42.12	$ 0.00	$ 352.29	Payroll 11/14/2025		0
101-51180-220-000-000000	GENERAL FUND	WORKERS COMPENSATION	CODE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 41.74	$ 0.00	$ 394.03	Payroll 11.28.25		0
101-51180-220-000-000000	GENERAL FUND	WORKERS COMPENSATION	CODE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 42.14	$ 0.00	$ 436.17	Payroll 12/12/2025		0
101-51180-220-000-000000	GENERAL FUND	WORKERS COMPENSATION	CODE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 41.74	$ 0.00	$ 477.91	Payroll 12/26/2025		0
101-51180-220-000-000000	GENERAL FUND	WORKERS COMPENSATION	CODE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 42.11	$ 0.00	$ 520.02	Payroll 1/9/2026		0
101-51180-230-000-000000	GENERAL FUND	WORKERS COMPENSATION	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 88.75	$ 0.00	$ 88.75	PR (9/14-9/27)10/3/2025		0
101-51180-230-000-000000	GENERAL FUND	WORKERS COMPENSATION	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 88.75	$ 0.00	$ 177.50	PR (9/14-9/27)10/3/2025		0
101-51180-230-000-000000	GENERAL FUND	WORKERS COMPENSATION	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 88.75	$ 0.00	$ 266.25	PR (9/14-9/27)10/3/2025		0
101-51180-230-000-000000	GENERAL FUND	WORKERS COMPENSATION	COURT	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 88.75	$ 0.00	$ 355.00	test		0
101-51180-230-000-000000	GENERAL FUND	WORKERS COMPENSATION	COURT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 88.59	$ 0.00	$ 443.59	Payroll 10/17/2025		0
101-51180-230-000-000000	GENERAL FUND	WORKERS COMPENSATION	COURT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 88.78	$ 0.00	$ 532.37	Payroll 10/31/2025		0
101-51180-230-000-000000	GENERAL FUND	WORKERS COMPENSATION	COURT	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 88.52	$ 0.00	$ 620.89	Payroll 11/14/2025		0
101-51180-230-000-000000	GENERAL FUND	WORKERS COMPENSATION	COURT	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 88.75	$ 0.00	$ 709.64	Payroll 11.28.25		0
101-51180-230-000-000000	GENERAL FUND	WORKERS COMPENSATION	COURT	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 88.77	$ 0.00	$ 798.41	Payroll 12/12/2025		0
101-51180-230-000-000000	GENERAL FUND	WORKERS COMPENSATION	COURT	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 88.79	$ 0.00	$ 887.20	Payroll 12/26/2025		0
101-51180-230-000-000000	GENERAL FUND	WORKERS COMPENSATION	COURT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 88.26	$ 0.00	$ 975.46	Payroll 1/9/2026		0
101-51180-240-000-000000	GENERAL FUND	WORKERS COMPENSATION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 15.08	$ 0.00	$ 15.08	PR (9/14-9/27)10/3/2025		0
101-51180-240-000-000000	GENERAL FUND	WORKERS COMPENSATION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 15.08	$ 0.00	$ 30.16	PR (9/14-9/27)10/3/2025		0
101-51180-240-000-000000	GENERAL FUND	WORKERS COMPENSATION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 15.08	$ 0.00	$ 45.24	PR (9/14-9/27)10/3/2025		0
101-51180-240-000-000000	GENERAL FUND	WORKERS COMPENSATION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 15.08	$ 0.00	$ 60.32	test		0
101-51180-240-000-000000	GENERAL FUND	WORKERS COMPENSATION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 13.50	$ 0.00	$ 73.82	Payroll 10/17/2025		0
101-51180-240-000-000000	GENERAL FUND	WORKERS COMPENSATION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 15.45	$ 0.00	$ 89.27	Payroll 10/31/2025		0
101-51180-240-000-000000	GENERAL FUND	WORKERS COMPENSATION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 15.78	$ 0.00	$ 105.05	Payroll 11/14/2025		0
101-51180-240-000-000000	GENERAL FUND	WORKERS COMPENSATION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 14.93	$ 0.00	$ 119.98	Payroll 11.28.25		0
101-51180-240-000-000000	GENERAL FUND	WORKERS COMPENSATION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 14.79	$ 0.00	$ 134.77	Payroll 12/12/2025		0
101-51180-240-000-000000	GENERAL FUND	WORKERS COMPENSATION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 15.41	$ 0.00	$ 150.18	Payroll 12/26/2025		0
101-51180-240-000-000000	GENERAL FUND	WORKERS COMPENSATION	CITY CLERK	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 13.81	$ 0.00	$ 163.99	Payroll 1/9/2026		0
101-51180-250-000-000000	GENERAL FUND	WORKERS COMPENSATION	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 16.69	$ 0.00	$ 16.69	PR (9/14-9/27)10/3/2025		0
101-51180-250-000-000000	GENERAL FUND	WORKERS COMPENSATION	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 16.69	$ 0.00	$ 33.38	PR (9/14-9/27)10/3/2025		0
101-51180-250-000-000000	GENERAL FUND	WORKERS COMPENSATION	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 16.69	$ 0.00	$ 50.07	PR (9/14-9/27)10/3/2025		0
101-51180-250-000-000000	GENERAL FUND	WORKERS COMPENSATION	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 16.69	$ 0.00	$ 66.76	test		0
101-51180-250-000-000000	GENERAL FUND	WORKERS COMPENSATION	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 16.70	$ 0.00	$ 83.46	Payroll 10/17/2025		0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-51180-250-000-000000	GENERAL FUND	WORKERS COMPENSATION	LIBRARY	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 16.69	$ 0.00	$ 100.15	Payroll 10/31/2025		0
101-51180-250-000-000000	GENERAL FUND	WORKERS COMPENSATION	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 17.21	$ 0.00	$ 117.36	Payroll 11/14/2025		0
101-51180-250-000-000000	GENERAL FUND	WORKERS COMPENSATION	LIBRARY	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 21.13	$ 0.00	$ 138.49	Payroll 11 28 25		0
101-51180-250-000-000000	GENERAL FUND	WORKERS COMPENSATION	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 17.22	$ 0.00	$ 155.71	Payroll 12/12/2025		0
101-51180-250-000-000000	GENERAL FUND	WORKERS COMPENSATION	LIBRARY	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 17.22	$ 0.00	$ 172.93	Payroll 12/26/2025		0
101-51180-250-000-000000	GENERAL FUND	WORKERS COMPENSATION	LIBRARY	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 17.22	$ 0.00	$ 190.15	Payroll 1/9/2026		0
101-51180-260-000-000000	GENERAL FUND	WORKERS COMPENSATION	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 21.21	$ 0.00	$ 21.21	PR (9/14-9/27)10/3/2025		0
101-51180-260-000-000000	GENERAL FUND	WORKERS COMPENSATION	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 21.21	$ 0.00	$ 42.42	PR (9/14-9/27)10/3/2025		0
101-51180-260-000-000000	GENERAL FUND	WORKERS COMPENSATION	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 21.21	$ 0.00	$ 63.63	PR (9/14-9/27)10/3/2025		0
101-51180-260-000-000000	GENERAL FUND	WORKERS COMPENSATION	IT	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 21.21	$ 0.00	$ 84.84	test		0
101-51180-260-000-000000	GENERAL FUND	WORKERS COMPENSATION	IT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 18.70	$ 0.00	$ 103.54	Payroll 10/17/2025		0
101-51180-260-000-000000	GENERAL FUND	WORKERS COMPENSATION	IT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 18.22	$ 0.00	$ 121.76	Payroll 10/31/2025		0
101-51180-260-000-000000	GENERAL FUND	WORKERS COMPENSATION	IT	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 21.47	$ 0.00	$ 143.23	Payroll 11/14/2025		0
101-51180-260-000-000000	GENERAL FUND	WORKERS COMPENSATION	IT	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 19.51	$ 0.00	$ 162.74	Payroll 11 28 25		0
101-51180-260-000-000000	GENERAL FUND	WORKERS COMPENSATION	IT	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 22.47	$ 0.00	$ 185.21	Payroll 12/12/2025		0
101-51180-260-000-000000	GENERAL FUND	WORKERS COMPENSATION	IT	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 19.59	$ 0.00	$ 204.80	Payroll 12/26/2025		0
101-51180-260-000-000000	GENERAL FUND	WORKERS COMPENSATION	IT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 22.68	$ 0.00	$ 227.48	Payroll 1/9/2026		0
101-51180-300-000-000000	GENERAL FUND	WORKERS COMPENSATION	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,473.83	$ 0.00	$ 3,473.83	PR (9/14-9/27)10/3/2025		0
101-51180-300-000-000000	GENERAL FUND	WORKERS COMPENSATION	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,473.83	$ 0.00	$ 6,947.66	PR (9/14-9/27)10/3/2025		0
101-51180-300-000-000000	GENERAL FUND	WORKERS COMPENSATION	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,473.83	$ 0.00	$ 10,421.49	PR (9/14-9/27)10/3/2025		0
101-51180-300-000-000000	GENERAL FUND	WORKERS COMPENSATION	POLICE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 3,473.83	$ 0.00	$ 13,895.32	test		0
101-51180-300-000-000000	GENERAL FUND	WORKERS COMPENSATION	POLICE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 2,887.49	$ 0.00	$ 16,782.81	Payroll 10/17/2025		0
101-51180-300-000-000000	GENERAL FUND	WORKERS COMPENSATION	POLICE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 2,996.35	$ 0.00	$ 19,779.16	Payroll 10/31/2025		0
101-51180-300-000-000000	GENERAL FUND	WORKERS COMPENSATION	POLICE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 3,253.24	$ 0.00	$ 23,032.40	Payroll 11/14/2025		0
101-51180-300-000-000000	GENERAL FUND	WORKERS COMPENSATION	POLICE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 2,877.16	$ 0.00	$ 25,909.56	Payroll 11 28 25		0
101-51180-300-000-000000	GENERAL FUND	WORKERS COMPENSATION	POLICE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 5,364.48	$ 0.00	$ 31,274.04	Payroll 12/12/2025		0
101-51180-300-000-000000	GENERAL FUND	WORKERS COMPENSATION	POLICE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 2,643.89	$ 0.00	$ 33,917.93	Payroll 12/26/2025		0
101-51180-300-000-000000	GENERAL FUND	WORKERS COMPENSATION	POLICE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 3,443.91	$ 0.00	$ 37,361.84	Payroll 1/9/2026		0
101-51180-330-000-000000	GENERAL FUND	WORKERS COMPENSATION	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 4,143.95	$ 0.00	$ 4,143.95	PR (9/14-9/27)10/3/2025		0
101-51180-330-000-000000	GENERAL FUND	WORKERS COMPENSATION	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 4,143.95	$ 0.00	$ 8,287.90	PR (9/14-9/27)10/3/2025		0
101-51180-330-000-000000	GENERAL FUND	WORKERS COMPENSATION	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 4,143.95	$ 0.00	$ 12,431.85	PR (9/14-9/27)10/3/2025		0
101-51180-330-000-000000	GENERAL FUND	WORKERS COMPENSATION	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 4,143.95	$ 0.00	$ 16,575.80	test		0
101-51180-330-000-000000	GENERAL FUND	WORKERS COMPENSATION	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 3,649.12	$ 0.00	$ 20,224.92	Payroll 10/17/2025		0
101-51180-330-000-000000	GENERAL FUND	WORKERS COMPENSATION	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 3,570.00	$ 0.00	$ 23,794.92	Payroll 10/31/2025		0
101-51180-330-000-000000	GENERAL FUND	WORKERS COMPENSATION	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 4,187.92	$ 0.00	$ 27,982.84	Payroll 11/14/2025		0
101-51180-330-000-000000	GENERAL FUND	WORKERS COMPENSATION	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 3,872.73	$ 0.00	$ 31,855.57	Payroll 11 28 25		0
101-51180-330-000-000000	GENERAL FUND	WORKERS COMPENSATION	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 4,216.15	$ 0.00	$ 36,071.72	Payroll 12/12/2025		0
101-51180-330-000-000000	GENERAL FUND	WORKERS COMPENSATION	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 3,673.11	$ 0.00	$ 39,744.83	Payroll 12/26/2025		0
101-51180-330-000-000000	GENERAL FUND	WORKERS COMPENSATION	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 4,280.21	$ 0.00	$ 44,025.04	Payroll 1/9/2026		0
101-51180-410-000-000000	GENERAL FUND	WORKERS COMPENSATION	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 497.33	$ 0.00	$ 497.33	PR (9/14-9/27)10/3/2025		0
101-51180-410-000-000000	GENERAL FUND	WORKERS COMPENSATION	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 497.33	$ 0.00	$ 994.66	PR (9/14-9/27)10/3/2025		0
101-51180-410-000-000000	GENERAL FUND	WORKERS COMPENSATION	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 497.33	$ 0.00	$ 1,491.99	PR (9/14-9/27)10/3/2025		0
101-51180-410-000-000000	GENERAL FUND	WORKERS COMPENSATION	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 497.33	$ 0.00	$ 1,989.32	test		0
101-51180-410-000-000000	GENERAL FUND	WORKERS COMPENSATION	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 508.26	$ 0.00	$ 2,497.58	Payroll 10/17/2025		0
101-51180-410-000-000000	GENERAL FUND	WORKERS COMPENSATION	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 524.49	$ 0.00	$ 3,022.07	Payroll 10/31/2025		0
101-51180-410-000-000000	GENERAL FUND	WORKERS COMPENSATION	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 513.05	$ 0.00	$ 3,535.12	Payroll 11/14/2025		0
101-51180-410-000-000000	GENERAL FUND	WORKERS COMPENSATION	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 547.06	$ 0.00	$ 4,082.18	Payroll 11 28 25		0
101-51180-410-000-000000	GENERAL FUND	WORKERS COMPENSATION	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 522.69	$ 0.00	$ 4,604.87	Payroll 12/12/2025		0
101-51180-410-000-000000	GENERAL FUND	WORKERS COMPENSATION	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 563.41	$ 0.00	$ 5,168.28	Payroll 12/26/2025		0
101-51180-410-000-000000	GENERAL FUND	WORKERS COMPENSATION	PUBLIC WORKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 552.98	$ 0.00	$ 5,721.26	Payroll 1/9/2026		0
101-51180-420-000-000000	GENERAL FUND	WORKERS COMPENSATION	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 167.16	$ 0.00	$ 167.16	PR (9/14-9/27)10/3/2025		0
101-51180-420-000-000000	GENERAL FUND	WORKERS COMPENSATION	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 167.16	$ 0.00	$ 334.32	PR (9/14-9/27)10/3/2025		0
101-51180-420-000-000000	GENERAL FUND	WORKERS COMPENSATION	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 167.16	$ 0.00	$ 501.48	PR (9/14-9/27)10/3/2025		0
101-51180-420-000-000000	GENERAL FUND	WORKERS COMPENSATION	PARKS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 167.16	$ 0.00	$ 668.64	test		0
101-51180-420-000-000000	GENERAL FUND	WORKERS COMPENSATION	PARKS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 167.16	$ 0.00	$ 835.80	Payroll 10/17/2025		0
101-51180-420-000-000000	GENERAL FUND	WORKERS COMPENSATION	PARKS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 168.20	$ 0.00	$ 1,004.00	Payroll 10/31/2025		0
101-51180-420-000-000000	GENERAL FUND	WORKERS COMPENSATION	PARKS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 169.24	$ 0.00	$ 1,173.24	Payroll 11/14/2025		0
101-51180-420-000-000000	GENERAL FUND	WORKERS COMPENSATION	PARKS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 167.18	$ 0.00	$ 1,340.42	Payroll 11 28 25		0
101-51180-420-000-000000	GENERAL FUND	WORKERS COMPENSATION	PARKS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 167.16	$ 0.00	$ 1,507.58	Payroll 12/12/2025		0
101-51180-420-000-000000	GENERAL FUND	WORKERS COMPENSATION	PARKS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 168.20	$ 0.00	$ 1,675.78	Payroll 12/26/2025		0
101-51180-420-000-000000	GENERAL FUND	WORKERS COMPENSATION	PARKS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 167.17	$ 0.00	$ 1,842.95	Payroll 1/9/2026		0
101-51180-425-000-000000	GENERAL FUND	WORKERS COMPENSATION	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 225.09	$ 0.00	$ 225.09	PR (9/14-9/27)10/3/2025		0
101-51180-425-000-000000	GENERAL FUND	WORKERS COMPENSATION	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 225.09	$ 0.00	$ 450.18	PR (9/14-9/27)10/3/2025		0
101-51180-425-000-000000	GENERAL FUND	WORKERS COMPENSATION	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 225.09	$ 0.00	$ 675.27	PR (9/14-9/27)10/3/2025		0
101-51180-425-000-000000	GENERAL FUND	WORKERS COMPENSATION	SHOP	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 225.09	$ 0.00	$ 900.36	test		0
101-51180-425-000-000000	GENERAL FUND	WORKERS COMPENSATION	SHOP	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 238.21	$ 0.00	$ 1,138.57	Payroll 10/17/2025		0
101-51180-425-000-000000	GENERAL FUND	WORKERS COMPENSATION	SHOP	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 173.98	$ 0.00	$ 1,312.55	Payroll 10/31/2025		0
101-51180-425-000-000000	GENERAL FUND	WORKERS COMPENSATION	SHOP	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 173.98	$ 0.00	$ 1,486.53	Payroll 11/14/2025		0
101-51180-425-000-000000	GENERAL FUND	WORKERS COMPENSATION	SHOP	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 173.98	$ 0.00	$ 1,660.51	Payroll 11 28 25		0
101-51180-425-000-000000	GENERAL FUND	WORKERS COMPENSATION	SHOP	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 173.99	$ 0.00	$ 1,834.50	Payroll 12/12/2025		0
101-51180-425-000-000000	GENERAL FUND	WORKERS COMPENSATION	SHOP	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 178.49	$ 0.00	$ 2,012.99	Payroll 12/26/2025		0
101-51180-425-000-000000	GENERAL FUND	WORKERS COMPENSATION	SHOP	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 173.97	$ 0.00	$ 2,186.96	Payroll 1/9/2026		0
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	10/07/2025	AP Accrual JE for Invoice(s)	GLO project#22-085-003-D223	$ 27,269.93	$ 0.00	$ 27,269.93	AP Invoice Accrual JE created-10/07/2025	ARDURRA GROUP INC	154101
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	10/09/2025	GENERAL LAND OFFICE - D223	GENERAL LAND OFFICE - D223	$ 0.00	$ 631,277.70	$ (604,007.77)			0
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	10/09/2025	GENERAL LAND OFFICE - D223	GENERAL LAND OFFICE - D223	$ 0.00	$ 401,334.00	$ (1,005,341.77)			0
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	11/24/2025	AP Accrual JE for Invoice(s)	GLO contract#22-083-003-D208	$ 113,702.85	$ 0.00	$ (891,638.92)	AP Invoice Accrual JE created-11/24/2025	SOUTHERN TRENCHLESS SOLUTIONS	0
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	11/24/2025	AP Accrual JE for Invoice(s)	(pay app #12)Sanitary SewerRe	$ 113,702.85	$ 0.00	$ (777,936.07)	AP Invoice Accrual JE created-11/24/2025	SOUTHERN TRENCHLESS SOLUTIONS	154009
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	11/25/2025	WRONG PAYOUT INFO	GLO contract#22-083-003-D208	$ 0.00	$ 113,702.85	$ (891,638.92)		SOUTHERN TRENCHLESS SOLUTIONS	0
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	12/01/2025	AP Accrual JE for Invoice(s)	GLO project#22-085-003-d223 WW	$ 1,639,953.81	$ 0.00	$ 748,314.89	AP Invoice Accrual JE created-12/01/2025	INDUSTRIAL TX CORP	154092
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	12/04/2025	AP Accrual JE for Invoice(s)		$ 40,904.51	$ 0.00	$ 789,219.40	AP Invoice Accrual JE created-12/04/2025	ARDURRA GROUP INC	154269
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	12/29/2025	AP Accrual JE for Invoice(s)		$ 549,380.25	$ 0.00	$ 1,338,599.65	AP Invoice Accrual JE created-12/29/2025	SOUTHERN TRENCHLESS SOLUTIONS	154270
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	02/26/2026	AP Accrual JE for Invoice(s)	GLO payment for project 22-085	$ 3,172,927.80	$ 0.00	$ 4,511,527.45	AP Invoice Accrual JE created-02/26/2026	INDUSTRIAL TX CORP	154979
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	03/05/2026	AP Accrual JE for Invoice(s)		$ 745,750.00	$ 0.00	$ 5,257,277.45	AP Invoice Accrual JE created-03/05/2026	INDUSTRIAL TX CORP	154694
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	03/17/2026	AP Accrual JE for Invoice(s)	GLO payment for project#22-085	$ 81,793.18	$ 0.00	$ 5,339,070.63	AP Invoice Accrual JE created-03/17/2026	ARDURRA GROUP INC	154829
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	03/17/2026	AP Accrual JE for Invoice(s)	GLO payment for project#22-085	$ 27,270.67	$ 0.00	$ 5,366,341.30	AP Invoice Accrual JE created-03/17/2026	ARDURRA GROUP INC	154829
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	03/17/2026	AP Accrual JE for Invoice(s)	GLO payment for project#22-085	$ 27,180.22	$ 0.00	$ 5,393,521.52	AP Invoice Accrual JE created-03/17/2026	ARDURRA GROUP INC	154829
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	03/17/2026	AP Accrual JE for Invoice(s)	GLO payment for project#22-085	$ 195,525.00	$ 0.00	$ 5,589,046.52	AP Invoice Accrual JE created-03/17/2026	ARDURRA GROUP INC	154829
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	04/06/2026	AP Accrual JE for Invoice(s)		$ 4,199,328.23	$ 0.00	$ 9,788,374.75	AP Invoice Accrual JE created-04/06/2026	INDUSTRIAL TX CORP	154981
216-58050-520-000-MITHAR	GLO-IKE RECOVERY 2.2	CAPITAL PROJ	WATER AND SEWER OPERATIONS	NO PROGRAM	MIT-HARVEY 22-085-003-D223	2026	04/07/2026	CK 154979 WRONG PAYMENT AMOUNT	GLO payment for project 22-085	$ 0.00	$ 3,172,927.80	$ 6,615,446.95		INDUSTRIAL TX CORP	154979
216-58230-520-000-MIT208	GLO-IKE RECOVERY 2.2	GLO 2015 MIT FLOOD HUD D208	WATER AND SEWER OPERATIONS	NO PROGRAM	GLO MIT FLOOD D208	2026	11/03/2025	AP Accrual JE for Invoice(s)	(PAY APP #14)SANITARY SEWER RE	$ 156,060.00	$ 0.00	$ 156,060.00	AP Invoice Accrual JE created-11/03/2025	SOUTHERN TRENCHLESS SOLUTIONS	154055
216-58230-520-000-MIT208	GLO-IKE RECOVERY 2.2	GLO 2015 MIT FLOOD HUD D208	WATER AND SEWER OPERATIONS	NO PROGRAM	GLO MIT FLOOD D208	2026	11/20/2025	AP Accrual JE for Invoice(s)	pay app 13 sanitary sewer reha	$ 109,674.00	$ 0.00	$ 265,734.00	AP Invoice Accrual JE created-11/20/2025	SOUTHERN TRENCHLESS SOLUTIONS	154055
216-58230-520-000-MIT208	GLO-IKE RECOVERY 2.2	GLO 2015 MIT FLOOD HUD D208	WATER AND SEWER OPERATIONS	NO PROGRAM	GLO MIT FLOOD D208	2026	11/30/2025	AP Accrual JE for Invoice(s)		$ 2,085.00	$ 0.00	$ 267,819.00	AP Invoice Accrual JE created-11/30/2025	PACS CONSTRUCTION LABORATORIES	154743
216-58230-520-000-MIT208	GLO-IKE RECOVERY 2.2	GLO 2015 MIT FLOOD HUD D208	WATER AND SEWER OPERATIONS	NO PROGRAM	GLO MIT FLOOD D208	2026	12/02/2025	AP Accrual JE for Invoice(s)	general consulting for 2015 fl	$ 27,269.01	$ 0.00	$ 295,088.01	AP Invoice Accrual JE created-12/02/2025	ADICO, LLC	154486
216-58230-520-000-MIT208	GLO-IKE RECOVERY 2.2	GLO 2015 MIT FLOOD HUD D208	WATER AND SEWER OPERATIONS	NO PROGRAM	GLO MIT FLOOD D208	2026	12/31/2025	AP Accrual JE for Invoice(s)		$ 795.00	$ 0.00	$ 295,883.01	AP Invoice Accrual JE created-12/31/2025	PACS CONSTRUCTION LABORATORIES	154743
216-58230-520-000-MIT208	GLO-IKE RECOVERY 2.2	GLO 2015 MIT FLOOD HUD D208	WATER AND SEWER OPERATIONS	NO PROGRAM	GLO MIT FLOOD D208	2026	01/06/2026	AP Accrual JE for Invoice(s)	general consulting for 2015 fl	$ 13,634.51	$ 0.00	$ 309,517.52	AP Invoice Accrual JE created-01/06/2026	ADICO, LLC	154486
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	10/02/2025	AP Accrual JE for Invoice(s)	GLO PROJECT E019-1013	$ 441,742.40	$ 0.00	$ 441,742.40	AP Invoice Accrual JE created-10/02/2025	SCOHIL CONSTRUCTION SERVICES,	153944
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	10/10/2025	AP Accrual JE for Invoice(s)	GLO PROJECT E019-1013	$ 4,039.08	$ 0.00	$ 445,781.48	AP Invoice Accrual JE created-10/10/2025	LJA ENGINEERING & SURVEYING	153943
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	10/20/2025	AP Accrual JE for Invoice(s)	GLO PROJECT e019-1013 ENGINEER	$ 11,292.25	$ 0.00	$ 457,073.73	AP Invoice Accrual JE created-10/20/2025	LJA ENGINEERING & SURVEYING	155358
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	10/30/2025	AP Accrual JE for Invoice(s)	draw 5 payapp 1	$ 145,021.30	$ 0.00	$ 602,095.03	AP Invoice Accrual JE created-10/30/2025	SCOHIL CONSTRUCTION SERVICES,	153862
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	10/30/2025	AP Accrual JE for Invoice(s)	draw 5 payapp 1	$ 28,433.90	$ 0.00	$ 630,528.93	AP Invoice Accrual JE created-10/30/2025	LJA ENGINEERING & SURVEYING	153861
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	11/03/2025	PMI quick check for GLO 11325	draw 5 payapp 1	$ 66,500.00	$ 0.00	$ 697,028.93	GLO payment came in on 10/30/2025	PUBLIC MANAGEMENT INC.	153860
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	11/03/2025	AP Accrual JE for Invoice(s)	glo project E019-1013 water re	$ 485,776.80	$ 0.00	$ 1,182,805.73	AP Invoice Accrual JE created-11/03/2025	SCOHIL CONSTRUCTION SERVICES,	154047
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	11/13/2025	AP Accrual JE for Invoice(s)	GLO PROJECT e019-1013 ENGINEER	$ 14,982.50	$ 0.00	$ 1,197,788.23	AP Invoice Accrual JE created-11/13/2025	LJA ENGINEERING & SURVEYING	155358
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	11/25/2025	was paid on 9/2025 void this 1	draw 5 payapp 1	$ 0.00	$ 66,500.00	$ 1,131,288.23		PUBLIC MANAGEMENT INC.	153860
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	12/15/2025	AP Accrual JE for Invoice(s)	GLO PROJECT e019-1013 ENGINEER	$ 11,181.50	$ 0.00	$ 1,142,469.73	AP Invoice Accrual JE created-12/15/2025	LJA ENGINEERING & SURVEYING	155358
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	01/19/2026	AP Accrual JE for Invoice(s)	GLO PROJECT e019-1013 ENGINEER	$ 13,604.75	$ 0.00	$ 1,156,074.48	AP Invoice Accrual JE created-01/19/2026	LJA ENGINEERING & SURVEYING	155358
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	01/26/2026	AP Accrual JE for Invoice(s)	glo project E019-1013 water re	$ 105,943.05	$ 0.00	$ 1,262,017.53	AP Invoice Accrual JE created-01/26/2026	SCOHIL CONSTRUCTION SERVICES,	154365
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	02/02/2026	AP Accrual JE for Invoice(s)	GLO PROJECT E019-1013 WATER RE	$ 362,056.40	$ 0.00	$ 1,624,073.93	AP Invoice Accrual JE created-02/02/2026	SCOHIL CONSTRUCTION SERVICES,	154889
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 197,702.60	$ 0.00	$ 1,821,776.53	AP Invoice Accrual JE created-02/06/2026	SCOHIL CONSTRUCTION SERVICES,	154485
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	02/13/2026	AP Accrual JE for Invoice(s)	GLO PROJECT e019-1013 ENGINEER	$ 10,212.20	$ 0.00	$ 1,831,988.73	AP Invoice Accrual JE created-02/13/2026	LJA ENGINEERING & SURVEYING	155358
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	03/10/2026	AP Accrual JE for Invoice(s)	GLO PROJECT E019-1013 WATER RE	$ 462,145.55	$ 0.00	$ 2,294,134.28	AP Invoice Accrual JE created-03/10/2026	SCOHIL CONSTRUCTION SERVICES,	154980
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	03/15/2026	AP Accrual JE for Invoice(s)	GLO PROJECT e019-1013 ENGINEER	$ 8,983.30	$ 0.00	$ 2,303,117.58	AP Invoice Accrual JE created-03/15/2026	LJA ENGINEERING & SURVEYING	155358
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	04/08/2026	AP Accrual JE for Invoice(s)	GLO PROJECT e019-1013 ENGINEER	$ 10,437.25	$ 0.00	$ 2,313,554.83	AP Invoice Accrual JE created-04/08/2026	LJA ENGINEERING & SURVEYING	155358
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	04/13/2026	AP Accrual JE for Invoice(s)	GLO project E019-1013 WaterRe	$ 163,487.40	$ 0.00	$ 2,477,042.23	AP Invoice Accrual JE created-04/13/2026	SCOHIL CONSTRUCTION SERVICES,	155272
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	05/17/2026	AP Accrual JE for Invoice(s)	GLO PROJECT e019-1013 ENGINEER	$ 6,335.00	$ 0.00	$ 2,483,377.23	AP Invoice Accrual JE created-05/17/2026	LJA ENGINEERING & SURVEYING	155358
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	05/26/2026	AP Accrual JE for Invoice(s)	GLO PROJECT e019-1013 ENGINEER	$ 4,012.34	$ 0.00	$ 2,487,389.57	AP Invoice Accrual JE created-05/26/2026	LJA ENGINEERING & SURVEYING	155358
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	05/26/2026	AP Accrual JE for Invoice(s)	GLO PROJECT e019-1013 ENGINEER	$ 2,423.25	$ 0.00	$ 2,489,812.82	AP Invoice Accrual JE created-05/26/2026	LJA ENGINEERING & SURVEYING	155358
216-58060-510-000-WTLRPL	GLO-IKE RECOVERY 2.2	GLO CDBG HUD HGAC PROJ	UTILITY LINE MAINTENANCE	NO PROGRAM	2"WATERLINE REPLACEMENT	2026	05/26/2026	AP Accrual JE for Invoice(s)	GLO PROJECT e019-1013 ENGINEER	$ 11,181.50	$ 0.00	$ 2,500,994.32	AP Invoice Accrual JE created-05/26/2026	LJA ENGINEERING & SURVEYING	155358
205-55760-000-000-000000	HOTEL OCCUPANY TAX FUND	CITY PROMOTION - TC-LM C OF C	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	2026 COLM partner participatio	$ 40,000.00	$ 0.00	$ 40,000.00	AP Invoice Accrual JE created-02/19/2026	TEXAS CITY-LA MARQUE CHAMBER	154691
223-54350-410-000-W 22034	IMPACT FEES	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	WATER DISTRIBUTION LINE	2026	03/05/2026	AP Accrual JE for Invoice(s)		$ 402,283.80	$ 0.00	$ 402,283.80	AP Invoice Accrual JE created-03/05/2026	FAITH UTILITIES LLC	154711
223-54350-410-000-W 22034	IMPACT FEES	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	WATER DISTRIBUTION LINE	2026	04/21/2026	AP Accrual JE for Invoice(s)	pay app 2 for 12in water distr	$ 317,237.40	$ 0.00	$ 719,521.20	AP Invoice Accrual JE created-04/21/2026	FAITH UTILITIES LLC	155113
223-54350-410-000-SW 2406	IMPACT FEES	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NEW MAN SANITARY SEWER LINE	2026	01/06/2026	AP Accrual JE for Invoice(s)		$ 3,500.00	$ 0.00	$ 3,500.00	AP Invoice Accrual JE created-01/06/2026	ADICO, LLC	154695
223-54350-410-000-SW 2406	IMPACT FEES	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NEW MAN SANITARY SEWER LINE	2026	02/02/2026	AP Accrual JE for Invoice(s)	civil engineering services for	$ 14,875.00	$ 0.00	$ 18,375.00	AP Invoice Accrual JE created-02/02/2026	ADICO, LLC	154987
223-54350-410-000-SW 2406	IMPACT FEES	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NEW MAN SANITARY SEWER LINE	2026	03/03/2026	AP Accrual JE for Invoice(s)	civil engineering services for	$ 6,928.89	$ 0.00	$ 25,303.89	AP Invoice Accrual JE created-03/03/2026	ADICO, LLC	154987

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
223-54350-410-000-SW 2406	IMPACT FEES	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NEWMAN SANITARY SEWER LINE	2026	03/05/2026	AP Accrual JE for Invoice(s)		$ 807,866.10	$ 0.00	$ 833,169.99	AP Invoice Accrual JE created-03/05/2026	JSS CONSTRUCTION, LLC	154724
223-54350-410-000-SW 2406	IMPACT FEES	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NEWMAN SANITARY SEWER LINE	2026	04/09/2026	AP Accrual JE for Invoice(s)	pay app 2 for Newman Sanitary	$ 174,622.50	$ 0.00	$ 1,007,792.49	AP Invoice Accrual JE created-04/09/2026	JSS CONSTRUCTION, LLC	155161
223-54350-410-000-SW 2406	IMPACT FEES	PROFESSIONAL SERVICES	PUBLIC WORKS	NO PROGRAM	NEWMAN SANITARY SEWER LINE	2026	04/15/2026	AP Accrual JE for Invoice(s)	pay app 3 for Newman Sanitary	$ 109,165.40	$ 0.00	$ 1,116,957.89	AP Invoice Accrual JE created-04/15/2026	JSS CONSTRUCTION, LLC	155256
226-57600-000-000	PARKS FUND	PARK IMPROVEMENTS	NO DEPARTMENT	NO PROGRAM		2026	11/18/2025	AP Accrual JE for Invoice(s)	trash bins for HBP & Mahan for	$ 2,346.80	$ 0.00	$ 2,346.80	AP Invoice Accrual JE created-11/18/2025	JAMESTOWN ADVANCED PROD.	154159
226-57600-000-000	PARKS FUND	PARK IMPROVEMENTS	NO DEPARTMENT	NO PROGRAM		2026	02/03/2026	AP Accrual JE for Invoice(s)		$ 719.88	$ 0.00	$ 3,066.68	AP Invoice Accrual JE created-02/03/2026	AMAZON CAPITAL SERVICES, INC	154568
209-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #1	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	4th qtr	$ 975.00	$ 0.00	$ 975.00	AP Invoice Accrual JE created-10/01/2025	ASSESSMENTS OF THE SOUTHWEST	153947
209-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #1	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 975.00	$ 0.00	$ 1,950.00	AP Invoice Accrual JE created-01/01/2026	ASSESSMENTS OF THE SOUTHWEST	154328
209-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #1	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	assessment fees	$ 975.00	$ 0.00	$ 2,925.00	AP Invoice Accrual JE created-04/01/2026	ASSESSMENTS OF THE SOUTHWEST	154989
210-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #2	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	4th qtr	$ 975.00	$ 0.00	$ 975.00	AP Invoice Accrual JE created-10/01/2025	ASSESSMENTS OF THE SOUTHWEST	153947
210-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #2	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	one time setup fee, integrati	$ 12,500.00	$ 0.00	$ 13,475.00	AP Invoice Accrual JE created-10/02/2025	AQUATRAX, LLC	154497
210-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #2	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 975.00	$ 0.00	$ 14,450.00	AP Invoice Accrual JE created-01/01/2026	ASSESSMENTS OF THE SOUTHWEST	154328
210-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #2	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	assessment fees	$ 975.00	$ 0.00	$ 15,425.00	AP Invoice Accrual JE created-04/01/2026	ASSESSMENTS OF THE SOUTHWEST	154989
211-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #3	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	4th qtr	$ 975.00	$ 0.00	$ 975.00	AP Invoice Accrual JE created-10/01/2025	ASSESSMENTS OF THE SOUTHWEST	153947
211-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #3	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	AP Accrual JE for Invoice(s)	pid	$ 2,080.00	$ 0.00	$ 3,055.00	AP Invoice Accrual JE created-10/06/2025	DEVELOPMENT PLANNING & FINANCIN	155097
211-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #3	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 975.00	$ 0.00	$ 4,030.00	AP Invoice Accrual JE created-01/01/2026	ASSESSMENTS OF THE SOUTHWEST	154328
211-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #3	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/20/2026	PID# 3,4 & 5 NBH Pymts	PID# 3 Pymt tot Bank Midwest	$ 90,660.00	$ 0.00	$ 94,690.00			0
211-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #3	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	assessment fees	$ 975.00	$ 0.00	$ 95,665.00	AP Invoice Accrual JE created-04/01/2026	ASSESSMENTS OF THE SOUTHWEST	154989
212-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #4	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	4th qtr	$ 975.00	$ 0.00	$ 975.00	AP Invoice Accrual JE created-10/01/2025	ASSESSMENTS OF THE SOUTHWEST	153947
212-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #4	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	pid	$ 7,835.00	$ 0.00	$ 8,810.00	AP Invoice Accrual JE created-11/06/2025	DEVELOPMENT PLANNING & FINANCIN	155097
212-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #4	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 975.00	$ 0.00	$ 9,785.00	AP Invoice Accrual JE created-01/01/2026	ASSESSMENTS OF THE SOUTHWEST	154328
212-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #4	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/20/2026	PID# 3,4 & 5 NBH Pymts	PID #4 Pymt to Bank Midwest	$ 205,359.30	$ 0.00	$ 215,144.30			0
212-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #4	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	assessment fees	$ 975.00	$ 0.00	$ 216,119.30	AP Invoice Accrual JE created-04/01/2026	ASSESSMENTS OF THE SOUTHWEST	154989
701-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #5	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	4th qtr	$ 975.00	$ 0.00	$ 975.00	AP Invoice Accrual JE created-10/01/2025	ASSESSMENTS OF THE SOUTHWEST	153947
701-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #5	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 975.00	$ 0.00	$ 1,950.00	AP Invoice Accrual JE created-01/01/2026	ASSESSMENTS OF THE SOUTHWEST	154328
701-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #5	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/20/2026	PID# 3,4 & 5 NBH Pymts	PID #5 Pymt to Bank Midwest	$ 143,445.00	$ 0.00	$ 145,395.00			0
701-54350-000-000-000000	PUBLIC IMPROV DIST TAX FUND #5	PROFESSIONAL SERVICES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	assessment fees	$ 975.00	$ 0.00	$ 146,370.00	AP Invoice Accrual JE created-04/01/2026	ASSESSMENTS OF THE SOUTHWEST	154989
105-54595-430-000	SANITATION	SANITATION-RESIDENTIAL	SANITATION	NO PROGRAM		2026	10/21/2025	AP Accrual JE for Invoice(s)		$ 196,484.44	$ 0.00	$ 196,484.44	AP Invoice Accrual JE created-10/21/2025	WASTE MANAGEMENT OF TEXAS, INC	154432
105-54595-430-000	SANITATION	SANITATION-RESIDENTIAL	SANITATION	NO PROGRAM		2026	10/28/2025	AP Accrual JE for Invoice(s)	service period 8/1-8/31/2025	$ 196,537.72	$ 0.00	$ 393,022.16	AP Invoice Accrual JE created-10/28/2025	WASTE MANAGEMENT OF TEXAS, INC	0
105-54595-430-000	SANITATION	SANITATION-RESIDENTIAL	SANITATION	NO PROGRAM		2026	10/28/2025	WRONG PAYOUT INFO	service period 8/1-8/31/2025	$ 0.00	$ 196,537.72	$ 196,484.44		WASTE MANAGEMENT OF TEXAS, INC	0
105-54595-430-000	SANITATION	SANITATION-RESIDENTIAL	SANITATION	NO PROGRAM		2026	10/28/2025	WRONG PAYOUT INFO	service period 8/1-8/31/2025	$ 0.00	$ 196,537.72	$ (53.28)	needs to be a wire	WASTE MANAGEMENT OF TEXAS, INC	0
105-54595-430-000	SANITATION	SANITATION-RESIDENTIAL	SANITATION	NO PROGRAM		2026	11/21/2025	AP Accrual JE for Invoice(s)		$ 207,528.60	$ 0.00	$ 207,475.32	AP Invoice Accrual JE created-11/21/2025	WASTE MANAGEMENT OF TEXAS, INC	154433
105-54595-430-000	SANITATION	SANITATION-RESIDENTIAL	SANITATION	NO PROGRAM		2026	12/17/2025	AP Accrual JE for Invoice(s)		$ 207,798.39	$ 0.00	$ 415,273.71	AP Invoice Accrual JE created-12/17/2025	WASTE MANAGEMENT OF TEXAS, INC	154434
105-54595-430-000	SANITATION	SANITATION-RESIDENTIAL	SANITATION	NO PROGRAM		2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 207,238.99	$ 0.00	$ 622,512.70	AP Invoice Accrual JE created-01/20/2026	WASTE MANAGEMENT OF TEXAS, INC	154435
105-54595-430-000	SANITATION	SANITATION-RESIDENTIAL	SANITATION	NO PROGRAM		2026	02/03/2026	WRONG PAYOUT INFO		$ 0.00	$ 197,247.54	$ 425,265.16		WASTE MANAGEMENT OF TEXAS, INC	154429
105-54595-430-000	SANITATION	SANITATION-RESIDENTIAL	SANITATION	NO PROGRAM		2026	02/20/2026	AP Accrual JE for Invoice(s)	waste management	$ 206,914.86	$ 0.00	$ 632,180.02	AP Invoice Accrual JE created-02/20/2026	WASTE MANAGEMENT OF TEXAS, INC	155331
105-54595-430-000	SANITATION	SANITATION-RESIDENTIAL	SANITATION	NO PROGRAM		2026	03/20/2026	AP Accrual JE for Invoice(s)	waste management	$ 208,936.93	$ 0.00	$ 841,116.95	AP Invoice Accrual JE created-03/20/2026	WASTE MANAGEMENT OF TEXAS, INC	155332
105-54595-430-000	SANITATION	SANITATION-RESIDENTIAL	SANITATION	NO PROGRAM		2026	04/21/2026	AP Accrual JE for Invoice(s)	waste management	$ 208,097.83	$ 0.00	$ 1,049,214.78	AP Invoice Accrual JE created-04/21/2026	WASTE MANAGEMENT OF TEXAS, INC	155333
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)		$ 21,936.19	$ 0.00	$ 21,936.19	AP Invoice Accrual JE created-11/24/2025	THIRKETTLE CORPORATION	154663
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)	75-3/4 inch ally meters	$ 34,833.18	$ 0.00	$ 56,769.37	AP Invoice Accrual JE created-12/15/2025	AQUATIC POOLS & HOT TUBS LLC	0
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)	75-3/4 inch ally meters	$ 34,833.18	$ 0.00	$ 91,602.55	AP Invoice Accrual JE created-12/15/2025	THIRKETTLE CORPORATION	155129
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)	cable, wires, ports for new deve	$ 14,874.98	$ 0.00	$ 106,477.53	AP Invoice Accrual JE created-01/12/2026	AQUATIC POOLS & HOT TUBS LLC	0
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)	cables and wires and ports for	$ 14,874.98	$ 0.00	$ 121,352.51	AP Invoice Accrual JE created-01/12/2026	THIRKETTLE CORPORATION	155129
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	cable, wires, ports for new deve	$ 18,027.17	$ 0.00	$ 139,379.68	AP Invoice Accrual JE created-03/12/2026	AQUATIC POOLS & HOT TUBS LLC	0
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	cables and wires and ports for	$ 18,027.17	$ 0.00	$ 157,406.85	AP Invoice Accrual JE created-03/12/2026	THIRKETTLE CORPORATION	155129
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	10 inch meter omni	$ 21,999.42	$ 0.00	$ 179,406.27	AP Invoice Accrual JE created-03/27/2026	THIRKETTLE CORPORATION	155443
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	hydrant for new development	$ 2,126.83	$ 0.00	$ 181,533.10	AP Invoice Accrual JE created-04/15/2026	AQUATIC POOLS & HOT TUBS LLC	0
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	hydrants for new development	$ 2,126.83	$ 0.00	$ 183,659.93	AP Invoice Accrual JE created-04/15/2026	THIRKETTLE CORPORATION	155129
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/16/2026	WRONG PAYOUT INFO	75-3/4 inch ally meters	$ 0.00	$ 34,833.18	$ 148,826.75		AQUATIC POOLS & HOT TUBS LLC	0
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/16/2026	WRONG PAYOUT INFO	hydrant for new development	$ 0.00	$ 2,126.83	$ 146,699.92		AQUATIC POOLS & HOT TUBS LLC	0
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/16/2026	WRONG PAYOUT INFO	cable, wires, ports for new deve	$ 0.00	$ 18,027.17	$ 128,672.75		AQUATIC POOLS & HOT TUBS LLC	0
102-57330-500-000-000000	UTILITY FUND	10 YEAR LIFE ASSETS (VEHICLES)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/16/2026	WRONG PAYOUT INFO	cable, wires, ports for new deve	$ 0.00	$ 14,874.98	$ 113,797.77		AQUATIC POOLS & HOT TUBS LLC	0
102-50160-600-000-000000	UTILITY FUND	CAPITAL LEASE PAYMENTS	DEBT SERVICE	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 21,537.17	$ 0.00	$ 21,537.17	AP Invoice Accrual JE created-01/15/2026	THE INDEPENDENT BANKERSBANK	0
102-50160-600-000-000000	UTILITY FUND	CAPITAL LEASE PAYMENTS	DEBT SERVICE	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 21,537.17	$ 0.00	$ 43,074.34	AP Invoice Accrual JE created-01/15/2026	THE INDEPENDENT BANKERSBANK	154560
102-50160-600-000-000000	UTILITY FUND	CAPITAL LEASE PAYMENTS	DEBT SERVICE	NO PROGRAM	NO PROJECT	2026	03/09/2026	not used		$ 0.00	$ 21,537.17	$ 21,537.17		THE INDEPENDENT BANKERSBANK	0
102-50170-600-000-000000	UTILITY FUND	CAPITAL LEASE PAYMENTS INT	DEBT SERVICE	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 7,909.48	$ 0.00	$ 7,909.48	AP Invoice Accrual JE created-01/15/2026	THE INDEPENDENT BANKERSBANK	0
102-50170-600-000-000000	UTILITY FUND	CAPITAL LEASE PAYMENTS INT	DEBT SERVICE	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 7,909.48	$ 0.00	$ 15,818.96	AP Invoice Accrual JE created-01/15/2026	THE INDEPENDENT BANKERSBANK	154560
102-50170-600-000-000000	UTILITY FUND	CAPITAL LEASE PAYMENTS INT	DEBT SERVICE	NO PROGRAM	NO PROJECT	2026	03/09/2026	not used		$ 0.00	$ 7,909.48	$ 7,909.48		THE INDEPENDENT BANKERSBANK	0
102-51060-520-000-000000	UTILITY FUND	CERTIFICATION PAY	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 100.00	$ 0.00	$ 100.00	PR (9/14-9/27)10/3/2025		0
102-51060-520-000-000000	UTILITY FUND	CERTIFICATION PAY	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 100.00	$ 0.00	$ 200.00	PR (9/14-9/27)10/3/2025		0
102-51060-520-000-000000	UTILITY FUND	CERTIFICATION PAY	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 100.00	$ 0.00	$ 300.00	PR (9/14-9/27)10/3/2025		0
102-51060-520-000-000000	UTILITY FUND	CERTIFICATION PAY	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 100.00	$ 0.00	$ 400.00	test		0
102-51060-520-000-000000	UTILITY FUND	CERTIFICATION PAY	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	CERTIFICATION PAY	$ 100.00	$ 0.00	$ 500.00	Payroll 11/14/2025		0
102-51060-520-000-000000	UTILITY FUND	CERTIFICATION PAY	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	CERTIFICATION PAY	$ 100.00	$ 0.00	$ 600.00	Payroll 12/12/2025		0
102-51060-520-000-000000	UTILITY FUND	CERTIFICATION PAY	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	CERTIFICATION PAY	$ 100.00	$ 0.00	$ 700.00	Payroll 1/9/2026		0
102-55765-200-000-000000	UTILITY FUND	COMMUNICATIONS	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)	communication radio	$ 19,560.00	$ 0.00	$ 19,560.00	AP Invoice Accrual JE created-01/29/2026	GALV CO EMERG COMMM. DISTRICT	155115
102-55205-510-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 75.00	$ (75.00)		JPMORGAN CHASE BANK	0
102-55205-510-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 75.00	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
102-55205-510-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 75.00	$ (75.00)		JPMORGAN CHASE BANK NA	153835
102-55205-510-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 75.00	$ (150.00)		JPMORGAN CHASE BANK NA	0
102-55205-510-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 75.00	$ (225.00)		JPMORGAN CHASE BANK NA	153840
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 75.00	$ (75.00)		JPMORGAN CHASE BANK	0
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 75.00	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 2,173.75	$ (2,173.75)		JPMORGAN CHASE BANK NA	153690
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 2,173.75	$ (4,347.50)		JPMORGAN CHASE BANK NA	153838
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 75.00	$ (4,422.50)		JPMORGAN CHASE BANK NA	153835
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 75.00	$ (4,497.50)		JPMORGAN CHASE BANK NA	0
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 529.00	$ 0.00	$ (3,968.50)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 529.00	$ 0.00	$ (3,439.50)	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 405.00	$ 0.00	$ (3,034.50)	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 405.00	$ 0.00	$ (2,629.50)	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 75.00	$ (2,704.50)		JPMORGAN CHASE BANK NA	153840
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 405.00	$ (3,109.50)		JPMORGAN CHASE BANK NA	154684
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 529.00	$ (3,638.50)		JPMORGAN CHASE BANK NA	154684
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 282.00	$ 0.00	$ (3,356.50)	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	purchase of steel toe waterbo	$ 13.48	$ 0.00	$ (3,343.02)	AP Invoice Accrual JE created-04/27/2026	AMAZON CAPITAL SERVICES, INC	155137
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 1,406.45	$ 0.00	$ (1,936.57)	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 1,913.45	$ 0.00	$ (23.12)	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
102-55205-520-000-000000	UTILITY FUND	CONV/SCHOOL/TRAVEL	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	CREDIT CARD MARCH 2026	$ 170.00	$ 0.00	$ 146.88	AP Invoice Accrual JE created-04/29/2026	JPMORGAN CHASE BANK NA	155334
102-54420-540-000-000000	UTILITY FUND	DIRECT PERMIT COSTS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 200.00	$ 0.00	$ 200.00	AP Invoice Accrual JE created-12/22/2025	T.C.E.Q.	154265
102-55225-510-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 111.00	$ 0.00	$ 111.00	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
102-55225-510-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 113.75	$ 0.00	$ 224.75	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
102-55225-510-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 113.75	$ 0.00	$ 338.50	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
102-55225-510-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 111.00	$ 0.00	$ 449.50	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
102-55225-510-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 111.00	$ 0.00	$ 560.50	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
102-55225-510-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 111.00	$ 449.50		JPMORGAN CHASE BANK NA	154161
102-55225-510-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 111.00	$ 338.50		JPMORGAN CHASE BANK NA	154684
102-55225-510-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 113.75	$ 224.75		JPMORGAN CHASE BANK NA	154684
102-55225-510-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 15.99	$ 0.00	$ 240.74	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
102-55225-520-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/14/2025	AP Accrual JE for Invoice(s)	permiy for consolidated water	$ 20,027.67	$ 0.00	$ 20,027.67	AP Invoice Accrual JE created-10/14/2025	T.C.E.Q.	154030
102-55225-520-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	monthly subscription	$ 360.00	$ 0.00	$ 20,387.67	AP Invoice Accrual JE created-11/01/2025	BIRDNEST SERVICES, INC.	153977
102-55225-520-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/18/2025	AP Accrual JE for Invoice(s)	annual well permit	$ 780.00	$ 0.00	$ 21,167.67	AP Invoice Accrual JE created-11/18/2025	HARRIS GALVESTON COASTAL	154153
102-55225-520-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 76.94	$ 0.00	$ 21,244.61	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
102-55225-520-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 76.94	$ 0.00	$ 21,321.55	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
102-55225-520-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 76.94	$ 0.00	$ 21,398.49	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887
102-55225-520-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 76.94	$ 21,321.55		JPMORGAN CHASE BANK NA	154161
102-55225-520-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	ccr reports printed	$ 580.00	$ 0.00	$ 21,901.55	AP Invoice Accrual JE created-03/04/2026	TNT SIGNS	154867
102-55225-520-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 76.94	$ 21,824.61		JPMORGAN CHASE BANK NA	154684
102-55225-520-000-000000	UTILITY FUND	DUES, SUBSCRIPTIONS, & BOOKS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/08/2026	AP Accrual JE for Invoice(s)	business cards for D Freeman	$ 65.00	$ 0.00	$ 21,889.61	AP Invoice Accrual JE created-06/08/2026	TNT SIGNS	155503
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 7,723.07	$ 0.00	$ 7,723.07	AP Invoice Accrual JE created-10/01/2025	DATAPROSE, LLC	154518
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 122.69	$ 7,600.38		JPMORGAN CHASE BANK	0
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 122.69	$ 0.00	$ 7,723.07	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 122.69	$ 7,600.38		JPMORGAN CHASE BANK NA	153835
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 122.69	$ 7,477.69		JPMORGAN CHASE BANK NA	0
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)		$ 5,733.24	$ 0.00	$ 13,210.93	AP Invoice Accrual JE created-10/31/2025	DATAPROSE, LLC	154518
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	Nov 2025 sending out late noti	$ 5,347.61	$ 0.00	$ 18,558.54	AP Invoice Accrual JE created-11/30/2025	DATAPROSE, LLC	154137
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)		$ 5,821.50	$ 0.00	$ 24,380.04	AP Invoice Accrual JE created-12/31/2025	DATAPROSE, LLC	154518
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 46.83	$ 0.00	$ 24,426.87	AP Invoice Accrual JE created-01/15/2026	LOWE'S BUSINESS ACCOUNT	154532
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 325.00	$ 0.00	$ 24,751.87	AP Invoice Accrual JE created-01/29/2026	STERLING-LIGHTHOUSE	154546
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)		$ 6,513.51	$ 0.00	$ 31,265.38	AP Invoice Accrual JE created-01/31/2026	DATAPROSE, LLC	154518
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)		$ 500.00	$ 0.00	$ 31,765.38	AP Invoice Accrual JE created-01/31/2026	DATAPROSE, LLC	154518
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 122.69	$ 31,642.69		JPMORGAN CHASE BANK NA	153840
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)	INVOICE FOR SENDING LATE NOTIC	$ 3,782.42	$ 0.00	$ 35,425.11	AP Invoice Accrual JE created-02/28/2026	DATAPROSE, LLC	154843
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	3 NEW TIRES FOR UTILITY TECH V	$ 870.00	$ 0.00	$ 36,295.11	AP Invoice Accrual JE created-03/02/2026	MATTHEWS, INC	154857
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	billing statements for March 2	$ 7,299.26	$ 0.00	$ 43,594.37	AP Invoice Accrual JE created-03/31/2026	DATAPROSE, LLC	155111

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	invoice for sending late notic	$ 250.00	$ 0.00	$ 43,844.37	AP Invoice Accrual JE created-04/30/2026	DATAPROSE, LLC	155393
102-52315-500-000-000000	UTILITY FUND	ENVELOPE MAILING	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	invoice for sending late notic	$ 7,421.90	$ 0.00	$ 51,266.27	AP Invoice Accrual JE created-04/30/2026	DATAPROSE, LLC	155393
102-52315-520-000-000000	UTILITY FUND	ENVELOPE MAILING	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 378.56	$ (378.56)		JPMORGAN CHASE BANK	0
102-52315-520-000-000000	UTILITY FUND	ENVELOPE MAILING	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 378.56	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
102-52315-520-000-000000	UTILITY FUND	ENVELOPE MAILING	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 378.56	$ (378.56)		JPMORGAN CHASE BANK NA	153835
102-52315-520-000-000000	UTILITY FUND	ENVELOPE MAILING	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 378.56	$ (757.12)		JPMORGAN CHASE BANK NA	0
102-52315-520-000-000000	UTILITY FUND	ENVELOPE MAILING	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)	purchase of janitorial supplie	$ 59.99	$ 0.00	$ (697.13)	AP Invoice Accrual JE created-02/02/2026	AMAZON CAPITAL SERVICES, INC	155336
102-52315-520-000-000000	UTILITY FUND	ENVELOPE MAILING	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 378.56	$ (1,075.69)		JPMORGAN CHASE BANK NA	153840
102-52360-500-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 320.49	$ (320.49)		WEX BANK - FLEET MGMT	153277
102-52360-500-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	battery and lock cut for tools	$ 66.48	$ 0.00	$ (254.01)	AP Invoice Accrual JE created-03/24/2026	LOWE'S BUSINESS ACCOUNT	155166
102-52360-500-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	WEX FEUL 4/2026	$ 248.92	$ 0.00	$ (5.09)	AP Invoice Accrual JE created-04/22/2026	WEX BANK - FLEET MGMT	155191
102-52360-500-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	fuel purchase	$ 274.59	$ 0.00	$ 269.50	AP Invoice Accrual JE created-05/22/2026	WEX BANK - FLEET MGMT	0
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)		$ 871.12	$ 0.00	$ 871.12	AP Invoice Accrual JE created-10/22/2025	WEX BANK - FLEET MGMT	154882
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	FUEL	$ 962.51	$ 0.00	$ 1,833.63	AP Invoice Accrual JE created-11/19/2025	WEX BANK - FLEET MGMT	154089
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	wex express / fleet	$ 962.51	$ 0.00	$ 2,796.14	AP Invoice Accrual JE created-11/24/2025	WEX BANK - FLEET MGMT	154881
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	UTILITY 22	$ 624.96	$ 0.00	$ 3,421.10	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	0
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	UTILITY 22	$ 624.96	$ 0.00	$ 4,046.06	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	154310
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/23/2025	WRONG PAYOUT INFO	UTILITY 22	$ 0.00	$ 624.96	$ 3,421.10		WEX BANK - FLEET MGMT	0
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)	wex express / fleet	$ 624.96	$ 0.00	$ 4,046.06	AP Invoice Accrual JE created-12/23/2025	WEX BANK - FLEET MGMT	154880
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	UTILITY 22	$ 0.00	$ 624.96	$ 3,421.10		WEX BANK - FLEET MGMT	154310
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL	$ 0.00	$ 962.51	$ 2,458.59		WEX BANK - FLEET MGMT	154089
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	Utility 22	$ 0.00	$ 871.12	$ 1,587.47		WEX BANK - FLEET MGMT	153837
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 1,267.69	$ 319.78		WEX BANK - FLEET MGMT	153806
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 1,159.30	$ (839.52)		WEX BANK - FLEET MGMT	153806
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 1,502.73	$ (2,342.25)		WEX BANK - FLEET MGMT	153277
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	wex fuel 2026	$ 515.70	$ 0.00	$ (1,826.55)	AP Invoice Accrual JE created-02/23/2026	WEX BANK - FLEET MGMT	155099
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	feb wex fuel	$ 605.74	$ 0.00	$ (1,220.81)	AP Invoice Accrual JE created-03/20/2026	WEX BANK - FLEET MGMT	155098
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	WEX FEUL 4/2026	$ 1,234.38	$ 0.00	$ 13.57	AP Invoice Accrual JE created-04/22/2026	WEX BANK - FLEET MGMT	155191
102-52360-510-000-000000	UTILITY FUND	FUEL SUPPLIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	fuel purchase	$ 1,137.81	$ 0.00	$ 1,151.38	AP Invoice Accrual JE created-05/22/2026	WEX BANK - FLEET MGMT	0
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	FUEL	$ 3,517.15	$ 0.00	$ 3,517.15	AP Invoice Accrual JE created-11/19/2025	WEX BANK - FLEET MGMT	154089
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	UTILITY 24	$ 1,998.48	$ 0.00	$ 5,515.63	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	0
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	UTILITY 24	$ 1,998.48	$ 0.00	$ 7,514.11	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	154310
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/23/2025	WRONG PAYOUT INFO	UTILITY 24	$ 0.00	$ 1,998.48	$ 5,515.63		WEX BANK - FLEET MGMT	0
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	UTILITY 24	$ 0.00	$ 1,998.48	$ 3,517.15		WEX BANK - FLEET MGMT	154310
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL	$ 0.00	$ 3,517.15	$ 0.00		WEX BANK - FLEET MGMT	154089
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	Utility 24	$ 0.00	$ 3,442.01	$ (3,442.01)		WEX BANK - FLEET MGMT	153837
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 3,458.71	$ (6,900.72)		WEX BANK - FLEET MGMT	153806
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 3,439.35	$ (10,340.07)		WEX BANK - FLEET MGMT	153806
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 2,518.42	$ (12,858.49)		WEX BANK - FLEET MGMT	153277
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	wex fuel 2026	$ 2,386.56	$ 0.00	$ (10,471.93)	AP Invoice Accrual JE created-02/23/2026	WEX BANK - FLEET MGMT	155099
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	feb wex fuel	$ 2,182.38	$ 0.00	$ (8,289.55)	AP Invoice Accrual JE created-03/20/2026	WEX BANK - FLEET MGMT	155098
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	WEX FEUL 4/2026	$ 2,982.10	$ 0.00	$ (5,307.45)	AP Invoice Accrual JE created-04/22/2026	WEX BANK - FLEET MGMT	155191
102-52360-520-000-000000	UTILITY FUND	FUEL SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	fuel purchase	$ 2,764.73	$ 0.00	$ (2,542.72)	AP Invoice Accrual JE created-05/22/2026	WEX BANK - FLEET MGMT	0
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)		$ 3,442.01	$ 0.00	$ 3,442.01	AP Invoice Accrual JE created-10/22/2025	WEX BANK - FLEET MGMT	154882
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)		$ 468.61	$ 0.00	$ 3,910.62	AP Invoice Accrual JE created-10/22/2025	WEX BANK - FLEET MGMT	154882
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	FUEL	$ 495.24	$ 0.00	$ 4,405.86	AP Invoice Accrual JE created-11/19/2025	WEX BANK - FLEET MGMT	154089
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	wex express / fleet	$ 3,517.15	$ 0.00	$ 7,923.01	AP Invoice Accrual JE created-11/24/2025	WEX BANK - FLEET MGMT	154881
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	wex express / fleet	$ 495.24	$ 0.00	$ 8,418.25	AP Invoice Accrual JE created-11/24/2025	WEX BANK - FLEET MGMT	154881
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	STORMWATER	$ 401.62	$ 0.00	$ 8,819.87	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	0
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)	STORMWATER	$ 401.62	$ 0.00	$ 9,221.49	AP Invoice Accrual JE created-11/30/2025	WEX BANK - FLEET MGMT	154310
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	12/23/2025	WRONG PAYOUT INFO	STORMWATER	$ 0.00	$ 401.62	$ 8,819.87		WEX BANK - FLEET MGMT	0
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)	wex express / fleet	$ 1,998.48	$ 0.00	$ 10,818.35	AP Invoice Accrual JE created-12/23/2025	WEX BANK - FLEET MGMT	154880
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)	wex express / fleet	$ 401.62	$ 0.00	$ 11,219.97	AP Invoice Accrual JE created-12/23/2025	WEX BANK - FLEET MGMT	154880
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	STORMWATER	$ 0.00	$ 401.62	$ 10,818.35		WEX BANK - FLEET MGMT	154310
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL	$ 0.00	$ 495.24	$ 10,323.11		WEX BANK - FLEET MGMT	154089
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	Storm water	$ 0.00	$ 468.61	$ 9,854.50		WEX BANK - FLEET MGMT	153837
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 1,295.90	$ 8,558.60		WEX BANK - FLEET MGMT	153806
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26		$ 0.00	$ 1,156.37	$ 7,402.23		WEX BANK - FLEET MGMT	153806
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/20/2026	wrong dates used 2/20/26	FUEL SUPPLIES	$ 0.00	$ 1,022.34	$ 6,379.89		WEX BANK - FLEET MGMT	153277
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/23/2026	AP Accrual JE for Invoice(s)	wex fuel 2026	$ 434.82	$ 0.00	$ 6,814.71	AP Invoice Accrual JE created-02/23/2026	WEX BANK - FLEET MGMT	155099
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	feb wex fuel	$ 343.44	$ 0.00	$ 7,158.15	AP Invoice Accrual JE created-03/20/2026	WEX BANK - FLEET MGMT	155098
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	WEX FEUL 4/2026	$ 967.65	$ 0.00	$ 8,125.80	AP Invoice Accrual JE created-04/22/2026	WEX BANK - FLEET MGMT	155191
102-52360-540-000-000000	UTILITY FUND	FUEL SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	fuel purchase	$ 681.28	$ 0.00	$ 8,807.08	AP Invoice Accrual JE created-05/22/2026	WEX BANK - FLEET MGMT	0
102-54145-200-000-000000	UTILITY FUND	GENERAL INSURANCE	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)		$ 189,285.22	$ 0.00	$ 189,285.22	AP Invoice Accrual JE created-11/01/2025	TEXAS MUNICIPAL LEAGUE	154273
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,643.54	$ 0.00	$ 1,643.54	PR (9/14-9/27)10/3/2025		0
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,643.54	$ 0.00	$ 3,287.08	PR (9/14-9/27)10/3/2025		0
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,643.54	$ 0.00	$ 4,930.62	PR (9/14-9/27)10/3/2025		0
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,643.54	$ 0.00	$ 6,574.16	test		0
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 1,604.04	$ 0.00	$ 8,178.20	Payroll 10/17/2025		0
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 213.60	$ 0.00	$ 8,391.80	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 1,643.54	$ 0.00	$ 10,035.34	Payroll 11/14/2025		0
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 205.20	$ 0.00	$ 10,240.54	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	nextlevel	$ 201.60	$ 0.00	$ 10,442.14	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 1,604.04	$ 0.00	$ 12,046.18	Payroll 11.28.25		0
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 1,643.54	$ 0.00	$ 13,689.72	Payroll 12/12/2025		0
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 1,604.04	$ 0.00	$ 15,293.76	Payroll 12/26/2025		0
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	21	$ 201.60	$ 0.00	$ 15,495.36	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 1,643.54	$ 0.00	$ 17,138.90	Payroll 1/9/2026		0
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 199.02	$ 0.00	$ 17,337.92	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 189.20	$ 0.00	$ 17,527.12	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 187.20	$ 0.00	$ 17,714.32	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 192.80	$ 0.00	$ 17,907.12	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
102-51140-500-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 192.00	$ 0.00	$ 18,099.12	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,290.12	$ 0.00	$ 3,290.12	PR (9/14-9/27)10/3/2025		0
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,290.12	$ 0.00	$ 6,580.24	PR (9/14-9/27)10/3/2025		0
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,290.12	$ 0.00	$ 9,870.36	PR (9/14-9/27)10/3/2025		0
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 3,290.12	$ 0.00	$ 13,160.48	test		0
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 3,229.99	$ 0.00	$ 16,390.47	Payroll 10/17/2025		0
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 534.00	$ 0.00	$ 16,924.47	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 2,988.40	$ 0.00	$ 19,912.87	Payroll 11/14/2025		0
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 513.00	$ 0.00	$ 20,425.87	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 504.00	$ 0.00	$ 20,929.87	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 2,927.50	$ 0.00	$ 23,857.37	Payroll 11.28.25		0
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 2,988.82	$ 0.00	$ 26,846.19	Payroll 12/12/2025		0
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 2,981.06	$ 0.00	$ 29,827.25	Payroll 12/26/2025		0
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	22	$ 504.00	$ 0.00	$ 30,331.25	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 2,988.50	$ 0.00	$ 33,319.75	Payroll 1/9/2026		0
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 498.00	$ 0.00	$ 33,817.75	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 473.00	$ 0.00	$ 34,290.75	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 468.00	$ 0.00	$ 34,758.75	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 482.00	$ 0.00	$ 35,240.75	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
102-51140-510-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 480.00	$ 0.00	$ 35,720.75	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 4,235.73	$ 0.00	$ 4,235.73	PR (9/14-9/27)10/3/2025		0
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 4,235.73	$ 0.00	$ 8,471.46	PR (9/14-9/27)10/3/2025		0
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 4,235.73	$ 0.00	$ 12,707.19	PR (9/14-9/27)10/3/2025		0
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 4,235.73	$ 0.00	$ 16,942.92	test		0
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	GROUP HEALTH INSURANCE	$ 4,199.45	$ 0.00	$ 21,142.37	Payroll 10/17/2025		0
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	group health insurance	$ 1,068.00	$ 0.00	$ 22,210.37	AP Invoice Accrual JE created-10/20/2025	NLUC PLLC	153859
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	GROUP HEALTH INSURANCE	$ 4,230.97	$ 0.00	$ 26,441.34	Payroll 11/14/2025		0
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	NextLevel	$ 1,026.00	$ 0.00	$ 27,467.34	AP Invoice Accrual JE created-11/20/2025	NLUC PLLC	153859
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	nextlevel	$ 1,008.00	$ 0.00	$ 28,475.34	AP Invoice Accrual JE created-11/26/2025	NLUC PLLC	154036
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	GROUP HEALTH INSURANCE	$ 3,872.48	$ 0.00	$ 32,347.82	Payroll 11.28.25		0
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	GROUP HEALTH INSURANCE	$ 3,933.44	$ 0.00	$ 36,281.26	Payroll 12/12/2025		0
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	GROUP HEALTH INSURANCE	$ 4,028.46	$ 0.00	$ 40,309.72	Payroll 12/26/2025		0
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	24	$ 1,008.00	$ 0.00	$ 41,317.72	AP Invoice Accrual JE created-01/01/2026	NLUC PLLC	154376
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	GROUP HEALTH INSURANCE	$ 3,940.59	$ 0.00	$ 45,258.31	Payroll 1/9/2026		0
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 996.36	$ 0.00	$ 46,254.67	AP Invoice Accrual JE created-02/01/2026	NLUC PLLC	154537
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	march 2026	$ 946.00	$ 0.00	$ 47,200.67	AP Invoice Accrual JE created-03/31/2026	NLUC PLLC	155019
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	april 2026	$ 936.00	$ 0.00	$ 48,136.67	AP Invoice Accrual JE created-04/10/2026	NLUC PLLC	155019
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	urgent care benefits May 2026	$ 964.00	$ 0.00	$ 49,100.67	AP Invoice Accrual JE created-04/29/2026	NLUC PLLC	155171
102-51140-520-000-000000	UTILITY FUND	GROUP HEALTH INSURANCE RETIREE	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	urgent care employee benefits	$ 960.00	$ 0.00	$ 50,060.67	AP Invoice Accrual JE created-05/20/2026	NLUC PLLC	155424
102-52400-510-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 153.62	$ 0.00	$ 153.62	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154161
102-52400-510-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 153.62	$ 0.00	$ 307.24	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154684
102-52400-510-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/26/2025	AP Accrual JE for Invoice(s)	NOV 2025	$ 153.62	$ 0.00	$ 460.86	AP Invoice Accrual JE created-12/26/2025	JPMORGAN CHASE BANK NA	154887

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-52400-510-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 153.62	$ 307.24		JPMORGAN CHASE BANK NA	154161
102-52400-510-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	NOV 2025	$ 0.00	$ 153.62	$ 153.62		JPMORGAN CHASE BANK NA	154684
102-52400-510-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/15/2026	AP Accrual JE for Invoice(s)	cleaning supplies and ofc supp	$ 34.40	$ 0.00	$ 188.02	AP Invoice Accrual JE created-04/15/2026	ODP BUSINESS SOLUTIONS, LLC	155264
102-52400-520-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	purchase of TP, bleach, pine c	$ 248.04	$ 0.00	$ 248.04	AP Invoice Accrual JE created-11/04/2025	ODP BUSINESS SOLUTIONS, LLC	154922
102-52400-520-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)		$ 891.97	$ 0.00	$ 1,140.01	AP Invoice Accrual JE created-11/25/2025	HD SUPPLY, INC	154154
102-52400-520-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)	purchase of paper and ofc supp	$ 350.02	$ 0.00	$ 1,490.03	AP Invoice Accrual JE created-01/08/2026	ODP BUSINESS SOLUTIONS, LLC	155427
102-52400-520-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/16/2026	AP Accrual JE for Invoice(s)		$ 513.96	$ 0.00	$ 2,003.99	AP Invoice Accrual JE created-01/16/2026	W.W. GRAINGER INC	154607
102-52400-520-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)		$ 360.40	$ 0.00	$ 2,364.39	AP Invoice Accrual JE created-01/26/2026	LOWE'S BUSINESS ACCOUNT	154589
102-52400-520-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/03/2026	AP Accrual JE for Invoice(s)	purchase of gloves for dept2	$ 509.94	$ 0.00	$ 2,874.33	AP Invoice Accrual JE created-02/03/2026	AMAZON CAPITAL SERVICES, INC	155336
102-52400-520-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/27/2026	AP Accrual JE for Invoice(s)	purchase of ppe, janitorial and	$ 127.98	$ 0.00	$ 3,002.31	AP Invoice Accrual JE created-02/27/2026	W.W. GRAINGER INC	154825
102-52400-520-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	purchase of small tools for la	$ 869.24	$ 0.00	$ 3,871.55	AP Invoice Accrual JE created-04/09/2026	HD SUPPLY, INC	155053
102-52400-520-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	purchase of small tools for la	$ 207.85	$ 0.00	$ 4,079.40	AP Invoice Accrual JE created-04/09/2026	HD SUPPLY, INC	155053
102-52400-520-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	purchase of small tools for la	$ 45.95	$ 0.00	$ 4,125.35	AP Invoice Accrual JE created-04/10/2026	HD SUPPLY, INC	155053
102-52400-520-000-000000	UTILITY FUND	JANITORIAL SUPPLIES & MAINT.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	purchase of steel toe waterbo	$ 15.47	$ 0.00	$ 4,140.82	AP Invoice Accrual JE created-04/27/2026	AMAZON CAPITAL SERVICES, INC	155137
102-54405-200-000-000000	UTILITY FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	legal services for TCEQ enforc	$ 10,339.82	$ 0.00	$ 10,339.82	AP Invoice Accrual JE created-10/29/2025	LLOYD GOSSELINK ROCHELLE & TOW	154168
102-54405-200-000-000000	UTILITY FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/12/2025	AP Accrual JE for Invoice(s)		$ 4,088.50	$ 0.00	$ 14,428.32	AP Invoice Accrual JE created-12/12/2025	LLOYD GOSSELINK ROCHELLE & TOW	154385
102-54405-200-000-000000	UTILITY FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/17/2025	AP Accrual JE for Invoice(s)		$ 560.00	$ 0.00	$ 14,988.32	AP Invoice Accrual JE created-12/17/2025	DENTON NAVARRO RODRIGUEZ BERNA	0
102-54405-200-000-000000	UTILITY FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	12/17/2025	AP Accrual JE for Invoice(s)		$ 560.00	$ 0.00	$ 15,548.32	AP Invoice Accrual JE created-12/17/2025	DENTON NAVARRO RODRIGUEZ BERNA	154519
102-54405-200-000-000000	UTILITY FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)		$ 38,036.00	$ 0.00	$ 53,584.32	AP Invoice Accrual JE created-01/06/2026	ADICO, LLC	154566
102-54405-200-000-000000	UTILITY FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/27/2026	wrong fund used 1/27/26		$ 0.00	$ 560.00	$ 53,024.32		DENTON NAVARRO RODRIGUEZ BERNA	0
102-54405-200-000-000000	UTILITY FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)		$ 13,773.31	$ 0.00	$ 66,797.63	AP Invoice Accrual JE created-01/28/2026	LLOYD GOSSELINK ROCHELLE & TOW	154644
102-54405-200-000-000000	UTILITY FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	legal services for TCEQ	$ 9,878.50	$ 0.00	$ 76,676.13	AP Invoice Accrual JE created-02/19/2026	LLOYD GOSSELINK ROCHELLE & TOW	154795
102-54405-200-000-000000	UTILITY FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/03/2026	AP Accrual JE for Invoice(s)	cw srf-tw db sanitary sewer m anh	$ 38,036.00	$ 0.00	$ 114,712.13	AP Invoice Accrual JE created-03/03/2026	ADICO, LLC	155020
102-54405-200-000-000000	UTILITY FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/05/2026	vendor did not receive 3/5/26		$ 0.00	$ 7,410.50	$ 107,301.63		LLOYD GOSSELINK ROCHELLE & TOW	153536
102-54405-200-000-000000	UTILITY FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	legal services for TCEQ	$ 4,612.50	$ 0.00	$ 111,914.13	AP Invoice Accrual JE created-03/26/2026	LLOYD GOSSELINK ROCHELLE & TOW	155060
102-54405-200-000-000000	UTILITY FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	CW SRF-TW DB sanitary sewer m anh	$ 76,072.00	$ 0.00	$ 187,986.13	AP Invoice Accrual JE created-04/02/2026	ADICO, LLC	155230
102-54405-200-000-000000	UTILITY FUND	LEGAL SERVICES	FUND EXPENDITURES	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	legal services for TCEQ	$ 1,032.50	$ 0.00	$ 189,018.63	AP Invoice Accrual JE created-04/22/2026	LLOYD GOSSELINK ROCHELLE & TOW	155257
102-56925-500-000-000000	UTILITY FUND	OPERATING SUPPLIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/21/2025	july 2025 wrong date		$ 0.00	$ 98.91	$ (98.91)		JPMORGAN CHASE BANK NA	153690
102-56925-500-000-000000	UTILITY FUND	OPERATING SUPPLIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 98.91	$ (197.82)		JPMORGAN CHASE BANK NA	153838
102-56925-500-000-000000	UTILITY FUND	OPERATING SUPPLIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/29/2025	AP Accrual JE for Invoice(s)		$ 94.90	$ 0.00	$ (102.92)	AP Invoice Accrual JE created-12/29/2025	MAINLAND TOOL & SUPPLY	154646
102-56925-500-000-000000	UTILITY FUND	OPERATING SUPPLIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/14/2026	AP Accrual JE for Invoice(s)	office supplies for UB	$ 160.96	$ 0.00	$ 58.04	AP Invoice Accrual JE created-01/14/2026	ODP BUSINESS SOLUTIONS, LLC	155427
102-56925-500-000-000000	UTILITY FUND	OPERATING SUPPLIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)	150 barrel locks with internal	$ 980.37	$ 0.00	$ 1,038.41	AP Invoice Accrual JE created-02/02/2026	ACCURATE UTILITY SUPPLY, LLC	155134
102-56925-500-000-000000	UTILITY FUND	OPERATING SUPPLIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	office supplies for UB	$ 107.15	$ 0.00	$ 1,145.56	AP Invoice Accrual JE created-04/27/2026	ODP BUSINESS SOLUTIONS, LLC	155427
102-56925-500-000-000000	UTILITY FUND	OPERATING SUPPLIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	ant killer spray for technicia	$ 17.85	$ 0.00	$ 1,163.41	AP Invoice Accrual JE created-05/27/2026	MAINLAND TOOL & SUPPLY	155420
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 770.00	$ 0.00	$ 770.00	AP Invoice Accrual JE created-10/01/2025	PVS DX INC.	154473
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	chemicals for WWTP	$ 5,156.04	$ 0.00	$ 5,926.04	AP Invoice Accrual JE created-10/07/2025	PVS DX INC.	154026
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/14/2025	AP Accrual JE for Invoice(s)	chemicals for WWTP	$ 5,156.04	$ 0.00	$ 11,082.08	AP Invoice Accrual JE created-10/14/2025	PVS DX INC.	154026
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/17/2025	AP Accrual JE for Invoice(s)	chemicals for WWTP	$ 1,908.00	$ 0.00	$ 12,990.08	AP Invoice Accrual JE created-10/17/2025	PVS DX INC.	154026
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	chemicals for WWTP	$ 7,026.19	$ 0.00	$ 20,016.27	AP Invoice Accrual JE created-10/20/2025	PVS DX INC.	154026
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	purchase of chemicals	$ 5,156.04	$ 0.00	$ 25,172.31	AP Invoice Accrual JE created-10/31/2025	PVS DX INC.	154261
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)		$ 760.00	$ 0.00	$ 25,932.31	AP Invoice Accrual JE created-10/31/2025	PVS DX INC.	154261
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/07/2025	AP Accrual JE for Invoice(s)		$ 5,156.04	$ 0.00	$ 31,088.35	AP Invoice Accrual JE created-11/07/2025	PVS DX INC.	154261
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)		$ 5,436.19	$ 0.00	$ 36,524.54	AP Invoice Accrual JE created-11/13/2025	PVS DX INC.	154261
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)		$ 5,156.04	$ 0.00	$ 41,680.58	AP Invoice Accrual JE created-11/24/2025	PVS DX INC.	154261
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/12/2025	AP Accrual JE for Invoice(s)		$ 5,118.19	$ 0.00	$ 46,798.77	AP Invoice Accrual JE created-12/12/2025	PVS DX INC.	154390
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 760.00	$ 0.00	$ 47,558.77	AP Invoice Accrual JE created-12/22/2025	PVS DX INC.	154261
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 5,156.04	$ 0.00	$ 52,714.81	AP Invoice Accrual JE created-12/22/2025	PVS DX INC.	154473
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)		$ 760.00	$ 0.00	$ 53,474.81	AP Invoice Accrual JE created-12/31/2025	PVS DX INC.	154390
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 780.00	$ 0.00	$ 54,254.81	AP Invoice Accrual JE created-01/01/2026	PVS DX INC.	154654
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/09/2026	AP Accrual JE for Invoice(s)		$ 5,156.04	$ 0.00	$ 59,410.85	AP Invoice Accrual JE created-01/09/2026	PVS DX INC.	154540
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/13/2026	AP Accrual JE for Invoice(s)		$ 7,026.19	$ 0.00	$ 66,437.04	AP Invoice Accrual JE created-01/13/2026	PVS DX INC.	154540
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 5,156.04	$ 0.00	$ 71,593.08	AP Invoice Accrual JE created-02/06/2026	PVS DX INC.	154654
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/13/2026	AP Accrual JE for Invoice(s)	purchase of chemicals	$ 5,156.04	$ 0.00	$ 76,749.12	AP Invoice Accrual JE created-02/13/2026	PVS DX INC.	154808
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)	rentals on barrels for chemica	$ 780.00	$ 0.00	$ 77,529.12	AP Invoice Accrual JE created-02/28/2026	PVS DX INC.	154808
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	purchase of chemicals	$ 4,482.19	$ 0.00	$ 82,011.31	AP Invoice Accrual JE created-03/05/2026	PVS DX INC.	154923
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/13/2026	AP Accrual JE for Invoice(s)	purchase of chemicals	$ 5,156.04	$ 0.00	$ 87,167.35	AP Invoice Accrual JE created-03/13/2026	PVS DX INC.	154923
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	purchase of chemicals and rent	$ 6,842.72	$ 0.00	$ 94,010.07	AP Invoice Accrual JE created-04/09/2026	PVS DX INC.	155078
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	purchase of chemicals for WWTP	$ 5,253.12	$ 0.00	$ 99,263.19	AP Invoice Accrual JE created-04/14/2026	PVS DX INC.	155175
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	purchase of chemicals for WWTP	$ 5,253.12	$ 0.00	$ 104,516.31	AP Invoice Accrual JE created-04/23/2026	PVS DX INC.	155175
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	purchase of chemicals for WWTP	$ 1,294.75	$ 0.00	$ 105,811.06	AP Invoice Accrual JE created-05/01/2026	PVS DX INC.	155267
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	purchase of chemicals for WWTP	$ 605.61	$ 0.00	$ 106,416.67	AP Invoice Accrual JE created-05/01/2026	PVS DX INC.	155267
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	purchase of chemicals	$ 6,867.05	$ 0.00	$ 113,283.72	AP Invoice Accrual JE created-05/07/2026	PVS DX INC.	155368
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	purchase of chemicals	$ 5,253.12	$ 0.00	$ 118,536.84	AP Invoice Accrual JE created-05/22/2026	PVS DX INC.	155429
102-56925-520-000-000000	UTILITY FUND	OPERATING SUPPLIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/05/2026	AP Accrual JE for Invoice(s)	purchase of chemicals and rent	$ 5,253.12	$ 0.00	$ 123,789.96	AP Invoice Accrual JE created-06/05/2026	PVS DX INC.	155488
102-56925-540-000-000000	UTILITY FUND	OPERATING SUPPLIES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	tools and paint for dept22 an	$ 143.76	$ 0.00	$ 143.76	AP Invoice Accrual JE created-03/17/2026	MAINLAND TOOL & SUPPLY	154917
102-51100-500-000-000000	UTILITY FUND	OVERTIME	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 132.82	$ 0.00	$ 132.82	PR (9/14-9/27)10/3/2025		0
102-51100-500-000-000000	UTILITY FUND	OVERTIME	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 132.82	$ 0.00	$ 265.64	PR (9/14-9/27)10/3/2025		0
102-51100-500-000-000000	UTILITY FUND	OVERTIME	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 132.82	$ 0.00	$ 398.46	PR (9/14-9/27)10/3/2025		0
102-51100-500-000-000000	UTILITY FUND	OVERTIME	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 132.82	$ 0.00	$ 531.28	test		0
102-51100-500-000-000000	UTILITY FUND	OVERTIME	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	OVERTIME	$ 39.85	$ 0.00	$ 571.13	Payroll 10/17/2025		0
102-51100-500-000-000000	UTILITY FUND	OVERTIME	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	OVERTIME	$ 193.95	$ 0.00	$ 765.08	Payroll 10/31/2025		0
102-51100-500-000-000000	UTILITY FUND	OVERTIME	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	OVERTIME	$ 278.48	$ 0.00	$ 1,043.56	Payroll 11/14/2025		0
102-51100-500-000-000000	UTILITY FUND	OVERTIME	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	OVERTIME	$ 60.38	$ 0.00	$ 1,103.94	Payroll 11 28 25		0
102-51100-500-000-000000	UTILITY FUND	OVERTIME	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	OVERTIME	$ 133.78	$ 0.00	$ 1,237.72	Payroll 12/12/2025		0
102-51100-500-000-000000	UTILITY FUND	OVERTIME	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	OVERTIME	$ 126.79	$ 0.00	$ 1,364.51	Payroll 12/26/2025		0
102-51100-510-000-000000	UTILITY FUND	OVERTIME	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,622.02	$ 0.00	$ 1,622.02	PR (9/14-9/27)10/3/2025		0
102-51100-510-000-000000	UTILITY FUND	OVERTIME	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,622.02	$ 0.00	$ 3,244.04	PR (9/14-9/27)10/3/2025		0
102-51100-510-000-000000	UTILITY FUND	OVERTIME	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,622.02	$ 0.00	$ 4,866.06	PR (9/14-9/27)10/3/2025		0
102-51100-510-000-000000	UTILITY FUND	OVERTIME	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,622.02	$ 0.00	$ 6,488.08	test		0
102-51100-510-000-000000	UTILITY FUND	OVERTIME	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	OVERTIME	$ 1,072.02	$ 0.00	$ 7,560.10	Payroll 10/17/2025		0
102-51100-510-000-000000	UTILITY FUND	OVERTIME	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	OVERTIME	$ 1,251.90	$ 0.00	$ 8,812.00	Payroll 10/31/2025		0
102-51100-510-000-000000	UTILITY FUND	OVERTIME	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	OVERTIME	$ 1,750.97	$ 0.00	$ 10,562.97	Payroll 11/14/2025		0
102-51100-510-000-000000	UTILITY FUND	OVERTIME	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	OVERTIME	$ 4,537.14	$ 0.00	$ 15,100.11	Payroll 11 28 25		0
102-51100-510-000-000000	UTILITY FUND	OVERTIME	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	OVERTIME	$ 666.06	$ 0.00	$ 15,766.17	Payroll 12/12/2025		0
102-51100-510-000-000000	UTILITY FUND	OVERTIME	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	OVERTIME	$ 4,763.10	$ 0.00	$ 20,529.27	Payroll 12/26/2025		0
102-51100-510-000-000000	UTILITY FUND	OVERTIME	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	OVERTIME	$ 867.10	$ 0.00	$ 21,396.37	Payroll 1/9/2026		0
102-51100-520-000-000000	UTILITY FUND	OVERTIME	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 722.80	$ 0.00	$ 722.80	PR (9/14-9/27)10/3/2025		0
102-51100-520-000-000000	UTILITY FUND	OVERTIME	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 722.80	$ 0.00	$ 1,445.60	PR (9/14-9/27)10/3/2025		0
102-51100-520-000-000000	UTILITY FUND	OVERTIME	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 722.80	$ 0.00	$ 2,168.40	PR (9/14-9/27)10/3/2025		0
102-51100-520-000-000000	UTILITY FUND	OVERTIME	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 722.80	$ 0.00	$ 2,891.20	test		0
102-51100-520-000-000000	UTILITY FUND	OVERTIME	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	OVERTIME	$ 2,561.68	$ 0.00	$ 5,452.88	Payroll 10/17/2025		0
102-51100-520-000-000000	UTILITY FUND	OVERTIME	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	OVERTIME	$ 1,257.30	$ 0.00	$ 6,710.18	Payroll 10/31/2025		0
102-51100-520-000-000000	UTILITY FUND	OVERTIME	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	OVERTIME	$ 1,123.83	$ 0.00	$ 7,834.01	Payroll 11/14/2025		0
102-51100-520-000-000000	UTILITY FUND	OVERTIME	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	OVERTIME	$ 1,428.50	$ 0.00	$ 9,262.51	Payroll 11 28 25		0
102-51100-520-000-000000	UTILITY FUND	OVERTIME	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	OVERTIME	$ 3,083.91	$ 0.00	$ 12,346.42	Payroll 12/12/2025		0
102-51100-520-000-000000	UTILITY FUND	OVERTIME	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	OVERTIME	$ 3,205.91	$ 0.00	$ 15,552.33	Payroll 12/26/2025		0
102-51100-520-000-000000	UTILITY FUND	OVERTIME	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	OVERTIME	$ 1,729.25	$ 0.00	$ 17,281.58	Payroll 1/9/2026		0
102-51110-500-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 748.41	$ 0.00	$ 748.41	PR (9/14-9/27)10/3/2025		0
102-51110-500-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 748.41	$ 0.00	$ 1,496.82	PR (9/14-9/27)10/3/2025		0
102-51110-500-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 748.41	$ 0.00	$ 2,245.23	PR (9/14-9/27)10/3/2025		0
102-51110-500-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 748.41	$ 0.00	$ 2,993.64	test		0
102-51110-500-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 762.83	$ 0.00	$ 3,756.47	Payroll 10/17/2025		0
102-51110-500-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 789.74	$ 0.00	$ 4,546.21	Payroll 10/31/2025		0
102-51110-500-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 772.88	$ 0.00	$ 5,319.09	Payroll 11/14/2025		0
102-51110-500-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 747.28	$ 0.00	$ 6,066.37	Payroll 11 28 25		0
102-51110-500-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 758.06	$ 0.00	$ 6,824.43	Payroll 12/12/2025		0
102-51110-500-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 751.77	$ 0.00	$ 7,576.20	Payroll 12/26/2025		0
102-51110-500-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 746.13	$ 0.00	$ 8,322.33	Payroll 1/9/2026		0
102-51110-510-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,947.35	$ 0.00	$ 1,947.35	PR (9/14-9/27)10/3/2025		0
102-51110-510-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,947.35	$ 0.00	$ 3,894.70	PR (9/14-9/27)10/3/2025		0
102-51110-510-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,947.35	$ 0.00	$ 5,842.05	PR (9/14-9/27)10/3/2025		0
102-51110-510-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,947.35	$ 0.00	$ 7,789.40	test		0
102-51110-510-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 1,869.18	$ 0.00	$ 9,658.58	Payroll 10/17/2025		0
102-51110-510-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 1,801.69	$ 0.00	$ 11,460.27	Payroll 10/31/2025		0
102-51110-510-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 1,829.55	$ 0.00	$ 13,289.82	Payroll 11/14/2025		0
102-51110-510-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 2,052.50	$ 0.00	$ 15,342.32	Payroll 11 28 25		0
102-51110-510-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 1,742.21	$ 0.00	$ 17,084.53	Payroll 12/12/2025		0
102-51110-510-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 2,072.40	$ 0.00	$ 19,156.93	Payroll 12/26/2025		0
102-51110-510-000-000000	UTILITY FUND	PAYROLL TAXES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 1,754.68	$ 0.00	$ 20,911.61	Payroll 1/9/2026		0
102-51110-520-000-000000	UTILITY FUND	PAYROLL TAXES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 2,521.83	$ 0.00	$ 2,521.83	PR (9/14-9/27)10/3/2025		0
102-51110-520-000-000000	UTILITY FUND	PAYROLL TAXES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 2,521.83	$ 0.00	$ 5,043.66	PR (9/14-9/27)10/3/2025		0
102-51110-520-000-000000	UTILITY FUND	PAYROLL TAXES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 2,521.83	$ 0.00	$ 7,565.49	PR (9/14-9/27)10/3/2025		0
102-51110-520-000-000000	UTILITY FUND	PAYROLL TAXES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 2,521.83	$ 0.00	$ 10,087.32	test		0
102-51110-520-000-000000	UTILITY FUND	PAYROLL TAXES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	PAYROLL TAXES	$ 2,632.87	$ 0.00	$ 12,720.19	Payroll 10/17/2025		0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-51110-520-000-000000	UTILITY FUND	PAYROLL TAXES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	PAYROLL TAXES	$ 2,552.77	$ 0.00	$ 15,272.96	Payroll 10/31/2025		0
102-51110-520-000-000000	UTILITY FUND	PAYROLL TAXES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PAYROLL TAXES	$ 2,586.77	$ 0.00	$ 17,859.73	Payroll 11/14/2025		0
102-51110-520-000-000000	UTILITY FUND	PAYROLL TAXES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	PAYROLL TAXES	$ 2,436.42	$ 0.00	$ 20,296.15	Payroll 11.28.25		0
102-51110-520-000-000000	UTILITY FUND	PAYROLL TAXES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PAYROLL TAXES	$ 2,582.19	$ 0.00	$ 22,878.34	Payroll 12/12/2025		0
102-51110-520-000-000000	UTILITY FUND	PAYROLL TAXES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	PAYROLL TAXES	$ 2,515.17	$ 0.00	$ 25,393.51	Payroll 12/26/2025		0
102-51110-520-000-000000	UTILITY FUND	PAYROLL TAXES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PAYROLL TAXES	$ 2,472.25	$ 0.00	$ 27,865.76	Payroll 1/9/2026		0
102-51070-510-000-000000	UTILITY FUND	PHONE STIPEND	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 90.00	$ 0.00	$ 90.00	PR (9/14-9/27)10/3/2025		0
102-51070-510-000-000000	UTILITY FUND	PHONE STIPEND	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 90.00	$ 0.00	$ 180.00	PR (9/14-9/27)10/3/2025		0
102-51070-510-000-000000	UTILITY FUND	PHONE STIPEND	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 90.00	$ 0.00	$ 270.00	PR (9/14-9/27)10/3/2025		0
102-51070-510-000-000000	UTILITY FUND	PHONE STIPEND	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 90.00	$ 0.00	$ 360.00	test		0
102-51070-510-000-000000	UTILITY FUND	PHONE STIPEND	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PHONE STIPEND	$ 90.00	$ 0.00	$ 450.00	Payroll 11/14/2025		0
102-51070-510-000-000000	UTILITY FUND	PHONE STIPEND	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PHONE STIPEND	$ 90.00	$ 0.00	$ 540.00	Payroll 12/12/2025		0
102-51070-510-000-000000	UTILITY FUND	PHONE STIPEND	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PHONE STIPEND	$ 90.00	$ 0.00	$ 630.00	Payroll 1/9/2026		0
102-51070-520-000-000000	UTILITY FUND	PHONE STIPEND	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 430.00	$ 0.00	$ 430.00	PR (9/14-9/27)10/3/2025		0
102-51070-520-000-000000	UTILITY FUND	PHONE STIPEND	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 430.00	$ 0.00	$ 860.00	PR (9/14-9/27)10/3/2025		0
102-51070-520-000-000000	UTILITY FUND	PHONE STIPEND	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 430.00	$ 0.00	$ 1,290.00	PR (9/14-9/27)10/3/2025		0
102-51070-520-000-000000	UTILITY FUND	PHONE STIPEND	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 430.00	$ 0.00	$ 1,720.00	test		0
102-51070-520-000-000000	UTILITY FUND	PHONE STIPEND	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	PHONE STIPEND	$ 430.00	$ 0.00	$ 2,150.00	Payroll 11/14/2025		0
102-51070-520-000-000000	UTILITY FUND	PHONE STIPEND	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	PHONE STIPEND	$ 430.00	$ 0.00	$ 2,580.00	Payroll 12/12/2025		0
102-51070-520-000-000000	UTILITY FUND	PHONE STIPEND	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	PHONE STIPEND	$ 430.00	$ 0.00	$ 3,010.00	Payroll 1/9/2026		0
102-52310-500-000-000000	UTILITY FUND	POSTAGE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/31/2026	POSTAGE - JAN 2026	POSTAGE - JAN 2026	$ 75.48	$ 0.00	$ 75.48			0
102-52310-500-000-000000	UTILITY FUND	POSTAGE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	02/28/2026	POSTAGE - FEB 2026	POSTAGE - FEB 2026	$ 22.20	$ 0.00	$ 97.68			0
102-52310-500-000-000000	UTILITY FUND	POSTAGE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	03/31/2026	POSTAGE - MAR 2026	POSTAGE - MAR 2026	$ 17.76	$ 0.00	$ 115.44			0
102-52310-500-000-000000	UTILITY FUND	POSTAGE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/30/2026	POSTAGE - APR 2026	POSTAGE - APR 2026	$ 21.46	$ 0.00	$ 136.90			0
102-52310-500-000-000000	UTILITY FUND	POSTAGE	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	05/31/2026	POSTAGE - MAY 2026	POSTAGE - MAY 2026	$ 10.36	$ 0.00	$ 147.26			0
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	annual subscription for MYGOV	$ 2,208.00	$ 0.00	$ 2,208.00	AP Invoice Accrual JE created-10/01/2025	TYLER TECHNOLOGIES - INCODE DIV	154931
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	water tap inspection for 359 D	$ 100.00	$ 0.00	$ 2,308.00	AP Invoice Accrual JE created-10/23/2025	ADICO, LLC	153972
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/07/2025	AP Accrual JE for Invoice(s)	ROW reviews for flock cameras	$ 225.00	$ 0.00	$ 2,533.00	AP Invoice Accrual JE created-11/07/2025	ADICO, LLC	154056
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/07/2025	AP Accrual JE for Invoice(s)	water and sewer utility inspec	$ 400.00	$ 0.00	$ 2,933.00	AP Invoice Accrual JE created-11/07/2025	ADICO, LLC	154056
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	water and sewer utility inspec	$ 975.00	$ 0.00	$ 3,908.00	AP Invoice Accrual JE created-11/13/2025	ADICO, LLC	154056
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	general consulting for watera	$ 390.00	$ 0.00	$ 4,298.00	AP Invoice Accrual JE created-11/13/2025	ADICO, LLC	154056
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	ROW Duroux Rd key valve remov	$ 75.00	$ 0.00	$ 4,373.00	AP Invoice Accrual JE created-11/24/2025	ADICO, LLC	153972
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)		$ 7,200.34	$ 0.00	$ 11,573.34	AP Invoice Accrual JE created-11/28/2025	LLOYD GOSSELINK ROCHELLE & TOW	154168
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	row reviews and inspections	$ 450.00	$ 0.00	$ 12,023.34	AP Invoice Accrual JE created-12/18/2025	ADICO, LLC	154987
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	water and sewer utility inspec	$ 350.00	$ 0.00	$ 12,373.34	AP Invoice Accrual JE created-12/18/2025	ADICO, LLC	154987
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/16/2026	AP Accrual JE for Invoice(s)		$ 75.00	$ 0.00	$ 12,448.34	AP Invoice Accrual JE created-01/16/2026	ADICO, LLC	154501
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)	water and sewer utility inspec	$ 100.00	$ 0.00	$ 12,548.34	AP Invoice Accrual JE created-02/09/2026	ADICO, LLC	154987
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)	ROW reviews	$ 150.00	$ 0.00	$ 12,698.34	AP Invoice Accrual JE created-02/09/2026	ADICO, LLC	154987
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/10/2026	AP Accrual JE for Invoice(s)	general counseling for Watera	$ 427.00	$ 0.00	$ 13,125.34	AP Invoice Accrual JE created-02/10/2026	ADICO, LLC	154987
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	water and sewer utility inspec	$ 500.00	$ 0.00	$ 13,625.34	AP Invoice Accrual JE created-03/10/2026	ADICO, LLC	154987
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	ROW reviews	$ 300.00	$ 0.00	$ 13,925.34	AP Invoice Accrual JE created-03/10/2026	ADICO, LLC	154987
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/07/2026	vendor did not receive		$ 0.00	$ 400.00	$ 13,525.34		ADICO, LLC	153513
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/07/2026	vendor did not receive		$ 0.00	$ 150.00	$ 13,375.34		ADICO, LLC	153513
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	water and sewer tap inspection	$ 400.00	$ 0.00	$ 13,775.34	AP Invoice Accrual JE created-04/07/2026	ADICO, LLC	154987
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	row inspections	$ 150.00	$ 0.00	$ 13,925.34	AP Invoice Accrual JE created-04/07/2026	ADICO, LLC	154987
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	ROW reviews for PW and DEV Ser	$ 150.00	$ 0.00	$ 14,075.34	AP Invoice Accrual JE created-04/13/2026	ADICO, LLC	155230
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	water & sewer utility inspecti	$ 300.00	$ 0.00	$ 14,375.34	AP Invoice Accrual JE created-04/13/2026	ADICO, LLC	155230
102-54150-510-000-000000	UTILITY FUND	PROFESSIONAL FEES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	Project E019-1012 water well t	$ 982.80	$ 0.00	$ 15,358.14	AP Invoice Accrual JE created-05/26/2026	LJA ENGINEERING & SURVEYING	155358
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	water monitoring Oct 2025	$ 1,822.16	$ 0.00	$ 1,822.16	AP Invoice Accrual JE created-10/01/2025	GALVESTON COUNTY	153903
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	software for well reading	$ 351.00	$ 0.00	$ 2,173.16	AP Invoice Accrual JE created-10/01/2025	BIRDNEST SERVICES, INC.	153887
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 828.00	$ 0.00	$ 3,001.16	AP Invoice Accrual JE created-10/01/2025	DEPT OF STATE HEALTH SERVICES	154455
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 345.00	$ 0.00	$ 3,346.16	AP Invoice Accrual JE created-10/01/2025	EASTEX ENVIRONMENTAL LAB.	154582
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 655.00	$ 0.00	$ 4,001.16	AP Invoice Accrual JE created-10/01/2025	EASTEX ENVIRONMENTAL LAB.	154582
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	annual subscription for MYGOV	$ 2,208.00	$ 0.00	$ 6,209.16	AP Invoice Accrual JE created-10/01/2025	TYLER TECHNOLOGIES - INCODE DIV	154931
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	civil engineering service for	$ 3,500.00	$ 0.00	$ 9,709.16	AP Invoice Accrual JE created-10/03/2025	ADICO, LLC	155020
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 100.00	$ 9,609.16		JPMORGAN CHASE BANK	0
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 100.00	$ 0.00	$ 9,709.16	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	lab sampling	$ 5,253.50	$ 0.00	$ 14,962.66	AP Invoice Accrual JE created-10/16/2025	NORTH WATER DISTRICT LAB SERVI	153924
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)	chemical monitoring @ WWTP	$ 440.00	$ 0.00	$ 15,402.66	AP Invoice Accrual JE created-10/19/2025	WATER UTILITY SERVICES, INC	153964
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 100.00	$ 15,302.66		JPMORGAN CHASE BANK NA	153835
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/24/2025	AP Accrual JE for Invoice(s)	general consulting	$ 2,611.50	$ 0.00	$ 17,914.16	AP Invoice Accrual JE created-10/24/2025	ADICO, LLC	153972
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 100.00	$ 17,814.16		JPMORGAN CHASE BANK NA	0
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)		$ 301.95	$ 0.00	$ 18,116.11	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	153952
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 301.95	$ 0.00	$ 18,418.06	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154684
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	SEPT CREDIT CARDS	$ 301.95	$ 0.00	$ 18,720.01	AP Invoice Accrual JE created-10/29/2025	JPMORGAN CHASE BANK NA	154885
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	density testing for citywide s	$ 2,460.00	$ 0.00	$ 21,180.01	AP Invoice Accrual JE created-10/31/2025	PACS CONSTRUCTION LABORATORIES	154260
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	water monitoring NOV 25	$ 1,822.17	$ 0.00	$ 23,002.18	AP Invoice Accrual JE created-11/01/2025	GALVESTON COUNTY	153992
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	LAB TESTING	$ 500.00	$ 0.00	$ 23,502.18	AP Invoice Accrual JE created-11/05/2025	EASTEX ENVIRONMENTAL LAB.	153988
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	reimbursable expenses for new m	$ 41.40	$ 0.00	$ 23,543.58	AP Invoice Accrual JE created-11/06/2025	ADICO, LLC	154056
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/07/2025	AP Accrual JE for Invoice(s)	ROW reviews for flock cameras	$ 225.00	$ 0.00	$ 23,768.58	AP Invoice Accrual JE created-11/07/2025	ADICO, LLC	154056
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/07/2025	AP Accrual JE for Invoice(s)	water and sewer utility inspec	$ 200.00	$ 0.00	$ 23,968.58	AP Invoice Accrual JE created-11/07/2025	ADICO, LLC	154056
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	water and sewer utility inspec	$ 1,373.30	$ 0.00	$ 25,341.88	AP Invoice Accrual JE created-11/13/2025	ADICO, LLC	154056
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	general consulting for watera	$ 2,486.10	$ 0.00	$ 27,827.98	AP Invoice Accrual JE created-11/13/2025	ADICO, LLC	154056
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/18/2025	AP Accrual JE for Invoice(s)	lab sampling	$ 3,765.00	$ 0.00	$ 31,592.98	AP Invoice Accrual JE created-11/18/2025	NORTH WATER DISTRICT LAB SERVI	154196
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)	ROW Duroux Rd key valve remov	$ 75.00	$ 0.00	$ 31,667.98	AP Invoice Accrual JE created-11/24/2025	ADICO, LLC	153972
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)		$ 330.00	$ 0.00	$ 31,997.98	AP Invoice Accrual JE created-12/01/2025	BIRDNEST SERVICES, INC.	154107
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	row reviews and inspections	$ 450.00	$ 0.00	$ 32,447.98	AP Invoice Accrual JE created-12/18/2025	ADICO, LLC	154987
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	water and sewer utility inspec	$ 350.00	$ 0.00	$ 32,797.98	AP Invoice Accrual JE created-12/18/2025	ADICO, LLC	154987
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	general counseling for water &	$ 1,029.80	$ 0.00	$ 33,827.78	AP Invoice Accrual JE created-12/18/2025	ADICO, LLC	154987
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	lab testing	$ 3,187.00	$ 0.00	$ 37,014.78	AP Invoice Accrual JE created-12/18/2025	NORTH WATER DISTRICT LAB SERVI	155072
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 2,090.00	$ 0.00	$ 39,104.78	AP Invoice Accrual JE created-12/19/2025	NORTH WATER DISTRICT LAB SERVI	154444
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 500.00	$ 0.00	$ 39,604.78	AP Invoice Accrual JE created-12/22/2025	EASTEX ENVIRONMENTAL LAB.	154281
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 2,976.00	$ 0.00	$ 42,580.78	AP Invoice Accrual JE created-12/22/2025	NORTH WATER DISTRICT LAB SERVI	154297
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 16,204.30	$ 0.00	$ 58,785.08	AP Invoice Accrual JE created-12/22/2025	T.C.E.Q.	154302
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 1,244.00	$ 0.00	$ 60,029.08	AP Invoice Accrual JE created-12/22/2025	DEPT OF STATE HEALTH SERVICES	154280
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 440.00	$ 0.00	$ 60,469.08	AP Invoice Accrual JE created-01/01/2026	WATER UTILITY SERVICES, INC	154553
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 327.00	$ 0.00	$ 60,796.08	AP Invoice Accrual JE created-01/01/2026	BIRDNEST SERVICES, INC.	154508
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/04/2026	AP Accrual JE for Invoice(s)		$ 500.00	$ 0.00	$ 61,296.08	AP Invoice Accrual JE created-01/04/2026	EASTEX ENVIRONMENTAL LAB.	154521
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/16/2026	AP Accrual JE for Invoice(s)		$ 75.00	$ 0.00	$ 61,371.08	AP Invoice Accrual JE created-01/16/2026	ADICO, LLC	154501
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/19/2026	AP Accrual JE for Invoice(s)		$ 531.00	$ 0.00	$ 61,902.08	AP Invoice Accrual JE created-01/19/2026	NORTH WATER DISTRICT LAB SERVI	154594
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/19/2026	AP Accrual JE for Invoice(s)		$ 3,785.00	$ 0.00	$ 65,687.08	AP Invoice Accrual JE created-01/19/2026	NORTH WATER DISTRICT LAB SERVI	154594
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 342.00	$ 0.00	$ 66,029.08	AP Invoice Accrual JE created-02/01/2026	BIRDNEST SERVICES, INC.	154574
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 500.00	$ 0.00	$ 66,529.08	AP Invoice Accrual JE created-02/04/2026	EASTEX ENVIRONMENTAL LAB.	0
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 500.00	$ 0.00	$ 67,029.08	AP Invoice Accrual JE created-02/04/2026	EASTEX ENVIRONMENTAL LAB.	155247
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 301.95	$ 66,727.13		JPMORGAN CHASE BANK NA	153952
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 100.00	$ 66,627.13		JPMORGAN CHASE BANK NA	153840
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 301.95	$ 0.00	$ 66,929.08		JPMORGAN CHASE BANK NA	153952
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/08/2026	wrong dates		$ 0.00	$ 301.95	$ 66,627.13		JPMORGAN CHASE BANK NA	153952
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)	water and sewer utility inspec	$ 100.00	$ 0.00	$ 66,727.13	AP Invoice Accrual JE created-02/09/2026	ADICO, LLC	154987
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)	ROW reviews	$ 150.00	$ 0.00	$ 66,877.13	AP Invoice Accrual JE created-02/09/2026	ADICO, LLC	154987
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/10/2026	AP Accrual JE for Invoice(s)	general counseling for Watera	$ 2,505.00	$ 0.00	$ 69,382.13	AP Invoice Accrual JE created-02/10/2026	ADICO, LLC	154987
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)		$ 2,871.00	$ 0.00	$ 72,253.13	AP Invoice Accrual JE created-02/11/2026	NORTH WATER DISTRICT LAB SERVI	154740
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	software for water readings m o	$ 324.00	$ 0.00	$ 72,577.13	AP Invoice Accrual JE created-03/01/2026	BIRDNEST SERVICES, INC.	154771
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/04/2026	was already paid 3/4/26		$ 0.00	$ 828.00	$ 71,749.13		DEPT OF STATE HEALTH SERVICES	154455
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	lab testing	$ 525.00	$ 0.00	$ 72,274.13	AP Invoice Accrual JE created-03/05/2026	EASTEX ENVIRONMENTAL LAB.	154902
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/06/2026	AP Accrual JE for Invoice(s)	lab testing	$ 2,615.00	$ 0.00	$ 74,889.13	AP Invoice Accrual JE created-03/06/2026	NORTH WATER DISTRICT LAB SERVI	154921
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	water and sewer utility inspec	$ 500.00	$ 0.00	$ 75,389.13	AP Invoice Accrual JE created-03/10/2026	ADICO, LLC	154987
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	ROW reviews	$ 300.00	$ 0.00	$ 75,689.13	AP Invoice Accrual JE created-03/10/2026	ADICO, LLC	154987
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	SEPT CREDIT CARDS	$ 0.00	$ 301.95	$ 75,387.18		JPMORGAN CHASE BANK NA	154684
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	software for water readings m o	$ 306.00	$ 0.00	$ 75,693.18	AP Invoice Accrual JE created-04/01/2026	BIRDNEST SERVICES, INC.	155030
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	lab testing	$ 1,036.00	$ 0.00	$ 76,729.18	AP Invoice Accrual JE created-04/01/2026	DEPT OF STATE HEALTH SERVICES	155148
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	chemical monitoring	$ 440.00	$ 0.00	$ 77,169.18	AP Invoice Accrual JE created-04/02/2026	WATER UTILITY SERVICES, INC	155187
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	lab testing	$ 525.00	$ 0.00	$ 77,694.18	AP Invoice Accrual JE created-04/06/2026	EASTEX ENVIRONMENTAL LAB.	155045
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/07/2026	vendor did not receive		$ 0.00	$ 3,046.00	$ 74,648.18		ADICO, LLC	153513
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	general counseling for water &	$ 3,046.00	$ 0.00	$ 77,694.18	AP Invoice Accrual JE created-04/07/2026	ADICO, LLC	154987
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	lab testing	$ 2,881.00	$ 0.00	$ 80,575.18	AP Invoice Accrual JE created-04/07/2026	NORTH WATER DISTRICT LAB SERVI	155072
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/09/2026	WRONG PAYOUT INFO		$ 0.00	$ 3,046.00	$ 77,529.18		ADICO, LLC	0
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	ROW reviews for PW and DEV Ser	$ 150.00	$ 0.00	$ 77,679.18	AP Invoice Accrual JE created-04/13/2026	ADICO, LLC	155230
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/13/2026	AP Accrual JE for Invoice(s)	water & sewer utility inspecti	$ 200.00	$ 0.00	$ 77,879.18	AP Invoice Accrual JE created-04/13/2026	ADICO, LLC	155230
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	general consulting streets & w	$ 1,566.86	$ 0.00	$ 79,446.04	AP Invoice Accrual JE created-04/23/2026	ADICO, LLC	155230
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	software for water readings m o	$ 273.00	$ 0.00	$ 79,719.04	AP Invoice Accrual JE created-05/01/2026	BIRDNEST SERVICES, INC.	155238
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	lab testing	$ 575.00	$ 0.00	$ 80,294.04	AP Invoice Accrual JE created-05/04/2026	EASTEX ENVIRONMENTAL LAB.	155247
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	lab testing	$ 1,036.00	$ 0.00	$ 81,330.04	AP Invoice Accrual JE created-05/04/2026	DEPT OF STATE HEALTH SERVICES	155345
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	lab testing	$ 3,972.00	$ 0.00	$ 85,302.04	AP Invoice Accrual JE created-05/07/2026	NORTH WATER DISTRICT LAB SERVI	155364

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	lab testing	$ 2,460.00	$ 0.00	$ 87,762.04	AP Invoice Accrual JE created-05/07/2026	NORTH WATER DISTRICT LAB SERVI	155425
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/03/2026	AP Accrual JE for Invoice(s)	lab testing	$ 500.00	$ 0.00	$ 88,262.04	AP Invoice Accrual JE created-06/03/2026	EASTEX ENVIRONMENTAL LAB.	155465
102-54150-520-000-000000	UTILITY FUND	PROFESSIONAL FEES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	lab testing	$ 2,921.00	$ 0.00	$ 91,183.04	AP Invoice Accrual JE created-06/04/2026	NORTH WATER DISTRICT LAB SERVI	155485
102-54150-540-000-000000	UTILITY FUND	PROFESSIONAL FEES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	annual subscription for MYGOV	$ 2,208.00	$ 0.00	$ 2,208.00	AP Invoice Accrual JE created-10/01/2025	TYLER TECHNOLOGIES -INCODE DIV	154931
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	purchase of water for city	$ 183,139.60	$ 0.00	$ 183,139.60	AP Invoice Accrual JE created-10/02/2025	GULF COAST WATER AUTHORITY	153845
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 11.00	$ 183,128.60		JPMORGAN CHASE BANK	0
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 11.00	$ 0.00	$ 183,139.60	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 11.00	$ 183,128.60		JPMORGAN CHASE BANK NA	153835
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 11.00	$ 183,117.60		JPMORGAN CHASE BANK NA	0
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/03/2025	AP Accrual JE for Invoice(s)	water purchase	$ 183,139.60	$ 0.00	$ 366,257.20	AP Invoice Accrual JE created-11/03/2025	GULF COAST WATER AUTHORITY	153994
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 185.40	$ 0.00	$ 366,442.60	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154684
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/28/2025	AP Accrual JE for Invoice(s)	CREDIT CARD EDC	$ 185.40	$ 0.00	$ 366,628.00	AP Invoice Accrual JE created-11/28/2025	JPMORGAN CHASE BANK NA	154886
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	purchase of water for the city	$ 183,139.60	$ 0.00	$ 549,767.60	AP Invoice Accrual JE created-12/01/2025	GULF COAST WATER AUTHORITY	154149
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)		$ 183,139.60	$ 0.00	$ 732,907.20	AP Invoice Accrual JE created-02/02/2026	GULF COAST WATER AUTHORITY	154637
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 11.00	$ 732,896.20		JPMORGAN CHASE BANK NA	153840
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/10/2026	AP Accrual JE for Invoice(s)		$ 183,139.60	$ 0.00	$ 916,035.80	AP Invoice Accrual JE created-02/10/2026	GULF COAST WATER AUTHORITY	154528
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	purchase of water for the city	$ 183,139.60	$ 0.00	$ 1,099,175.40	AP Invoice Accrual JE created-03/02/2026	GULF COAST WATER AUTHORITY	154788
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD EDC	$ 0.00	$ 185.40	$ 1,098,990.00		JPMORGAN CHASE BANK NA	154684
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	water purchase for the city	$ 183,139.60	$ 0.00	$ 1,282,129.60	AP Invoice Accrual JE created-04/01/2026	GULF COAST WATER AUTHORITY	155051
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	water purchase for city	$ 183,139.60	$ 0.00	$ 1,465,269.20	AP Invoice Accrual JE created-05/01/2026	GULF COAST WATER AUTHORITY	155282
102-56650-520-000-000000	UTILITY FUND	PURCHASED WATER (GCWA)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	PUCHASE OF WATER FOR CITY	$ 183,139.60	$ 0.00	$ 1,648,408.80	AP Invoice Accrual JE created-06/01/2026	GULF COAST WATER AUTHORITY	155470
102-52375-510-000-000000	UTILITY FUND	RENTALS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/28/2025	AP Accrual JE for Invoice(s)	rental and operating supplies	$ 259.60	$ 0.00	$ 259.60	AP Invoice Accrual JE created-10/28/2025	MAINLAND TOOL & SUPPLY	154258
102-52375-510-000-000000	UTILITY FUND	RENTALS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)		$ 5,356.64	$ 0.00	$ 5,616.24	AP Invoice Accrual JE created-12/04/2025	SUNBELT RENTALS	154264
102-52375-510-000-000000	UTILITY FUND	RENTALS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/29/2025	AP Accrual JE for Invoice(s)		$ 2,002.00	$ 0.00	$ 7,618.24	AP Invoice Accrual JE created-12/29/2025	MAINLAND TOOL & SUPPLY	154469
102-52375-510-000-000000	UTILITY FUND	RENTALS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)	rental of equip, tools, safety	$ 668.00	$ 0.00	$ 8,286.24	AP Invoice Accrual JE created-05/21/2026	MAINLAND TOOL & SUPPLY	155420
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 722.16	$ 0.00	$ 722.16	AP Invoice Accrual JE created-10/01/2025	NATIONAL TANK & EQUIPMENT, LLC	154593
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/04/2025	AP Accrual JE for Invoice(s)	air plan for WWTP	$ 2,080.21	$ 0.00	$ 2,802.37	AP Invoice Accrual JE created-10/04/2025	ATLAS COPCO USA HOLDINGS	153885
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/18/2025	AP Accrual JE for Invoice(s)	rental of hose for dept 27	$ 556.00	$ 0.00	$ 3,358.37	AP Invoice Accrual JE created-10/18/2025	UNITED RENTALS, INC.	154086
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	rental of pump for l/s	$ 1,497.91	$ 0.00	$ 4,856.28	AP Invoice Accrual JE created-10/23/2025	LANCE RENTAL COMPANY, LP	154792
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	rental pump @ L/S #8	$ 882.00	$ 0.00	$ 5,738.28	AP Invoice Accrual JE created-10/31/2025	B & R SERVICES	154249
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	RENTAL FOR SMALL PUMP @ WWTP	$ 735.00	$ 0.00	$ 6,473.28	AP Invoice Accrual JE created-10/31/2025	B & R SERVICES	154249
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/01/2025	AP Accrual JE for Invoice(s)	rental pump @ L/S #1	$ 1,190.00	$ 0.00	$ 7,663.28	AP Invoice Accrual JE created-11/01/2025	B & R SERVICES	154249
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	monthly air plan contract in pl	$ 2,080.21	$ 0.00	$ 9,743.49	AP Invoice Accrual JE created-11/04/2025	ATLAS COPCO USA HOLDINGS	153975
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/15/2025	AP Accrual JE for Invoice(s)	rental equip for dept 27	$ 556.00	$ 0.00	$ 10,299.49	AP Invoice Accrual JE created-11/15/2025	UNITED RENTALS, INC.	154934
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)		$ 1,497.91	$ 0.00	$ 11,797.40	AP Invoice Accrual JE created-11/24/2025	LANCE RENTAL COMPANY, LP	154162
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)		$ 1,190.00	$ 0.00	$ 12,987.40	AP Invoice Accrual JE created-12/01/2025	B & R SERVICES	154249
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/13/2025	AP Accrual JE for Invoice(s)		$ 556.00	$ 0.00	$ 13,543.40	AP Invoice Accrual JE created-12/13/2025	UNITED RENTALS, INC.	154398
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)	rental of pump	$ 1,497.91	$ 0.00	$ 15,041.31	AP Invoice Accrual JE created-12/18/2025	LANCE RENTAL COMPANY, LP	155058
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 429.47	$ 0.00	$ 15,470.78	AP Invoice Accrual JE created-12/23/2025	MAINLAND TOOL & SUPPLY	154469
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/29/2025	AP Accrual JE for Invoice(s)		$ 2,791.80	$ 0.00	$ 18,262.58	AP Invoice Accrual JE created-12/29/2025	MAINLAND TOOL & SUPPLY	154469
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/31/2025	AP Accrual JE for Invoice(s)		$ 2,562.31	$ 0.00	$ 20,824.89	AP Invoice Accrual JE created-12/31/2025	SUNBELT RENTALS	154393
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 1,190.00	$ 0.00	$ 22,014.89	AP Invoice Accrual JE created-01/01/2026	B & R SERVICES	154438
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/04/2026	AP Accrual JE for Invoice(s)		$ 2,080.21	$ 0.00	$ 24,095.10	AP Invoice Accrual JE created-01/04/2026	ATLAS COPCO USA HOLDINGS	0
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/04/2026	AP Accrual JE for Invoice(s)		$ 2,080.21	$ 0.00	$ 26,175.31	AP Invoice Accrual JE created-01/04/2026	ATLAS COPCO USA HOLDINGS	155454
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/10/2026	AP Accrual JE for Invoice(s)		$ 556.00	$ 0.00	$ 26,731.31	AP Invoice Accrual JE created-01/10/2026	UNITED RENTALS, INC.	154484
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 1,497.92	$ 0.00	$ 28,229.23	AP Invoice Accrual JE created-01/15/2026	LANCE RENTAL COMPANY, LP	154467
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 1,190.00	$ 0.00	$ 29,419.23	AP Invoice Accrual JE created-02/01/2026	B & R SERVICES	154701
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/07/2026	AP Accrual JE for Invoice(s)	rental equip for dept 27	$ 556.00	$ 0.00	$ 29,975.23	AP Invoice Accrual JE created-02/07/2026	UNITED RENTALS, INC.	154934
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)		$ 5,436.19	$ 0.00	$ 35,411.42	AP Invoice Accrual JE created-02/09/2026	PVS DX INC.	154654
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)	rental of pump for l/s	$ 2,207.92	$ 0.00	$ 37,619.34	AP Invoice Accrual JE created-02/12/2026	LANCE RENTAL COMPANY, LP	154792
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/01/2026	AP Accrual JE for Invoice(s)	service calls at l/s and a ren	$ 1,190.00	$ 0.00	$ 38,809.34	AP Invoice Accrual JE created-03/01/2026	B & R SERVICES	154769
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/05/2026	vendor did not receive 3/5/26		$ 0.00	$ 556.00	$ 38,253.34		UNITED RENTALS, INC.	153547
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/05/2026	vendor did not receive 3/5/26		$ 0.00	$ 556.00	$ 37,697.34		UNITED RENTALS, INC.	153547
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/07/2026	AP Accrual JE for Invoice(s)	rental equip for dept 27	$ 556.00	$ 0.00	$ 38,253.34	AP Invoice Accrual JE created-03/07/2026	UNITED RENTALS, INC.	154934
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/16/2026	AP Accrual JE for Invoice(s)	rental of pump for l/s	$ 1,497.92	$ 0.00	$ 39,751.26	AP Invoice Accrual JE created-03/16/2026	LANCE RENTAL COMPANY, LP	154910
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	purchase of chemicals and rent	$ 780.00	$ 0.00	$ 40,531.26	AP Invoice Accrual JE created-03/31/2026	PVS DX INC.	155078
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	rental on a pump, emergency job	$ 1,190.00	$ 0.00	$ 41,721.26	AP Invoice Accrual JE created-04/01/2026	B & R SERVICES	155029
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	purchase of tie strap and rent	$ 361.39	$ 0.00	$ 42,082.65	AP Invoice Accrual JE created-04/07/2026	MAINLAND TOOL & SUPPLY	155064
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	rental of pump	$ 1,497.92	$ 0.00	$ 43,580.57	AP Invoice Accrual JE created-04/09/2026	LANCE RENTAL COMPANY, LP	155058
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	purchase of tie strap and rent	$ 95.08	$ 0.00	$ 43,675.65	AP Invoice Accrual JE created-04/09/2026	MAINLAND TOOL & SUPPLY	155064
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	rental of equipment for dept 2	$ 2,728.00	$ 0.00	$ 46,403.65	AP Invoice Accrual JE created-04/20/2026	MAINLAND TOOL & SUPPLY	155169
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	rental of equipment for dept 2	$ 1,601.60	$ 0.00	$ 48,005.25	AP Invoice Accrual JE created-04/27/2026	MAINLAND TOOL & SUPPLY	155169
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	rental of equipment and purcha	$ 480.19	$ 0.00	$ 48,485.44	AP Invoice Accrual JE created-04/27/2026	MAINLAND TOOL & SUPPLY	155260
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	purchase of chemicals	$ 780.00	$ 0.00	$ 49,265.44	AP Invoice Accrual JE created-04/30/2026	PVS DX INC.	155368
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 1,190.00	$ 0.00	$ 50,455.44	AP Invoice Accrual JE created-05/01/2026	B & R SERVICES	155236
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/05/2026	AP Accrual JE for Invoice(s)	purchase of parts	$ 6.83	$ 0.00	$ 50,462.27	AP Invoice Accrual JE created-05/05/2026	MAINLAND TOOL & SUPPLY	155359
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/05/2026	AP Accrual JE for Invoice(s)	purchase pf parts credit	$ 0.00	$ 2.39	$ 50,459.88	AP Invoice Accrual JE created-05/05/2026	MAINLAND TOOL & SUPPLY	155359
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	rental of pump	$ 1,497.92	$ 0.00	$ 51,957.80	AP Invoice Accrual JE created-05/07/2026	LANCE RENTAL COMPANY, LP	155353
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/11/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 1,190.00	$ 0.00	$ 53,147.80	AP Invoice Accrual JE created-05/11/2026	B & R SERVICES	155338
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/31/2026	AP Accrual JE for Invoice(s)	purchase of chemicals and rent	$ 800.00	$ 0.00	$ 53,947.80	AP Invoice Accrual JE created-05/31/2026	PVS DX INC.	155488
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	rental and service calls at L/	$ 1,190.00	$ 0.00	$ 55,137.80	AP Invoice Accrual JE created-06/01/2026	B & R SERVICES	155455
102-52375-520-000-000000	UTILITY FUND	RENTALS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/05/2026	AP Accrual JE for Invoice(s)	RENTAL ON PUMP	$ 1,497.92	$ 0.00	$ 56,635.72	AP Invoice Accrual JE created-06/05/2026	LANCE RENTAL COMPANY, LP	155475
102-52375-540-000-000000	UTILITY FUND	RENTALS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	03/05/2026	vendor did not receive 3/5/26		$ 0.00	$ 401.39	$ (401.39)		UNITED RENTALS, INC.	153547
102-52375-540-000-000000	UTILITY FUND	RENTALS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	03/05/2026	vendor did not receive 3/5/26		$ 0.00	$ 520.45	$ (921.84)		UNITED RENTALS, INC.	153547
102-52375-540-000-000000	UTILITY FUND	RENTALS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	rental of equipment and purcha	$ 632.51	$ 0.00	$ (289.33)	AP Invoice Accrual JE created-04/30/2026	MAINLAND TOOL & SUPPLY	155260
102-52375-540-000-000000	UTILITY FUND	RENTALS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	rental of equipment and purcha	$ 246.99	$ 0.00	$ (42.34)	AP Invoice Accrual JE created-05/06/2026	MAINLAND TOOL & SUPPLY	155260
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	materials and parts for water	$ 2,387.70	$ 0.00	$ 2,387.70	AP Invoice Accrual JE created-10/02/2025	CORE AND MAIN LP	153986
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	materials and parts for water	$ 5,524.20	$ 0.00	$ 7,911.90	AP Invoice Accrual JE created-10/03/2025	CORE AND MAIN LP	153986
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	civil engineering services for	$ 3,913.50	$ 0.00	$ 11,825.40	AP Invoice Accrual JE created-10/03/2025	ADICO, LLC	154987
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/09/2025	AP Accrual JE for Invoice(s)		$ 20.10	$ 0.00	$ 11,845.50	AP Invoice Accrual JE created-10/09/2025	LOWE'S BUSINESS ACCOUNT	154169
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/13/2025	AP Accrual JE for Invoice(s)	materials and parts for water	$ 141.38	$ 0.00	$ 11,986.88	AP Invoice Accrual JE created-10/13/2025	CORE AND MAIN LP	153986
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)		$ 33.81	$ 0.00	$ 12,020.69	AP Invoice Accrual JE created-10/15/2025	LOWE'S BUSINESS ACCOUNT	154169
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)		$ 17.12	$ 0.00	$ 12,037.81	AP Invoice Accrual JE created-10/15/2025	LOWE'S BUSINESS ACCOUNT	154386
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 635.00	$ 11,402.81		JPMORGAN CHASE BANK	0
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 635.00	$ 0.00	$ 12,037.81	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	materials and parts for water	$ 2,135.02	$ 0.00	$ 14,172.83	AP Invoice Accrual JE created-10/16/2025	CORE AND MAIN LP	153986
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/21/2025	AP Accrual JE for Invoice(s)	materials and parts for water	$ 18,481.16	$ 0.00	$ 32,653.99	AP Invoice Accrual JE created-10/21/2025	CORE AND MAIN LP	153986
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 635.00	$ 32,018.99		JPMORGAN CHASE BANK NA	153835
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 635.00	$ 31,383.99		JPMORGAN CHASE BANK NA	0
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/30/2025	AP Accrual JE for Invoice(s)	concrete work as a result to w	$ 4,859.00	$ 0.00	$ 36,242.99	AP Invoice Accrual JE created-10/30/2025	BRANCH CONSTRUCTION GROUP LLC	153980
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	restoration as a result of wat	$ 500.00	$ 0.00	$ 36,742.99	AP Invoice Accrual JE created-11/13/2025	RAMON'S LANDSCAPING PROFESSION	154079
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/14/2025	AP Accrual JE for Invoice(s)	supplies/matrials to repair w	$ 392.94	$ 0.00	$ 37,135.93	AP Invoice Accrual JE created-11/14/2025	CORE AND MAIN LP	154132
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	civil engineering services for	$ 4,065.31	$ 0.00	$ 41,201.24	AP Invoice Accrual JE created-11/19/2025	ADICO, LLC	154056
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	supplies/matrials to repair w	$ 18,939.82	$ 0.00	$ 60,141.06	AP Invoice Accrual JE created-11/19/2025	CORE AND MAIN LP	154132
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	supplies/matrials to repair w	$ 2,157.50	$ 0.00	$ 62,298.56	AP Invoice Accrual JE created-11/19/2025	CORE AND MAIN LP	154132
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)		$ 3,799.76	$ 0.00	$ 66,098.32	AP Invoice Accrual JE created-11/25/2025	CORE AND MAIN LP	154132
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/10/2025	AP Accrual JE for Invoice(s)		$ 1,650.00	$ 0.00	$ 67,748.32	AP Invoice Accrual JE created-12/10/2025	CLEAON JOLLY SR	154380
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)		$ 2,800.00	$ 0.00	$ 70,548.32	AP Invoice Accrual JE created-12/18/2025	CLEAON JOLLY SR	154380
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 386.83	$ 0.00	$ 70,935.15	AP Invoice Accrual JE created-12/19/2025	ADICO, LLC	154501
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 2,805.04	$ 0.00	$ 73,740.19	AP Invoice Accrual JE created-12/22/2025	CORE AND MAIN LP	154279
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 3,000.00	$ 0.00	$ 76,740.19	AP Invoice Accrual JE created-12/23/2025	CLEAON JOLLY SR	154380
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 284.00	$ 0.00	$ 77,024.19	AP Invoice Accrual JE created-12/23/2025	RICHARD'S TRUCKING	154656
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/07/2026	AP Accrual JE for Invoice(s)		$ 3,162.20	$ 0.00	$ 80,186.39	AP Invoice Accrual JE created-01/07/2026	CORE AND MAIN LP	154514
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/14/2026	AP Accrual JE for Invoice(s)		$ 2,150.00	$ 0.00	$ 82,336.39	AP Invoice Accrual JE created-01/14/2026	CLEAON JOLLY SR	154512
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/14/2026	AP Accrual JE for Invoice(s)		$ 1,800.00	$ 0.00	$ 84,136.39	AP Invoice Accrual JE created-01/14/2026	CLEAON JOLLY SR	154512
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 260.49	$ 0.00	$ 84,396.88	AP Invoice Accrual JE created-01/29/2026	LOWE'S BUSINESS ACCOUNT	154589
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 635.00	$ 83,761.88		JPMORGAN CHASE BANK NA	153840
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)		$ 2,574.90	$ 0.00	$ 86,336.78	AP Invoice Accrual JE created-02/11/2026	CORE AND MAIN LP	154705
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/13/2026	AP Accrual JE for Invoice(s)	purchase of parts/materials fo	$ 3,708.46	$ 0.00	$ 90,045.24	AP Invoice Accrual JE created-02/13/2026	CORE AND MAIN LP	154780
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/13/2026	AP Accrual JE for Invoice(s)	purchase of parts/materials fo	$ 2,088.60	$ 0.00	$ 92,133.84	AP Invoice Accrual JE created-02/13/2026	CORE AND MAIN LP	154780
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/18/2026	AP Accrual JE for Invoice(s)	purchase of parts/materials fo	$ 1,457.36	$ 0.00	$ 93,591.20	AP Invoice Accrual JE created-02/18/2026	CORE AND MAIN LP	154780
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/18/2026	AP Accrual JE for Invoice(s)	purchase of parts/materials fo	$ 2,595.60	$ 0.00	$ 96,186.80	AP Invoice Accrual JE created-02/18/2026	CORE AND MAIN LP	154780
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	purchase of parts/materials fo	$ 25,981.20	$ 0.00	$ 122,168.00	AP Invoice Accrual JE created-02/19/2026	CORE AND MAIN LP	154780
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/03/2026	AP Accrual JE for Invoice(s)	civil engineering services for	$ 15,654.20	$ 0.00	$ 137,822.20	AP Invoice Accrual JE created-03/03/2026	ADICO, LLC	154987
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	parts and material purchased f	$ 2,185.00	$ 0.00	$ 140,007.20	AP Invoice Accrual JE created-03/05/2026	CORE AND MAIN LP	154780
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/11/2026	AP Accrual JE for Invoice(s)	purchase of parts materials fo	$ 1,052.00	$ 0.00	$ 141,059.20	AP Invoice Accrual JE created-03/11/2026	CORE AND MAIN LP	154898
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	purchase of parts to repair wa	$ 2,668.10	$ 0.00	$ 143,727.30	AP Invoice Accrual JE created-03/19/2026	CORE AND MAIN LP	154898
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/23/2026	AP Accrual JE for Invoice(s)	concrete repair after water re	$ 1,800.00	$ 0.00	$ 145,527.30	AP Invoice Accrual JE created-03/23/2026	CLEAON JOLLY SR	155242
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/23/2026	AP Accrual JE for Invoice(s)	concrete repair after water re	$ 2,000.00	$ 0.00	$ 147,527.30	AP Invoice Accrual JE created-03/23/2026	CLEAON JOLLY SR	155242
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	purchase of rope, water boots	$ 59.90	$ 0.00	$ 147,587.20	AP Invoice Accrual JE created-03/30/2026	MAINLAND TOOL & SUPPLY	155064
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/07/2026	AP Accrual JE for Invoice(s)	parts and tools for dept 22	$ 140.48	$ 0.00	$ 147,727.68	AP Invoice Accrual JE created-04/07/2026	LOWE'S BUSINESS ACCOUNT	155061
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	parts needed to repair water l	$ 435.90	$ 0.00	$ 148,163.58	AP Invoice Accrual JE created-04/08/2026	CORE AND MAIN LP	155041
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	parts needed to repair water l	$ 2,878.58	$ 0.00	$ 151,042.16	AP Invoice Accrual JE created-04/08/2026	CORE AND MAIN LP	155041
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT - STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	parts needed to repair water l	$ 2,757.00	$ 0.00	$ 153,799.16	AP Invoice Accrual JE created-04/08/2026	CORE AND MAIN LP	155041

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	parts needed to repair water l	$ 2,277.64	$ 0.00	$ 156,076.80	AP Invoice Accrual JE created-04/08/2026	CORE AND MAIN LP	155041
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	parts needed to repair water l	$ 1,138.82	$ 0.00	$ 157,215.62	AP Invoice Accrual JE created-04/08/2026	CORE AND MAIN LP	155041
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/24/2026	AP Accrual JE for Invoice(s)	purchase of parts for water re	$ 1,743.60	$ 0.00	$ 158,959.22	AP Invoice Accrual JE created-04/24/2026	CORE AND MAIN LP	155146
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	purchase parts for water repai	$ 2,905.77	$ 0.00	$ 161,864.99	AP Invoice Accrual JE created-04/27/2026	CORE AND MAIN LP	155244
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	purchase parts for water repai	$ 225.00	$ 0.00	$ 162,089.99	AP Invoice Accrual JE created-04/27/2026	CORE AND MAIN LP	155244
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	lumber for HBP pier and parts	$ 79.27	$ 0.00	$ 162,169.26	AP Invoice Accrual JE created-04/27/2026	LOWE'S BUSINESS ACCOUNT	155258
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	purchase parts for water repai	$ 12,359.34	$ 0.00	$ 174,528.60	AP Invoice Accrual JE created-04/29/2026	CORE AND MAIN LP	155244
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/15/2026	AP Accrual JE for Invoice(s)	purchase of materials that wil	$ 2,560.11	$ 0.00	$ 177,088.71	AP Invoice Accrual JE created-05/15/2026	CORE AND MAIN LP	155343
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/15/2026	AP Accrual JE for Invoice(s)	purchase of materials that wil	$ 815.00	$ 0.00	$ 177,903.71	AP Invoice Accrual JE created-05/15/2026	CORE AND MAIN LP	0
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/15/2026	AP Accrual JE for Invoice(s)	purchase of materials that wil	$ 6,071.00	$ 0.00	$ 183,974.71	AP Invoice Accrual JE created-05/15/2026	CORE AND MAIN LP	155343
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/15/2026	AP Accrual JE for Invoice(s)	purchase of materials that wil	$ 2,812.71	$ 0.00	$ 186,787.42	AP Invoice Accrual JE created-05/15/2026	CORE AND MAIN LP	155343
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/15/2026	AP Accrual JE for Invoice(s)	purchase of materials that wil	$ 815.00	$ 0.00	$ 187,602.42	AP Invoice Accrual JE created-05/15/2026	CORE AND MAIN LP	155343
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	purchase parts and materials f	$ 23,988.24	$ 0.00	$ 211,590.66	AP Invoice Accrual JE created-05/22/2026	CORE AND MAIN LP	155392
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	restoration work after water r	$ 800.00	$ 0.00	$ 212,390.66	AP Invoice Accrual JE created-05/28/2026	RAMON'S LANDSCAPING PROFESSION	155430
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	restoration work after water r	$ 1,700.00	$ 0.00	$ 214,090.66	AP Invoice Accrual JE created-05/28/2026	RAMON'S LANDSCAPING PROFESSION	155430
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	restoration work after water r	$ 300.00	$ 0.00	$ 214,390.66	AP Invoice Accrual JE created-05/28/2026	RAMON'S LANDSCAPING PROFESSION	155430
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/29/2026	AP Accrual JE for Invoice(s)	parts material purchased for w	$ 2,681.04	$ 0.00	$ 217,071.70	AP Invoice Accrual JE created-05/29/2026	CORE AND MAIN LP	155463
102-53705-510-000-000000	UTILITY FUND	REPAIR & MAINT — STP	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	06/08/2026	AP Accrual JE for Invoice(s)	TOOLS PURCHASE NEEDED FOR WATE	$ 117.70	$ 0.00	$ 217,189.40	AP Invoice Accrual JE created-06/08/2026	LOWE'S BUSINESS ACCOUNT	155478
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	service call for low CL2 feed	$ 497.95	$ 0.00	$ 497.95	AP Invoice Accrual JE created-10/03/2025	CFISERVICES, INC	153984
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	service call for low CL2 feed	$ 497.95	$ 0.00	$ 995.90	AP Invoice Accrual JE created-10/03/2025	CFISERVICES, INC	0
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	AP Accrual JE for Invoice(s)	service call for low CL2 feed	$ 497.95	$ 0.00	$ 1,493.85	AP Invoice Accrual JE created-10/03/2025	CFISERVICES, INC	155461
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/06/2025	AP Accrual JE for Invoice(s)	service call to L/S & WWTP	$ 3,216.18	$ 0.00	$ 4,710.03	AP Invoice Accrual JE created-10/06/2025	B & R SERVICES	153842
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/08/2025	AP Accrual JE for Invoice(s)		$ 1,259.50	$ 0.00	$ 5,969.53	AP Invoice Accrual JE created-10/08/2025	BUBBA STIDHEM, LLC	154112
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/13/2025	AP Accrual JE for Invoice(s)	service call to L/S & WWTP	$ 2,373.16	$ 0.00	$ 8,342.69	AP Invoice Accrual JE created-10/13/2025	B & R SERVICES	153842
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/14/2025	AP Accrual JE for Invoice(s)		$ 81.87	$ 0.00	$ 8,424.56	AP Invoice Accrual JE created-10/14/2025	LOWE'S BUSINESS ACCOUNT	154169
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/15/2025	AP Accrual JE for Invoice(s)	service call to WWTP	$ 640.84	$ 0.00	$ 9,065.40	AP Invoice Accrual JE created-10/15/2025	CFISERVICES, INC	155035
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	service call to L/S & WWTP	$ 2,061.42	$ 0.00	$ 11,126.82	AP Invoice Accrual JE created-10/16/2025	B & R SERVICES	153842
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 139.22	$ 0.00	$ 11,266.04	AP Invoice Accrual JE created-10/16/2025	LOWE'S BUSINESS ACCOUNT	154169
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	service calls to l/s & WWTP	$ 17,282.29	$ 0.00	$ 28,548.33	AP Invoice Accrual JE created-10/20/2025	B & R SERVICES	153842
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	service call to L/S & WWTP	$ 1,474.04	$ 0.00	$ 30,022.37	AP Invoice Accrual JE created-10/20/2025	B & R SERVICES	153842
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)		$ 245.21	$ 0.00	$ 30,267.58	AP Invoice Accrual JE created-10/20/2025	LOWE'S BUSINESS ACCOUNT	154169
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	service call to L/S & WWTP	$ 580.00	$ 0.00	$ 30,847.58	AP Invoice Accrual JE created-10/22/2025	B & R SERVICES	153842
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/25/2025	AP Accrual JE for Invoice(s)	service call at WWTP	$ 783.74	$ 0.00	$ 31,631.32	AP Invoice Accrual JE created-10/25/2025	CFISERVICES, INC	153984
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/25/2025	AP Accrual JE for Invoice(s)	service call at WWTP	$ 783.74	$ 0.00	$ 32,415.06	AP Invoice Accrual JE created-10/25/2025	CFISERVICES, INC	0
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/25/2025	AP Accrual JE for Invoice(s)	service call at WWTP	$ 783.74	$ 0.00	$ 33,198.80	AP Invoice Accrual JE created-10/25/2025	CFISERVICES, INC	155461
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	CALLS FOR WWTP	$ 1,129.00	$ 0.00	$ 34,327.80	AP Invoice Accrual JE created-10/31/2025	ZONE INDUSTRIES, LLC	154033
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	CALLS FOR WWTP	$ 1,107.00	$ 0.00	$ 35,434.80	AP Invoice Accrual JE created-10/31/2025	ZONE INDUSTRIES, LLC	154033
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	CALLS FOR WWTP	$ 3,948.00	$ 0.00	$ 39,382.80	AP Invoice Accrual JE created-10/31/2025	ZONE INDUSTRIES, LLC	154033
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	CALLS FOR WWTP	$ 914.00	$ 0.00	$ 40,296.80	AP Invoice Accrual JE created-10/31/2025	ZONE INDUSTRIES, LLC	154033
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/03/2025	AP Accrual JE for Invoice(s)	CALLS FOR WWTP	$ 1,772.00	$ 0.00	$ 42,068.80	AP Invoice Accrual JE created-11/03/2025	ZONE INDUSTRIES, LLC	154033
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/03/2025	AP Accrual JE for Invoice(s)	feild services-blower@ WWTP	$ 564.56	$ 0.00	$ 42,633.36	AP Invoice Accrual JE created-11/03/2025	CRESCENT ELECTRIC CO.	154063
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	services at WWTP and L/S	$ 854.38	$ 0.00	$ 43,487.74	AP Invoice Accrual JE created-11/04/2025	B & R SERVICES	154249
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	CALLS FOR WWTP	$ 1,343.00	$ 0.00	$ 44,830.74	AP Invoice Accrual JE created-11/05/2025	ZONE INDUSTRIES, LLC	154033
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	services at WWTP and L/S	$ 935.80	$ 0.00	$ 45,766.54	AP Invoice Accrual JE created-11/05/2025	B & R SERVICES	154249
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	services at WWTP and L/S	$ 920.00	$ 0.00	$ 46,686.54	AP Invoice Accrual JE created-11/05/2025	B & R SERVICES	154249
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/11/2025	AP Accrual JE for Invoice(s)	field service for WWTP and L/S	$ 920.00	$ 0.00	$ 47,606.54	AP Invoice Accrual JE created-11/11/2025	B & R SERVICES	154020
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/12/2025	AP Accrual JE for Invoice(s)	field service at WWTP	$ 120.00	$ 0.00	$ 47,726.54	AP Invoice Accrual JE created-11/12/2025	CRESCENT ELECTRIC CO.	154134
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/14/2025	AP Accrual JE for Invoice(s)	service call to WWTP for spill	$ 3,286.00	$ 0.00	$ 51,012.54	AP Invoice Accrual JE created-11/14/2025	MAGNA-FLOW ENVIRONMENTAL, INC.	154184
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)		$ 3,524.18	$ 0.00	$ 54,536.72	AP Invoice Accrual JE created-11/19/2025	TEXAS UNDERGROUND INC.	154231
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	service calls at L/S and WWTP	$ 920.00	$ 0.00	$ 55,456.72	AP Invoice Accrual JE created-11/20/2025	B & R SERVICES	154249
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)		$ 85.30	$ 0.00	$ 55,542.02	AP Invoice Accrual JE created-11/26/2025	HD SUPPLY, INC	154154
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)	airplan contract for WWTP	$ 2,080.21	$ 0.00	$ 57,622.23	AP Invoice Accrual JE created-12/04/2025	ATLAS COPCO USA HOLDINGS	154329
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)	service calls at the wwtp	$ 808.55	$ 0.00	$ 58,430.78	AP Invoice Accrual JE created-12/19/2025	CFISERVICES, INC	154777
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)	monthly billing for airplan f	$ 4,409.06	$ 0.00	$ 62,839.84	AP Invoice Accrual JE created-12/19/2025	ATLAS COPCO USA HOLDINGS	155234
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 5,099.98	$ 0.00	$ 67,939.82	AP Invoice Accrual JE created-12/22/2025	B & R SERVICES	154277
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 998.48	$ 0.00	$ 68,938.30	AP Invoice Accrual JE created-12/22/2025	B & R SERVICES	154277
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 3,059.99	$ 0.00	$ 71,998.29	AP Invoice Accrual JE created-12/22/2025	B & R SERVICES	154277
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/29/2025	AP Accrual JE for Invoice(s)		$ 920.00	$ 0.00	$ 72,918.29	AP Invoice Accrual JE created-12/29/2025	B & R SERVICES	154438
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 1,700.00	$ 0.00	$ 74,618.29	AP Invoice Accrual JE created-01/01/2026	RAMON'S LANDSCAPING PROFESSION	154655
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)		$ 1,311.55	$ 0.00	$ 75,929.84	AP Invoice Accrual JE created-01/06/2026	B & R SERVICES	154506
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/07/2026	AP Accrual JE for Invoice(s)		$ 150.00	$ 0.00	$ 76,079.84	AP Invoice Accrual JE created-01/07/2026	BAYOU CITY FENCE LLC	154507
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)	service calls at the wwtp	$ 2,421.32	$ 0.00	$ 78,501.16	AP Invoice Accrual JE created-01/08/2026	CFISERVICES, INC	154777
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/09/2026	AP Accrual JE for Invoice(s)	service calls at the wwtp	$ 5,652.50	$ 0.00	$ 84,153.66	AP Invoice Accrual JE created-01/09/2026	CFISERVICES, INC	154777
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)		$ 280.00	$ 0.00	$ 84,433.66	AP Invoice Accrual JE created-01/12/2026	BUBBA STIDHEM, LLC	154622
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/14/2026	AP Accrual JE for Invoice(s)		$ 445.43	$ 0.00	$ 84,879.09	AP Invoice Accrual JE created-01/14/2026	HD SUPPLY, INC	154639
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 2,179.92	$ 0.00	$ 87,059.01	AP Invoice Accrual JE created-01/15/2026	B & R SERVICES	154506
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 157.23	$ 0.00	$ 87,216.24	AP Invoice Accrual JE created-01/22/2026	LOWE'S BUSINESS ACCOUNT	154468
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)	service calls at the wwtp	$ 1,692.15	$ 0.00	$ 88,908.39	AP Invoice Accrual JE created-01/22/2026	CFISERVICES, INC	154777
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/23/2026	AP Accrual JE for Invoice(s)		$ 3,013.01	$ 0.00	$ 91,921.40	AP Invoice Accrual JE created-01/23/2026	B & R SERVICES	154618
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/24/2026	AP Accrual JE for Invoice(s)		$ 5,069.98	$ 0.00	$ 96,991.38	AP Invoice Accrual JE created-01/24/2026	B & R SERVICES	154618
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 920.00	$ 0.00	$ 97,911.38	AP Invoice Accrual JE created-01/30/2026	B & R SERVICES	154618
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)		$ 867.09	$ 0.00	$ 98,778.47	AP Invoice Accrual JE created-01/31/2026	AMAZON CAPITAL SERVICES, INC	154568
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)		$ 43,400.56	$ 0.00	$ 142,179.03	AP Invoice Accrual JE created-02/01/2026	WCA WASTE SYSTEMS, INC	154667
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)		$ 5,072.14	$ 0.00	$ 147,251.17	AP Invoice Accrual JE created-02/02/2026	B & R SERVICES	154701
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)		$ 920.00	$ 0.00	$ 148,171.17	AP Invoice Accrual JE created-02/02/2026	B & R SERVICES	154701
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)	AIRPLAN MONTHLY BILLING FOR W	$ 2,080.21	$ 0.00	$ 150,251.38	AP Invoice Accrual JE created-02/04/2026	ATLAS COPCO USA HOLDINGS	155234
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/07/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 460.00	$ 0.00	$ 150,711.38	AP Invoice Accrual JE created-02/07/2026	CFISERVICES, INC	155241
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/07/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 460.00	$ 0.00	$ 151,171.38	AP Invoice Accrual JE created-02/07/2026	CFISERVICES, INC	155241
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)		$ 1,367.40	$ 0.00	$ 152,538.78	AP Invoice Accrual JE created-02/09/2026	B & R SERVICES	154618
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/13/2026	AP Accrual JE for Invoice(s)		$ 1,837.66	$ 0.00	$ 154,376.44	AP Invoice Accrual JE created-02/13/2026	B & R SERVICES	154701
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 775.00	$ 0.00	$ 155,151.44	AP Invoice Accrual JE created-02/16/2026	COASTAL PUMP SERVICES, INC.	154704
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/20/2026	AP Accrual JE for Invoice(s)	service calls for l/s and wwtp	$ 2,894.67	$ 0.00	$ 158,046.11	AP Invoice Accrual JE created-02/20/2026	B & R SERVICES	154769
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/20/2026	AP Accrual JE for Invoice(s)	service calls for l/s and wwtp	$ 2,821.24	$ 0.00	$ 160,867.35	AP Invoice Accrual JE created-02/20/2026	B & R SERVICES	154769
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 0.00	$ 271.84	$ 160,595.51	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	mowing services at water stora	$ 1,700.00	$ 0.00	$ 162,295.51	AP Invoice Accrual JE created-03/02/2026	RAMON'S LANDSCAPING PROFESSION	154809
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	service at wwtp	$ 445.00	$ 0.00	$ 162,740.51	AP Invoice Accrual JE created-03/04/2026	MOODY BROTHERS INC	154804
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	service call at L/S and WWTP	$ 1,361.67	$ 0.00	$ 164,102.18	AP Invoice Accrual JE created-03/04/2026	B & R SERVICES	154834
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	monthly billing for airplan f	$ 2,080.21	$ 0.00	$ 166,182.39	AP Invoice Accrual JE created-03/04/2026	ATLAS COPCO USA HOLDINGS	155234
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/09/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 872.00	$ 0.00	$ 167,054.39	AP Invoice Accrual JE created-03/09/2026	CFISERVICES, INC	155241
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	old invoices from 7/19/24	$ 880.46	$ 0.00	$ 167,934.85	AP Invoice Accrual JE created-03/10/2026	CFISERVICES, INC	154777
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	old invoices from 1/18/25	$ 626.98	$ 0.00	$ 168,561.83	AP Invoice Accrual JE created-03/10/2026	CFISERVICES, INC	154777
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	old invoices from 7/17/25	$ 460.00	$ 0.00	$ 169,021.83	AP Invoice Accrual JE created-03/10/2026	CFISERVICES, INC	154777
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	old invoices from 11/5/25	$ 524.75	$ 0.00	$ 169,546.58	AP Invoice Accrual JE created-03/10/2026	CFISERVICES, INC	154777
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/16/2026	AP Accrual JE for Invoice(s)	service calls at L/S and WWTP	$ 1,692.65	$ 0.00	$ 171,239.23	AP Invoice Accrual JE created-03/16/2026	B & R SERVICES	154894
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	EMERGENCY SERVICE CALLS FOR L	$ 7,570.22	$ 0.00	$ 178,809.45	AP Invoice Accrual JE created-03/17/2026	B & R SERVICES	154894
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/18/2026	AP Accrual JE for Invoice(s)	EMERGENCY SERVICE CALLS FOR L	$ 1,087.00	$ 0.00	$ 179,896.45	AP Invoice Accrual JE created-03/18/2026	B & R SERVICES	154894
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	service call to WWTP	$ 668.60	$ 0.00	$ 180,565.05	AP Invoice Accrual JE created-03/27/2026	CFISERVICES, INC	154944
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	rental on a pump, emergency job	$ 21,944.50	$ 0.00	$ 202,509.55	AP Invoice Accrual JE created-03/31/2026	B & R SERVICES	155029
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/04/2026	AP Accrual JE for Invoice(s)	monthly billing for airplan f	$ 2,080.21	$ 0.00	$ 204,589.76	AP Invoice Accrual JE created-04/04/2026	ATLAS COPCO USA HOLDINGS	155026
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/07/2026	was not received by vendor		$ 0.00	$ 531.00	$ 204,058.76		CRESCENT ELECTRIC CO.	153522
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)		$ 531.00	$ 0.00	$ 204,589.76	AP Invoice Accrual JE created-04/08/2026	CRESCENT ELECTRIC CO.	154983
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	service call at l/s 8 and WWTP	$ 597.40	$ 0.00	$ 205,187.16	AP Invoice Accrual JE created-04/08/2026	B & R SERVICES	155029
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	service call to WWTP	$ 922.14	$ 0.00	$ 206,109.30	AP Invoice Accrual JE created-04/08/2026	CFISERVICES, INC	155035
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/09/2026	CK 154982 PYMT CHANGED TO ACH	repairs at L/S and WWTP	$ 0.00	$ 531.00	$ 205,578.30		CRESCENT ELECTRIC CO.	154982
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	inspection on water storage on	$ 2,000.00	$ 0.00	$ 207,578.30	AP Invoice Accrual JE created-04/20/2026	MAGUIRE IRON, INC	155168
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/24/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 316.86	$ 0.00	$ 207,895.16	AP Invoice Accrual JE created-04/24/2026	B & R SERVICES	155138
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/27/2026	AP Accrual JE for Invoice(s)	service call at WWTP	$ 806.24	$ 0.00	$ 208,701.40	AP Invoice Accrual JE created-04/27/2026	CFISERVICES, INC	155241
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 1,504.74	$ 0.00	$ 210,206.14	AP Invoice Accrual JE created-05/01/2026	B & R SERVICES	155236
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	PW-DWT hauling	$ 76,999.01	$ 0.00	$ 287,205.15	AP Invoice Accrual JE created-05/01/2026	WCA WASTE SYSTEMS, INC	155378
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	monthly billing for airplan f	$ 2,080.21	$ 0.00	$ 289,285.36	AP Invoice Accrual JE created-05/04/2026	ATLAS COPCO USA HOLDINGS	155234
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/08/2026	AP Accrual JE for Invoice(s)	lab sampling and gloves for WW	$ 1,709.27	$ 0.00	$ 290,994.63	AP Invoice Accrual JE created-05/08/2026	HD SUPPLY, INC	155411
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/09/2026	AP Accrual JE for Invoice(s)	service call to WWTP	$ 496.21	$ 0.00	$ 291,490.84	AP Invoice Accrual JE created-05/09/2026	CFISERVICES, INC	155342
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/19/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 947.60	$ 0.00	$ 292,438.44	AP Invoice Accrual JE created-05/19/2026	B & R SERVICES	155338
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	rain boots for dept 27 and off	$ 135.19	$ 0.00	$ 292,573.63	AP Invoice Accrual JE created-05/26/2026	AMAZON CAPITAL SERVICES, INC	155383
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 2,026.12	$ 0.00	$ 294,599.75	AP Invoice Accrual JE created-05/27/2026	B & R SERVICES	155388
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/30/2026	AP Accrual JE for Invoice(s)	rental and service calls at L/	$ 1,947.60	$ 0.00	$ 296,547.35	AP Invoice Accrual JE created-05/30/2026	B & R SERVICES	155455
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/30/2026	AP Accrual JE for Invoice(s)	rental and service calls at L/	$ 947.60	$ 0.00	$ 297,494.95	AP Invoice Accrual JE created-05/30/2026	B & R SERVICES	155455
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/30/2026	AP Accrual JE for Invoice(s)	rental and service calls at L/	$ 975.20	$ 0.00	$ 298,470.15	AP Invoice Accrual JE created-05/30/2026	B & R SERVICES	155455
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/10/2026	AP Accrual JE for Invoice(s)	EMERGENCY SEWER REPAIR FOR DUR	$ 68,380.00	$ 0.00	$ 366,850.15	AP Invoice Accrual JE created-06/10/2026	JSS CONSTRUCTION, LLC	155474
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/11/2026	not used	service call for low CL2 feed	$ 0.00	$ 497.95	$ 366,352.20		CFISERVICES, INC	0
102-53705-520-000-000000	UTILITY FUND	REPAIR & MAINT — STP	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/11/2026	not used	service call at WWTP	$ 0.00	$ 783.74	$ 365,568.46		CFISERVICES, INC	0
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	1500 Municipal Dr roll of disp	$ 1,540.87	$ 0.00	$ 1,540.87	AP Invoice Accrual JE created-10/01/2025	WASTE MANAGEMENT OF TEXAS, INC	154088
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	1500 Municipal Dr roll of disp	$ 2,644.12	$ 0.00	$ 4,184.99	AP Invoice Accrual JE created-10/01/2025	WASTE MANAGEMENT OF TEXAS, INC	154088
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	30 yd roll off disposable fees	$ 1,861.98	$ 0.00	$ 6,046.97	AP Invoice Accrual JE created-12/01/2025	WASTE MANAGEMENT OF TEXAS, INC	154496

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)	30 yd rolloff disposable fees	$ 1,463.85	$ 0.00	$ 7,510.82	AP Invoice Accrual JE created-01/01/2026	WASTE MANAGEMENT OF TEXAS,INC	154496
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/02/2026	AP Accrual JE for Invoice(s)		$ 20.00	$ 0.00	$ 7,530.82	AP Invoice Accrual JE created-01/02/2026	WASTE MANAGEMENT OF TEXAS,INC	154666
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/02/2026	AP Accrual JE for Invoice(s)		$ 20.00	$ 0.00	$ 7,550.82	AP Invoice Accrual JE created-01/02/2026	WASTE MANAGEMENT OF TEXAS,INC	0
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	rolloff disposable fees DEC t	$ 1,483.85	$ 0.00	$ 9,034.67	AP Invoice Accrual JE created-02/01/2026	WASTE MANAGEMENT OF TEXAS,INC	155186
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	02/01/2026	AP Accrual JE for Invoice(s)	rolloff disposable fees DEC t	$ 1,483.85	$ 0.00	$ 10,518.52	AP Invoice Accrual JE created-02/01/2026	WASTE MANAGEMENT OF TEXAS,INC	155450
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)		$ 1,736.70	$ 0.00	$ 12,255.22	AP Invoice Accrual JE created-02/02/2026	WASTE MANAGEMENT OF TEXAS,INC	154666
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	rolloff disposable fees DEC t	$ 1,736.70	$ 0.00	$ 13,991.92	AP Invoice Accrual JE created-03/04/2026	WASTE MANAGEMENT OF TEXAS,INC	155186
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	rolloff disposable fees DEC t	$ 1,736.70	$ 0.00	$ 15,728.62	AP Invoice Accrual JE created-03/04/2026	WASTE MANAGEMENT OF TEXAS,INC	155450
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	rolloff disposable fees DEC t	$ 2,475.36	$ 0.00	$ 18,203.98	AP Invoice Accrual JE created-04/01/2026	WASTE MANAGEMENT OF TEXAS,INC	155186
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/01/2026	AP Accrual JE for Invoice(s)	rolloff disposable fees DEC t	$ 2,475.36	$ 0.00	$ 20,679.34	AP Invoice Accrual JE created-04/01/2026	WASTE MANAGEMENT OF TEXAS,INC	155450
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	rolloff disposable fees DEC t	$ 2,079.91	$ 0.00	$ 22,759.25	AP Invoice Accrual JE created-04/30/2026	WASTE MANAGEMENT OF TEXAS,INC	155186
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	rolloff disposable fees DEC t	$ 2,079.91	$ 0.00	$ 24,839.16	AP Invoice Accrual JE created-04/30/2026	WASTE MANAGEMENT OF TEXAS,INC	155450
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	06/04/2026	lost in mail	rolloff disposable fees DEC t	$ 0.00	$ 1,483.85	$ 23,355.31		WASTE MANAGEMENT OF TEXAS,INC	155186
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	06/04/2026	lost in mail	rolloff disposable fees DEC t	$ 0.00	$ 1,736.70	$ 21,618.61		WASTE MANAGEMENT OF TEXAS,INC	155186
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	06/04/2026	lost in mail	rolloff disposable fees DEC t	$ 0.00	$ 2,475.36	$ 19,143.25		WASTE MANAGEMENT OF TEXAS,INC	155186
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	06/04/2026	lost in mail	rolloff disposable fees DEC t	$ 0.00	$ 2,079.91	$ 17,063.34		WASTE MANAGEMENT OF TEXAS,INC	155186
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	06/04/2026	lost in mail		$ 0.00	$ 20.00	$ 17,043.34		WASTE MANAGEMENT OF TEXAS,INC	154666
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	06/04/2026	lost in mail		$ 0.00	$ 1,736.70	$ 15,306.64		WASTE MANAGEMENT OF TEXAS,INC	154666
102-53755-500-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	06/04/2026	WRONG PAYOUT INFO		$ 0.00	$ 20.00	$ 15,286.64		WASTE MANAGEMENT OF TEXAS,INC	0
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 360.00	$ 0.00	$ 360.00	AP Invoice Accrual JE created-10/01/2025	RAMON'S LANDSCAPING PROFESSION	154391
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 3,434.45	$ 0.00	$ 3,794.45	AP Invoice Accrual JE created-10/01/2025	HD SUPPLY, INC	154461
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/14/2025	AP Accrual JE for Invoice(s)	materials purchased for WWTP r	$ 81.87	$ 0.00	$ 3,876.32	AP Invoice Accrual JE created-10/14/2025	LOWE'S BUSINESS ACCOUNT	154074
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 23.47	$ 3,852.85		JPMORGAN CHASE BANK	0
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 23.47	$ 0.00	$ 3,876.32	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	materials purchased for WWTP r	$ 139.22	$ 0.00	$ 4,015.54	AP Invoice Accrual JE created-10/16/2025	LOWE'S BUSINESS ACCOUNT	154074
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	materials purchased for WWTP r	$ 169.54	$ 0.00	$ 4,185.08	AP Invoice Accrual JE created-10/20/2025	LOWE'S BUSINESS ACCOUNT	154074
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	materials purchased for WWTP r	$ 56.98	$ 0.00	$ 4,242.06	AP Invoice Accrual JE created-10/20/2025	LOWE'S BUSINESS ACCOUNT	154074
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 23.47	$ 4,218.59		JPMORGAN CHASE BANK NA	153835
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 23.47	$ 4,195.12		JPMORGAN CHASE BANK NA	0
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/12/2025	AP Accrual JE for Invoice(s)		$ 1,650.00	$ 0.00	$ 5,845.12	AP Invoice Accrual JE created-11/12/2025	TEXAS UNDERGROUND INC.	154231
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	inspections of WWTP&PW and rep	$ 90.00	$ 0.00	$ 5,935.12	AP Invoice Accrual JE created-11/17/2025	TEXAS EAGLE SOLUTIONS LLC	154355
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	purchase of garage door opener	$ 247.81	$ 0.00	$ 6,182.93	AP Invoice Accrual JE created-11/20/2025	AMAZON CAPITAL SERVICES, INC	154248
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/29/2025	AP Accrual JE for Invoice(s)		$ 240.00	$ 0.00	$ 6,422.93	AP Invoice Accrual JE created-11/29/2025	RAMON'S LANDSCAPING PROFESSION	154474
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)		$ 240.00	$ 0.00	$ 6,662.93	AP Invoice Accrual JE created-12/01/2025	RAMON'S LANDSCAPING PROFESSION	154391
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)	inspections of WWTP&PW and rep	$ 280.00	$ 0.00	$ 6,942.93	AP Invoice Accrual JE created-12/03/2025	TEXAS EAGLE SOLUTIONS LLC	154355
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 240.00	$ 0.00	$ 7,182.93	AP Invoice Accrual JE created-02/04/2026	RAMON'S LANDSCAPING PROFESSION	154655
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 23.47	$ 7,159.46		JPMORGAN CHASE BANK NA	153840
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 300.00	$ 0.00	$ 7,459.46	AP Invoice Accrual JE created-02/06/2026	CRESCENT ELECTRIC CO.	154627
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/23/2026	not used 2/23/2026	DRAW DOWN PO FOR LANDSCAPING S	$ 0.00	$ 360.00	$ 7,099.46		RAMON'S LANDSCAPING PROFESSION	153046
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/23/2026	not used 2/23/2026	DRAW DOWN PO FOR LANDSCAPING S	$ 0.00	$ 480.00	$ 6,619.46		RAMON'S LANDSCAPING PROFESSION	153047
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/02/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 240.00	$ 0.00	$ 6,859.46	AP Invoice Accrual JE created-03/02/2026	RAMON'S LANDSCAPING PROFESSION	154924
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	landscaping services at L/S	$ 1,700.00	$ 0.00	$ 8,559.46	AP Invoice Accrual JE created-04/06/2026	RAMON'S LANDSCAPING PROFESSION	155079
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 240.00	$ 0.00	$ 8,799.46	AP Invoice Accrual JE created-04/06/2026	RAMON'S LANDSCAPING PROFESSION	155177
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/01/2026	AP Accrual JE for Invoice(s)	lawn services at water facilit	$ 1,700.00	$ 0.00	$ 10,499.46	AP Invoice Accrual JE created-05/01/2026	RAMON'S LANDSCAPING PROFESSION	155369
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/08/2026	AP Accrual JE for Invoice(s)	landscaping service	$ 240.00	$ 0.00	$ 10,739.46	AP Invoice Accrual JE created-05/08/2026	RAMON'S LANDSCAPING PROFESSION	155430
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/13/2026	AP Accrual JE for Invoice(s)	landscaping services 8/4/2025	$ 480.00	$ 0.00	$ 11,219.46	AP Invoice Accrual JE created-05/13/2026	RAMON'S LANDSCAPING PROFESSION	155269
102-53755-520-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/03/2026	AP Accrual JE for Invoice(s)	repair wi-fi at wwtp	$ 481.08	$ 0.00	$ 11,700.54	AP Invoice Accrual JE created-06/03/2026	CRESCENT ELECTRIC CO.	155464
102-53755-540-000-000000	UTILITY FUND	REPAIR & MAINT-BLDG FURN & FIX	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	04/06/2026	AP Accrual JE for Invoice(s)	repair storm box on Lake Rd co	$ 2,500.00	$ 0.00	$ 2,500.00	AP Invoice Accrual JE created-04/06/2026	CLEAON JOLLY SR	155038
102-53790-510-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	weld jack on trailer and plate	$ 137.50	$ 0.00	$ 137.50	AP Invoice Accrual JE created-10/07/2025	ROBBINS METAL FAB	153930
102-53790-510-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	purchase of coolant and oil fo	$ 2,361.19	$ 0.00	$ 2,498.69	AP Invoice Accrual JE created-11/13/2025	MUSTANG TRACTOR & EQUIPMENT	154195
102-53790-510-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)		$ 76.72	$ 0.00	$ 2,575.41	AP Invoice Accrual JE created-01/12/2026	GW PARTS GROUP, INC	154529
102-53790-510-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)		$ 120.40	$ 0.00	$ 2,695.81	AP Invoice Accrual JE created-01/12/2026	GW PARTS GROUP, INC	154529
102-53790-510-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 342.66	$ 0.00	$ 3,038.47	AP Invoice Accrual JE created-01/15/2026	LOWE'S BUSINESS ACCOUNT	154589
102-53790-510-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/03/2026	AP Accrual JE for Invoice(s)	repair work on 2 excavators fo	$ 1,144.80	$ 0.00	$ 4,183.27	AP Invoice Accrual JE created-02/03/2026	MUSTANG TRACTOR & EQUIPMENT	154919
102-53790-510-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 134.76	$ 0.00	$ 4,318.03	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
102-53790-510-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	purchase of glass for equipm en	$ 502.05	$ 0.00	$ 4,820.08	AP Invoice Accrual JE created-04/09/2026	ASSOCIATED SUPPLY CO., INC.	155233
102-53790-510-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/16/2026	AP Accrual JE for Invoice(s)	purchase of glass for equipm en	$ 645.90	$ 0.00	$ 5,465.98	AP Invoice Accrual JE created-04/16/2026	ASSOCIATED SUPPLY CO., INC.	155233
102-53790-510-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	purchase of tracks form iniex	$ 2,332.30	$ 0.00	$ 7,798.28	AP Invoice Accrual JE created-05/04/2026	ALVIN EQUIPMENT COMPANY	155231
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 133.30	$ 0.00	$ 133.30	AP Invoice Accrual JE created-10/01/2025	HD SUPPLY, INC	154461
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	weld jack on trailer and plate	$ 137.50	$ 0.00	$ 270.80	AP Invoice Accrual JE created-10/07/2025	ROBBINS METAL FAB	153930
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 22.00	$ 248.80		JPMORGAN CHASE BANK	0
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 22.00	$ 0.00	$ 270.80	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	repair of a pump	$ 2,822.08	$ 0.00	$ 3,092.88	AP Invoice Accrual JE created-10/20/2025	UNITED RENTALS, INC.	154086
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/22/2025	WRONG PAYOUT INFO	reimbursement of parts bought	$ 0.00	$ 4.93	$ 3,087.95		EMPLOYEE REIMBURSEMENT	0
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/22/2025	WRONG PAYOUT INFO	reimbursement of parts bought	$ 0.00	$ 9.85	$ 3,078.10		EMPLOYEE REIMBURSEMENT	0
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 22.00	$ 3,056.10		JPMORGAN CHASE BANK NA	153835
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 22.00	$ 3,034.10		JPMORGAN CHASE BANK NA	0
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/10/2025	RETURNED-DUPLICATE 11/10/2025	lab testing	$ 0.00	$ 878.00	$ 2,156.10		DEPT OF STATE HEALTH SERVICES	153819
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 95.25	$ 0.00	$ 2,251.35	AP Invoice Accrual JE created-12/23/2025	O'REILLY AUTO PARTS	154595
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)		$ 3,993.93	$ 0.00	$ 6,245.28	AP Invoice Accrual JE created-01/21/2026	ROBSTOWN HARDWARE COMPANY	154475
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/03/2026	AP Accrual JE for Invoice(s)	repair work on 2 excavators fo	$ 2,146.50	$ 0.00	$ 8,391.78	AP Invoice Accrual JE created-02/03/2026	MUSTANG TRACTOR & EQUIPMENT	154919
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 22.00	$ 8,369.78		JPMORGAN CHASE BANK NA	153840
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 760.61	$ 0.00	$ 9,130.39	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	tires for trailer dept 24 tire	$ 840.00	$ 0.00	$ 9,970.39	AP Invoice Accrual JE created-03/12/2026	MATTHEWS,INC	154918
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/25/2026	account has a credit balance,		$ 0.00	$ 95.25	$ 9,875.14	the check was returned 3/25/26	O'REILLY AUTO PARTS	154595
102-53790-520-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/15/2026	AP Accrual JE for Invoice(s)	repair equipment, trailer dept	$ 3,411.58	$ 0.00	$ 13,286.72	AP Invoice Accrual JE created-05/15/2026	TEXAS UNDERGROUND INC.	155441
102-53790-540-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	10/14/2025	AP Accrual JE for Invoice(s)	repair gradall	$ 4,000.00	$ 0.00	$ 4,000.00	AP Invoice Accrual JE created-10/14/2025	GASS AUTOMOTIVE INCORPORTAED	153844
102-53790-540-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)		$ 1,758.03	$ 0.00	$ 5,758.03	AP Invoice Accrual JE created-11/25/2025	ASSOCIATED SUPPLY CO., INC.	154102
102-53790-540-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	parts for dept 24 and 27	$ 701.01	$ 0.00	$ 6,459.04	AP Invoice Accrual JE created-03/12/2026	TEXAS UNDERGROUND INC.	154930
102-53790-540-000-000000	UTILITY FUND	REPAIR & MAINT-EQUIPMENT	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	03/18/2026	AP Accrual JE for Invoice(s)	purchase of small parts for ve	$ 2.33	$ 0.00	$ 6,461.37	AP Invoice Accrual JE created-03/18/2026	GW PARTS GROUP, INC	154954
102-53770-500-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	inspection for truck	$ 18.50	$ 0.00	$ 18.50	AP Invoice Accrual JE created-05/28/2026	THALJI ENTERPRISES, INC.	155442
102-53770-510-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)	inspections on 3 on trucks 06	$ 18.50	$ 0.00	$ 18.50	AP Invoice Accrual JE created-11/25/2025	THALJI ENTERPRISES, INC.	154232
102-53770-510-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)		$ 18.50	$ 0.00	$ 37.00	AP Invoice Accrual JE created-11/25/2025	THALJI ENTERPRISES, INC.	154232
102-53770-510-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/13/2026	AP Accrual JE for Invoice(s)	repairs on truck #6648 dept22	$ 8,121.80	$ 0.00	$ 8,158.80	AP Invoice Accrual JE created-03/13/2026	TEXAS CITY FORD PARTNERS LLC	155277
102-53770-510-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	tires	$ 175.00	$ 0.00	$ 8,333.80	AP Invoice Accrual JE created-05/07/2026	MATTHEWS,INC	155360
102-53770-510-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/16/2026	AP Accrual JE for Invoice(s)	purchase of gloves for dept2	$ 50.88	$ 0.00	$ 8,384.68	AP Invoice Accrual JE created-05/16/2026	AMAZON CAPITAL SERVICES, INC	155336
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/13/2025	AP Accrual JE for Invoice(s)	tires for trailer dept 24 tire	$ 425.00	$ 0.00	$ 425.00	AP Invoice Accrual JE created-10/13/2025	MATTHEWS,INC	0
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/13/2025	AP Accrual JE for Invoice(s)	tires for trailer dept 24 tire	$ 425.00	$ 0.00	$ 850.00	AP Invoice Accrual JE created-10/13/2025	MATTHEWS,INC	154918
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	tire repair	$ 30.00	$ 0.00	$ 880.00	AP Invoice Accrual JE created-10/22/2025	MATTHEWS,INC	153919
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	inspection on jett truck	$ 18.50	$ 0.00	$ 898.50	AP Invoice Accrual JE created-10/29/2025	THALJI ENTERPRISES, INC.	154015
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/17/2025	AP Accrual JE for Invoice(s)	inspections on 3 on trucks 06	$ 18.50	$ 0.00	$ 917.00	AP Invoice Accrual JE created-11/17/2025	THALJI ENTERPRISES, INC.	154232
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 18.50	$ 0.00	$ 935.50	AP Invoice Accrual JE created-12/22/2025	THALJI ENTERPRISES, INC.	154306
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 18.50	$ 0.00	$ 954.00	AP Invoice Accrual JE created-12/22/2025	THALJI ENTERPRISES, INC.	154306
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 155.87	$ 0.00	$ 1,109.87	AP Invoice Accrual JE created-01/08/2026	THALJI ENTERPRISES, INC.	154548
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)		$ 29,205.00	$ 0.00	$ 30,314.87	AP Invoice Accrual JE created-01/21/2026	TEXAS UNDERGROUND INC.	154604
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/10/2026	WRONG PAYOUT INFO		$ 0.00	$ 104.00	$ 30,210.87		MISC "H"	153767
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	parts and repairs on vactor tr	$ 886.27	$ 0.00	$ 31,097.14	AP Invoice Accrual JE created-03/17/2026	TEXAS UNDERGROUND INC.	154971
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	parts and repairs on vactor tr	$ 1,938.00	$ 0.00	$ 33,035.14	AP Invoice Accrual JE created-03/17/2026	TEXAS UNDERGROUND INC.	154971
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	parts and repairs on vactor tr	$ 3,157.15	$ 0.00	$ 36,192.29	AP Invoice Accrual JE created-03/17/2026	TEXAS UNDERGROUND INC.	154971
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	parts and repairs on vactor tr	$ 154.69	$ 0.00	$ 36,346.98	AP Invoice Accrual JE created-03/17/2026	TEXAS UNDERGROUND INC.	154971
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	service oil chg and wiper blad	$ 155.34	$ 0.00	$ 36,502.32	AP Invoice Accrual JE created-03/19/2026	DE MONTROND	154899
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	service oil chg and wiper blad	$ 147.31	$ 0.00	$ 36,649.63	AP Invoice Accrual JE created-03/19/2026	DE MONTROND	155044
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/15/2026	WRONG PAYOUT INFO	service oil chg and wiper blad	$ 0.00	$ 155.34	$ 36,494.29		DE MONTROND	154899
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/28/2026	AP Accrual JE for Invoice(s)	def fluid for dept12&24,small	$ 73.08	$ 0.00	$ 36,567.37	AP Invoice Accrual JE created-04/28/2026	GW PARTS GROUP, INC	155154
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/12/2026	AP Accrual JE for Invoice(s)	purchase of belt and air filte	$ 77.02	$ 0.00	$ 36,644.39	AP Invoice Accrual JE created-05/12/2026	O'REILLY AUTO PARTS	155426
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	repairs on truck #7680 and tru	$ 889.02	$ 0.00	$ 37,533.41	AP Invoice Accrual JE created-05/26/2026	DE MONTROND	155344
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	OIL CHANGE FOR TRUCK#6392	$ 83.93	$ 0.00	$ 37,617.34	AP Invoice Accrual JE created-06/01/2026	THALJI ENTERPRISES, INC.	155502
102-53770-520-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/03/2026	AP Accrual JE for Invoice(s)	TIRE REPLACEMENTS FOR TRUCK #8	$ 505.00	$ 0.00	$ 38,122.34	AP Invoice Accrual JE created-06/03/2026	MATTHEWS,INC	155481
102-53770-540-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	tires for truck 8587 dept27	$ 1,020.00	$ 0.00	$ 1,020.00	AP Invoice Accrual JE created-03/20/2026	MATTHEWS,INC	154962
102-53770-540-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	05/04/2026	AP Accrual JE for Invoice(s)	inspection for truck 8582	$ 18.50	$ 0.00	$ 1,038.50	AP Invoice Accrual JE created-05/04/2026	THALJI ENTERPRISES, INC.	155280
102-53770-540-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	05/15/2026	AP Accrual JE for Invoice(s)	tires	$ 30.00	$ 0.00	$ 1,068.50	AP Invoice Accrual JE created-05/15/2026	MATTHEWS,INC	155360
102-53770-540-000-000000	UTILITY FUND	REPAIR & MAINT-MOTOR VEHICLES	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	05/20/2026	AP Accrual JE for Invoice(s)	service call for gradall	$ 1,507.00	$ 0.00	$ 2,575.50	AP Invoice Accrual JE created-05/20/2026	ASSOCIATED SUPPLY CO., INC.	155337
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE -WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/14/2025	AP Accrual JE for Invoice(s)	clear blockage on Main and Fir	$ 1,640.00	$ 0.00	$ 1,640.00	AP Invoice Accrual JE created-10/14/2025	MAGNA-FLOW ENVIRONMENTAL, INC.	153953
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE -WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/27/2025	AP Accrual JE for Invoice(s)	repair sanitary lines on Stubb	$ 1,818.50	$ 0.00	$ 3,458.50	AP Invoice Accrual JE created-10/27/2025	MAGNA-FLOW ENVIRONMENTAL, INC.	154075
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE -WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/30/2025	AP Accrual JE for Invoice(s)		$ 4,255.61	$ 0.00	$ 7,714.11	AP Invoice Accrual JE created-11/30/2025	MAGNA-FLOW ENVIRONMENTAL, INC.	154184
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE -WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/15/2025	AP Accrual JE for Invoice(s)		$ 4,511.46	$ 0.00	$ 12,225.57	AP Invoice Accrual JE created-12/15/2025	CORE AND MAIN LP	154453
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE -WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)		$ 2,400.00	$ 0.00	$ 14,625.57	AP Invoice Accrual JE created-12/18/2025	CLEAON JOLLY SR	154380
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE -WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 3,000.00	$ 0.00	$ 17,625.57	AP Invoice Accrual JE created-12/22/2025	B & R SERVICES	154277
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE -WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/29/2025	AP Accrual JE for Invoice(s)	sanitary sewer improvments on	$ 2,780.00	$ 0.00	$ 20,405.57	AP Invoice Accrual JE created-12/29/2025	UES PROFESSIONAL SOLUTIONS 44,	154932
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE -WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 4,695.08	$ 0.00	$ 25,100.65	AP Invoice Accrual JE created-01/29/2026	MAGNA-FLOW ENVIRONMENTAL, INC.	154590
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE -WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 4,421.60	$ 0.00	$ 29,522.25	AP Invoice Accrual JE created-01/29/2026	MAGNA-FLOW ENVIRONMENTAL, INC.	154645
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE -WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)		$ 6,680.31	$ 0.00	$ 36,202.56	AP Invoice Accrual JE created-01/31/2026	MAGNA-FLOW ENVIRONMENTAL, INC.	154645
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE -WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/17/2026	AP Accrual JE for Invoice(s)		$ 74.36	$ 0.00	$ 36,276.92	AP Invoice Accrual JE created-02/17/2026	LOWE'S BUSINESS ACCOUNT	154730
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE -WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	emergency repairs on Newman	$ 11,138.87	$ 0.00	$ 47,415.79	AP Invoice Accrual JE created-02/19/2026	MAGNA-FLOW ENVIRONMENTAL, INC.	154798

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/24/2026	AP Accrual JE for Invoice(s)	sewer spill on Newman	$ 9,038.15	$ 0.00	$ 56,453.94	AP Invoice Accrual JE created-02/24/2026	MAGNA-FLOW ENVIRONMENTAL, INC.	154798
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/28/2026	AP Accrual JE for Invoice(s)	sewer spill on camp cir	$ 5,788.80	$ 0.00	$ 62,242.74	AP Invoice Accrual JE created-02/28/2026	MAGNA-FLOW ENVIRONMENTAL, INC.	154916
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/11/2026	AP Accrual JE for Invoice(s)	purchase of parts materials fo	$ 2,447.56	$ 0.00	$ 64,690.30	AP Invoice Accrual JE created-03/11/2026	CORE AND MAIN LP	154898
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/11/2026	AP Accrual JE for Invoice(s)	purchase of parts materials fo	$ 826.33	$ 0.00	$ 65,516.63	AP Invoice Accrual JE created-03/11/2026	CORE AND MAIN LP	154898
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	purchase of parts to repair wa	$ 557.52	$ 0.00	$ 66,074.15	AP Invoice Accrual JE created-03/19/2026	CORE AND MAIN LP	154898
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	purchase of parts to repair wa	$ 1,245.12	$ 0.00	$ 67,319.27	AP Invoice Accrual JE created-03/19/2026	CORE AND MAIN LP	154898
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	purchase of parts to repair wa	$ 2,993.51	$ 0.00	$ 70,312.78	AP Invoice Accrual JE created-03/19/2026	CORE AND MAIN LP	154898
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	purchase materials to repair p	$ 108.18	$ 0.00	$ 70,420.96	AP Invoice Accrual JE created-03/24/2026	LOWE'S BUSINESS ACCOUNT	154961
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	tv main line on N Camp Cir for	$ 5,368.54	$ 0.00	$ 75,789.50	AP Invoice Accrual JE created-03/24/2026	MAGNA-FLOW ENVIRONMENTAL, INC.	155063
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	service call to clear blockage	$ 2,636.70	$ 0.00	$ 78,426.20	AP Invoice Accrual JE created-03/24/2026	MAGNA-FLOW ENVIRONMENTAL, INC.	155479
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	parts purchased for sewer repa	$ 4,860.99	$ 0.00	$ 83,287.19	AP Invoice Accrual JE created-03/27/2026	CORE AND MAIN LP	154946
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	parts purchased for sewer repa	$ 2,736.00	$ 0.00	$ 86,023.19	AP Invoice Accrual JE created-03/27/2026	CORE AND MAIN LP	154946
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/27/2026	AP Accrual JE for Invoice(s)	parts purchased for sewer repa	$ 2,626.47	$ 0.00	$ 88,649.66	AP Invoice Accrual JE created-03/27/2026	CORE AND MAIN LP	154946
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	purchase of PVC piping for rep	$ 70.26	$ 0.00	$ 88,719.92	AP Invoice Accrual JE created-04/02/2026	LOWE'S BUSINESS ACCOUNT	155061
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	clean/tv line on 146 main and	$ 6,248.51	$ 0.00	$ 94,968.43	AP Invoice Accrual JE created-04/20/2026	MAGNA-FLOW ENVIRONMENTAL, INC.	155259
102-53730-510-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	emergency job on gulf freeway	$ 15,715.63	$ 0.00	$ 110,684.06	AP Invoice Accrual JE created-04/30/2026	MAGNA-FLOW ENVIRONMENTAL, INC.	155419
102-53730-520-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	wrong vendor used		$ 0.00	$ 11.00	$ (11.00)		JPMORGAN CHASE BANK	0
102-53730-520-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)		$ 11.00	$ 0.00	$ 0.00	AP Invoice Accrual JE created-10/16/2025	JPMORGAN CHASE BANK NA	153835
102-53730-520-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/24/2025	wrong dates		$ 0.00	$ 11.00	$ (11.00)		JPMORGAN CHASE BANK NA	153835
102-53730-520-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/27/2025	WROND PAYOUT INFO		$ 0.00	$ 11.00	$ (22.00)		JPMORGAN CHASE BANK NA	0
102-53730-520-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/06/2026	WRONG PAYOUT INFO		$ 0.00	$ 11.00	$ (33.00)		JPMORGAN CHASE BANK NA	153840
102-53730-520-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/11/2026	AP Accrual JE for Invoice(s)	service call at l/s 8 and WWTP	$ 1,190.00	$ 0.00	$ 1,157.00	AP Invoice Accrual JE created-04/11/2026	B & R SERVICES	155029
102-53730-540-000-000000	UTILITY FUND	REPAIRS & MAINTENANCE —WELLS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	05/05/2026	AP Accrual JE for Invoice(s)	repair of a storm drain draina	$ 2,100.00	$ 0.00	$ 2,100.00	AP Invoice Accrual JE created-05/05/2026	CLEAON JOLLY SR	155242
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	service call to L/S & WWTP	$ 1,190.00	$ 0.00	$ 1,190.00	AP Invoice Accrual JE created-10/01/2025	B & R SERVICES	153842
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	supplies for lift station	$ 265.49	$ 0.00	$ 1,455.49	AP Invoice Accrual JE created-10/01/2025	O'REILLY AUTO PARTS	153925
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)		$ 1,700.00	$ 0.00	$ 3,155.49	AP Invoice Accrual JE created-10/01/2025	RAMON'S LANDSCAPING PROFESSION	154609
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	service call at lift station	$ 4,596.34	$ 0.00	$ 7,751.83	AP Invoice Accrual JE created-10/02/2025	B & R SERVICES	153842
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	service call to L/S & WWTP	$ 725.00	$ 0.00	$ 8,476.83	AP Invoice Accrual JE created-10/07/2025	B & R SERVICES	153842
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	service call to L/S & WWTP	$ 920.00	$ 0.00	$ 9,396.83	AP Invoice Accrual JE created-10/07/2025	B & R SERVICES	153842
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/09/2025	AP Accrual JE for Invoice(s)	service call to L/S & WWTP	$ 957.00	$ 0.00	$ 10,353.83	AP Invoice Accrual JE created-10/09/2025	B & R SERVICES	153842
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/14/2025	AP Accrual JE for Invoice(s)	service call to L/S & WWTP	$ 461.58	$ 0.00	$ 10,815.41	AP Invoice Accrual JE created-10/14/2025	B & R SERVICES	153842
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/14/2025	AP Accrual JE for Invoice(s)	clear blockage on Main and Fir	$ 1,976.00	$ 0.00	$ 12,791.41	AP Invoice Accrual JE created-10/14/2025	MAGNA-FLOW ENVIRONMENTAL, INC.	153953
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/21/2025	AP Accrual JE for Invoice(s)	service call to L/S & WWTP	$ 1,166.36	$ 0.00	$ 13,957.77	AP Invoice Accrual JE created-10/21/2025	B & R SERVICES	153842
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	services at WWTP and L/S	$ 1,380.00	$ 0.00	$ 15,337.77	AP Invoice Accrual JE created-10/31/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	services at WWTP and L/S	$ 601.84	$ 0.00	$ 15,939.61	AP Invoice Accrual JE created-11/04/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/05/2025	AP Accrual JE for Invoice(s)	landscaping @ lift stations	$ 1,700.00	$ 0.00	$ 17,639.61	AP Invoice Accrual JE created-11/05/2025	RAMON'S LANDSCAPING PROFESSION	154079
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/07/2025	AP Accrual JE for Invoice(s)	services at WWTP and L/S	$ 755.16	$ 0.00	$ 18,394.77	AP Invoice Accrual JE created-11/07/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/11/2025	AP Accrual JE for Invoice(s)	field service for WWTP and L/S	$ 920.00	$ 0.00	$ 19,314.77	AP Invoice Accrual JE created-11/11/2025	B & R SERVICES	154020
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/18/2025	AP Accrual JE for Invoice(s)	service calls to lift station	$ 580.00	$ 0.00	$ 19,894.77	AP Invoice Accrual JE created-11/18/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/18/2025	AP Accrual JE for Invoice(s)	service calls to lift station	$ 655.50	$ 0.00	$ 20,550.27	AP Invoice Accrual JE created-11/18/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/18/2025	AP Accrual JE for Invoice(s)	service calls to lift station	$ 686.16	$ 0.00	$ 21,236.43	AP Invoice Accrual JE created-11/18/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	service calls at L/S and WWTP	$ 920.00	$ 0.00	$ 22,156.43	AP Invoice Accrual JE created-11/20/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/20/2025	AP Accrual JE for Invoice(s)	service calls at L/S and WWTP	$ 920.00	$ 0.00	$ 23,076.43	AP Invoice Accrual JE created-11/20/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)		$ 1,700.00	$ 0.00	$ 24,776.43	AP Invoice Accrual JE created-11/24/2025	RAMON'S LANDSCAPING PROFESSION	154246
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/25/2025	AP Accrual JE for Invoice(s)		$ 1,216.70	$ 0.00	$ 25,993.13	AP Invoice Accrual JE created-11/25/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)		$ 6,287.25	$ 0.00	$ 32,280.38	AP Invoice Accrual JE created-12/01/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)		$ 1,700.00	$ 0.00	$ 33,980.38	AP Invoice Accrual JE created-12/01/2025	RAMON'S LANDSCAPING PROFESSION	154391
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/02/2025	AP Accrual JE for Invoice(s)	services at WWTP and L/S	$ 567.34	$ 0.00	$ 34,547.72	AP Invoice Accrual JE created-12/02/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/02/2025	AP Accrual JE for Invoice(s)	purchase of weed eater string,	$ 554.04	$ 0.00	$ 35,101.76	AP Invoice Accrual JE created-12/02/2025	GW PARTS GROUP, INC	154150
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/02/2025	AP Accrual JE for Invoice(s)	purchase of weed eater string,	$ 6.56	$ 0.00	$ 35,108.32	AP Invoice Accrual JE created-12/02/2025	GW PARTS GROUP, INC	154150
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/02/2025	AP Accrual JE for Invoice(s)	credit back	$ 0.00	$ 108.00	$ 35,000.32	AP Invoice Accrual JE created-12/02/2025	GW PARTS GROUP, INC	154150
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)		$ 920.00	$ 0.00	$ 35,920.32	AP Invoice Accrual JE created-12/03/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/03/2025	AP Accrual JE for Invoice(s)		$ 1,143.44	$ 0.00	$ 37,063.76	AP Invoice Accrual JE created-12/03/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)		$ 460.00	$ 0.00	$ 37,523.76	AP Invoice Accrual JE created-12/04/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)		$ 920.00	$ 0.00	$ 38,443.76	AP Invoice Accrual JE created-12/04/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/09/2025	AP Accrual JE for Invoice(s)	service calls to lift station	$ 1,079.05	$ 0.00	$ 39,522.81	AP Invoice Accrual JE created-12/09/2025	B & R SERVICES	154249
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/12/2025	AP Accrual JE for Invoice(s)		$ 1,798.56	$ 0.00	$ 41,321.37	AP Invoice Accrual JE created-12/12/2025	PUMPS OF HOUSTON, INC.	154389
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 1,742.26	$ 0.00	$ 43,063.63	AP Invoice Accrual JE created-12/22/2025	B & R SERVICES	154277
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 920.00	$ 0.00	$ 43,983.63	AP Invoice Accrual JE created-12/22/2025	B & R SERVICES	154277
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 761.25	$ 0.00	$ 44,744.88	AP Invoice Accrual JE created-12/22/2025	B & R SERVICES	154277
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 3,238.61	$ 0.00	$ 47,983.49	AP Invoice Accrual JE created-12/22/2025	B & R SERVICES	154277
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 500.00	$ 0.00	$ 48,483.49	AP Invoice Accrual JE created-12/23/2025	AMERICAN JANITORIAL SERVICES	0
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 870.00	$ 0.00	$ 49,353.49	AP Invoice Accrual JE created-12/23/2025	AMERICAN JANITORIAL SERVICES	0
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 500.00	$ 0.00	$ 49,853.49	AP Invoice Accrual JE created-12/23/2025	B & R SERVICES	154506
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/23/2025	AP Accrual JE for Invoice(s)		$ 870.00	$ 0.00	$ 50,723.49	AP Invoice Accrual JE created-12/23/2025	B & R SERVICES	154506
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/29/2025	AP Accrual JE for Invoice(s)		$ 2,099.16	$ 0.00	$ 52,822.65	AP Invoice Accrual JE created-12/29/2025	B & R SERVICES	154438
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/29/2025	AP Accrual JE for Invoice(s)		$ 810.95	$ 0.00	$ 53,633.60	AP Invoice Accrual JE created-12/29/2025	BUBBA STIDHEM, LLC	154448
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/30/2025	AP Accrual JE for Invoice(s)		$ 4,627.58	$ 0.00	$ 58,261.18	AP Invoice Accrual JE created-12/30/2025	B & R SERVICES	154571
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)		$ 920.00	$ 0.00	$ 59,181.18	AP Invoice Accrual JE created-01/06/2026	B & R SERVICES	154506
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/07/2026	AP Accrual JE for Invoice(s)		$ 920.00	$ 0.00	$ 60,101.18	AP Invoice Accrual JE created-01/07/2026	B & R SERVICES	154506
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/11/2026	AP Accrual JE for Invoice(s)		$ 1,190.00	$ 0.00	$ 61,291.18	AP Invoice Accrual JE created-01/11/2026	AMERICAN JANITORIAL SERVICES	0
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/11/2026	AP Accrual JE for Invoice(s)		$ 1,190.00	$ 0.00	$ 62,481.18	AP Invoice Accrual JE created-01/11/2026	B & R SERVICES	154506
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)		$ 920.00	$ 0.00	$ 63,401.18	AP Invoice Accrual JE created-01/12/2026	B & R SERVICES	154506
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/13/2026	AP Accrual JE for Invoice(s)		$ 6,081.92	$ 0.00	$ 69,483.10	AP Invoice Accrual JE created-01/13/2026	CRESCENT ELECTRIC CO.	154580
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/14/2026	AP Accrual JE for Invoice(s)		$ 920.00	$ 0.00	$ 70,403.10	AP Invoice Accrual JE created-01/14/2026	B & R SERVICES	154506
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/16/2026	AP Accrual JE for Invoice(s)		$ 3,013.01	$ 0.00	$ 73,416.11	AP Invoice Accrual JE created-01/16/2026	B & R SERVICES	154571
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 3,758.73	$ 0.00	$ 77,174.84	AP Invoice Accrual JE created-01/22/2026	B & R SERVICES	154571
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/27/2026	AP Accrual JE for Invoice(s)		$ 920.00	$ 0.00	$ 78,094.84	AP Invoice Accrual JE created-01/27/2026	B & R SERVICES	154571
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 920.00	$ 0.00	$ 79,014.84	AP Invoice Accrual JE created-01/30/2026	B & R SERVICES	154571
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)		$ 751.24	$ 0.00	$ 79,766.08	AP Invoice Accrual JE created-02/02/2026	W.W. GRAINGER INC	154765
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)		$ 1,380.00	$ 0.00	$ 81,146.08	AP Invoice Accrual JE created-02/02/2026	B & R SERVICES	154701
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)		$ 1,380.00	$ 0.00	$ 82,526.08	AP Invoice Accrual JE created-02/02/2026	B & R SERVICES	154701
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/03/2026	AP Accrual JE for Invoice(s)		$ 1,470.51	$ 0.00	$ 83,996.59	AP Invoice Accrual JE created-02/03/2026	B & R SERVICES	154701
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)		$ 2,141.44	$ 0.00	$ 86,138.03	AP Invoice Accrual JE created-02/06/2026	B & R SERVICES	154618
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/06/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 920.00	$ 0.00	$ 87,058.03	AP Invoice Accrual JE created-02/06/2026	B & R SERVICES	154834
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/10/2026	AP Accrual JE for Invoice(s)		$ 1,099.79	$ 0.00	$ 88,157.82	AP Invoice Accrual JE created-02/10/2026	B & R SERVICES	154701
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)		$ 1,190.00	$ 0.00	$ 89,347.82	AP Invoice Accrual JE created-02/11/2026	B & R SERVICES	154701
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/12/2026	Wrong vender used 2/12/2026		$ 0.00	$ 1,190.00	$ 88,157.82		AMERICAN JANITORIAL SERVICES	0
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/12/2026	Wrong vender used 2/12/2026		$ 0.00	$ 870.00	$ 87,287.82		AMERICAN JANITORIAL SERVICES	0
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/12/2026	Wrong vender used 2/12/2026		$ 0.00	$ 500.00	$ 86,787.82		AMERICAN JANITORIAL SERVICES	0
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/13/2026	AP Accrual JE for Invoice(s)	service calls for l/s and wwtp	$ 1,219.73	$ 0.00	$ 88,007.55	AP Invoice Accrual JE created-02/13/2026	B & R SERVICES	154769
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/20/2026	AP Accrual JE for Invoice(s)	service calls for l/s and wwtp	$ 472.32	$ 0.00	$ 88,479.87	AP Invoice Accrual JE created-02/20/2026	B & R SERVICES	154769
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/24/2026	AP Accrual JE for Invoice(s)	service calls at l/s and a ren	$ 920.00	$ 0.00	$ 89,399.87	AP Invoice Accrual JE created-02/24/2026	B & R SERVICES	154769
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	service calls at l/s and a ren	$ 1,380.00	$ 0.00	$ 90,779.87	AP Invoice Accrual JE created-02/26/2026	B & R SERVICES	154769
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	service calls at l/s and a ren	$ 1,760.18	$ 0.00	$ 92,540.05	AP Invoice Accrual JE created-02/26/2026	B & R SERVICES	154769
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	service calls at l/s and a ren	$ 1,380.00	$ 0.00	$ 93,920.05	AP Invoice Accrual JE created-02/26/2026	B & R SERVICES	154769
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 1,345.85	$ 0.00	$ 95,265.90	AP Invoice Accrual JE created-03/04/2026	B & R SERVICES	154834
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/04/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 1,582.14	$ 0.00	$ 96,848.04	AP Invoice Accrual JE created-03/04/2026	B & R SERVICES	154834
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/09/2026	AP Accrual JE for Invoice(s)	service calls to lift station	$ 920.00	$ 0.00	$ 97,768.04	AP Invoice Accrual JE created-03/09/2026	B & R SERVICES	154894
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/11/2026	AP Accrual JE for Invoice(s)	service calls to lift station	$ 1,190.00	$ 0.00	$ 98,958.04	AP Invoice Accrual JE created-03/11/2026	B & R SERVICES	154894
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	service calls to lift station	$ 1,510.66	$ 0.00	$ 100,468.70	AP Invoice Accrual JE created-03/12/2026	B & R SERVICES	154894
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	service calls to lift station	$ 920.00	$ 0.00	$ 101,388.70	AP Invoice Accrual JE created-03/12/2026	B & R SERVICES	154894
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/16/2026	AP Accrual JE for Invoice(s)	service calls at L/S and WWTP	$ 920.00	$ 0.00	$ 102,308.70	AP Invoice Accrual JE created-03/16/2026	B & R SERVICES	154894
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/16/2026	AP Accrual JE for Invoice(s)	service calls at L/S and WWTP	$ 1,380.00	$ 0.00	$ 103,688.70	AP Invoice Accrual JE created-03/16/2026	B & R SERVICES	154894
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	service calls at L/S and WWTP	$ 2,192.16	$ 0.00	$ 105,880.86	AP Invoice Accrual JE created-03/17/2026	B & R SERVICES	154894
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/17/2026	AP Accrual JE for Invoice(s)	EMERGENCY SERVICE CALLS FOR L	$ 920.00	$ 0.00	$ 106,800.86	AP Invoice Accrual JE created-03/17/2026	B & R SERVICES	154894
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/18/2026	AP Accrual JE for Invoice(s)	EMERGENCY SERVICE CALLS FOR L	$ 580.00	$ 0.00	$ 107,380.86	AP Invoice Accrual JE created-03/18/2026	B & R SERVICES	154894
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/18/2026	AP Accrual JE for Invoice(s)	EMERGENCY SERVICE CALLS FOR L	$ 5,982.19	$ 0.00	$ 113,363.05	AP Invoice Accrual JE created-03/18/2026	B & R SERVICES	154894
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/23/2026	AP Accrual JE for Invoice(s)	bottom clean L/S #2	$ 2,389.20	$ 0.00	$ 115,752.25	AP Invoice Accrual JE created-03/23/2026	MAGNA-FLOW ENVIRONMENTAL, INC.	155063
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	service call to l/s	$ 947.60	$ 0.00	$ 116,699.85	AP Invoice Accrual JE created-03/24/2026	B & R SERVICES	154942
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/31/2026	AP Accrual JE for Invoice(s)	rental on a pump,emergency job	$ 947.60	$ 0.00	$ 117,647.45	AP Invoice Accrual JE created-03/31/2026	B & R SERVICES	155029
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/07/2026	was not received by vendor		$ 0.00	$ 348.86	$ 117,298.59		CRESCENT ELECTRIC CO.	153522
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/07/2026	was not received by vendor		$ 0.00	$ 2,684.86	$ 114,613.73		CRESCENT ELECTRIC CO.	153523
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)		$ 348.86	$ 0.00	$ 114,962.59	AP Invoice Accrual JE created-04/08/2026	CRESCENT ELECTRIC CO.	154983
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)		$ 2,684.86	$ 0.00	$ 117,647.45	AP Invoice Accrual JE created-04/08/2026	CRESCENT ELECTRIC CO.	154983
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/09/2026	CK 154982 PYMT CHANGED TO ACH	repairs at L/S and WWTP	$ 0.00	$ 2,684.86	$ 114,962.59		CRESCENT ELECTRIC CO.	154982
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/09/2026	CK 154982 PYMT CHANGED TO ACH	repairs at L/S and WWTP	$ 0.00	$ 348.86	$ 114,613.73		CRESCENT ELECTRIC CO.	154982
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 1,193.08	$ 0.00	$ 115,806.81	AP Invoice Accrual JE created-04/14/2026	B & R SERVICES	155138
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/24/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 584.35	$ 0.00	$ 116,391.16	AP Invoice Accrual JE created-04/24/2026	B & R SERVICES	155138
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/28/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 597.40	$ 0.00	$ 116,988.56	AP Invoice Accrual JE created-04/28/2026	B & R SERVICES	155236
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	installing eyewash stations at	$ 1,022.60	$ 0.00	$ 118,011.16	AP Invoice Accrual JE created-05/06/2026	B & R SERVICES	155236
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	installing eyewash stations at	$ 3,887.91	$ 0.00	$ 121,899.07	AP Invoice Accrual JE created-05/06/2026	B & R SERVICES	155236
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	installing eyewash stations at	$ 3,371.24	$ 0.00	$ 125,270.31	AP Invoice Accrual JE created-05/06/2026	B & R SERVICES	155236
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	installing eyewash stations at	$ 3,247.31	$ 0.00	$ 128,517.62	AP Invoice Accrual JE created-05/06/2026	B & R SERVICES	155236

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/19/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 947.60	$ 0.00	$ 129,465.22	AP Invoice Accrual JE created-05/19/2026	B & R SERVICES	155338
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/19/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 947.60	$ 0.00	$ 130,412.82	AP Invoice Accrual JE created-05/19/2026	B & R SERVICES	155338
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 947.60	$ 0.00	$ 131,360.42	AP Invoice Accrual JE created-05/27/2026	B & R SERVICES	155388
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	service call at l/s and WWTP	$ 947.60	$ 0.00	$ 132,308.02	AP Invoice Accrual JE created-05/27/2026	B & R SERVICES	155388
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/30/2026	AP Accrual JE for Invoice(s)	service call at l/s	$ 947.60	$ 0.00	$ 133,255.62	AP Invoice Accrual JE created-05/30/2026	B & R SERVICES	155455
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/30/2026	AP Accrual JE for Invoice(s)	service call at l/s	$ 1,396.45	$ 0.00	$ 134,652.07	AP Invoice Accrual JE created-05/30/2026	B & R SERVICES	155455
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	service call at l/s	$ 5,404.55	$ 0.00	$ 140,056.62	AP Invoice Accrual JE created-06/01/2026	B & R SERVICES	155455
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/08/2026	AP Accrual JE for Invoice(s)	service call at l/s	$ 1,042.74	$ 0.00	$ 141,099.36	AP Invoice Accrual JE created-06/08/2026	B & R SERVICES	155455
102-53735-520-000-000000	UTILITY FUND	REPAIRS & MNTNCE -LIFT STATNS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/08/2026	AP Accrual JE for Invoice(s)	rental and service calls at L/	$ 1,023.65	$ 0.00	$ 142,123.01	AP Invoice Accrual JE created-06/08/2026	B & R SERVICES	155455
102-51120-500-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,297.00	$ 0.00	$ 1,297.00	PR (9/14-9/27)10/3/2025		0
102-51120-500-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,297.00	$ 0.00	$ 2,594.00	PR (9/14-9/27)10/3/2025		0
102-51120-500-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 1,297.00	$ 0.00	$ 3,891.00	PR (9/14-9/27)10/3/2025		0
102-51120-500-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 1,297.00	$ 0.00	$ 5,188.00	test		0
102-51120-500-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 1,310.40	$ 0.00	$ 6,498.40	Payroll 10/17/2025		0
102-51120-500-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 1,320.06	$ 0.00	$ 7,818.46	Payroll 10/31/2025		0
102-51120-500-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 1,320.02	$ 0.00	$ 9,138.48	Payroll 11/14/2025		0
102-51120-500-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 1,284.36	$ 0.00	$ 10,422.84	Payroll 11 28 25		0
102-51120-500-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 1,295.35	$ 0.00	$ 11,718.19	Payroll 12/12/2025		0
102-51120-500-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 1,291.90	$ 0.00	$ 13,010.09	Payroll 12/26/2025		0
102-51120-500-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 1,275.32	$ 0.00	$ 14,285.41	Payroll 1/9/2026		0
102-51120-510-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,295.55	$ 0.00	$ 3,295.55	PR (9/14-9/27)10/3/2025		0
102-51120-510-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,295.55	$ 0.00	$ 6,591.10	PR (9/14-9/27)10/3/2025		0
102-51120-510-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 3,295.55	$ 0.00	$ 9,886.65	PR (9/14-9/27)10/3/2025		0
102-51120-510-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 3,295.55	$ 0.00	$ 13,182.20	test		0
102-51120-510-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 3,185.28	$ 0.00	$ 16,367.48	Payroll 10/17/2025		0
102-51120-510-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 3,011.51	$ 0.00	$ 19,378.99	Payroll 10/31/2025		0
102-51120-510-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 3,097.40	$ 0.00	$ 22,476.39	Payroll 11/14/2025		0
102-51120-510-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 3,490.78	$ 0.00	$ 25,967.17	Payroll 11 28 25		0
102-51120-510-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 2,951.85	$ 0.00	$ 28,919.02	Payroll 12/12/2025		0
102-51120-510-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 3,524.59	$ 0.00	$ 32,443.61	Payroll 12/26/2025		0
102-51120-510-000-000000	UTILITY FUND	RETIREMENT (TMRS)	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 2,969.94	$ 0.00	$ 35,413.55	Payroll 1/9/2026		0
102-51120-520-000-000000	UTILITY FUND	RETIREMENT (TMRS)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 4,247.59	$ 0.00	$ 4,247.59	PR (9/14-9/27)10/3/2025		0
102-51120-520-000-000000	UTILITY FUND	RETIREMENT (TMRS)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 4,247.59	$ 0.00	$ 8,495.18	PR (9/14-9/27)10/3/2025		0
102-51120-520-000-000000	UTILITY FUND	RETIREMENT (TMRS)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 4,247.59	$ 0.00	$ 12,742.77	PR (9/14-9/27)10/3/2025		0
102-51120-520-000-000000	UTILITY FUND	RETIREMENT (TMRS)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 4,247.59	$ 0.00	$ 16,990.36	test		0
102-51120-520-000-000000	UTILITY FUND	RETIREMENT (TMRS)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	RETIREMENT (TMRS)	$ 4,471.76	$ 0.00	$ 21,462.12	Payroll 10/17/2025		0
102-51120-520-000-000000	UTILITY FUND	RETIREMENT (TMRS)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	RETIREMENT (TMRS)	$ 4,266.95	$ 0.00	$ 25,729.07	Payroll 10/31/2025		0
102-51120-520-000-000000	UTILITY FUND	RETIREMENT (TMRS)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	RETIREMENT (TMRS)	$ 4,376.36	$ 0.00	$ 30,105.43	Payroll 11/14/2025		0
102-51120-520-000-000000	UTILITY FUND	RETIREMENT (TMRS)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	RETIREMENT (TMRS)	$ 4,134.71	$ 0.00	$ 34,240.14	Payroll 11 28 25		0
102-51120-520-000-000000	UTILITY FUND	RETIREMENT (TMRS)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	RETIREMENT (TMRS)	$ 4,361.98	$ 0.00	$ 38,602.12	Payroll 12/12/2025		0
102-51120-520-000-000000	UTILITY FUND	RETIREMENT (TMRS)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	RETIREMENT (TMRS)	$ 4,265.03	$ 0.00	$ 42,867.15	Payroll 12/26/2025		0
102-51120-520-000-000000	UTILITY FUND	RETIREMENT (TMRS)	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	RETIREMENT (TMRS)	$ 4,169.27	$ 0.00	$ 47,036.42	Payroll 1/9/2026		0
102-51000-500-000-000000	UTILITY FUND	SALARIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 8,537.04	$ 0.00	$ 8,537.04	PR (9/14-9/27)10/3/2025		0
102-51000-500-000-000000	UTILITY FUND	SALARIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 8,537.04	$ 0.00	$ 17,074.08	PR (9/14-9/27)10/3/2025		0
102-51000-500-000-000000	UTILITY FUND	SALARIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 8,537.04	$ 0.00	$ 25,611.12	PR (9/14-9/27)10/3/2025		0
102-51000-500-000-000000	UTILITY FUND	SALARIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 8,537.04	$ 0.00	$ 34,148.16	test		0
102-51000-500-000-000000	UTILITY FUND	SALARIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	REGULAR PAYROLL	$ 8,719.34	$ 0.00	$ 42,867.50	Payroll 10/17/2025		0
102-51000-500-000-000000	UTILITY FUND	SALARIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	REGULAR PAYROLL	$ 8,630.01	$ 0.00	$ 51,497.51	Payroll 10/31/2025		0
102-51000-500-000-000000	UTILITY FUND	SALARIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	REGULAR PAYROLL	$ 8,545.22	$ 0.00	$ 60,042.73	Payroll 11/14/2025		0
102-51000-500-000-000000	UTILITY FUND	SALARIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	REGULAR PAYROLL	$ 8,524.96	$ 0.00	$ 68,567.69	Payroll 11 28 25		0
102-51000-500-000-000000	UTILITY FUND	SALARIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	REGULAR PAYROLL	$ 8,524.96	$ 0.00	$ 77,092.65	Payroll 12/12/2025		0
102-51000-500-000-000000	UTILITY FUND	SALARIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	REGULAR PAYROLL	$ 8,508.86	$ 0.00	$ 85,601.51	Payroll 12/26/2025		0
102-51000-500-000-000000	UTILITY FUND	SALARIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	REGULAR PAYROLL	$ 8,524.97	$ 0.00	$ 94,126.48	Payroll 1/9/2026		0
102-51000-500-000-000000	UTILITY FUND	SALARIES	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 149.38	$ 0.00	$ 94,275.86	AP Invoice Accrual JE created-01/30/2026	TIFFANY MCNEAL	154400
102-51000-510-000-000000	UTILITY FUND	SALARIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 20,317.06	$ 0.00	$ 20,317.06	PR (9/14-9/27)10/3/2025		0
102-51000-510-000-000000	UTILITY FUND	SALARIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 20,317.06	$ 0.00	$ 40,634.12	PR (9/14-9/27)10/3/2025		0
102-51000-510-000-000000	UTILITY FUND	SALARIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 20,317.06	$ 0.00	$ 60,951.18	PR (9/14-9/27)10/3/2025		0
102-51000-510-000-000000	UTILITY FUND	SALARIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 20,317.06	$ 0.00	$ 81,268.24	test		0
102-51000-510-000-000000	UTILITY FUND	SALARIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	REGULAR PAYROLL	$ 20,219.86	$ 0.00	$ 101,488.10	Payroll 10/17/2025		0
102-51000-510-000-000000	UTILITY FUND	SALARIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	REGULAR PAYROLL	$ 18,878.59	$ 0.00	$ 120,366.69	Payroll 10/31/2025		0
102-51000-510-000-000000	UTILITY FUND	SALARIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	REGULAR PAYROLL	$ 18,863.55	$ 0.00	$ 139,230.24	Payroll 11/14/2025		0
102-51000-510-000-000000	UTILITY FUND	SALARIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	REGULAR PAYROLL	$ 18,797.05	$ 0.00	$ 158,027.29	Payroll 11 28 25		0
102-51000-510-000-000000	UTILITY FUND	SALARIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	REGULAR PAYROLL	$ 18,975.41	$ 0.00	$ 177,002.70	Payroll 12/12/2025		0
102-51000-510-000-000000	UTILITY FUND	SALARIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	REGULAR PAYROLL	$ 18,797.05	$ 0.00	$ 195,799.75	Payroll 12/26/2025		0
102-51000-510-000-000000	UTILITY FUND	SALARIES	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	REGULAR PAYROLL	$ 18,895.45	$ 0.00	$ 214,695.20	Payroll 1/9/2026		0
102-51000-520-000-000000	UTILITY FUND	SALARIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 27,140.07	$ 0.00	$ 27,140.07	PR (9/14-9/27)10/3/2025		0
102-51000-520-000-000000	UTILITY FUND	SALARIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 27,140.07	$ 0.00	$ 54,280.14	PR (9/14-9/27)10/3/2025		0
102-51000-520-000-000000	UTILITY FUND	SALARIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 27,140.07	$ 0.00	$ 81,420.21	PR (9/14-9/27)10/3/2025		0
102-51000-520-000-000000	UTILITY FUND	SALARIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 27,140.07	$ 0.00	$ 108,560.28	test		0
102-51000-520-000-000000	UTILITY FUND	SALARIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	REGULAR PAYROLL	$ 27,329.90	$ 0.00	$ 135,890.18	Payroll 10/17/2025		0
102-51000-520-000-000000	UTILITY FUND	SALARIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	REGULAR PAYROLL	$ 27,265.07	$ 0.00	$ 163,155.25	Payroll 10/31/2025		0
102-51000-520-000-000000	UTILITY FUND	SALARIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	REGULAR PAYROLL	$ 27,599.86	$ 0.00	$ 190,755.11	Payroll 11/14/2025		0
102-51000-520-000-000000	UTILITY FUND	SALARIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	REGULAR PAYROLL	$ 26,210.08	$ 0.00	$ 216,965.19	Payroll 11 28 25		0
102-51000-520-000-000000	UTILITY FUND	SALARIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	REGULAR PAYROLL	$ 25,543.72	$ 0.00	$ 242,508.91	Payroll 12/12/2025		0
102-51000-520-000-000000	UTILITY FUND	SALARIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	REGULAR PAYROLL	$ 25,303.57	$ 0.00	$ 267,812.48	Payroll 12/26/2025		0
102-51000-520-000-000000	UTILITY FUND	SALARIES	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	REGULAR PAYROLL	$ 25,610.23	$ 0.00	$ 293,422.71	Payroll 1/9/2026		0
102-52395-510-000-000000	UTILITY FUND	SMALL TOOLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 41.90	$ 0.00	$ 41.90	AP Invoice Accrual JE created-12/22/2025	MAINLAND TOOL & SUPPLY	154258
102-52395-510-000-000000	UTILITY FUND	SMALL TOOLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 1,272.00	$ 0.00	$ 1,313.90	AP Invoice Accrual JE created-12/22/2025	CORE AND MAIN LP	154279
102-52395-510-000-000000	UTILITY FUND	SMALL TOOLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/10/2026	AP Accrual JE for Invoice(s)		$ 19.95	$ 0.00	$ 1,333.85	AP Invoice Accrual JE created-02/10/2026	MAINLAND TOOL & SUPPLY	154735
102-52395-510-000-000000	UTILITY FUND	SMALL TOOLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/18/2026	AP Accrual JE for Invoice(s)	tools and paint for dept 22 an	$ 83.95	$ 0.00	$ 1,417.80	AP Invoice Accrual JE created-03/18/2026	MAINLAND TOOL & SUPPLY	154917
102-52395-510-000-000000	UTILITY FUND	SMALL TOOLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 494.24	$ 0.00	$ 1,912.04	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
102-52395-510-000-000000	UTILITY FUND	SMALL TOOLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	parts and tools for dept 22	$ 104.44	$ 0.00	$ 2,016.48	AP Invoice Accrual JE created-04/02/2026	LOWE'S BUSINESS ACCOUNT	155061
102-52395-510-000-000000	UTILITY FUND	SMALL TOOLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	parts and tools for dept 22	$ 47.96	$ 0.00	$ 2,064.44	AP Invoice Accrual JE created-04/09/2026	LOWE'S BUSINESS ACCOUNT	155061
102-52395-510-000-000000	UTILITY FUND	SMALL TOOLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	blue marking flags and paint f	$ 88.80	$ 0.00	$ 2,153.24	AP Invoice Accrual JE created-04/20/2026	FERGUSON ENTERPRISES, INC	155249
102-52395-510-000-000000	UTILITY FUND	SMALL TOOLS	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	blue marking flags and paint f	$ 138.64	$ 0.00	$ 2,291.88	AP Invoice Accrual JE created-04/21/2026	FERGUSON ENTERPRISES, INC	155249
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/13/2025	AP Accrual JE for Invoice(s)	supplies	$ 297.76	$ 0.00	$ 297.76	AP Invoice Accrual JE created-10/13/2025	W.W. GRAINGER INC	154087
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/20/2025	AP Accrual JE for Invoice(s)	supplies	$ 115.22	$ 0.00	$ 412.98	AP Invoice Accrual JE created-10/20/2025	W.W. GRAINGER INC	154087
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/04/2025	AP Accrual JE for Invoice(s)		$ 365.34	$ 0.00	$ 778.32	AP Invoice Accrual JE created-12/04/2025	MAINLAND TOOL & SUPPLY	154258
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 325.51	$ 0.00	$ 1,103.83	AP Invoice Accrual JE created-12/22/2025	TEXAS UNDERGROUND INC.	154395
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/21/2026	AP Accrual JE for Invoice(s)		$ 80.02	$ 0.00	$ 1,183.85	AP Invoice Accrual JE created-01/21/2026	MAINLAND TOOL & SUPPLY	154469
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)		$ 92.89	$ 0.00	$ 1,276.74	AP Invoice Accrual JE created-01/28/2026	MAINLAND TOOL & SUPPLY	154591
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)		$ 377.28	$ 0.00	$ 1,654.02	AP Invoice Accrual JE created-01/28/2026	LOWE'S BUSINESS ACCOUNT	154730
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 708.52	$ 0.00	$ 2,362.54	AP Invoice Accrual JE created-01/29/2026	HD SUPPLY, INC	154639
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 240.94	$ 0.00	$ 2,603.48	AP Invoice Accrual JE created-01/30/2026	HD SUPPLY, INC	154639
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 31.71	$ 0.00	$ 2,635.19	AP Invoice Accrual JE created-02/05/2026	LOWE'S BUSINESS ACCOUNT	154730
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/09/2026	AP Accrual JE for Invoice(s)		$ 28.20	$ 0.00	$ 2,663.39	AP Invoice Accrual JE created-02/09/2026	AMAZON CAPITAL SERVICES, INC	154568
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/11/2026	AP Accrual JE for Invoice(s)	purchase of tools parts and re	$ 420.96	$ 0.00	$ 3,084.35	AP Invoice Accrual JE created-02/11/2026	LOWE'S BUSINESS ACCOUNT	154915
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 61.94	$ 0.00	$ 3,146.29	AP Invoice Accrual JE created-02/12/2026	MAINLAND TOOL & SUPPLY	154735
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/13/2026	AP Accrual JE for Invoice(s)		$ 144.60	$ 0.00	$ 3,290.89	AP Invoice Accrual JE created-02/13/2026	LOWE'S BUSINESS ACCOUNT	154730
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/13/2026	AP Accrual JE for Invoice(s)		$ 55.02	$ 0.00	$ 3,345.91	AP Invoice Accrual JE created-02/13/2026	LOWE'S BUSINESS ACCOUNT	154730
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)	purchase of tools and ppe	$ 98.93	$ 0.00	$ 3,444.84	AP Invoice Accrual JE created-02/16/2026	MAINLAND TOOL & SUPPLY	154799
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	CITY CREDIT CARD CHARGES	$ 266.96	$ 0.00	$ 3,711.80	AP Invoice Accrual JE created-02/26/2026	JPMORGAN CHASE BANK NA	154977
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/27/2026	AP Accrual JE for Invoice(s)	purchase of ppe, janitorial and	$ 127.77	$ 0.00	$ 3,839.57	AP Invoice Accrual JE created-02/27/2026	W.W. GRAINGER INC	154825
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/03/2026	AP Accrual JE for Invoice(s)	purchase of tools parts and re	$ 95.21	$ 0.00	$ 3,934.78	AP Invoice Accrual JE created-03/03/2026	LOWE'S BUSINESS ACCOUNT	154915
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/03/2026	AP Accrual JE for Invoice(s)	purchase of tools parts and re	$ 33.23	$ 0.00	$ 3,968.01	AP Invoice Accrual JE created-03/03/2026	LOWE'S BUSINESS ACCOUNT	154915
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/06/2026	AP Accrual JE for Invoice(s)	purchase of parts needed for v	$ 144.55	$ 0.00	$ 4,112.56	AP Invoice Accrual JE created-03/06/2026	TEXAS UNDERGROUND INC.	154817
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	CREDIT CARD CHARGES FEB 2026	$ 979.84	$ 0.00	$ 5,092.40	AP Invoice Accrual JE created-03/26/2026	JPMORGAN CHASE BANK NA	154978
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/10/2026	AP Accrual JE for Invoice(s)	purchase of small tools for la	$ 1,554.46	$ 0.00	$ 6,646.86	AP Invoice Accrual JE created-04/10/2026	HD SUPPLY, INC	155053
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/22/2026	AP Accrual JE for Invoice(s)	rental of equip, tools, safety	$ 47.88	$ 0.00	$ 6,694.74	AP Invoice Accrual JE created-05/22/2026	MAINLAND TOOL & SUPPLY	155420
102-52395-520-000-000000	UTILITY FUND	SMALL TOOLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	rental of equip, tools, safety	$ 68.85	$ 0.00	$ 6,763.59	AP Invoice Accrual JE created-05/27/2026	MAINLAND TOOL & SUPPLY	155420
102-52395-540-000-000000	UTILITY FUND	SMALL TOOLS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 71.88	$ 0.00	$ 71.88	AP Invoice Accrual JE created-01/08/2026	MAINLAND TOOL & SUPPLY	154533
102-52395-540-000-000000	UTILITY FUND	SMALL TOOLS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/02/2026	AP Accrual JE for Invoice(s)		$ 170.05	$ 0.00	$ 241.93	AP Invoice Accrual JE created-02/02/2026	LOWE'S BUSINESS ACCOUNT	154730
102-52395-540-000-000000	UTILITY FUND	SMALL TOOLS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/03/2026	AP Accrual JE for Invoice(s)		$ 189.99	$ 0.00	$ 431.92	AP Invoice Accrual JE created-02/03/2026	LOWE'S BUSINESS ACCOUNT	154730
102-52395-540-000-000000	UTILITY FUND	SMALL TOOLS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/03/2026	AP Accrual JE for Invoice(s)	parts form ens bathroom in PW	$ 68.82	$ 0.00	$ 500.74	AP Invoice Accrual JE created-02/03/2026	LOWE'S BUSINESS ACCOUNT	155418
102-52395-540-000-000000	UTILITY FUND	SMALL TOOLS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	tools and paint for dept 22 an	$ 57.71	$ 0.00	$ 558.45	AP Invoice Accrual JE created-03/20/2026	MAINLAND TOOL & SUPPLY	154917
102-52395-540-000-000000	UTILITY FUND	SMALL TOOLS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	04/08/2026	AP Accrual JE for Invoice(s)	purchase of rope, waterboots	$ 7.98	$ 0.00	$ 566.43	AP Invoice Accrual JE created-04/08/2026	MAINLAND TOOL & SUPPLY	155064
102-52395-540-000-000000	UTILITY FUND	SMALL TOOLS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	rental of equipment for dept 2	$ 514.61	$ 0.00	$ 1,081.04	AP Invoice Accrual JE created-04/20/2026	MAINLAND TOOL & SUPPLY	155169
102-52395-540-000-000000	UTILITY FUND	SMALL TOOLS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	04/29/2026	AP Accrual JE for Invoice(s)	rental of equipment and purcha	$ 29.99	$ 0.00	$ 1,111.03	AP Invoice Accrual JE created-04/29/2026	MAINLAND TOOL & SUPPLY	155260
102-52395-540-000-000000	UTILITY FUND	SMALL TOOLS	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	soil probes for storm water cre	$ 151.05	$ 0.00	$ 1,262.08	AP Invoice Accrual JE created-04/30/2026	FERGUSON ENTERPRISES, INC	155249
102-52325-520-000-000000	UTILITY FUND	SUPPLIES FOR LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/27/2025	AP Accrual JE for Invoice(s)	emergency job @ lift station 8	$ 5,076.00	$ 0.00	$ 5,076.00	AP Invoice Accrual JE created-10/27/2025	B & R SERVICES	154020
102-52325-520-000-000000	UTILITY FUND	SUPPLIES FOR LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/29/2025	AP Accrual JE for Invoice(s)	pull and derag L/S #8	$ 580.00	$ 0.00	$ 5,656.00	AP Invoice Accrual JE created-10/29/2025	B & R SERVICES	154020
102-52325-520-000-000000	UTILITY FUND	SUPPLIES FOR LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/30/2025	AP Accrual JE for Invoice(s)	derag @ L/S #8	$ 923.84	$ 0.00	$ 6,579.84	AP Invoice Accrual JE created-10/30/2025	B & R SERVICES	154249
102-52325-520-000-000000	UTILITY FUND	SUPPLIES FOR LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	AP Accrual JE for Invoice(s)	install new gasket on pump @ L/S	$ 664.58	$ 0.00	$ 7,244.42	AP Invoice Accrual JE created-10/31/2025	B & R SERVICES	154249
102-52325-520-000-000000	UTILITY FUND	SUPPLIES FOR LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/12/2025	AP Accrual JE for Invoice(s)	rental & operating supplies	$ 95.88	$ 0.00	$ 7,340.30	AP Invoice Accrual JE created-11/12/2025	MAINLAND TOOL & SUPPLY	154258

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-52390-500-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	03/09/2026	AP Accrual JE for Invoice(s)	WASP/HORNET SPRAY FOR UTILITY	$ 20.42	$ 0.00	$ 20.42	AP Invoice Accrual JE created-03/09/2026	LOWE'S BUSINESS ACCOUNT	154854
102-52390-500-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	5city logo shirtd for UB staff	$ 212.00	$ 0.00	$ 232.42	AP Invoice Accrual JE created-04/02/2026	TNT SIGNS	155130
102-52390-500-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	05/19/2026	AP Accrual JE for Invoice(s)	wasp and hornet spray form ete	$ 32.43	$ 0.00	$ 264.85	AP Invoice Accrual JE created-05/19/2026	LOWE'S BUSINESS ACCOUNT	155418
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12.13,	$ 90.32	$ 0.00	$ 90.32	AP Invoice Accrual JE created-10/02/2025	UNIFIRST HOLDINGS, INC	153963
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/09/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 90.32	$ 0.00	$ 180.64	AP Invoice Accrual JE created-10/09/2025	UNIFIRST HOLDINGS, INC	153963
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 90.32	$ 0.00	$ 270.96	AP Invoice Accrual JE created-10/16/2025	UNIFIRST HOLDINGS, INC	153963
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/21/2025	AP Accrual JE for Invoice(s)	WATER BOOTS AND SPRAY PAINT	$ 20.95	$ 0.00	$ 291.91	AP Invoice Accrual JE created-10/21/2025	MAINLAND TOOL & SUPPLY	153954
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 90.32	$ 0.00	$ 382.23	AP Invoice Accrual JE created-10/23/2025	UNIFIRST HOLDINGS, INC	153963
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/30/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 90.32	$ 0.00	$ 472.55	AP Invoice Accrual JE created-10/30/2025	UNIFIRST HOLDINGS, INC	154084
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	uniforms	$ 167.76	$ 0.00	$ 640.31	AP Invoice Accrual JE created-11/06/2025	UNIFIRST HOLDINGS, INC	154017
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	uniforms	$ 101.76	$ 0.00	$ 742.07	AP Invoice Accrual JE created-11/13/2025	UNIFIRST HOLDINGS, INC	154017
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/14/2025	AP Accrual JE for Invoice(s)	purchased 2 pairs of waterboot	$ 41.90	$ 0.00	$ 783.97	AP Invoice Accrual JE created-11/14/2025	MAINLAND TOOL & SUPPLY	154258
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	purchase of garage door opener	$ 249.92	$ 0.00	$ 1,033.89	AP Invoice Accrual JE created-11/19/2025	AMAZON CAPITAL SERVICES, INC	154248
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)		$ 92.66	$ 0.00	$ 1,126.55	AP Invoice Accrual JE created-12/18/2025	UNIFIRST HOLDINGS, INC	154397
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)	purchase of wall calendar and	$ 75.99	$ 0.00	$ 1,202.54	AP Invoice Accrual JE created-12/19/2025	AMAZON CAPITAL SERVICES, INC	154892
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 92.66	$ 0.00	$ 1,295.20	AP Invoice Accrual JE created-12/22/2025	UNIFIRST HOLDINGS, INC	154309
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/25/2025	AP Accrual JE for Invoice(s)		$ 92.66	$ 0.00	$ 1,387.86	AP Invoice Accrual JE created-12/25/2025	UNIFIRST HOLDINGS, INC	154397
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 92.66	$ 0.00	$ 1,480.52	AP Invoice Accrual JE created-01/01/2026	UNIFIRST HOLDINGS, INC	154551
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 92.66	$ 0.00	$ 1,573.18	AP Invoice Accrual JE created-01/08/2026	UNIFIRST HOLDINGS, INC	154557
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 92.66	$ 0.00	$ 1,665.84	AP Invoice Accrual JE created-01/15/2026	UNIFIRST HOLDINGS, INC	154611
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 92.66	$ 0.00	$ 1,758.50	AP Invoice Accrual JE created-01/22/2026	UNIFIRST HOLDINGS, INC	154606
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)		$ 43.59	$ 0.00	$ 1,802.09	AP Invoice Accrual JE created-01/26/2026	LOWE'S BUSINESS ACCOUNT	154589
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 92.66	$ 0.00	$ 1,894.75	AP Invoice Accrual JE created-01/29/2026	UNIFIRST HOLDINGS, INC	154611
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 92.66	$ 0.00	$ 1,987.41	AP Invoice Accrual JE created-02/05/2026	UNIFIRST HOLDINGS, INC	154763
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/10/2026	AP Accrual JE for Invoice(s)		$ 41.90	$ 0.00	$ 2,029.31	AP Invoice Accrual JE created-02/10/2026	MAINLAND TOOL & SUPPLY	154735
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 92.66	$ 0.00	$ 2,121.97	AP Invoice Accrual JE created-02/12/2026	UNIFIRST HOLDINGS, INC	154763
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/16/2026	AP Accrual JE for Invoice(s)		$ 125.00	$ 0.00	$ 2,246.97	AP Invoice Accrual JE created-02/16/2026	SAFETY SHOE DISTRIBUTORS	154811
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 2,339.63	AP Invoice Accrual JE created-02/19/2026	UNIFIRST HOLDINGS, INC	154822
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 2,432.29	AP Invoice Accrual JE created-02/26/2026	UNIFIRST HOLDINGS, INC	154822
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 2,524.95	AP Invoice Accrual JE created-03/05/2026	UNIFIRST HOLDINGS, INC	154822
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/10/2026	AP Accrual JE for Invoice(s)	safety boots Henderson and Bon	$ 125.00	$ 0.00	$ 2,649.95	AP Invoice Accrual JE created-03/10/2026	SAFETY SHOE DISTRIBUTORS	154926
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 2,742.61	AP Invoice Accrual JE created-03/12/2026	UNIFIRST HOLDINGS, INC	154933
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/16/2026	AP Accrual JE for Invoice(s)	purchase of waterboots dept 2	$ 71.24	$ 0.00	$ 2,813.85	AP Invoice Accrual JE created-03/16/2026	AMAZON CAPITAL SERVICES, INC	154892
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9 10 12 22 2	$ 92.66	$ 0.00	$ 2,906.51	AP Invoice Accrual JE created-03/19/2026	UNIFIRST HOLDINGS, INC	154933
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	purchase of waterproof iphone	$ 88.68	$ 0.00	$ 2,995.19	AP Invoice Accrual JE created-03/26/2026	AMAZON CAPITAL SERVICES, INC	154938
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	purchase of waterproof iphone	$ 73.14	$ 0.00	$ 3,068.33	AP Invoice Accrual JE created-03/26/2026	AMAZON CAPITAL SERVICES, INC	154938
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 3,160.99	AP Invoice Accrual JE created-03/26/2026	UNIFIRST HOLDINGS, INC	154975
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	purchase of rope, waterboots	$ 41.90	$ 0.00	$ 3,202.89	AP Invoice Accrual JE created-03/30/2026	MAINLAND TOOL & SUPPLY	155064
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 3,295.55	AP Invoice Accrual JE created-04/02/2026	UNIFIRST HOLDINGS, INC	155092
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 3,388.21	AP Invoice Accrual JE created-04/09/2026	UNIFIRST HOLDINGS, INC	155092
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/16/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 3,480.87	AP Invoice Accrual JE created-04/16/2026	UNIFIRST HOLDINGS, INC	155183
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	credit for 2 boots	$ 0.00	$ 73.14	$ 3,407.73	AP Invoice Accrual JE created-04/20/2026	AMAZON CAPITAL SERVICES, INC	155137
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	purchase of steel toe waterbo	$ 261.98	$ 0.00	$ 3,669.71	AP Invoice Accrual JE created-04/21/2026	AMAZON CAPITAL SERVICES, INC	155137
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	credit for 2 boots	$ 0.00	$ 81.69	$ 3,588.02	AP Invoice Accrual JE created-04/21/2026	AMAZON CAPITAL SERVICES, INC	155137
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 3,680.68	AP Invoice Accrual JE created-04/23/2026	UNIFIRST HOLDINGS, INC	155183
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/25/2026	AP Accrual JE for Invoice(s)	purchase for wamenty for pres	$ 76.61	$ 0.00	$ 3,757.29	AP Invoice Accrual JE created-04/25/2026	AMAZON CAPITAL SERVICES, INC	155137
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 3,849.95	AP Invoice Accrual JE created-04/30/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 3,942.61	AP Invoice Accrual JE created-05/07/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/10/2026	AP Accrual JE for Invoice(s)	purchase of ink, posterboards	$ 75.99	$ 0.00	$ 4,018.60	AP Invoice Accrual JE created-05/10/2026	AMAZON CAPITAL SERVICES, INC	155336
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 4,111.26	AP Invoice Accrual JE created-05/14/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 4,203.92	AP Invoice Accrual JE created-05/21/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 4,296.58	AP Invoice Accrual JE created-05/28/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-510-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 92.66	$ 0.00	$ 4,389.24	AP Invoice Accrual JE created-06/04/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12.13,	$ 189.71	$ 0.00	$ 189.71	AP Invoice Accrual JE created-10/02/2025	UNIFIRST HOLDINGS, INC	153963
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/05/2025	AP Accrual JE for Invoice(s)	lab testing	$ 575.00	$ 0.00	$ 764.71	AP Invoice Accrual JE created-10/05/2025	EASTEX ENVIRONMENTAL LAB.	153900
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/09/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 189.71	$ 0.00	$ 954.42	AP Invoice Accrual JE created-10/09/2025	UNIFIRST HOLDINGS, INC	153963
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/14/2025	AP Accrual JE for Invoice(s)	purchase of chemicals,gloves a	$ 655.56	$ 0.00	$ 1,609.98	AP Invoice Accrual JE created-10/14/2025	HD SUPPLY, INC	153906
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 189.71	$ 0.00	$ 1,799.69	AP Invoice Accrual JE created-10/16/2025	UNIFIRST HOLDINGS, INC	153963
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/22/2025	AP Accrual JE for Invoice(s)	purchase of chemicals,gloves a	$ 99.88	$ 0.00	$ 1,899.57	AP Invoice Accrual JE created-10/22/2025	HD SUPPLY, INC	153906
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 189.71	$ 0.00	$ 2,089.28	AP Invoice Accrual JE created-10/23/2025	UNIFIRST HOLDINGS, INC	153963
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	safety boots for C Jackson	$ 120.00	$ 0.00	$ 2,209.28	AP Invoice Accrual JE created-10/23/2025	SAFETY SHOE DISTRIBUTORS	153957
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/25/2025	AP Accrual JE for Invoice(s)	lab testing	$ 300.00	$ 0.00	$ 2,509.28	AP Invoice Accrual JE created-10/25/2025	EASTEX ENVIRONMENTAL LAB.	153900
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/30/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 189.71	$ 0.00	$ 2,698.99	AP Invoice Accrual JE created-10/30/2025	UNIFIRST HOLDINGS, INC	154084
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	uniforms	$ 189.71	$ 0.00	$ 2,888.70	AP Invoice Accrual JE created-11/06/2025	UNIFIRST HOLDINGS, INC	154017
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	uniforms	$ 189.71	$ 0.00	$ 3,078.41	AP Invoice Accrual JE created-11/13/2025	UNIFIRST HOLDINGS, INC	154017
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/24/2025	AP Accrual JE for Invoice(s)		$ 159.91	$ 0.00	$ 3,238.32	AP Invoice Accrual JE created-11/24/2025	AMAZON CAPITAL SERVICES, INC	154248
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)		$ 108.23	$ 0.00	$ 3,346.55	AP Invoice Accrual JE created-12/18/2025	UNIFIRST HOLDINGS, INC	154397
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 164.53	$ 0.00	$ 3,511.08	AP Invoice Accrual JE created-12/22/2025	UNIFIRST HOLDINGS, INC	154309
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/25/2025	AP Accrual JE for Invoice(s)		$ 163.14	$ 0.00	$ 3,674.22	AP Invoice Accrual JE created-12/25/2025	UNIFIRST HOLDINGS, INC	154397
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 163.14	$ 0.00	$ 3,837.36	AP Invoice Accrual JE created-01/01/2026	UNIFIRST HOLDINGS, INC	154551
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/05/2026	AP Accrual JE for Invoice(s)		$ 361.70	$ 0.00	$ 4,199.06	AP Invoice Accrual JE created-01/05/2026	HD SUPPLY, INC	154530
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/05/2026	AP Accrual JE for Invoice(s)		$ 461.76	$ 0.00	$ 4,660.82	AP Invoice Accrual JE created-01/05/2026	HD SUPPLY, INC	154530
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)		$ 124.00	$ 0.00	$ 4,784.82	AP Invoice Accrual JE created-01/06/2026	SAFETY SHOE DISTRIBUTORS	154541
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 163.14	$ 0.00	$ 4,947.96	AP Invoice Accrual JE created-01/08/2026	UNIFIRST HOLDINGS, INC	154557
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/09/2026	AP Accrual JE for Invoice(s)		$ 125.00	$ 0.00	$ 5,072.96	AP Invoice Accrual JE created-01/09/2026	SAFETY SHOE DISTRIBUTORS	154600
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/12/2026	AP Accrual JE for Invoice(s)		$ 125.00	$ 0.00	$ 5,197.96	AP Invoice Accrual JE created-01/12/2026	SAFETY SHOE DISTRIBUTORS	154600
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 163.14	$ 0.00	$ 5,361.10	AP Invoice Accrual JE created-01/15/2026	UNIFIRST HOLDINGS, INC	154611
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 36.50	$ 0.00	$ 5,397.60	AP Invoice Accrual JE created-01/20/2026	HD SUPPLY, INC	154639
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 163.14	$ 0.00	$ 5,560.74	AP Invoice Accrual JE created-01/22/2026	UNIFIRST HOLDINGS, INC	154606
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/26/2026	AP Accrual JE for Invoice(s)		$ 43.59	$ 0.00	$ 5,604.33	AP Invoice Accrual JE created-01/26/2026	LOWE'S BUSINESS ACCOUNT	154589
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)		$ 17.35	$ 0.00	$ 5,621.68	AP Invoice Accrual JE created-01/28/2026	MAINLAND TOOL & SUPPLY	154591
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 163.14	$ 0.00	$ 5,784.82	AP Invoice Accrual JE created-01/29/2026	UNIFIRST HOLDINGS, INC	154611
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/31/2026	AP Accrual JE for Invoice(s)		$ 75.99	$ 0.00	$ 5,860.81	AP Invoice Accrual JE created-01/31/2026	AMAZON CAPITAL SERVICES, INC	154568
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 163.14	$ 0.00	$ 6,023.95	AP Invoice Accrual JE created-02/05/2026	UNIFIRST HOLDINGS, INC	154763
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 163.14	$ 0.00	$ 6,187.09	AP Invoice Accrual JE created-02/12/2026	UNIFIRST HOLDINGS, INC	154763
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 79.75	$ 0.00	$ 6,266.84	AP Invoice Accrual JE created-02/12/2026	MAINLAND TOOL & SUPPLY	154735
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 163.14	$ 0.00	$ 6,429.98	AP Invoice Accrual JE created-02/19/2026	UNIFIRST HOLDINGS, INC	154822
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	safety boots for personnel in	$ 125.00	$ 0.00	$ 6,554.98	AP Invoice Accrual JE created-02/26/2026	SAFETY SHOE DISTRIBUTORS	154811
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 163.14	$ 0.00	$ 6,718.12	AP Invoice Accrual JE created-02/26/2026	UNIFIRST HOLDINGS, INC	154822
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/27/2026	AP Accrual JE for Invoice(s)	purchase of ppe, janitorial and	$ 599.95	$ 0.00	$ 7,318.07	AP Invoice Accrual JE created-02/27/2026	W.W. GRAINGER INC	154825
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 163.14	$ 0.00	$ 7,481.21	AP Invoice Accrual JE created-03/05/2026	UNIFIRST HOLDINGS, INC	154822
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 163.14	$ 0.00	$ 7,644.35	AP Invoice Accrual JE created-03/12/2026	UNIFIRST HOLDINGS, INC	154933
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9 10 12 22 2	$ 137.82	$ 0.00	$ 7,782.17	AP Invoice Accrual JE created-03/19/2026	UNIFIRST HOLDINGS, INC	154933
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 137.82	$ 0.00	$ 7,919.99	AP Invoice Accrual JE created-03/26/2026	UNIFIRST HOLDINGS, INC	154975
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 134.98	$ 0.00	$ 8,054.97	AP Invoice Accrual JE created-04/02/2026	UNIFIRST HOLDINGS, INC	155092
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 120.00	$ 0.00	$ 8,174.97	AP Invoice Accrual JE created-04/09/2026	UNIFIRST HOLDINGS, INC	155092
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/16/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 133.22	$ 0.00	$ 8,308.19	AP Invoice Accrual JE created-04/16/2026	UNIFIRST HOLDINGS, INC	155183
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	BOOT REIMBURSEMENT	$ 125.00	$ 0.00	$ 8,433.19	AP Invoice Accrual JE created-04/21/2026	EMPLOYEE REIMBURSEMENT	0
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/21/2026	AP Accrual JE for Invoice(s)	BOOT REIMBURSEMENT	$ 125.00	$ 0.00	$ 8,558.19	AP Invoice Accrual JE created-04/21/2026	JONATHON MOSELY	155159
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 139.34	$ 0.00	$ 8,697.53	AP Invoice Accrual JE created-04/23/2026	UNIFIRST HOLDINGS, INC	155183
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/30/2026	WRONG PAYOUT INFO	BOOT REIMBURSEMENT	$ 0.00	$ 125.00	$ 8,572.53		EMPLOYEE REIMBURSEMENT	0
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 180.91	$ 0.00	$ 8,753.44	AP Invoice Accrual JE created-04/30/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 123.89	$ 0.00	$ 8,877.33	AP Invoice Accrual JE created-05/07/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 120.25	$ 0.00	$ 8,997.58	AP Invoice Accrual JE created-05/14/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)	s boots for S Breaux	$ 125.00	$ 0.00	$ 9,122.58	AP Invoice Accrual JE created-05/21/2026	SAFETY SHOE DISTRIBUTORS	155431
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 125.34	$ 0.00	$ 9,247.92	AP Invoice Accrual JE created-05/21/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	purchase of gloves	$ 201.50	$ 0.00	$ 9,449.42	AP Invoice Accrual JE created-05/27/2026	W.W. GRAINGER INC	155449
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	rental of equip, tools, safety	$ 33.90	$ 0.00	$ 9,483.32	AP Invoice Accrual JE created-05/27/2026	MAINLAND TOOL & SUPPLY	155420
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/27/2026	AP Accrual JE for Invoice(s)	lab sampling and gloves for WW	$ 225.66	$ 0.00	$ 9,708.98	AP Invoice Accrual JE created-05/27/2026	HD SUPPLY, INC	155411
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 148.01	$ 0.00	$ 9,856.99	AP Invoice Accrual JE created-05/28/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/01/2026	AP Accrual JE for Invoice(s)	latex gloves for dept 24	$ 239.97	$ 0.00	$ 10,096.96	AP Invoice Accrual JE created-06/01/2026	AMAZON CAPITAL SERVICES, INC	155452
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	PURCHASE OF PPE AND TOOLS	$ 62.80	$ 0.00	$ 10,159.76	AP Invoice Accrual JE created-06/04/2026	MAINLAND TOOL & SUPPLY	155480
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 126.89	$ 0.00	$ 10,286.65	AP Invoice Accrual JE created-06/04/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-520-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/05/2026	AP Accrual JE for Invoice(s)	safety boots for E Gonzales	$ 125.00	$ 0.00	$ 10,411.65	AP Invoice Accrual JE created-06/05/2026	SAFETY SHOE DISTRIBUTORS	155491
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	10/02/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12.13,	$ 69.40	$ 0.00	$ 69.40	AP Invoice Accrual JE created-10/02/2025	UNIFIRST HOLDINGS, INC	153963
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	10/09/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 69.40	$ 0.00	$ 138.80	AP Invoice Accrual JE created-10/09/2025	UNIFIRST HOLDINGS, INC	153963
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	10/09/2025	AP Accrual JE for Invoice(s)	WATER BOOTS AND SPRAY PAINT	$ 148.75	$ 0.00	$ 287.55	AP Invoice Accrual JE created-10/09/2025	MAINLAND TOOL & SUPPLY	153954
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	10/16/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 69.40	$ 0.00	$ 356.95	AP Invoice Accrual JE created-10/16/2025	UNIFIRST HOLDINGS, INC	153963
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	10/23/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 69.40	$ 0.00	$ 426.35	AP Invoice Accrual JE created-10/23/2025	UNIFIRST HOLDINGS, INC	153963
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	10/30/2025	AP Accrual JE for Invoice(s)	uniforms for depts 9,10,12,22,	$ 69.40	$ 0.00	$ 495.75	AP Invoice Accrual JE created-10/30/2025	UNIFIRST HOLDINGS, INC	154084
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	11/06/2025	AP Accrual JE for Invoice(s)	uniforms	$ 69.40	$ 0.00	$ 565.15	AP Invoice Accrual JE created-11/06/2025	UNIFIRST HOLDINGS, INC	154017
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	11/13/2025	AP Accrual JE for Invoice(s)	uniforms	$ 69.40	$ 0.00	$ 634.55	AP Invoice Accrual JE created-11/13/2025	UNIFIRST HOLDINGS, INC	154017
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)		$ 69.40	$ 0.00	$ 703.95	AP Invoice Accrual JE created-12/18/2025	UNIFIRST HOLDINGS, INC	154397
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	12/18/2025	AP Accrual JE for Invoice(s)		$ 54.91	$ 0.00	$ 758.86	AP Invoice Accrual JE created-12/18/2025	UNIFIRST HOLDINGS, INC	154397

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	12/22/2025	AP Accrual JE for Invoice(s)		$ 69.40	$ 0.00	$ 828.26	AP Invoice Accrual JE created-12/22/2025	UNIFIRST HOLDINGS, INC	154309
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	12/25/2025	AP Accrual JE for Invoice(s)		$ 69.40	$ 0.00	$ 897.66	AP Invoice Accrual JE created-12/25/2025	UNIFIRST HOLDINGS, INC	154397
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	01/01/2026	AP Accrual JE for Invoice(s)		$ 69.40	$ 0.00	$ 967.06	AP Invoice Accrual JE created-01/01/2026	UNIFIRST HOLDINGS, INC	154551
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	01/08/2026	AP Accrual JE for Invoice(s)		$ 69.40	$ 0.00	$ 1,036.46	AP Invoice Accrual JE created-01/08/2026	UNIFIRST HOLDINGS, INC	154557
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	01/15/2026	AP Accrual JE for Invoice(s)		$ 69.40	$ 0.00	$ 1,105.86	AP Invoice Accrual JE created-01/15/2026	UNIFIRST HOLDINGS, INC	154611
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	01/22/2026	AP Accrual JE for Invoice(s)		$ 69.40	$ 0.00	$ 1,175.26	AP Invoice Accrual JE created-01/22/2026	UNIFIRST HOLDINGS, INC	154606
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	01/29/2026	AP Accrual JE for Invoice(s)		$ 69.40	$ 0.00	$ 1,244.66	AP Invoice Accrual JE created-01/29/2026	UNIFIRST HOLDINGS, INC	154611
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/05/2026	AP Accrual JE for Invoice(s)		$ 69.40	$ 0.00	$ 1,314.06	AP Invoice Accrual JE created-02/05/2026	UNIFIRST HOLDINGS, INC	154763
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 69.40	$ 0.00	$ 1,383.46	AP Invoice Accrual JE created-02/12/2026	UNIFIRST HOLDINGS, INC	154763
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 69.40	$ 0.00	$ 1,452.86	AP Invoice Accrual JE created-02/19/2026	UNIFIRST HOLDINGS, INC	154822
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	02/26/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 69.40	$ 0.00	$ 1,522.26	AP Invoice Accrual JE created-02/26/2026	UNIFIRST HOLDINGS, INC	154822
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	03/05/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 69.40	$ 0.00	$ 1,591.66	AP Invoice Accrual JE created-03/05/2026	UNIFIRST HOLDINGS, INC	154822
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	03/12/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 69.40	$ 0.00	$ 1,661.06	AP Invoice Accrual JE created-03/12/2026	UNIFIRST HOLDINGS, INC	154933
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	03/19/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9 10 12 22 2	$ 69.40	$ 0.00	$ 1,730.46	AP Invoice Accrual JE created-03/19/2026	UNIFIRST HOLDINGS, INC	154933
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	03/26/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 69.40	$ 0.00	$ 1,799.86	AP Invoice Accrual JE created-03/26/2026	UNIFIRST HOLDINGS, INC	154975
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	04/02/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 69.40	$ 0.00	$ 1,869.26	AP Invoice Accrual JE created-04/02/2026	UNIFIRST HOLDINGS, INC	155092
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	04/09/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 56.19	$ 0.00	$ 1,925.45	AP Invoice Accrual JE created-04/09/2026	UNIFIRST HOLDINGS, INC	155092
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	04/16/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 56.19	$ 0.00	$ 1,981.64	AP Invoice Accrual JE created-04/16/2026	UNIFIRST HOLDINGS, INC	155183
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	04/23/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 56.19	$ 0.00	$ 2,037.83	AP Invoice Accrual JE created-04/23/2026	UNIFIRST HOLDINGS, INC	155183
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	04/30/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 56.19	$ 0.00	$ 2,094.02	AP Invoice Accrual JE created-04/30/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	05/07/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 56.19	$ 0.00	$ 2,150.21	AP Invoice Accrual JE created-05/07/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	05/14/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 56.19	$ 0.00	$ 2,206.40	AP Invoice Accrual JE created-05/14/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 56.19	$ 0.00	$ 2,262.59	AP Invoice Accrual JE created-05/21/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	05/26/2026	AP Accrual JE for Invoice(s)	rain boots for dept 27 and off	$ 201.77	$ 0.00	$ 2,464.36	AP Invoice Accrual JE created-05/26/2026	AMAZON CAPITAL SERVICES, INC	155383
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	05/28/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 56.19	$ 0.00	$ 2,520.55	AP Invoice Accrual JE created-05/28/2026	UNIFIRST HOLDINGS, INC	155504
102-52390-540-000-000000	UTILITY FUND	UNIFORMS,MAINT & SAFETY GEAR	STORMWATER PERMIT PROGRAM	NO PROGRAM	NO PROJECT	2026	06/04/2026	AP Accrual JE for Invoice(s)	uniforms for dept 9,10,12,22,2	$ 56.19	$ 0.00	$ 2,576.74	AP Invoice Accrual JE created-06/04/2026	UNIFIRST HOLDINGS, INC	155504
102-55815-520-000-000000	UTILITY FUND	UTILITIES — LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)		$ 7,463.02	$ 0.00	$ 7,463.02	AP Invoice Accrual JE created-10/19/2025	GEXA ENERGY, LP	153993
102-55815-520-000-000000	UTILITY FUND	UTILITIES — LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 10,153.55	$ 0.00	$ 17,616.57	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
102-55815-520-000-000000	UTILITY FUND	UTILITIES — LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 2,562.18	$ 0.00	$ 20,178.75	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
102-55815-520-000-000000	UTILITY FUND	UTILITIES — LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 8,990.65	$ 0.00	$ 29,169.40	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
102-55815-520-000-000000	UTILITY FUND	UTILITIES — LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 8,990.65	$ 0.00	$ 38,160.05	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
102-55815-520-000-000000	UTILITY FUND	UTILITIES — LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 4,341.01	$ 0.00	$ 42,501.06	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
102-55815-520-000-000000	UTILITY FUND	UTILITIES — LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	March payment plus 5th install	$ 10,854.63	$ 0.00	$ 53,355.69	AP Invoice Accrual JE created-02/19/2026	GEXA ENERGY, LP	154786
102-55815-520-000-000000	UTILITY FUND	UTILITIES — LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	March payment plus 5th install	$ 2,526.51	$ 0.00	$ 55,882.20	AP Invoice Accrual JE created-02/19/2026	GEXA ENERGY, LP	154786
102-55815-520-000-000000	UTILITY FUND	UTILITIES — LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	gexa bill	$ 10,581.78	$ 0.00	$ 66,463.98	AP Invoice Accrual JE created-04/14/2026	GEXA ENERGY, LP	155049
102-55815-520-000-000000	UTILITY FUND	UTILITIES — LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	gexa bill	$ 2,526.51	$ 0.00	$ 68,990.49	AP Invoice Accrual JE created-04/14/2026	GEXA ENERGY, LP	155049
102-55815-520-000-000000	UTILITY FUND	UTILITIES — LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	may payment and 7th installmen	$ 13,849.99	$ 0.00	$ 82,840.48	AP Invoice Accrual JE created-04/20/2026	GEXA ENERGY, LP	155210
102-55815-520-000-000000	UTILITY FUND	UTILITIES — LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 488.34	$ 82,352.14	AP Invoice Accrual JE created-05/21/2026	GEXA ENERGY, LP	155406
102-55815-520-000-000000	UTILITY FUND	UTILITIES — LIFT STATIONS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 301.61	$ 82,050.53	AP Invoice Accrual JE created-05/21/2026	GEXA ENERGY, LP	155406
102-55805-500-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)		$ 188.53	$ 0.00	$ 188.53	AP Invoice Accrual JE created-10/19/2025	GEXA ENERGY, LP	153993
102-55805-500-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 164.31	$ 0.00	$ 352.84	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
102-55805-500-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 192.85	$ 0.00	$ 545.69	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
102-55805-500-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 154.92	$ 0.00	$ 700.61	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
102-55805-500-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 154.92	$ 0.00	$ 855.53	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
102-55805-500-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 153.00	$ 0.00	$ 1,008.53	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
102-55805-500-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	March payment plus 5th install	$ 168.73	$ 0.00	$ 1,177.26	AP Invoice Accrual JE created-02/19/2026	GEXA ENERGY, LP	154786
102-55805-500-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	gexa bill	$ 145.35	$ 0.00	$ 1,322.61	AP Invoice Accrual JE created-04/14/2026	GEXA ENERGY, LP	155049
102-55805-500-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	may payment and 7th installmen	$ 302.49	$ 0.00	$ 1,625.10	AP Invoice Accrual JE created-04/20/2026	GEXA ENERGY, LP	155210
102-55805-500-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)		$ 71.47	$ 0.00	$ 1,696.57	AP Invoice Accrual JE created-05/21/2026	GEXA ENERGY, LP	155406
102-55805-510-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)		$ 1,053.93	$ 0.00	$ 1,053.93	AP Invoice Accrual JE created-10/19/2025	GEXA ENERGY, LP	153993
102-55805-510-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 1,042.32	$ 0.00	$ 2,096.25	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
102-55805-510-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 0.26	$ 0.00	$ 2,096.51	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
102-55805-510-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 28.23	$ 0.00	$ 2,124.74	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
102-55805-510-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 1,063.57	$ 0.00	$ 3,188.31	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
102-55805-510-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 1,063.57	$ 0.00	$ 4,251.88	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
102-55805-510-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 155.70	$ 0.00	$ 4,407.58	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
102-55805-510-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	March payment plus 5th install	$ 1,148.18	$ 0.00	$ 5,555.76	AP Invoice Accrual JE created-02/19/2026	GEXA ENERGY, LP	154786
102-55805-510-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	March payment plus 5th install	$ 810.12	$ 0.00	$ 6,365.88	AP Invoice Accrual JE created-02/19/2026	GEXA ENERGY, LP	154786
102-55805-510-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	gexa bill	$ 962.09	$ 0.00	$ 7,327.97	AP Invoice Accrual JE created-04/14/2026	GEXA ENERGY, LP	155049
102-55805-510-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	gexa bill	$ 810.12	$ 0.00	$ 8,138.09	AP Invoice Accrual JE created-04/14/2026	GEXA ENERGY, LP	155049
102-55805-510-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	may payment and 7th installmen	$ 1,198.19	$ 0.00	$ 9,336.28	AP Invoice Accrual JE created-04/20/2026	GEXA ENERGY, LP	155210
102-55805-510-000-000000	UTILITY FUND	UTILITIES — S.T.P.	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)		$ 357.35	$ 0.00	$ 9,693.63	AP Invoice Accrual JE created-05/21/2026	GEXA ENERGY, LP	155406
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/06/2025	AP Accrual JE for Invoice(s)	2102 Magnolia	$ 53.63	$ 0.00	$ 53.63	AP Invoice Accrual JE created-10/06/2025	CENTER POINT ENERGY	153890
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)		$ 15,394.24	$ 0.00	$ 15,447.87	AP Invoice Accrual JE created-10/19/2025	GEXA ENERGY, LP	153993
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)		$ 11,305.51	$ 0.00	$ 26,753.38	AP Invoice Accrual JE created-10/19/2025	GEXA ENERGY, LP	153993
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/04/2025	AP Accrual JE for Invoice(s)	2102 Magnolia	$ 78.56	$ 0.00	$ 26,831.94	AP Invoice Accrual JE created-11/04/2025	CENTER POINT ENERGY	153983
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 18,107.11	$ 0.00	$ 44,939.05	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 20,032.52	$ 0.00	$ 64,971.57	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 14,113.82	$ 0.00	$ 79,085.39	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 17,516.01	$ 0.00	$ 96,601.40	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 17,516.01	$ 0.00	$ 114,117.41	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 3,078.30	$ 0.00	$ 117,195.71	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/04/2026	AP Accrual JE for Invoice(s)		$ 42.13	$ 0.00	$ 117,237.84	AP Invoice Accrual JE created-02/04/2026	CENTER POINT ENERGY	154451
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	March payment plus 5th install	$ 14,695.30	$ 0.00	$ 131,933.14	AP Invoice Accrual JE created-02/19/2026	GEXA ENERGY, LP	154786
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/18/2026	WRONG PAYOUT INFO	gas payments	$ 0.00	$ 26.50	$ 131,906.64		CENTER POINT ENERGY	0
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual JE for Invoice(s)	1111 Volney St	$ 42.13	$ 0.00	$ 131,948.77	AP Invoice Accrual JE created-03/20/2026	CENTER POINT ENERGY	154896
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/24/2026	AP Accrual JE for Invoice(s)	gas payments	$ 26.50	$ 0.00	$ 131,975.27	AP Invoice Accrual JE created-03/24/2026	CENTER POINT ENERGY	0
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	03/30/2026	AP Accrual JE for Invoice(s)	2102 Magnolia Dr	$ 26.50	$ 0.00	$ 132,001.77	AP Invoice Accrual JE created-03/30/2026	CENTER POINT ENERGY	154838
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	gexa bill	$ 13,017.42	$ 0.00	$ 145,019.19	AP Invoice Accrual JE created-04/14/2026	GEXA ENERGY, LP	155049
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	1111 volney st	$ 43.21	$ 0.00	$ 145,062.40	AP Invoice Accrual JE created-04/20/2026	CENTER POINT ENERGY	155144
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	1111 volney st	$ 43.21	$ 0.00	$ 145,105.61	AP Invoice Accrual JE created-04/20/2026	CENTER POINT ENERGY	155188
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	may payment and 7th installmen	$ 16,091.70	$ 0.00	$ 161,197.31	AP Invoice Accrual JE created-04/20/2026	GEXA ENERGY, LP	155210
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/22/2026	AP Accrual JE for Invoice(s)	2102 Magnolia Dr	$ 40.00	$ 0.00	$ 161,237.31	AP Invoice Accrual JE created-04/22/2026	CENTER POINT ENERGY	155034
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/05/2026	WRONG PAYOUT INFO	1111 volney st	$ 0.00	$ 43.21	$ 161,194.10		CENTER POINT ENERGY	155144
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/06/2026	AP Accrual JE for Invoice(s)	2102 magnolia dr	$ 38.92	$ 0.00	$ 161,233.02	AP Invoice Accrual JE created-05/06/2026	CENTER POINT ENERGY	155240
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/19/2026	AP Accrual JE for Invoice(s)	1111 Volney St	$ 42.13	$ 0.00	$ 161,275.15	AP Invoice Accrual JE created-05/19/2026	CENTER POINT ENERGY	155341
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)		$ 15,734.84	$ 0.00	$ 177,009.99	AP Invoice Accrual JE created-05/21/2026	GEXA ENERGY, LP	155406
102-55805-520-000-000000	UTILITY FUND	UTILITIES — S.T.P.	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	06/05/2026	AP Accrual JE for Invoice(s)	2102 Magnolia Dr	$ 43.31	$ 0.00	$ 177,053.30	AP Invoice Accrual JE created-06/05/2026	CENTER POINT ENERGY	155460
102-55810-520-000-000000	UTILITY FUND	UTILITIES — WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)		$ 537.80	$ 0.00	$ 537.80	AP Invoice Accrual JE created-10/19/2025	GEXA ENERGY, LP	153993
102-55810-520-000-000000	UTILITY FUND	UTILITIES — WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/19/2025	AP Accrual JE for Invoice(s)		$ 0.32	$ 0.00	$ 538.12	AP Invoice Accrual JE created-10/19/2025	GEXA ENERGY, LP	153993
102-55810-520-000-000000	UTILITY FUND	UTILITIES — WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 594.67	$ 0.00	$ 1,132.79	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
102-55810-520-000-000000	UTILITY FUND	UTILITIES — WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/19/2025	AP Accrual JE for Invoice(s)	GEXA PAYMENT	$ 10.40	$ 0.00	$ 1,143.19	AP Invoice Accrual JE created-11/19/2025	GEXA ENERGY, LP	154065
102-55810-520-000-000000	UTILITY FUND	UTILITIES — WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 73.41	$ 0.00	$ 1,216.60	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
102-55810-520-000-000000	UTILITY FUND	UTILITIES — WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 437.52	$ 0.00	$ 1,654.12	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
102-55810-520-000-000000	UTILITY FUND	UTILITIES — WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/19/2025	AP Accrual JE for Invoice(s)		$ 998.04	$ 0.00	$ 2,652.16	AP Invoice Accrual JE created-12/19/2025	GEXA ENERGY, LP	154441
102-55810-520-000-000000	UTILITY FUND	UTILITIES — WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 998.04	$ 0.00	$ 3,650.20	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
102-55810-520-000-000000	UTILITY FUND	UTILITIES — WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/20/2026	AP Accrual JE for Invoice(s)		$ 153.79	$ 0.00	$ 3,803.99	AP Invoice Accrual JE created-01/20/2026	GEXA ENERGY, LP	154717
102-55810-520-000-000000	UTILITY FUND	UTILITIES — WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	02/19/2026	AP Accrual JE for Invoice(s)	March payment plus 5th install	$ 1,102.07	$ 0.00	$ 4,906.06	AP Invoice Accrual JE created-02/19/2026	GEXA ENERGY, LP	154786
102-55810-520-000-000000	UTILITY FUND	UTILITIES — WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/14/2026	AP Accrual JE for Invoice(s)	gexa bill	$ 572.38	$ 0.00	$ 5,478.44	AP Invoice Accrual JE created-04/14/2026	GEXA ENERGY, LP	155049
102-55810-520-000-000000	UTILITY FUND	UTILITIES — WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	04/20/2026	AP Accrual JE for Invoice(s)	may payment and 7th installmen	$ 1,043.62	$ 0.00	$ 6,522.06	AP Invoice Accrual JE created-04/20/2026	GEXA ENERGY, LP	155210
102-55810-520-000-000000	UTILITY FUND	UTILITIES — WELLS	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	05/21/2026	AP Accrual JE for Invoice(s)		$ 0.00	$ 2,237.17	$ 4,284.89	AP Invoice Accrual JE created-05/21/2026	GEXA ENERGY, LP	155406
102-51180-500-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 21.56	$ 0.00	$ 21.56	PR (9/14-9/27)10/3/2025		0
102-51180-500-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 21.56	$ 0.00	$ 43.12	PR (9/14-9/27)10/3/2025		0
102-51180-500-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 21.56	$ 0.00	$ 64.68	PR (9/14-9/27)10/3/2025		0
102-51180-500-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 21.56	$ 0.00	$ 86.24	test		0
102-51180-500-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 21.87	$ 0.00	$ 108.11	Payroll 10/17/2025		0
102-51180-500-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 21.89	$ 0.00	$ 130.00	Payroll 10/31/2025		0
102-51180-500-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 21.83	$ 0.00	$ 151.83	Payroll 11/14/2025		0
102-51180-500-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 21.41	$ 0.00	$ 173.24	Payroll 11.28.25		0
102-51180-500-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 21.54	$ 0.00	$ 194.78	Payroll 12/12/2025		0
102-51180-500-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 21.48	$ 0.00	$ 216.26	Payroll 12/26/2025		0
102-51180-500-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY BILLING	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 21.31	$ 0.00	$ 237.57	Payroll 1/9/2026		0
102-51180-510-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 462.35	$ 0.00	$ 462.35	PR (9/14-9/27)10/3/2025		0
102-51180-510-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 462.35	$ 0.00	$ 924.70	PR (9/14-9/27)10/3/2025		0
102-51180-510-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 462.35	$ 0.00	$ 1,387.05	PR (9/14-9/27)10/3/2025		0
102-51180-510-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 462.35	$ 0.00	$ 1,849.40	test		0
102-51180-510-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll 10/17/2025	WORKERS COMPENSATION	$ 447.80	$ 0.00	$ 2,297.20	Payroll 10/17/2025		0
102-51180-510-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll 10/31/2025	WORKERS COMPENSATION	$ 414.97	$ 0.00	$ 2,712.17	Payroll 10/31/2025		0
102-51180-510-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll 11/14/2025	WORKERS COMPENSATION	$ 424.87	$ 0.00	$ 3,137.04	Payroll 11/14/2025		0
102-51180-510-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll 11/28/2025	WORKERS COMPENSATION	$ 471.49	$ 0.00	$ 3,608.53	Payroll 11.28.25		0
102-51180-510-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll 12/12/2025	WORKERS COMPENSATION	$ 408.10	$ 0.00	$ 4,016.63	Payroll 12/12/2025		0
102-51180-510-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll 12/26/2025	WORKERS COMPENSATION	$ 481.32	$ 0.00	$ 4,497.95	Payroll 12/26/2025		0
102-51180-510-000-000000	UTILITY FUND	WORKERS COMPENSATION	UTILITY LINE MAINTENANCE	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll 1/9/2026	WORKERS COMPENSATION	$ 409.59	$ 0.00	$ 4,907.54	Payroll 1/9/2026		0
102-51180-520-000-000000	UTILITY FUND	WORKERS COMPENSATION	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR (9/14-9/27)10/3/2025	0	$ 634.23	$ 0.00	$ 634.23	PR (9/14-9/27)10/3/2025		0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-51180-520-000-000000	UTLITY FUND	WORKERS COMPENSATION	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR 9/14-9/27)10/3/2025	0	$ 634.23	$ 0.00	$ 1,268.46	PR 9/14-9/27)10/3/2025		0
102-51180-520-000-000000	UTLITY FUND	WORKERS COMPENSATION	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	PR 9/14-9/27)10/3/2025	0	$ 634.23	$ 0.00	$ 1,902.69	PR 9/14-9/27)10/3/2025		0
102-51180-520-000-000000	UTLITY FUND	WORKERS COMPENSATION	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/03/2025	test	0	$ 634.23	$ 0.00	$ 2,536.92	test		0
102-51180-520-000-000000	UTLITY FUND	WORKERS COMPENSATION	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/17/2025	Payroll10/17/2025	WORKERS COMPENSATION	$ 662.52	$ 0.00	$ 3,199.44	Payroll10/17/2025		0
102-51180-520-000-000000	UTLITY FUND	WORKERS COMPENSATION	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	10/31/2025	Payroll10/31/2025	WORKERS COMPENSATION	$ 633.97	$ 0.00	$ 3,833.41	Payroll10/31/2025		0
102-51180-520-000-000000	UTLITY FUND	WORKERS COMPENSATION	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/14/2025	Payroll11/14/2025	WORKERS COMPENSATION	$ 655.69	$ 0.00	$ 4,489.10	Payroll11/14/2025		0
102-51180-520-000-000000	UTLITY FUND	WORKERS COMPENSATION	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	11/28/2025	Payroll11/28/2025	WORKERS COMPENSATION	$ 610.08	$ 0.00	$ 5,099.18	Payroll11 28.25		0
102-51180-520-000-000000	UTLITY FUND	WORKERS COMPENSATION	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/12/2025	Payroll12/12/2025	WORKERS COMPENSATION	$ 634.43	$ 0.00	$ 5,733.61	Payroll12/12/2025		0
102-51180-520-000-000000	UTLITY FUND	WORKERS COMPENSATION	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	12/26/2025	Payroll12/26/2025	WORKERS COMPENSATION	$ 622.19	$ 0.00	$ 6,355.80	Payroll12/26/2025		0
102-51180-520-000-000000	UTLITY FUND	WORKERS COMPENSATION	WATER AND SEWER OPERATIONS	NO PROGRAM	NO PROJECT	2026	01/09/2026	Payroll1/9/2026	WORKERS COMPENSATION	$ 612.27	$ 0.00	$ 6,968.07	Payroll1/9/2026		0
200-57340-500-000-000000	UTLITY RESTRICTED INVESTMENTS	10 YEAR LIFE ASSETS	UTLITY BILLING	NO PROGRAM	NO PROJECT	2026	03/20/2026	AP Accrual(JE for Invoice(s)	cables and wires	$ 1,323.10	$ 0.00	$ 1,323.10	AP Invoice Accrual(JE created-03/20/2026	THERMETTLE CORPORATION	155129
220-56310-000-000-KIDFSH	YOUTH PROGRAM FUND	GRANTS	NO DEPARTMENT	NO PROGRAM	KID FISH TOURNAMENTS	2026	11/17/2025	AP Accrual(JE for Invoice(s)	2026 BTR Cajun Throwdown at Ba	$ 10,000.00	$ 0.00	$ 10,000.00	AP Invoice Accrual(JE created-11/17/2025	BTR CARING FOR KIDS	154677
220-56310-000-000-KIDFSH	YOUTH PROGRAM FUND	GRANTS	NO DEPARTMENT	NO PROGRAM	KID FISH TOURNAMENTS	2026	11/21/2025	BTR CARING FOR KIDS 11-21-25	cajun throwdown	$ 50,000.00	$ 0.00	$ 60,000.00		BTR CARING FOR KIDS	153970

City of La Marque
Departmental Activity Report - Expenses
YTD Through Period 062026
Notes : Negative numbers are displayed in parentheses.
Disclaimer: Reconciliations have not been completed, Known issues with certain expenses (including payroll) and revenues are still being corrected, and FY25 is still being closed out. Given these the information provided is not presented as perfectly accurate and use of the data should be treated with the associated caution.

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-40415-000-000-000000	GENERAL FUND	DELINQUENT TAX -PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	OCT 2025 PROPERTY TAX	OCT 2025 PROPERTY TAX	$ 0.00	$ 12,438.38	$ (12,438.38)			0
101-40415-000-000-000000	GENERAL FUND	DELINQUENT TAX -PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/30/2025	NOV 2025 PROPERTY TAX	NOV 2025 PROPERTY TAX	$ 0.00	$ 13,585.97	$ (26,024.35)			0
101-40415-000-000-000000	GENERAL FUND	DELINQUENT TAX -PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	DEC 2025 PROPERTY TAX	DEC 2025 PROPERTY TAX	$ 0.00	$ 20,947.25	$ (46,971.60)			0
101-40415-000-000-000000	GENERAL FUND	DELINQUENT TAX -PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/31/2026	JAN 2026 PROPERTY TAX	JAN 2026 PROPERTY TAX	$ 0.00	$ 10,177.92	$ (57,149.52)			0
101-40415-000-000-000000	GENERAL FUND	DELINQUENT TAX -PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/28/2026	FEB 2026 PROPERTY TAX	FEB 2026 PROPERTY TAX	$ 0.00	$ 14,774.07	$ (71,923.59)			0
101-40415-000-000-000000	GENERAL FUND	DELINQUENT TAX -PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/31/2026	MAR 2026 PROPERTY TAX	MAR 2026 PROPERTY TAX	$ 0.00	$ 7,927.41	$ (79,851.00)			0
101-40415-000-000-000000	GENERAL FUND	DELINQUENT TAX -PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/30/2026	APR 2026 PROPERTY TAX	APR 2026 PROPERTY TAX	$ 0.00	$ 12,924.40	$ (92,775.40)			0
101-40415-000-000-000000	GENERAL FUND	DELINQUENT TAX -PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/31/2026	MAY 2026 PROPERTY TAX	MAY 2026 PROPERTY TAX	$ 0.00	$ 8,443.70	$ (101,219.10)			0
101-40600-000-000-000000	GENERAL FUND	CURRENT YEAR PROPERTY TAXES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	FIN DEP HOT,TAX REFUND	EXCESS PROCEEDS FROM SALES TAX	$ 0.00	$ 12.40	$ (12.40)			0
101-40600-000-000-000000	GENERAL FUND	CURRENT YEAR PROPERTY TAXES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	OCT 2025 PROPERTY TAX	OCT 2025 PROPERTY TAX	$ 0.00	$ 20,139.46	$ (20,151.86)			0
101-40600-000-000-000000	GENERAL FUND	CURRENT YEAR PROPERTY TAXES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/30/2025	NOV 2025 PROPERTY TAX	NOV 2025 PROPERTY TAX	$ 0.00	$ 286,337.15	$ (306,489.01)			0
101-40600-000-000-000000	GENERAL FUND	CURRENT YEAR PROPERTY TAXES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	DEC 2025 PROPERTY TAX	DEC 2025 PROPERTY TAX	$ 0.00	$ 2,361,137.42	$ (2,667,626.43)			0
101-40600-000-000-000000	GENERAL FUND	CURRENT YEAR PROPERTY TAXES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/31/2026	JAN 2026 PROPERTY TAX	JAN 2026 PROPERTY TAX	$ 0.00	$ 1,958,873.84	$ (4,626,500.27)			0
101-40600-000-000-000000	GENERAL FUND	CURRENT YEAR PROPERTY TAXES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/28/2026	FEB 2026 PROPERTY TAX	FEB 2026 PROPERTY TAX	$ 0.00	$ 872,533.37	$ (5,499,033.64)			0
101-40600-000-000-000000	GENERAL FUND	CURRENT YEAR PROPERTY TAXES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/31/2026	MAR 2026 PROPERTY TAX	MAR 2026 PROPERTY TAX	$ 0.00	$ 166,893.78	$ (5,665,927.42)			0
101-40600-000-000-000000	GENERAL FUND	CURRENT YEAR PROPERTY TAXES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/30/2026	APR 2026 PROPERTY TAX	APR 2026 PROPERTY TAX	$ 0.00	$ 103,437.91	$ (5,769,365.33)			0
101-40600-000-000-000000	GENERAL FUND	CURRENT YEAR PROPERTY TAXES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/31/2026	MAY 2026 PROPERTY TAX	MAY 2026 PROPERTY TAX	$ 0.00	$ 43,543.65	$ (5,812,908.98)			0
101-40605-000-000-000000	GENERAL FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	OCT 2025 PROPERTY TAX	OCT 2025 PROPERTY TAX	$ 0.00	$ 4,112.50	$ (4,112.50)			0
101-40605-000-000-000000	GENERAL FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/30/2025	NOV 2025 PROPERTY TAX	NOV 2025 PROPERTY TAX	$ 0.00	$ 3,976.83	$ (8,089.33)			0
101-40605-000-000-000000	GENERAL FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	DEC 2025 PROPERTY TAX	DEC 2025 PROPERTY TAX	$ 0.00	$ 9,875.42	$ (17,964.75)			0
101-40605-000-000-000000	GENERAL FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/31/2026	JAN 2026 PROPERTY TAX	JAN 2026 PROPERTY TAX	$ 0.00	$ 4,957.89	$ (22,922.64)			0
101-40605-000-000-000000	GENERAL FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/28/2026	FEB 2026 PROPERTY TAX	FEB 2026 PROPERTY TAX	$ 0.00	$ 14,056.28	$ (36,978.92)			0
101-40605-000-000-000000	GENERAL FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/31/2026	MAR 2026 PROPERTY TAX	MAR 2026 PROPERTY TAX	$ 0.00	$ 12,203.07	$ (49,181.99)			0
101-40605-000-000-000000	GENERAL FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/30/2026	APR 2026 PROPERTY TAX	APR 2026 PROPERTY TAX	$ 0.00	$ 20,139.14	$ (69,321.13)			0
101-40605-000-000-000000	GENERAL FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/31/2026	MAY 2026 PROPERTY TAX	MAY 2026 PROPERTY TAX	$ 0.00	$ 7,369.67	$ (76,690.80)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	SEPT 2025 SALES TAX PAYMENT	SEPT 2025 SALES TAX PAYMENT	$ 0.00	$ 4.96	$ (4.96)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/18/2025	OCT 2025 SALES TAX PAYMENT	OCT 2025 SALES TAX PAYMENT	$ 0.00	$ 5.68	$ (10.64)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/12/2025	DEC-OCT 25 SALES TAX COLLECT	DEC-OCT 25 SALES TAX COLLECT	$ 0.00	$ 479,289.98	$ (479,300.62)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/19/2025	NOV 2025 SALES TAX PAYMENT	NOV 2025 SALES TAX PAYMENT	$ 0.00	$ 4.23	$ (479,304.85)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/09/2026	JAN-NOV 25 SALES TAX COLLECT	JAN-NOV 25 SALES TAX COLLECT	$ 0.00	$ 436,162.09	$ (915,466.94)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/10/2026	DEC 2025 SALES TAX PAYMENT	DEC 2025 SALES TAX PAYMENT	$ 0.00	$ 7.99	$ (915,474.93)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/11/2026	FEB-DEC 25 SALES TAX COLLECT	FEB-DEC 25 SALES TAX COLLECT	$ 0.00	$ 647,672.78	$ (1,563,147.71)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	JAN 2025 SALES TAX PYMT	JAN 2025 SALES TAX PYMT	$ 0.00	$ 3.59	$ (1,563,151.30)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/13/2026	MAR-JAN 26 SALES TAX COLLECT	MAR-JAN 26 SALES TAX COLLECT	$ 0.00	$ 490,559.23	$ (2,053,710.53)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/16/2026	FEB 2025 SALES TAX PYMT	FEB 2025 SALES TAX PYMT	$ 0.00	$ 3.89	$ (2,053,714.42)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/13/2026	APR-FEB 26 SALES TAX COLLECT	APR-FEB 26 SALES TAX COLLECT	$ 0.00	$ 455,284.63	$ (2,508,999.05)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/15/2026	MAR 2026 SALES TAX PYMT	MAR 2026 SALES TAX PYMT	$ 0.00	$ 5.35	$ (2,509,004.40)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/08/2026	MAY-MAR 26 SALES TAX COLLECT	MAY-MAR 26 SALES TAX COLLECT	$ 0.00	$ 549,206.54	$ (3,058,210.94)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/18/2026	APR 2026 SALES TAX PYMT	APR 2026 SALES TAX PYMT	$ 0.00	$ 5.01	$ (3,058,215.95)			0
101-41000-000-000-000000	GENERAL FUND	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/12/2026	MAY 2026 SALES TAX PYMT	MAY 2026 SALES TAX PYMT	$ 0.00	$ 5.19	$ (3,058,221.14)			0
101-41215-000-000-000000	GENERAL FUND	BINGO TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/17/2025	BINGO,PD FEES,REPUBLIC SERV	BOOT KIKKERS	$ 0.00	$ 18,979.15	$ (18,979.15)			0
101-41215-000-000-000000	GENERAL FUND	BINGO TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	BINGO,WM,MISC,ROW	BINGO BOOT KIKKERS	$ 0.00	$ 18,876.79	$ (37,855.94)			0
101-41215-000-000-000000	GENERAL FUND	BINGO TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/12/2026	BINGO Q1,EMS FEES	BOOTKIKKERS BINGO,Q1	$ 0.00	$ 20,772.95	$ (58,628.89)			0
101-41220-000-000-000000	GENERAL FUND	MIXED DRINK SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/17/2025	OCT 2025 MIXED BEVERAGE TAX	OCT 2025 MIXED BEVERAGE TAX	$ 0.00	$ 2,834.76	$ (2,834.76)			0
101-41220-000-000-000000	GENERAL FUND	MIXED DRINK SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/17/2025	NOV 2025 MIXED BEVERAGE TAX	NOV 2025 MIXED BEVERAGE TAX	$ 0.00	$ 2,616.06	$ (5,450.82)			0
101-41220-000-000-000000	GENERAL FUND	MIXED DRINK SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/19/2025	DEC 2025 MIXED BEVERAGE TAX	DEC 2025 MIXED BEVERAGE TAX	$ 0.00	$ 2,693.68	$ (8,144.50)			0
101-41220-000-000-000000	GENERAL FUND	MIXED DRINK SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/16/2026	JAN 2026 MIXED BEVERAGE TAX	JAN 2026 MIXED BEVERAGE TAX	$ 0.00	$ 2,416.90	$ (10,561.40)			0
101-41220-000-000-000000	GENERAL FUND	MIXED DRINK SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	FEB 2026 MIXED BEVERAGE TAX	FEB 2026 MIXED BEVERAGE TAX	$ 0.00	$ 2,661.40	$ (13,222.80)			0
101-41220-000-000-000000	GENERAL FUND	MIXED DRINK SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	MAR 2026 MIXED BEVERAGE TAX	MAR 2026 MIXED BEVERAGE TAX	$ 0.00	$ 2,384.78	$ (15,607.58)			0
101-41220-000-000-000000	GENERAL FUND	MIXED DRINK SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/17/2026	APR 2026 MIXED BEVERAGE TAX	APR 2026 MIXED BEVERAGE TAX	$ 0.00	$ 2,138.71	$ (17,746.29)			0
101-41220-000-000-000000	GENERAL FUND	MIXED DRINK SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/15/2026	MAY 2026 MIXED BEVERAGE TAX	MAY 2026 MIXED BEVERAGE TAX	$ 0.00	$ 2,246.58	$ (19,992.87)			0
101-41400-000-000-000000	GENERAL FUND	TEXAS-NEW MEXICO 4% FRANCHISE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/30/2026	TX/NM 4TH QTR FRANCH FEE	TX/NM 4TH QTR FRANCH FEE	$ 0.00	$ 247,114.26	$ (247,114.26)			0
101-41400-000-000-000000	GENERAL FUND	TEXAS-NEW MEXICO 4% FRANCHISE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/30/2026	TX/NM 1ST QTR FRANCH FEE	TX/NM 4TH QTR FRANCH FEE	$ 0.00	$ 435,254.37	$ (682,368.63)			0
101-41405-000-000-000000	GENERAL FUND	CENTERPOINT-GAS GROSS RCP 3%	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	3RD QTR '25 CNTRPNT FRANCH GAS	3RD QTR '25 CNTRPNT FRANCH GAS	$ 0.00	$ 19,267.28	$ (19,267.28)			0
101-41405-000-000-000000	GENERAL FUND	CENTERPOINT-GAS GROSS RCP 3%	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	4TH QTR CNTRPNT FRANCH GAS	4TH QTR CNTRPNT FRANCH GAS	$ 0.00	$ 22,115.31	$ (41,382.59)			0
101-41405-000-000-000000	GENERAL FUND	CENTERPOINT-GAS GROSS RCP 3%	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/29/2026	1ST QTR CNTRPNT FRANCH GAS	1ST QTR CNTRPNT FRANCH GAS	$ 0.00	$ 34,445.16	$ (75,827.75)			0
101-41410-000-000-000000	GENERAL FUND	RELIANT/HL&P ELECT FRANCHI2%	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	4TH QTR '25 CNTRPNT FRANCH ELEC	4TH QTR '25 CNTRPNT FRANCH ELEC	$ 0.00	$ 14,879.24	$ (14,879.24)			0
101-41410-000-000-000000	GENERAL FUND	RELIANT/HL&P ELECT FRANCHI2%	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/15/2026	1ST QTR '26 CNTRPNT FRANCH ELEC	1ST QTR '26 CNTRPNT FRANCH ELEC	$ 0.00	$ 12,191.85	$ (27,071.09)			0
101-41415-000-000-000000	GENERAL FUND	CABLE FRANCHISE @ 5%	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/14/2025	COMCAST FRAN FEE -3RD QTR '25	COMCAST FRAN FEE -3RD QTR '25	$ 0.00	$ 30,530.37	$ (30,530.37)			0
101-41415-000-000-000000	GENERAL FUND	CABLE FRANCHISE @ 5%	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	COMCAST FRAN FEE -4TH QTR '25	COMCAST FRAN FEE -4TH QTR '25	$ 0.00	$ 29,413.90	$ (59,944.27)			0
101-41415-000-000-000000	GENERAL FUND	CABLE FRANCHISE @ 5%	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/06/2026	COMCAST FRAN FEE -1ST QTR '25	COMCAST FRAN FEE -1ST QTR '25	$ 0.00	$ 30,175.04	$ (90,119.31)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	WM,AMB FEE,ROW ,BRIGHT-INS	ROW	$ 0.00	$ 53.61	$ (53.61)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	ROW DIRECT TV,HOT,PD FEES		$ 0.00	$ 229.62	$ (283.23)	Replaced JE 250183		0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/07/2025	ROW -PD ACC FEE-FIRE GRANT	ROW WINDSTEAM & TAXCONNEX	$ 0.00	$ 36.30	$ (319.53)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/19/2025	ROW -TML-PD ACC FEES-XMAS,P$	ROWs-MCIMETRO	$ 0.00	$ 126.09	$ (445.62)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/19/2025	ROW -TML-PD ACC FEES-XMAS,P$	ROWs-GRANITE	$ 0.00	$ 96.96	$ (542.58)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/19/2025	ROW -TML-PD ACC FEES-XMAS,P$	ROWs-SOUTHWESTERN BELL	$ 0.00	$ 2,071.46	$ (2,614.04)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/19/2025	ROW -TML-PD ACC FEES-XMAS,P$	ROWs-AT&T	$ 0.00	$ 571.66	$ (3,185.70)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/25/2025	Waste Mgmt F-FEES -ROW	ROW-SURINDERA INC	$ 0.00	$ 973.11	$ (4,158.81)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/17/2025	REP SERV,MISS SQ,ROW ,TML	FRONTIER 3Q25 TX ROW	$ 0.00	$ 349.68	$ (4,508.49)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	HOT,AFLAC,ROW	ROWs-TAXCONNEX	$ 0.00	$ 6.06	$ (4,514.55)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	REP SERV,ROW ,HOT,MISC	ROWS	$ 0.00	$ 19.89	$ (4,534.44)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/04/2026	PD FEES,ROW ,BRIGHT-INS,HOT	ROW DIRECT TV	$ 0.00	$ 300.82	$ (4,835.26)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/05/2026	REP SERV,ROW	REPUBLIC SERVICES	$ 0.00	$ 12.12	$ (4,847.38)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	BINGO,WM,MISC,ROW	WINDSTREAM 4QTR25 ROW	$ 0.00	$ 32.32	$ (4,879.70)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	HOT,MISC,ROW	ROWs-GRANITE	$ 0.00	$ 72.72	$ (4,952.42)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/04/2026	CMC,FIDELITY,ROW	ROW	$ 0.00	$ 2,563.92	$ (7,516.34)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/21/2026	TML,HOT,ROWS + FRONTIER	ROWs -4Q25 FRONTIER	$ 0.00	$ 315.00	$ (7,831.34)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/21/2026	TML,HOT,ROWS + FRONTIER	ROWs COMPLIANCE SOLUTION BATCH	$ 0.00	$ 38.38	$ (7,869.72)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/30/2026	ROW , PD MENTAL HEAL DONATION	ROW TAXCONNEX	$ 0.00	$ 6.06	$ (7,875.78)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/05/2026	ROW DIREC,3SI,HOT,PD FEES	ROW 1ST QTR - DIRECT TV	$ 0.00	$ 905.39	$ (8,781.17)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	ROW ,ADICO DONATION H-HUDDLE	ROWS-AT&T,MCIMETRO,SW BELL	$ 0.00	$ 2,360.26	$ (11,141.43)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/28/2026	PD MENTAL HEAL,ROW GRANITE	ROWs-GRANITE	$ 0.00	$ 66.66	$ (11,208.09)			0
101-41420-000-000-000000	GENERAL FUND	HB1777 TELEPHONE LINE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/09/2026	FIN DEPOSIT-ROW ,MISC	ROW-UNITISERV-1Q	$ 0.00	$ 32.32	$ (11,240.41)			0
101-41500-000-000-000000	GENERAL FUND	WRECKER PERMIT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/3/2025		$ 0.00	$ 350.00	$ (350.00)			0
101-41515-000-000-000000	GENERAL FUND	PIPELINE PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/10/2025		$ 0.00	$ 10,000.00	$ (10,000.00)			0
101-41530-000-000-000000	GENERAL FUND	BURIAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/14/2025	UB Daily Report 11.14.2025	CR Posting 20251114-20251114	$ 0.00	$ 50.00	$ (50.00)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	INSPECT-CODE REV 10.01.25	INSPECT-CODE REV 10.01.25	$ 0.00	$ 365.00	$ (365.00)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	INSPECT-CODE REV 10.02.25	INSPECT-CODE REV 10.02.25	$ 0.00	$ 3,655.00	$ (4,020.00)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	INSPECT-CODE REV 10.03.25	INSPECT-CODE REV 10.03.25	$ 0.00	$ 150.00	$ (4,170.00)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	INSPECT-CODE REV 10.06.25	INSPECT-CODE REV 10.06.25	$ 0.00	$ 799.95	$ (4,969.95)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	INSPECT-CODE REV 10.07.25	INSPECT-CODE REV 10.07.25	$ 0.00	$ 1,165.00	$ (6,134.95)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	INSPECT-CODE REV 10.08.25	INSPECT-CODE REV 10.08.25	$ 0.00	$ 4,120.00	$ (10,254.95)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	INSPECT-CODE REV 10.09.2025	INSPECT-CODE REV 10.09.2025	$ 0.00	$ 1,250.00	$ (11,504.95)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	INSPECT-CODE REV 10.10.25	INSPECT-CODE REV 10.10.25	$ 0.00	$ 75.00	$ (11,579.95)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	INSPECT-CODE REV 10.14.25	INSPECT-CODE REV 10.14.25	$ 0.00	$ 490.00	$ (12,069.95)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	INSPECT-CODE REV 10.15.25	INSPECT-CODE REV 10.15.25	$ 0.00	$ 655.00	$ (12,724.95)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	INSPECT-CODE REV 10.16.25	INSPECT-CODE REV 10.16.25	$ 0.00	$ 1,271.00	$ (13,995.95)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/17/2025	INSPECT-CODE REV 10.17.25	INSPECT-CODE REV 10.17.25	$ 0.00	$ 615.00	$ (14,610.95)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	INSPECT-CODE REV 10.20.25	INSPECT-CODE REV 10.20.25	$ 0.00	$ 16,401.25	$ (31,012.20)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	INSPECT-CODE REV 10.23.25	INSPECT-CODE REV 10.23.25	$ 0.00	$ 250.00	$ (31,262.20)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	INSPECT-CODE REV 10.24.25	INSPECT-CODE REV 10.24.25	$ 0.00	$ 100.00	$ (31,362.20)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	INSPECT-CODE REV 10.27.25	INSPECT-CODE REV 10.27.25	$ 0.00	$ 447.05	$ (31,809.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	INSPECT-CODE REV 10.28.25	INSPECT-CODE REV 10.28.25	$ 0.00	$ 365.00	$ (32,174.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	INSPECT-CODE REV 10.29.25	INSPECT-CODE REV 10.29.25	$ 0.00	$ 550.00	$ (32,724.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	INSPECT-CODE REV 10.30.2025	INSPECT-CODE REV 10.30.2025	$ 0.00	$ 495.00	$ (33,219.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/3/2025		$ 0.00	$ 7,500.00	$ (40,719.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/4/2025		$ 0.00	$ 490.00	$ (41,209.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/5/2025		$ 0.00	$ 215.00	$ (41,424.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/6/2025		$ 0.00	$ 525.00	$ (41,949.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/7/2025		$ 0.00	$ 75.00	$ (42,024.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/10/2025		$ 0.00	$ 9,708.75	$ (51,733.00)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/14/2025		$ 0.00	$ 100.00	$ (51,833.00)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/17/25		$ 0.00	$ 315.00	$ (52,148.00)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/18/2025		$ 0.00	$ 13,843.75	$ (65,991.75)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/20/2025		$ 0.00	$ 12,602.50	$ (78,594.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/21/2025		$ 0.00	$ 150.00	$ (78,744.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/24/2025		$ 0.00	$ 65.00	$ (78,809.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/25/2025		$ 0.00	$ 12,762.50	$ (91,571.75)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/26/2025		$ 0.00	$ 5,017.50	$ (96,589.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/1/2025		$ 0.00	$ 5,017.50	$ (101,606.75)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/2/2025		$ 0.00	$ 430.00	$ (102,036.75)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/3/2025		$ 0.00	$ 205.00	$ (102,241.75)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/5/2025		$ 0.00	$ 550.00	$ (102,791.75)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/8/2025		$ 0.00	$ 21,545.00	$ (124,336.75)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/9/2025		$ 0.00	$ 3,470.50	$ (127,807.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/10/2025		$ 0.00	$ 25.00	$ (127,832.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/11/2025		$ 0.00	$ 3,385.00	$ (131,217.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/12/2025		$ 0.00	$ 100.00	$ (131,317.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/15/2025		$ 0.00	$ 575.00	$ (131,892.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/17/2025		$ 0.00	$ 100.00	$ (131,992.25)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/18/2025		$ 0.00	$ 3,801.25	$ (135,793.50)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSSPECT-CODE REV 12/19/2025		$ 0.00	$ 140.00	$ (135,933.50)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/19/2025		$ 0.00	$ 140.00	$ (136,073.50)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/22/2025		$ 0.00	$ 415.00	$ (136,488.50)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/23/2025		$ 0.00	$ 2,715.00	$ (139,203.50)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/29/2025		$ 0.00	$ 15,677.50	$ (154,881.00)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/30/2025		$ 0.00	$ 425.00	$ (155,306.00)			0
101-41540-000-000-000000	GENERAL FUND	BUILDING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	INSPECT-CODE REV 12/4/2025		$ 0.00	$ 6,953.50	$ (162,259.50)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	INSPECT-CODE REV 10.01.25	INSPECT-CODE REV 10.01.25	$ 0.00	$ 375.00	$ (375.00)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	INSPECT-CODE REV 10.03.25	INSPECT-CODE REV 10.03.25	$ 0.00	$ 250.00	$ (625.00)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	INSPECT-CODE REV 10.07.25	INSPECT-CODE REV 10.07.25	$ 0.00	$ 200.00	$ (825.00)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	INSPECT-CODE REV 10.14.25	INSPECT-CODE REV 10.14.25	$ 0.00	$ 425.00	$ (1,250.00)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	INSPECT-CODE REV 10.15.25	INSPECT-CODE REV 10.15.25	$ 0.00	$ 750.00	$ (2,000.00)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	INSPECT-CODE REV 10.16.25	INSPECT-CODE REV 10.16.25	$ 0.00	$ 200.00	$ (2,200.00)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	INSPECT-CODE REV 10.20.25	INSPECT-CODE REV 10.20.25	$ 0.00	$ 1,725.00	$ (3,925.00)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	INSPECT-CODE REV 10.23.25	INSPECT-CODE REV 10.23.25	$ 0.00	$ 2,525.00	$ (6,450.00)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	INSPECT-CODE REV 10.24.25	INSPECT-CODE REV 10.24.25	$ 0.00	$ 200.00	$ (6,650.00)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	INSPECT-CODE REV 10.27.25	INSPECT-CODE REV 10.27.25	$ 0.00	$ 1,275.00	$ (7,925.00)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	INSPECT-CODE REV 10.29.25	INSPECT-CODE REV 10.29.25	$ 0.00	$ 1,214.45	$ (9,139.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	INSPECT-CODE REV 10.30.2025	INSPECT-CODE REV 10.30.2025	$ 0.00	$ 250.00	$ (9,389.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/5/2025		$ 0.00	$ 425.00	$ (9,814.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/6/2025		$ 0.00	$ 100.00	$ (9,914.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/10/2025		$ 0.00	$ 100.00	$ (10,014.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/14/2025		$ 0.00	$ 300.00	$ (10,314.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/17/25		$ 0.00	$ 100.00	$ (10,414.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/20/2025		$ 0.00	$ 100.00	$ (10,514.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/24/2025		$ 0.00	$ 850.00	$ (11,364.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/26/2025		$ 0.00	$ 300.00	$ (11,664.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/1/2025		$ 0.00	$ 300.00	$ (11,964.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/2/2025		$ 0.00	$ 850.00	$ (12,814.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/3/2025		$ 0.00	$ 425.00	$ (13,239.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/8/2025		$ 0.00	$ 625.00	$ (13,864.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/9/2025		$ 0.00	$ 1,200.00	$ (15,064.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/10/2025		$ 0.00	$ 100.00	$ (15,164.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/15/2025		$ 0.00	$ 1,000.00	$ (16,164.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/16/2025		$ 0.00	$ 340.00	$ (16,504.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/16/2025		$ 0.00	$ 200.00	$ (16,704.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/17/2025		$ 0.00	$ 525.00	$ (17,229.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/18/2025		$ 0.00	$ 1,850.00	$ (19,079.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/22/2025		$ 0.00	$ 525.00	$ (19,604.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/29/2025		$ 0.00	$ 725.00	$ (20,329.45)			0
101-41545-000-000-000000	GENERAL FUND	PLUMBING PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	INSPECT-CODE REV 12/4/2025		$ 0.00	$ 200.00	$ (20,529.45)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	INSPECT-CODE REV 10.01.25	INSPECT-CODE REV 10.01.25	$ 0.00	$ 100.00	$ (100.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	INSPECT-CODE REV 10.02.25	INSPECT-CODE REV 10.02.25	$ 0.00	$ 1,500.00	$ (1,600.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	INSPECT-CODE REV 10.06.25	INSPECT-CODE REV 10.06.25	$ 0.00	$ 550.00	$ (2,150.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	INSPECT-CODE REV 10.07.25	INSPECT-CODE REV 10.07.25	$ 0.00	$ 350.00	$ (2,500.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	INSPECT-CODE REV 10.08.25	INSPECT-CODE REV 10.08.25	$ 0.00	$ 200.00	$ (2,700.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	INSPECT-CODE REV 10.09.2025	INSPECT-CODE REV 10.09.2025	$ 0.00	$ 350.00	$ (3,050.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	INSPECT-CODE REV 10.15.25	INSPECT-CODE REV 10.15.25	$ 0.00	$ 725.00	$ (3,775.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	INSPECT-CODE REV 10.16.25	INSPECT-CODE REV 10.16.25	$ 0.00	$ 100.00	$ (3,875.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/17/2025	INSPECT-CODE REV 10.17.25	INSPECT-CODE REV 10.17.25	$ 0.00	$ 100.00	$ (3,975.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	INSPECT-CODE REV 10.20.25	INSPECT-CODE REV 10.20.25	$ 0.00	$ 575.00	$ (4,550.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	INSPECT-CODE REV 10.23.25	INSPECT-CODE REV 10.23.25	$ 0.00	$ 100.00	$ (4,650.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	INSPECT-CODE REV 10.27.25	INSPECT-CODE REV 10.27.25	$ 0.00	$ 100.00	$ (4,750.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	INSPECT-CODE REV 10.28.25	INSPECT-CODE REV 10.28.25	$ 0.00	$ 1,600.00	$ (6,350.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	INSPECT-CODE REV 10.29.25	INSPECT-CODE REV 10.29.25	$ 0.00	$ 200.00	$ (6,550.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	INSPECT-CODE REV 10.30.2025	INSPECT-CODE REV 10.30.2025	$ 0.00	$ 750.00	$ (7,300.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/4/2025		$ 0.00	$ 100.00	$ (7,400.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/6/2025		$ 0.00	$ 750.00	$ (8,150.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/10/2025		$ 0.00	$ 1,200.00	$ (9,350.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/14/2025		$ 0.00	$ 200.00	$ (9,550.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/20/2025		$ 0.00	$ 1,125.00	$ (10,675.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/24/2025		$ 0.00	$ 850.00	$ (11,525.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/25/2025		$ 0.00	$ 375.00	$ (11,900.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/2/2025		$ 0.00	$ 375.00	$ (12,275.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/3/2025		$ 0.00	$ 475.00	$ (12,750.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/8/2025		$ 0.00	$ 200.00	$ (12,950.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/10/2025		$ 0.00	$ 750.00	$ (13,700.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/11/2025		$ 0.00	$ 475.00	$ (14,175.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/15/2025		$ 0.00	$ 100.00	$ (14,275.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/16/2025		$ 0.00	$ 575.00	$ (14,850.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/17/2025		$ 0.00	$ 1,225.00	$ (16,075.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/22/2025		$ 0.00	$ 250.00	$ (16,325.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/23/2025		$ 0.00	$ 100.00	$ (16,425.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/29/2025		$ 0.00	$ 1,125.00	$ (17,550.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/30/2025		$ 0.00	$ 350.00	$ (17,900.00)			0
101-41550-000-000-000000	GENERAL FUND	ELECTRICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	INSPECT-CODE REV 12/4/2025		$ 0.00	$ 100.00	$ (18,000.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	INSPECT-CODE REV 10.06.25	INSPECT-CODE REV 10.06.25	$ 0.00	$ 375.00	$ (375.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	INSPECT-CODE REV 10.07.25	INSPECT-CODE REV 10.07.25	$ 0.00	$ 375.00	$ (750.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	INSPECT-CODE REV 10.08.25	INSPECT-CODE REV 10.08.25	$ 0.00	$ 350.00	$ (1,100.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	INSPECT-CODE REV 10.09.2025	INSPECT-CODE REV 10.09.2025	$ 0.00	$ 200.00	$ (1,300.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	INSPECT-CODE REV 10.10.25	INSPECT-CODE REV 10.10.25	$ 0.00	$ 250.00	$ (1,550.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	INSPECT-CODE REV 10.14.25	INSPECT-CODE REV 10.14.25	$ 0.00	$ 100.00	$ (1,650.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	INSPECT-CODE REV 10.20.25	INSPECT-CODE REV 10.20.25	$ 0.00	$ 1,000.00	$ (2,650.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	INSPECT-CODE REV 10.28.25	INSPECT-CODE REV 10.28.25	$ 0.00	$ 375.00	$ (3,025.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	INSPECT-CODE REV 10.29.25	INSPECT-CODE REV 10.29.25	$ 0.00	$ 100.00	$ (3,125.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	INSPECT-CODE REV 10.30.2025	INSPECT-CODE REV 10.30.2025	$ 0.00	$ 750.00	$ (3,875.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/3/2025		$ 0.00	$ 100.00	$ (3,975.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/6/2025		$ 0.00	$ 375.00	$ (4,350.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/10/2025		$ 0.00	$ 200.00	$ (4,550.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/17/25		$ 0.00	$ 1,500.00	$ (6,050.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/18/2025		$ 0.00	$ 375.00	$ (6,425.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/20/2025		$ 0.00	$ 350.00	$ (6,775.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/24/2025		$ 0.00	$ 750.00	$ (7,525.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/26/2025		$ 0.00	$ 750.00	$ (8,275.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/1/2025		$ 0.00	$ 750.00	$ (9,025.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/2/2025		$ 0.00	$ 100.00	$ (9,125.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/3/2025		$ 0.00	$ 475.00	$ (9,600.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/10/2025		$ 0.00	$ 375.00	$ (9,975.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/15/2025		$ 0.00	$ 2,075.00	$ (12,050.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/17/2025		$ 0.00	$ 475.00	$ (12,525.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/22/2025		$ 0.00	$ 1,125.00	$ (13,650.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/23/2025		$ 0.00	$ 100.00	$ (13,750.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/29/2025		$ 0.00	$ 100.00	$ (13,850.00)			0
101-41555-000-000-000000	GENERAL FUND	MECHANICAL PERMITS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/30/2025		$ 0.00	$ 100.00	$ (13,950.00)			0
101-41590-000-000-000000	GENERAL FUND	RENTAL REGISTRATION PERMIT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	INSPECT-CODE REV 10.14.25	INSPECT-CODE REV 10.14.25	$ 0.00	$ 50.00	$ (50.00)			0
101-41590-000-000-000000	GENERAL FUND	RENTAL REGISTRATION PERMIT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	INSPECT-CODE REV 10.15.25	INSPECT-CODE REV 10.15.25	$ 0.00	$ 50.00	$ (100.00)			0
101-41590-000-000-000000	GENERAL FUND	RENTAL REGISTRATION PERMIT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/22/2025	INSPECT-CODE REV 10.22.25	INSPECT-CODE REV 10.22.25	$ 0.00	$ 150.00	$ (250.00)			0
101-41590-000-000-000000	GENERAL FUND	RENTAL REGISTRATION PERMIT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/2/2025		$ 0.00	$ 350.00	$ (600.00)			0
101-41590-000-000-000000	GENERAL FUND	RENTAL REGISTRATION PERMIT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/3/2025		$ 0.00	$ 100.00	$ (700.00)			0
101-41590-000-000-000000	GENERAL FUND	RENTAL REGISTRATION PERMIT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/8/2025		$ 0.00	$ 100.00	$ (800.00)			0
101-41590-000-000-000000	GENERAL FUND	RENTAL REGISTRATION PERMIT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/9/2025		$ 0.00	$ 300.00	$ (1,100.00)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-41590-000-000-000000	GENERAL FUND	RENTAL REGISTRATION PERMIT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSSPECT-CODE REV 12/19/2025		$ 0.00	$ 100.00	$ (1,200.00)			0
101-41590-000-000-000000	GENERAL FUND	RENTAL REGISTRATION PERMIT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/19/2025		$ 0.00	$ 100.00	$ (1,300.00)			0
101-41590-000-000-000000	GENERAL FUND	RENTAL REGISTRATION PERMIT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/22/2025		$ 0.00	$ 50.00	$ (1,350.00)			0
101-41595-000-000-000000	GENERAL FUND	TEMPORARY OPERAT PERMIT REV	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/16/2025		$ 0.00	$ 1,000.00	$ (1,000.00)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	Court 10/1/2025		$ 0.00	$ 2,222.58	$ (2,222.58)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	Court Rev 10/2/2025		$ 0.00	$ 2,604.53	$ (4,827.11)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	Court Rev 10/3/2025		$ 0.00	$ 4,695.68	$ (9,522.79)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	Court Rev 10/6/2025		$ 0.00	$ 2,461.82	$ (11,984.61)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	Court Rev 10/7/2025		$ 0.00	$ 2,830.66	$ (14,815.27)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	Court Rev 10/8/2025		$ 0.00	$ 2,086.00	$ (16,901.27)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	Court Rev 10/9/2025		$ 0.00	$ 1,323.32	$ (18,224.59)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	Court Rev 10/10/2025		$ 0.00	$ 1,356.72	$ (19,581.31)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/13/2025	Court Rev10/13/2025		$ 0.00	$ 1,616.09	$ (21,197.40)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	Court Rev 10/14/2025		$ 0.00	$ 3,130.00	$ (24,327.40)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	Court Rev 10/15/2025		$ 0.00	$ 3,054.79	$ (27,382.19)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Court Rev 10/16/2025		$ 0.00	$ 1,659.46	$ (29,041.65)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Court Rev 10/17/2025		$ 0.00	$ 1,410.82	$ (30,452.47)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	Court Rev 10/20/2025		$ 0.00	$ 1,823.78	$ (32,276.25)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	Court Rev 10/21/2025		$ 0.00	$ 5,719.81	$ (37,996.06)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/22/2025	Court Rev 10/22/2025		$ 0.00	$ 3,629.40	$ (41,625.46)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Court Rev 10/23/2025		$ 0.00	$ 1,965.24	$ (43,590.70)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	Court Rev 10/24/2025		$ 0.00	$ 1,776.60	$ (45,367.30)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	3RD QTR COURT ADJUSTMENTS	COURT ADJUSTMENTS 3RD QTR 2025	$ 36,367.34	$ 0.00	$ (8,999.96)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	3RD QTR COURT ADJUSTMENTS	COURT ADJUSTMENTS 3RD QTR 2025	$ 0.00	$ 131.17	$ (9,131.13)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	Court Rev 10/27/2025		$ 0.00	$ 2,275.40	$ (11,406.53)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	Court Rev 10/28/2025		$ 0.00	$ 5,495.26	$ (16,901.79)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	Court Rev 10/29/2025		$ 0.00	$ 1,880.35	$ (18,782.14)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	Court Rev 10/30/2025		$ 0.00	$ 3,869.51	$ (22,651.65)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Court Rev 10/31/2025		$ 0.00	$ 2,162.10	$ (24,813.75)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/02/2026	Court Rev 01/02/2026		$ 0.00	$ 2,666.98	$ (27,480.73)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	Court Rev 01/05/2026		$ 0.00	$ 2,060.13	$ (29,540.86)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/06/2026	Court Rev 01/06/2026		$ 0.00	$ 1,826.01	$ (31,366.87)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/07/2026	Court Rev 01/07/2026		$ 0.00	$ 3,097.19	$ (34,464.06)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	Court Rev 01/08/2026		$ 0.00	$ 7,440.03	$ (41,904.09)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Court Rev 01/09/2026		$ 0.00	$ 2,610.98	$ (44,515.07)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/12/2026	Court Rev 01/12/2026		$ 0.00	$ 1,968.51	$ (46,483.58)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/13/2026	Court 01/13/2026		$ 0.00	$ 1,528.65	$ (48,012.23)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/14/2026	Court Rev 01/14/2026		$ 0.00	$ 2,602.49	$ (50,614.72)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	Court Rev 01/15/2026		$ 0.00	$ 3,432.35	$ (54,047.07)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/16/2026	Court Rev 01/16/2026		$ 0.00	$ 2,392.22	$ (56,439.29)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/20/2026	Court Rev 01/20/2026		$ 0.00	$ 4,982.39	$ (61,421.68)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	Court Rev 01/21/2026		$ 0.00	$ 2,796.54	$ (64,218.22)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	Court Rev 01/22/2026		$ 0.00	$ 4,166.91	$ (68,385.13)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/23/2026	Court Rev 01/23/2026		$ 0.00	$ 1,875.17	$ (70,260.30)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	Court Rev 01/26/2026		$ 0.00	$ 1,575.28	$ (71,835.58)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	Court Rev 01/27/2026		$ 0.00	$ 1,762.00	$ (73,597.58)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	Court Rev 01/28/2026		$ 0.00	$ 3,122.56	$ (76,720.14)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/29/2026	Court Rev 01/29/2026		$ 0.00	$ 1,442.65	$ (78,162.79)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/30/2026	Court Rev 01/30/2026		$ 0.00	$ 2,568.69	$ (80,731.48)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	Court Rev 2/2/2026		$ 0.00	$ 5,606.90	$ (86,338.38)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	COURT REV 11/3/2025		$ 0.00	$ 4,984.35	$ (91,322.73)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	Reversal of COURT -JE 251844		$ 4,984.35	$ 0.00	$ (86,338.38)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	Court Rev 11/4/2025		$ 0.00	$ 3,091.48	$ (89,429.86)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	Reversal of COURT -JE 251997		$ 3,091.48	$ 0.00	$ (86,338.38)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	Court Rev 11/5/2025		$ 0.00	$ 1,864.40	$ (88,202.78)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	Reversal of COURT -JE 252019		$ 1,864.40	$ 0.00	$ (86,338.38)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/6/2025		$ 0.00	$ 1,659.20	$ (87,997.58)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/7/2025		$ 0.00	$ 3,104.51	$ (91,102.09)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/10/2025		$ 0.00	$ 5,073.95	$ (96,176.04)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/12/2025		$ 0.00	$ 3,384.28	$ (99,560.32)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/14/2025		$ 0.00	$ 2,887.12	$ (102,447.44)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/17/2025		$ 0.00	$ 4,220.79	$ (106,668.23)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252070		$ 1,659.20	$ 0.00	$ (105,009.03)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	ReversalofCOURT -JE 252074		$ 3,104.51	$ 0.00	$ (101,904.52)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252080		$ 5,073.95	$ 0.00	$ (96,830.57)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252088		$ 3,384.28	$ 0.00	$ (93,446.29)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252101		$ 2,887.12	$ 0.00	$ (90,559.17)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252106		$ 4,220.79	$ 0.00	$ (86,338.38)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/18/2025		$ 0.00	$ 4,163.41	$ (90,501.79)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/20/2025		$ 0.00	$ 1,386.67	$ (91,888.46)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/21/2025		$ 0.00	$ 1,182.72	$ (93,071.18)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/24/2025		$ 0.00	$ 2,855.15	$ (95,926.33)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11-25-2025		$ 0.00	$ 1,002.55	$ (96,928.88)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/26/2025		$ 0.00	$ 3,465.48	$ (100,394.36)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	ReversalofCOURT -JE 252113		$ 4,163.41	$ 0.00	$ (96,230.95)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252123		$ 1,386.67	$ 0.00	$ (94,844.28)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252126		$ 1,182.72	$ 0.00	$ (93,661.56)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252128		$ 2,855.15	$ 0.00	$ (90,806.41)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252145		$ 1,002.55	$ 0.00	$ (89,803.86)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252152		$ 3,465.48	$ 0.00	$ (86,338.38)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/1/2025		$ 0.00	$ 1,618.03	$ (87,956.41)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/2/2025		$ 0.00	$ 2,811.95	$ (90,768.36)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/3/2025		$ 0.00	$ 1,922.03	$ (92,690.39)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/4/2025		$ 0.00	$ 2,810.46	$ (95,500.85)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/5/2025		$ 0.00	$ 2,465.97	$ (97,966.82)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252181		$ 1,618.03	$ 0.00	$ (96,348.79)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252182		$ 2,811.95	$ 0.00	$ (93,536.84)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252183		$ 1,922.03	$ 0.00	$ (91,614.81)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252184		$ 2,810.46	$ 0.00	$ (88,804.35)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252186		$ 2,465.97	$ 0.00	$ (86,338.38)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	Court Rev 12/10/2025		$ 0.00	$ 1,291.33	$ (87,629.71)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	Reversal of COURT -JE 252298		$ 1,291.33	$ 0.00	$ (86,338.38)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Court Rev 12/11/2025		$ 0.00	$ 2,606.50	$ (88,944.88)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Reversal of COURT -JE 252674		$ 2,606.50	$ 0.00	$ (86,338.38)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/12/2025		$ 0.00	$ 3,808.54	$ (90,146.92)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/15/2026		$ 0.00	$ 3,611.26	$ (93,758.18)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/16/2025		$ 0.00	$ 2,603.10	$ (96,361.28)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/18/2025		$ 0.00	$ 2,146.36	$ (98,507.64)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/22/2025		$ 0.00	$ 2,672.35	$ (101,179.99)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/23/2025		$ 0.00	$ 1,387.24	$ (102,567.23)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252717		$ 3,808.54	$ 0.00	$ (98,758.69)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252719		$ 3,611.26	$ 0.00	$ (95,147.43)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252720		$ 2,603.10	$ 0.00	$ (92,544.33)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252724		$ 2,146.36	$ 0.00	$ (90,397.97)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252726		$ 2,672.35	$ 0.00	$ (87,725.62)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252727		$ 1,387.24	$ 0.00	$ (86,338.38)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/26/2025		$ 0.00	$ 803.55	$ (87,141.93)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/29/2025		$ 0.00	$ 3,652.00	$ (90,793.93)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/30/2025		$ 0.00	$ 3,316.39	$ (94,110.32)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252731		$ 803.55	$ 0.00	$ (93,306.77)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252732		$ 3,652.00	$ 0.00	$ (89,654.77)			0
101-42000-000-000-000000	GENERAL FUND	MUNICIPAL COURT FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252733		$ 3,316.39	$ 0.00	$ (86,338.38)			0
101-42005-000-000-000000	GENERAL FUND	COURT FINES CODE VIOLATIONS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	Court Rev 10/6/2025		$ 0.00	$ 243.00	$ (243.00)			0
101-42005-000-000-000000	GENERAL FUND	COURT FINES CODE VIOLATIONS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	Court Rev 10/21/2025		$ 0.00	$ 0.80	$ (243.80)			0
101-42005-000-000-000000	GENERAL FUND	COURT FINES CODE VIOLATIONS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	Court Rev 01/08/2026		$ 0.00	$ 50.00	$ (293.80)			0
101-42005-000-000-000000	GENERAL FUND	COURT FINES CODE VIOLATIONS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	COURT REV 11/3/2025		$ 0.00	$ 261.00	$ (554.80)			0
101-42005-000-000-000000	GENERAL FUND	COURT FINES CODE VIOLATIONS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	Reversal of COURT -JE 251844		$ 261.00	$ 0.00	$ (293.80)			0
101-42005-000-000-000000	GENERAL FUND	COURT FINES CODE VIOLATIONS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/5/2025		$ 0.00	$ 60.00	$ (353.80)			0
101-42005-000-000-000000	GENERAL FUND	COURT FINES CODE VIOLATIONS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252186		$ 60.00	$ 0.00	$ (293.80)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (OSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	Court 10/1/2025		$ 0.00	$ 10.00	$ (10.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (OSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	Court Rev 10/2/2025		$ 0.00	$ 30.00	$ (40.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (OSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/13/2025	Court Rev10/13/2025		$ 0.00	$ 10.00	$ (50.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (OSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	Court Rev 10/14/2025		$ 0.00	$ 20.00	$ (70.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (OSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Court Rev 10/16/2025		$ 0.00	$ 10.00	$ (80.00)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	Court Rev 10/20/2025		$ 0.00	$ 20.00	$ (100.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	Court Rev 10/21/2025		$ 0.00	$ 20.00	$ (120.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	Court Rev 10/24/2025		$ 0.00	$ 20.00	$ (140.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	Court Rev 10/27/2025		$ 0.00	$ 30.00	$ (170.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	Court Rev 10/29/2025		$ 0.00	$ 40.00	$ (210.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	Court Rev 10/30/2025		$ 0.00	$ 10.00	$ (220.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	Court Rev 01/05/2026		$ 0.00	$ 10.00	$ (230.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/12/2026	Court Rev 01/12/2026		$ 0.00	$ 10.00	$ (240.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/14/2026	Court Rev 01/14/2026		$ 0.00	$ 10.00	$ (250.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/20/2026	Court Rev 01/20/2026		$ 0.00	$ 10.00	$ (260.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	Court Rev 01/21/2026		$ 0.00	$ 10.00	$ (270.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	Court Rev 01/28/2026		$ 0.00	$ 10.00	$ (280.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/29/2026	Court Rev 01/29/2026		$ 0.00	$ 10.00	$ (290.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	COURT REV 11/3/2025		$ 0.00	$ 10.00	$ (300.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	Reversal of COURT -JE 251844		$ 10.00	$ 0.00	$ (290.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	Court Rev 11/5/2025		$ 0.00	$ 10.00	$ (300.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	Reversal of COURT -JE 252019		$ 10.00	$ 0.00	$ (290.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/7/2025		$ 0.00	$ 20.00	$ (310.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/10/2025		$ 0.00	$ 10.00	$ (320.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/14/2025		$ 0.00	$ 10.00	$ (330.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/17/2025		$ 0.00	$ 20.00	$ (350.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	ReversalofCOURT -JE 252074		$ 20.00	$ 0.00	$ (330.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252080		$ 10.00	$ 0.00	$ (320.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252101		$ 10.00	$ 0.00	$ (310.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252106		$ 20.00	$ 0.00	$ (290.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/18/2025		$ 0.00	$ 20.00	$ (310.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/20/2025		$ 0.00	$ 10.00	$ (320.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/24/2025		$ 0.00	$ 20.00	$ (340.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11-25-2025		$ 0.00	$ 10.00	$ (350.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	ReversalofCOURT -JE 252113		$ 20.00	$ 0.00	$ (330.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252123		$ 10.00	$ 0.00	$ (320.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252128		$ 20.00	$ 0.00	$ (300.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252145		$ 10.00	$ 0.00	$ (290.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/1/2025		$ 0.00	$ 20.00	$ (310.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/2/2025		$ 0.00	$ 10.00	$ (320.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/4/2025		$ 0.00	$ 10.00	$ (330.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/5/2025		$ 0.00	$ 10.00	$ (340.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252181		$ 20.00	$ 0.00	$ (320.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252182		$ 10.00	$ 0.00	$ (310.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252184		$ 10.00	$ 0.00	$ (300.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252186		$ 10.00	$ 0.00	$ (290.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Court Rev 12/11/2025		$ 0.00	$ 10.00	$ (300.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Reversal of COURT -JE 252674		$ 10.00	$ 0.00	$ (290.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/12/2025		$ 0.00	$ 10.00	$ (300.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/15/2026		$ 0.00	$ 20.00	$ (320.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/16/2025		$ 0.00	$ 10.00	$ (330.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/22/2025		$ 0.00	$ 50.00	$ (380.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252717		$ 10.00	$ 0.00	$ (370.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252719		$ 20.00	$ 0.00	$ (350.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252720		$ 10.00	$ 0.00	$ (340.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252726		$ 50.00	$ 0.00	$ (290.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/26/2025		$ 0.00	$ 10.00	$ (300.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/29/2025		$ 0.00	$ 10.00	$ (310.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252731		$ 10.00	$ 0.00	$ (300.00)			0
101-42010-000-000-000000	GENERAL FUND	SPC COURT FEE (DSC) $10 (CITY)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252732		$ 10.00	$ 0.00	$ (290.00)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	Court 10/1/2025		$ 0.00	$ 29.72	$ (29.72)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	Court Rev 10/2/2025		$ 0.00	$ 45.86	$ (75.58)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	Court Rev 10/3/2025		$ 0.00	$ 56.58	$ (132.16)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	Court Rev 10/6/2025		$ 0.00	$ 55.42	$ (187.58)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	Court Rev 10/7/2025		$ 0.00	$ 65.00	$ (252.58)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	Court Rev 10/8/2025		$ 0.00	$ 30.00	$ (282.58)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	Court Rev 10/9/2025		$ 0.00	$ 18.59	$ (301.17)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	Court Rev 10/10/2025		$ 0.00	$ 28.35	$ (329.52)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/13/2025	CourtRev10/13/2025		$ 0.00	$ 36.78	$ (366.30)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	Court Rev 10/14/2025		$ 0.00	$ 70.00	$ (436.30)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	Court Rev 10/15/2025		$ 0.00	$ 26.24	$ (462.54)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Court Rev 10/16/2025		$ 0.00	$ 38.83	$ (501.37)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Court Rev 10/17/2025		$ 0.00	$ 26.96	$ (528.33)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	Court Rev 10/20/2025		$ 0.00	$ 25.00	$ (553.33)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	Court Rev 10/21/2025		$ 0.00	$ 112.86	$ (666.19)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/22/2025	Court Rev 10/22/2025		$ 0.00	$ 71.12	$ (737.31)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Court Rev 10/23/2025		$ 0.00	$ 45.35	$ (782.66)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	Court Rev 10/24/2025		$ 0.00	$ 58.85	$ (841.51)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	Court Rev 10/27/2025		$ 0.00	$ 51.24	$ (892.75)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	Court Rev 10/28/2025		$ 0.00	$ 129.31	$ (1,022.06)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	Court Rev 10/29/2025		$ 0.00	$ 55.83	$ (1,077.89)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	Court Rev 10/30/2025		$ 0.00	$ 61.80	$ (1,139.69)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Court Rev 10/31/2025		$ 0.00	$ 41.50	$ (1,181.19)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/02/2026	Court Rev 01/02/2026		$ 0.00	$ 62.91	$ (1,244.10)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	Court Rev 01/05/2026		$ 0.00	$ 53.00	$ (1,297.10)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/06/2026	Court Rev 01/06/2026		$ 0.00	$ 62.61	$ (1,359.71)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/07/2026	Court Rev 01/07/2026		$ 0.00	$ 35.83	$ (1,395.54)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	Court Rev 01/08/2026		$ 0.00	$ 145.00	$ (1,540.54)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Court Rev 01/09/2026		$ 0.00	$ 38.18	$ (1,578.72)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/12/2026	Court Rev 01/12/2026		$ 0.00	$ 50.96	$ (1,629.68)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/13/2026	Court 01/13/2026		$ 0.00	$ 34.07	$ (1,663.75)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/14/2026	Court Rev 01/14/2026		$ 0.00	$ 57.61	$ (1,721.36)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	Court Rev 01/15/2026		$ 0.00	$ 55.35	$ (1,776.71)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/16/2026	Court Rev 01/16/2026		$ 0.00	$ 37.91	$ (1,814.62)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/20/2026	Court Rev 01/20/2026		$ 0.00	$ 113.85	$ (1,928.47)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	Court Rev 01/21/2026		$ 0.00	$ 49.12	$ (1,977.59)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	Court Rev 01/22/2026		$ 0.00	$ 49.16	$ (2,026.75)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/23/2026	Court Rev 01/23/2026		$ 0.00	$ 49.71	$ (2,076.46)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	Court Rev 01/26/2026		$ 0.00	$ 33.10	$ (2,109.56)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	Court Rev 01/27/2026		$ 0.00	$ 25.00	$ (2,134.56)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	Court Rev 01/28/2026		$ 0.00	$ 46.03	$ (2,180.59)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/29/2026	Court Rev 01/29/2026		$ 0.00	$ 21.88	$ (2,202.47)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/30/2026	Court Rev 01/30/2026		$ 0.00	$ 56.95	$ (2,259.42)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	Court Rev 2/2/2026		$ 0.00	$ 83.40	$ (2,342.82)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	COURT REV 11/3/2025		$ 0.00	$ 111.69	$ (2,454.51)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	Reversal of COURT -JE 251844		$ 111.69	$ 0.00	$ (2,342.82)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	Court Rev 11/4/2025		$ 0.00	$ 59.54	$ (2,402.36)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	Reversal of COURT -JE 251997		$ 59.54	$ 0.00	$ (2,342.82)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	Court Rev 11/5/2025		$ 0.00	$ 39.01	$ (2,381.83)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	Reversal of COURT -JE 252019		$ 39.01	$ 0.00	$ (2,342.82)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/6/2025		$ 0.00	$ 21.13	$ (2,363.95)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/7/2025		$ 0.00	$ 61.82	$ (2,425.77)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/10/2025		$ 0.00	$ 44.76	$ (2,470.53)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/12/2025		$ 0.00	$ 40.00	$ (2,510.53)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/14/2025		$ 0.00	$ 50.76	$ (2,561.29)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/17/2025		$ 0.00	$ 68.85	$ (2,630.14)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252070		$ 21.13	$ 0.00	$ (2,609.01)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	ReversalofCOURT -JE 252074		$ 61.82	$ 0.00	$ (2,547.19)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252080		$ 44.76	$ 0.00	$ (2,502.43)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252088		$ 40.00	$ 0.00	$ (2,462.43)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252101		$ 50.76	$ 0.00	$ (2,411.67)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252106		$ 68.85	$ 0.00	$ (2,342.82)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/18/2025		$ 0.00	$ 125.94	$ (2,468.76)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/20/2025		$ 0.00	$ 48.26	$ (2,517.02)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/21/2025		$ 0.00	$ 25.70	$ (2,542.72)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/24/2025		$ 0.00	$ 87.40	$ (2,630.12)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11-25-2025		$ 0.00	$ 33.87	$ (2,663.99)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/26/2025		$ 0.00	$ 62.13	$ (2,726.12)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	ReversalofCOURT -JE 252113		$ 125.94	$ 0.00	$ (2,600.18)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252123		$ 48.26	$ 0.00	$ (2,551.92)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252126		$ 25.70	$ 0.00	$ (2,526.22)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252128		$ 87.40	$ 0.00	$ (2,438.82)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252145		$ 33.87	$ 0.00	$ (2,404.95)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252152		$ 62.13	$ 0.00	$ (2,342.82)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/1/2025		$ 0.00	$ 40.61	$ (2,383.43)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/2/2025		$ 0.00	$ 47.09	$ (2,430.52)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/3/2025		$ 0.00	$ 26.27	$ (2,456.79)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/4/2025		$ 0.00	$ 43.67	$ (2,500.46)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/5/2025		$ 0.00	$ 40.56	$ (2,541.02)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252181		$ 40.61	$ 0.00	$ (2,500.41)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252182		$ 47.09	$ 0.00	$ (2,453.32)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252183		$ 26.27	$ 0.00	$ (2,427.05)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252184		$ 43.67	$ 0.00	$ (2,383.38)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252186		$ 40.56	$ 0.00	$ (2,342.82)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	Court Rev 12/10/2025		$ 0.00	$ 18.82	$ (2,361.64)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	Reversal of COURT -JE 252298		$ 18.82	$ 0.00	$ (2,342.82)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Court Rev 12/11/2025		$ 0.00	$ 48.77	$ (2,391.59)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Reversal of COURT -JE 252674		$ 48.77	$ 0.00	$ (2,342.82)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/12/2025		$ 0.00	$ 58.08	$ (2,400.90)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/15/2026		$ 0.00	$ 61.16	$ (2,462.06)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/16/2025		$ 0.00	$ 70.00	$ (2,532.06)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/18/2025		$ 0.00	$ 35.96	$ (2,568.02)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/22/2025		$ 0.00	$ 90.21	$ (2,658.23)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/23/2025		$ 0.00	$ 15.49	$ (2,673.72)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252717		$ 58.08	$ 0.00	$ (2,615.64)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252719		$ 61.16	$ 0.00	$ (2,554.48)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252720		$ 70.00	$ 0.00	$ (2,484.48)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252724		$ 35.96	$ 0.00	$ (2,448.52)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252726		$ 90.21	$ 0.00	$ (2,358.31)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252727		$ 15.49	$ 0.00	$ (2,342.82)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/26/2025		$ 0.00	$ 17.89	$ (2,360.71)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/29/2025		$ 0.00	$ 55.00	$ (2,415.71)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/30/2025		$ 0.00	$ 45.03	$ (2,460.74)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252731		$ 17.89	$ 0.00	$ (2,442.85)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252732		$ 55.00	$ 0.00	$ (2,387.85)			0
101-42020-000-000-000000	GENERAL FUND	$5.00 ARREST FEE 100% TO CITY	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252733		$ 45.03	$ 0.00	$ (2,342.82)			0
101-42025-000-000-000000	GENERAL FUND	COURT ADMINISTRATIVE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	COURT COSTS 3RD QTR 2025	COURT COSTS 3RD QTR 2025	$ 0.00	$ 6,481.69	$ (6,481.69)			0
101-42025-000-000-000000	GENERAL FUND	COURT ADMINISTRATIVE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	3RD QTR COURT ADJUSTMENTS	COURT ADJUSTMENTS 3RD QTR 2025	$ 0.00	$ 6,481.69	$ (12,963.38)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	Court 10/1/2025		$ 0.00	$ 283.60	$ (283.60)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	Court Rev 10/3/2025		$ 0.00	$ 704.30	$ (987.90)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	Court Rev 10/6/2025		$ 0.00	$ 141.30	$ (1,129.20)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	Court Rev 10/10/2025		$ 0.00	$ 115.30	$ (1,244.50)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/13/2025	Court Rev10/13/2025		$ 0.00	$ 4.00	$ (1,248.50)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	Court Rev 10/14/2025		$ 0.00	$ 150.00	$ (1,398.50)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	Court Rev 10/20/2025		$ 0.00	$ 59.60	$ (1,458.10)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	Court Rev 10/21/2025		$ 0.00	$ 652.51	$ (2,110.61)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/22/2025	Court Rev 10/22/2025		$ 0.00	$ 250.70	$ (2,361.31)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	Court Rev 10/24/2025		$ 0.00	$ 63.40	$ (2,424.71)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	Court Rev 10/27/2025		$ 0.00	$ 94.50	$ (2,519.21)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	Court Rev 10/29/2025		$ 0.00	$ 260.10	$ (2,779.31)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	Court Rev 10/30/2025		$ 0.00	$ 574.90	$ (3,354.21)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Court Rev 10/31/2025		$ 0.00	$ 148.80	$ (3,503.01)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/02/2026	Court Rev 01/02/2026		$ 0.00	$ 38.30	$ (3,541.31)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	Court Rev 01/05/2026		$ 0.00	$ 170.40	$ (3,711.71)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/07/2026	Court Rev 01/07/2026		$ 0.00	$ 220.49	$ (3,932.20)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	Court Rev 01/08/2026		$ 0.00	$ 785.80	$ (4,718.00)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Court Rev 01/09/2026		$ 0.00	$ 50.00	$ (4,768.00)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/12/2026	Court Rev 01/12/2026		$ 0.00	$ 41.70	$ (4,809.70)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/13/2026	Court 01/13/2026		$ 0.00	$ 5.87	$ (4,815.57)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/14/2026	Court Rev 01/14/2026		$ 0.00	$ 9.00	$ (4,824.57)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/16/2026	Court Rev 01/16/2026		$ 0.00	$ 25.00	$ (4,849.57)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/20/2026	Court Rev 01/20/2026		$ 0.00	$ 106.53	$ (4,956.10)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	Court Rev 01/21/2026		$ 0.00	$ 50.00	$ (5,006.10)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	Court Rev 01/22/2026		$ 0.00	$ 288.46	$ (5,294.56)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/23/2026	Court Rev 01/23/2026		$ 0.00	$ 50.00	$ (5,344.56)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	Court Rev 01/26/2026		$ 0.00	$ 151.80	$ (5,496.36)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/30/2026	Court Rev 01/30/2026		$ 0.00	$ 31.10	$ (5,527.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	Court Rev 2/2/2026		$ 0.00	$ 195.00	$ (5,722.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	COURT REV 11/3/2025		$ 0.00	$ 25.00	$ (5,747.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	Reversal of COURT -JE 251844		$ 25.00	$ 0.00	$ (5,722.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	Court Rev 11/4/2025		$ 0.00	$ 141.59	$ (5,864.05)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	Reversal of COURT -JE 251997		$ 141.59	$ 0.00	$ (5,722.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	Court Rev 11/5/2025		$ 0.00	$ 324.14	$ (6,046.60)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	Reversal of COURT -JE 252019		$ 324.14	$ 0.00	$ (5,722.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/6/2025		$ 0.00	$ 243.40	$ (5,965.86)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/7/2025		$ 0.00	$ 42.10	$ (6,007.96)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/10/2025		$ 0.00	$ 400.20	$ (6,408.16)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/12/2025		$ 0.00	$ 105.40	$ (6,513.56)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/14/2025		$ 0.00	$ 397.00	$ (6,910.56)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/17/2025		$ 0.00	$ 89.00	$ (6,999.56)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252070		$ 243.40	$ 0.00	$ (6,756.16)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	ReversalofCOURT -JE 252074		$ 42.10	$ 0.00	$ (6,714.06)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252080		$ 400.20	$ 0.00	$ (6,313.86)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252088		$ 105.40	$ 0.00	$ (6,208.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252101		$ 397.00	$ 0.00	$ (5,811.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252106		$ 89.00	$ 0.00	$ (5,722.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/18/2025		$ 0.00	$ 252.00	$ (5,974.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/20/2025		$ 0.00	$ 51.00	$ (6,025.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/21/2025		$ 0.00	$ 75.00	$ (6,100.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/24/2025		$ 0.00	$ 103.69	$ (6,204.15)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11-25-2025		$ 0.00	$ 19.80	$ (6,223.95)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/26/2025		$ 0.00	$ 176.07	$ (6,400.02)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	ReversalofCOURT -JE 252113		$ 252.00	$ 0.00	$ (6,148.02)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252123		$ 51.00	$ 0.00	$ (6,097.02)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252126		$ 75.00	$ 0.00	$ (6,022.02)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252128		$ 103.69	$ 0.00	$ (5,918.33)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252145		$ 19.80	$ 0.00	$ (5,898.53)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252152		$ 176.07	$ 0.00	$ (5,722.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/1/2025		$ 0.00	$ 184.20	$ (5,906.66)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/4/2025		$ 0.00	$ 386.40	$ (6,293.06)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/5/2025		$ 0.00	$ 80.70	$ (6,373.76)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252181		$ 184.20	$ 0.00	$ (6,189.56)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252184		$ 386.40	$ 0.00	$ (5,803.16)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252186		$ 80.70	$ 0.00	$ (5,722.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	Court Rev 12/10/2025		$ 0.00	$ 113.10	$ (5,835.56)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	Reversal of COURT -JE 252298		$ 113.10	$ 0.00	$ (5,722.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Court Rev 12/11/2025		$ 0.00	$ 136.70	$ (5,859.16)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Reversal of COURT -JE 252674		$ 136.70	$ 0.00	$ (5,722.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/12/2025		$ 0.00	$ 231.30	$ (5,953.76)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/15/2026		$ 0.00	$ 70.50	$ (6,024.26)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/16/2025		$ 0.00	$ 173.20	$ (6,197.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/18/2025		$ 0.00	$ 36.40	$ (6,233.86)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/22/2025		$ 0.00	$ 187.39	$ (6,421.25)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252717		$ 231.30	$ 0.00	$ (6,189.95)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252719		$ 70.50	$ 0.00	$ (6,119.45)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252720		$ 173.20	$ 0.00	$ (5,946.25)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252724		$ 36.40	$ 0.00	$ (5,909.85)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252726		$ 187.39	$ 0.00	$ (5,722.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/26/2025		$ 0.00	$ 66.00	$ (5,788.46)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/29/2025		$ 0.00	$ 94.20	$ (5,882.66)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/30/2025		$ 0.00	$ 125.60	$ (6,008.26)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252731		$ 66.00	$ 0.00	$ (5,942.26)			0
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252732		$ 94.20	$ 0.00	$ (5,848.06)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-42035-000-000-000000	GENERAL FUND	COLAGY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252733		$ 125.60	$ 0.00	$ (5,722.46)			0
101-42205-000-000-000000	GENERAL FUND	RE-ZONING FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/18/2025		$ 0.00	$ 1,588.00	$ (1,588.00)			0
101-42210-000-000-000000	GENERAL FUND	RELEASE OF LIEN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	INSPECT-CODE REV 10.02.25	INSPECT-CODE REV 10.02.25	$ 0.00	$ 392.20	$ (392.20)			0
101-42210-000-000-000000	GENERAL FUND	RELEASE OF LIEN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/04/2025	INSPECT-CODE REV 10.04.25		$ 0.00	$ 12,234.45	$ (12,626.65)			0
101-42210-000-000-000000	GENERAL FUND	RELEASE OF LIEN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/13/2025	INSPECT-CODE REV 10.13.25	INSPECT-CODE REV 10.13.25	$ 0.00	$ 36.00	$ (12,662.65)			0
101-42210-000-000-000000	GENERAL FUND	RELEASE OF LIEN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	INSPECT-CODE REV 10.16.25	INSPECT-CODE REV 10.16.25	$ 0.00	$ 7,438.30	$ (20,100.95)			0
101-42210-000-000-000000	GENERAL FUND	RELEASE OF LIEN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	INSPECT-CODE REV 10.21.25	INSPECT-CODE REV 10.21.25	$ 0.00	$ 366.60	$ (20,467.55)			0
101-42210-000-000-000000	GENERAL FUND	RELEASE OF LIEN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSSPECT-CODE REV 12/19/2025		$ 0.00	$ 1,252.50	$ (21,720.05)			0
101-42210-000-000-000000	GENERAL FUND	RELEASE OF LIEN	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/19/2025		$ 0.00	$ 1,252.50	$ (22,972.55)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/14/2025		$ 0.00	$ 150.00	$ (150.00)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/17/25		$ 0.00	$ 150.00	$ (300.00)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/18/2025		$ 0.00	$ 300.00	$ (600.00)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/20/2025		$ 0.00	$ 300.00	$ (900.00)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/24/2025		$ 0.00	$ 150.00	$ (1,050.00)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/25/2025		$ 0.00	$ 150.00	$ (1,200.00)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/26/2025		$ 0.00	$ 150.00	$ (1,350.00)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/1/2025		$ 0.00	$ 150.00	$ (1,500.00)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/2/2025		$ 0.00	$ 300.00	$ (1,800.00)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/3/2025		$ 0.00	$ 150.00	$ (1,950.00)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/15/2025		$ 0.00	$ 300.00	$ (2,250.00)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/26/2025		$ 0.00	$ 150.00	$ (2,400.00)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/29/2025		$ 0.00	$ 150.00	$ (2,550.00)			0
101-42215-000-000-000000	GENERAL FUND	PLAT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/30/2025		$ 0.00	$ 150.00	$ (2,700.00)			0
101-42230-000-000-000000	GENERAL FUND	ALARM ORDINANCE VIOLATION	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	INSPECT-CODE REV 10.14.25	INSPECT-CODE REV 10.14.25	$ 0.00	$ 40.00	$ (40.00)			0
101-42230-000-000-000000	GENERAL FUND	ALARM ORDINANCE VIOLATION	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	INSPECT-CODE REV 10.15.25	INSPECT-CODE REV 10.15.25	$ 0.00	$ 300.00	$ (340.00)			0
101-42230-000-000-000000	GENERAL FUND	ALARM ORDINANCE VIOLATION	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	INSPECT-CODE REV 10.16.25	INSPECT-CODE REV 10.16.25	$ 0.00	$ 40.00	$ (380.00)			0
101-42230-000-000-000000	GENERAL FUND	ALARM ORDINANCE VIOLATION	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	INSPECT-CODE REV 10.20.25	INSPECT-CODE REV 10.20.25	$ 0.00	$ 80.00	$ (460.00)			0
101-42230-000-000-000000	GENERAL FUND	ALARM ORDINANCE VIOLATION	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	INSPECT-CODE REV 10.28.25	INSPECT-CODE REV 10.28.25	$ 0.00	$ 40.00	$ (500.00)			0
101-42230-000-000-000000	GENERAL FUND	ALARM ORDINANCE VIOLATION	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	INSPECT-CODE REV 10.30.2025	INSPECT-CODE REV 10.30.2025	$ 0.00	$ 150.00	$ (650.00)			0
101-42240-000-000-000000	GENERAL FUND	COIN OPERATED MACHINE LICENSE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/17/2025		$ 0.00	$ 36,000.00	$ (36,000.00)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	INSPECT-CODE REV 10.02.25	INSPECT-CODE REV 10.02.25	$ 0.00	$ 150.00	$ (150.00)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	INSPECT-CODE REV 10.03.25	INSPECT-CODE REV 10.03.25	$ 0.00	$ 150.00	$ (300.00)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	INSPECT-CODE REV 10.06.25	INSPECT-CODE REV 10.06.25	$ 0.00	$ 600.00	$ (900.00)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	INSPECT-CODE REV 10.08.25	INSPECT-CODE REV 10.08.25	$ 0.00	$ 3,488.44	$ (4,388.44)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	INSPECT-CODE REV 10.09.2025	INSPECT-CODE REV 10.09.2025	$ 0.00	$ 2,044.00	$ (6,432.44)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	INSPECT-CODE REV 10.15.25	INSPECT-CODE REV 10.15.25	$ 0.00	$ 1,100.00	$ (7,532.44)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	INSPECT-CODE REV 10.16.25	INSPECT-CODE REV 10.16.25	$ 0.00	$ 150.00	$ (7,682.44)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	INSPECT-CODE REV 10.20.25	INSPECT-CODE REV 10.20.25	$ 0.00	$ 1,085.00	$ (8,767.44)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	INSPECT-CODE REV 10.23.25	INSPECT-CODE REV 10.23.25	$ 0.00	$ 150.00	$ (8,917.44)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	INSPECT-CODE REV 10.24.25	INSPECT-CODE REV 10.24.25	$ 0.00	$ 150.00	$ (9,067.44)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	INSPECT-CODE REV 10.27.25	INSPECT-CODE REV 10.27.25	$ 0.00	$ 600.00	$ (9,667.44)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	INSPECT-CODE REV 10.28.25	INSPECT-CODE REV 10.28.25	$ 0.00	$ 150.00	$ (9,817.44)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	INSPECT-CODE REV 10.29.25	INSPECT-CODE REV 10.29.25	$ 0.00	$ 150.00	$ (9,967.44)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	INSPECT-CODE REV 10.30.2025	INSPECT-CODE REV 10.30.2025	$ 0.00	$ 36,120.85	$ (46,088.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/3/2025		$ 0.00	$ 150.00	$ (46,238.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/4/2025		$ 0.00	$ 150.00	$ (46,388.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/6/2025		$ 0.00	$ 1,050.00	$ (47,438.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/10/2025		$ 0.00	$ 150.00	$ (47,588.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/14/2025		$ 0.00	$ 2,150.00	$ (49,738.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/17/25		$ 0.00	$ 150.00	$ (49,888.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/18/2025		$ 0.00	$ 300.00	$ (50,188.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/20/2025		$ 0.00	$ 750.00	$ (50,938.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/24/2025		$ 0.00	$ 350.00	$ (51,288.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/25/2025		$ 0.00	$ 150.00	$ (51,438.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/26/2025		$ 0.00	$ 150.00	$ (51,588.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/1/2025		$ 0.00	$ 150.00	$ (51,738.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/3/2025		$ 0.00	$ 150.00	$ (51,888.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/5/2025		$ 0.00	$ 300.00	$ (52,188.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/8/2025		$ 0.00	$ 5,000.00	$ (57,188.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/9/2025		$ 0.00	$ 150.00	$ (57,338.29)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/10/2025		$ 0.00	$ 43,806.81	$ (101,145.10)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/11/2025		$ 0.00	$ 450.00	$ (101,595.10)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/15/2025		$ 0.00	$ 1,000.00	$ (102,595.10)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/16/2025		$ 0.00	$ 16,333.99	$ (118,929.09)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/17/2025		$ 0.00	$ 150.00	$ (119,079.09)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSSPECT-CODE REV 12/19/2025		$ 0.00	$ 150.00	$ (119,229.09)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/19/2025		$ 0.00	$ 150.00	$ (119,379.09)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/22/2025		$ 0.00	$ 150.00	$ (119,529.09)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/23/2025		$ 0.00	$ 450.00	$ (119,979.09)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/29/2025		$ 0.00	$ 2,383.80	$ (122,362.89)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/30/2025		$ 0.00	$ 300.00	$ (122,662.89)			0
101-42245-000-000-000000	GENERAL FUND	PLAN REVIEW FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	INSPECT-CODE REV 12/4/2025		$ 0.00	$ 150.00	$ (122,812.89)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	Court 10/1/2025		$ 0.00	$ 17.89	$ (17.89)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	Court Rev 10/2/2025		$ 0.00	$ 16.00	$ (33.89)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	Court Rev 10/3/2025		$ 0.00	$ 19.63	$ (53.52)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	Court Rev 10/6/2025		$ 0.00	$ 22.08	$ (75.60)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	Court Rev 10/7/2025		$ 0.00	$ 18.00	$ (93.60)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	Court Rev 10/8/2025		$ 0.00	$ 18.00	$ (111.60)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	Court Rev 10/9/2025		$ 0.00	$ 11.20	$ (122.80)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	Court Rev 10/10/2025		$ 0.00	$ 11.00	$ (133.80)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/13/2025	Court Rev10/13/2025		$ 0.00	$ 16.01	$ (149.81)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	Court Rev 10/14/2025		$ 0.00	$ 42.00	$ (191.81)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	Court Rev 10/15/2025		$ 0.00	$ 11.69	$ (203.50)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Court Rev 10/16/2025		$ 0.00	$ 14.27	$ (217.77)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Court Rev 10/17/2025		$ 0.00	$ 19.18	$ (236.95)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	Court Rev 10/20/2025		$ 0.00	$ 15.00	$ (251.95)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	Court Rev 10/21/2025		$ 0.00	$ 52.95	$ (304.90)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/22/2025	Court Rev 10/22/2025		$ 0.00	$ 21.27	$ (326.17)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Court Rev 10/23/2025		$ 0.00	$ 16.22	$ (342.39)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	Court Rev 10/24/2025		$ 0.00	$ 27.14	$ (369.53)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	Court Rev 10/27/2025		$ 0.00	$ 27.73	$ (397.26)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	Court Rev 10/28/2025		$ 0.00	$ 65.32	$ (462.58)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	Court Rev 10/29/2025		$ 0.00	$ 33.21	$ (495.79)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	Court Rev 10/30/2025		$ 0.00	$ 27.13	$ (522.92)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Court Rev 10/31/2025		$ 0.00	$ 15.92	$ (538.84)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/02/2026	Court Rev 01/02/2026		$ 0.00	$ 20.08	$ (558.92)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	Court Rev 01/05/2026		$ 0.00	$ 22.58	$ (581.50)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/06/2026	Court Rev 01/06/2026		$ 0.00	$ 29.51	$ (611.01)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/07/2026	Court Rev 01/07/2026		$ 0.00	$ 15.52	$ (626.53)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	Court Rev 01/08/2026		$ 0.00	$ 57.00	$ (683.53)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Court Rev 01/09/2026		$ 0.00	$ 18.00	$ (701.53)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/12/2026	Court Rev 01/12/2026		$ 0.00	$ 20.31	$ (721.84)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/13/2026	Court 01/13/2026		$ 0.00	$ 20.53	$ (742.37)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/14/2026	Court Rev 01/14/2026		$ 0.00	$ 31.54	$ (773.91)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	Court Rev 01/15/2026		$ 0.00	$ 26.79	$ (800.70)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/16/2026	Court Rev 01/16/2026		$ 0.00	$ 13.72	$ (814.42)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/20/2026	Court Rev 01/20/2026		$ 0.00	$ 52.28	$ (866.70)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	Court Rev 01/21/2026		$ 0.00	$ 28.07	$ (894.77)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	Court Rev 01/22/2026		$ 0.00	$ 26.48	$ (921.25)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/23/2026	Court Rev 01/23/2026		$ 0.00	$ 17.10	$ (938.35)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	Court Rev 01/26/2026		$ 0.00	$ 13.83	$ (952.18)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	Court Rev 01/27/2026		$ 0.00	$ 9.00	$ (961.18)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	Court Rev 01/28/2026		$ 0.00	$ 17.31	$ (978.49)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/29/2026	Court Rev 01/29/2026		$ 0.00	$ 11.42	$ (989.91)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/30/2026	Court Rev 01/30/2026		$ 0.00	$ 20.08	$ (1,009.99)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	Court Rev 2/2/2026		$ 0.00	$ 24.00	$ (1,033.99)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	COURT REV 11/3/2025		$ 0.00	$ 47.80	$ (1,081.79)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	Reversal of COURT -JE 251844		$ 47.80	$ 0.00	$ (1,033.99)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	Court Rev 11/4/2025		$ 0.00	$ 24.80	$ (1,058.79)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	Reversal of COURT -JE 251997		$ 24.80	$ 0.00	$ (1,033.99)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	Court Rev 11/5/2025		$ 0.00	$ 20.37	$ (1,054.36)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	Reversal of COURT -JE 252019		$ 20.37	$ 0.00	$ (1,033.99)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/6/2025		$ 0.00	$ 6.69	$ (1,040.68)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/7/2025		$ 0.00	$ 25.59	$ (1,066.27)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/10/2025		$ 0.00	$ 17.91	$ (1,084.18)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/12/2025		$ 0.00	$ 19.63	$ (1,103.81)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/14/2025		$ 0.00	$ 21.49	$ (1,125.30)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/17/2025		$ 0.00	$ 39.94	$ (1,165.24)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT - JE 252070		$ 6.69	$ 0.00	$ (1,158.55)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT - JE 252074		$ 25.59	$ 0.00	$ (1,132.96)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT - JE 252080		$ 17.91	$ 0.00	$ (1,115.05)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT - JE 252088		$ 19.63	$ 0.00	$ (1,095.42)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT - JE 252101		$ 21.49	$ 0.00	$ (1,073.93)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT - JE 252106		$ 39.94	$ 0.00	$ (1,033.99)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/18/2025		$ 0.00	$ 57.59	$ (1,091.58)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/20/2025		$ 0.00	$ 12.35	$ (1,103.93)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/21/2025		$ 0.00	$ 3.42	$ (1,107.35)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/24/2025		$ 0.00	$ 33.24	$ (1,140.59)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11-25-2025		$ 0.00	$ 19.65	$ (1,160.24)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/26/2025		$ 0.00	$ 24.75	$ (1,184.99)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT - JE 252113		$ 57.59	$ 0.00	$ (1,127.40)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT - JE 252123		$ 12.35	$ 0.00	$ (1,115.05)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT - JE 252126		$ 3.42	$ 0.00	$ (1,111.63)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT - JE 252128		$ 33.24	$ 0.00	$ (1,078.39)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT - JE 252145		$ 19.65	$ 0.00	$ (1,058.74)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT - JE 252152		$ 24.75	$ 0.00	$ (1,033.99)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/1/2025		$ 0.00	$ 25.28	$ (1,059.27)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/2/2025		$ 0.00	$ 19.28	$ (1,078.55)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/3/2025		$ 0.00	$ 4.15	$ (1,082.70)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/4/2025		$ 0.00	$ 19.42	$ (1,102.12)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/5/2025		$ 0.00	$ 17.93	$ (1,120.05)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT - JE 252181		$ 25.28	$ 0.00	$ (1,094.77)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT - JE 252182		$ 19.28	$ 0.00	$ (1,075.49)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT - JE 252183		$ 4.15	$ 0.00	$ (1,071.34)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT - JE 252184		$ 19.42	$ 0.00	$ (1,051.92)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT - JE 252186		$ 17.93	$ 0.00	$ (1,033.99)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	Court Rev 12/10/2025		$ 0.00	$ 9.94	$ (1,043.93)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	Reversal of COURT - JE 252298		$ 9.94	$ 0.00	$ (1,033.99)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Court Rev 12/11/2025		$ 0.00	$ 26.18	$ (1,060.17)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Reversal of COURT - JE 252674		$ 26.18	$ 0.00	$ (1,033.99)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/12/2025		$ 0.00	$ 32.02	$ (1,066.01)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/15/2026		$ 0.00	$ 26.30	$ (1,092.31)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/16/2025		$ 0.00	$ 46.05	$ (1,138.36)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/18/2025		$ 0.00	$ 18.59	$ (1,156.95)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/22/2025		$ 0.00	$ 43.17	$ (1,200.12)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/23/2025		$ 0.00	$ 8.44	$ (1,208.56)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT - JE 252717		$ 32.02	$ 0.00	$ (1,176.54)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT - JE 252719		$ 26.30	$ 0.00	$ (1,150.24)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT - JE 252720		$ 46.05	$ 0.00	$ (1,104.19)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT - JE 252724		$ 18.59	$ 0.00	$ (1,085.60)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT - JE 252726		$ 43.17	$ 0.00	$ (1,042.43)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT - JE 252727		$ 8.44	$ 0.00	$ (1,033.99)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/26/2025		$ 0.00	$ 10.07	$ (1,044.06)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/29/2025		$ 0.00	$ 27.00	$ (1,071.06)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/30/2025		$ 0.00	$ 20.44	$ (1,091.50)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT - JE 252731		$ 10.07	$ 0.00	$ (1,081.43)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT - JE 252732		$ 27.00	$ 0.00	$ (1,054.43)			0
101-42265-000-000-000000	GENERAL FUND	LOCAL TRAFFIC FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT - JE 252733		$ 20.44	$ 0.00	$ (1,033.99)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	ROW DIRECT TV, HOT, PD FEES		$ 0.00	$ 6.00	$ (6.00)	Replaced JE 250183		0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/04/2025	TML INS, PD ACC FEE, AMB FEES	PD ACCIDENT FEES	$ 0.00	$ 12.00	$ (18.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/07/2025	ROW - PD ACC FEE - FIRE GRANT	PD ACCIDENT FEES	$ 0.00	$ 6.00	$ (24.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/17/2025	BINGO, PD FEES, REPUBLIC SERV	PD ACCIDENT FEES	$ 0.00	$ 18.00	$ (42.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/19/2025	ROW - TML - PD ACC FEES - XMAS P$	PD ACCIDENT FEES	$ 0.00	$ 6.00	$ (48.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/04/2025	PD ACC FEES, MISS SQ, HOT	PD ACCIDENT FEES	$ 0.00	$ 12.00	$ (60.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/10/2025	MISC - PD ACC FEES - TML	PD ACCIDENT FEES	$ 0.00	$ 6.00	$ (66.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/23/2025	FIN DEP - WM, PD ACC FEE, HOT	PD ACCIDENT FEES	$ 0.00	$ 6.00	$ (72.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/04/2026	PD FEES, ROW, BRIGHT-INS, HOT	PD ACCIDENT FEES	$ 0.00	$ 18.00	$ (90.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	AFLAC, MISC, PD DONATION/FEES	PD ACCIDENT FEES	$ 0.00	$ 6.00	$ (96.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/03/2026	TML, PD ACC FEE, HOT	PD ACCIDENT FEES	$ 0.00	$ 6.00	$ (102.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/17/2026	REP SERV, AMB FEES	AMB FEES	$ 0.00	$ 1,050.00	$ (1,152.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CLEAT, PD, ENTERPRISE REFUND	PD ACCIDENT FEES	$ 0.00	$ 6.00	$ (1,158.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/31/2026	AMB FEES PD MENTAL DON, REFUND	AMB FEES - LEXIS	$ 0.00	$ 20.00	$ (1,178.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/15/2026	PD ACC FEES, WASTE MNG	PD ACCIDENT FEES	$ 0.00	$ 6.00	$ (1,184.00)			0
101-42270-000-000-000000	GENERAL FUND	ACCIDENT REPORT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/05/2026	ROW DIREC, 3SI, HOT, PD FEES	PD ACCIDENT FEES	$ 0.00	$ 6.00	$ (1,190.00)			0
101-42275-000-000-000000	GENERAL FUND	OPEN RECORDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	UB Daily Report 10.2.2025	CR Posting _20251002-20251002	$ 0.00	$ 6.00	$ (6.00)			0
101-42275-000-000-000000	GENERAL FUND	OPEN RECORDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	UB Daily Report 10.7.2025	CR Posting 20251007-20251007	$ 0.00	$ 6.00	$ (12.00)			0
101-42275-000-000-000000	GENERAL FUND	OPEN RECORDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	UB Daily Report 10.29.2025	CR Posting 20251029-20251029	$ 0.00	$ 6.00	$ (18.00)			0
101-42275-000-000-000000	GENERAL FUND	OPEN RECORDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/17/2025	UB Daily Report 11.17.2025	CR Posting _20251117-20251117	$ 0.00	$ 6.00	$ (24.00)			0
101-42275-000-000-000000	GENERAL FUND	OPEN RECORDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	UB Daily Report 3.5.2026	CR Posting 20260305-20260305	$ 0.00	$ 6.00	$ (30.00)			0
101-42275-000-000-000000	GENERAL FUND	OPEN RECORDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/30/2026	UB Daily Report 3.30.2026	CR Posting 20260330-20260330	$ 0.00	$ 6.00	$ (36.00)			0
101-42275-000-000-000000	GENERAL FUND	OPEN RECORDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/06/2026	UB Daily Report 4.6.2026	CR Posting _20260406-20260406	$ 0.00	$ 6.00	$ (42.00)			0
101-42275-000-000-000000	GENERAL FUND	OPEN RECORDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/18/2026	UB Daily Report 5.18.2026	CR Posting 20260518-20260518	$ 0.00	$ 11.00	$ (53.00)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	Court 10/1/2025		$ 0.00	$ 0.71	$ (0.71)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	Court Rev 10/2/2025		$ 0.00	$ 1.03	$ (1.74)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	Court Rev 10/3/2025		$ 0.00	$ 1.10	$ (2.84)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	Court Rev 10/6/2025		$ 0.00	$ 1.03	$ (3.87)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	Court Rev 10/7/2025		$ 0.00	$ 1.44	$ (5.31)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	Court Rev 10/8/2025		$ 0.00	$ 0.70	$ (6.01)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	Court Rev 10/9/2025		$ 0.00	$ 0.49	$ (6.50)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	Court Rev 10/10/2025		$ 0.00	$ 0.62	$ (7.12)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/13/2025	Court Rev10/13/2025		$ 0.00	$ 0.73	$ (7.85)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	Court Rev 10/14/2025		$ 0.00	$ 1.40	$ (9.25)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	Court Rev 10/15/2025		$ 0.00	$ 0.84	$ (10.09)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Court Rev 10/16/2025		$ 0.00	$ 0.87	$ (10.96)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/17/2025	Court Rev 10/17/2025		$ 0.00	$ 0.74	$ (11.70)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	Court Rev 10/20/2025		$ 0.00	$ 0.50	$ (12.20)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	Court Rev 10/21/2025		$ 0.00	$ 2.34	$ (14.54)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/22/2025	Court Rev 10/22/2025		$ 0.00	$ 1.60	$ (16.14)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Court Rev 10/23/2025		$ 0.00	$ 0.90	$ (17.04)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	Court Rev 10/24/2025		$ 0.00	$ 1.11	$ (18.15)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	Court Rev 10/27/2025		$ 0.00	$ 1.14	$ (19.29)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	Court Rev 10/28/2025		$ 0.00	$ 2.78	$ (22.07)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	Court Rev 10/29/2025		$ 0.00	$ 1.05	$ (23.12)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	Court Rev 10/30/2025		$ 0.00	$ 1.30	$ (24.42)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	Court Rev 10/31/2025		$ 0.00	$ 0.74	$ (25.16)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/02/2026	Court Rev 01/02/2026		$ 0.00	$ 1.31	$ (26.47)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	Court Rev 01/05/2026		$ 0.00	$ 1.06	$ (27.53)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/06/2026	Court Rev 01/06/2026		$ 0.00	$ 1.26	$ (28.79)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/07/2026	Court Rev 01/07/2026		$ 0.00	$ 0.82	$ (29.61)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	Court Rev 01/08/2026		$ 0.00	$ 2.70	$ (32.31)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/09/2026	Court Rev 01/09/2026		$ 0.00	$ 0.90	$ (33.21)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/12/2026	Court Rev 01/12/2026		$ 0.00	$ 1.01	$ (34.22)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/13/2026	Court 01/13/2026		$ 0.00	$ 0.71	$ (34.93)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/14/2026	Court Rev 01/14/2026		$ 0.00	$ 1.25	$ (36.18)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	Court Rev 01/15/2026		$ 0.00	$ 1.40	$ (37.58)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/16/2026	Court Rev 01/16/2026		$ 0.00	$ 0.84	$ (38.42)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/20/2026	Court Rev 01/20/2026		$ 0.00	$ 2.29	$ (40.71)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	Court Rev 01/21/2026		$ 0.00	$ 1.22	$ (41.93)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	Court Rev 01/22/2026		$ 0.00	$ 1.28	$ (43.21)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/23/2026	Court Rev 01/23/2026		$ 0.00	$ 1.17	$ (44.38)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	Court Rev 01/26/2026		$ 0.00	$ 0.65	$ (45.03)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	Court Rev 01/27/2026		$ 0.00	$ 0.60	$ (45.63)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	Court Rev 01/28/2026		$ 0.00	$ 1.12	$ (46.75)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/29/2026	Court Rev 01/29/2026		$ 0.00	$ 0.45	$ (47.20)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/30/2026	Court Rev 01/30/2026		$ 0.00	$ 1.26	$ (48.46)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	Court Rev 2/2/2026		$ 0.00	$ 2.09	$ (50.55)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	COURT REV 11/3/2025		$ 0.00	$ 2.37	$ (52.92)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	Reversal of COURT - JE 251844		$ 2.37	$ 0.00	$ (50.55)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	Court Rev 11/4/2025		$ 0.00	$ 1.24	$ (61.79)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	Reversal of COURT -JE 251997		$ 1.24	$ 0.00	$ (60.55)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	Court Rev 11/5/2025		$ 0.00	$ 0.54	$ (61.09)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	Reversal of COURT -JE 252019		$ 0.54	$ 0.00	$ (60.55)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/6/2025		$ 0.00	$ 0.53	$ (61.08)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/7/2025		$ 0.00	$ 1.33	$ (62.41)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/10/2025		$ 0.00	$ 1.26	$ (63.67)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/12/2025		$ 0.00	$ 1.06	$ (64.73)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/14/2025		$ 0.00	$ 1.22	$ (65.95)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Court Rev 11/17/2025		$ 0.00	$ 1.82	$ (67.77)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252070		$ 0.53	$ 0.00	$ (67.24)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	ReversalofCOURT -JE 252074		$ 1.33	$ 0.00	$ (65.91)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252080		$ 1.26	$ 0.00	$ (64.65)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252088		$ 1.06	$ 0.00	$ (63.59)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252101		$ 1.22	$ 0.00	$ (62.37)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252106		$ 1.82	$ 0.00	$ (60.55)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/18/2025		$ 0.00	$ 2.52	$ (63.07)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/20/2025		$ 0.00	$ 0.96	$ (64.03)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/21/2025		$ 0.00	$ 0.50	$ (64.53)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/24/2025		$ 0.00	$ 1.59	$ (66.12)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11-25-2025		$ 0.00	$ 0.63	$ (66.75)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Court Rev 11/26/2025		$ 0.00	$ 1.27	$ (68.02)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	ReversalofCOURT -JE 252113		$ 2.52	$ 0.00	$ (65.50)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252123		$ 0.96	$ 0.00	$ (64.54)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252126		$ 0.50	$ 0.00	$ (64.04)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252128		$ 1.59	$ 0.00	$ (62.45)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252145		$ 0.63	$ 0.00	$ (61.82)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252152		$ 1.27	$ 0.00	$ (60.55)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/1/2025		$ 0.00	$ 0.81	$ (61.36)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/2/2025		$ 0.00	$ 1.15	$ (62.51)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/3/2025		$ 0.00	$ 0.45	$ (62.96)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/4/2025		$ 0.00	$ 0.76	$ (63.72)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Court Rev 12/5/2025		$ 0.00	$ 0.89	$ (64.61)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252181		$ 0.81	$ 0.00	$ (63.80)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252182		$ 1.15	$ 0.00	$ (62.65)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252183		$ 0.45	$ 0.00	$ (62.20)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252184		$ 0.76	$ 0.00	$ (61.44)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252186		$ 0.89	$ 0.00	$ (60.55)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	Court Rev 12/10/2025		$ 0.00	$ 0.33	$ (60.88)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	Reversal of COURT -JE 252298		$ 0.33	$ 0.00	$ (60.55)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Court Rev 12/11/2025		$ 0.00	$ 1.06	$ (61.61)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Reversal of COURT -JE 252674		$ 1.06	$ 0.00	$ (60.55)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/12/2025		$ 0.00	$ 1.37	$ (61.92)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/15/2026		$ 0.00	$ 1.18	$ (63.10)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/16/2025		$ 0.00	$ 1.44	$ (64.54)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/18/2025		$ 0.00	$ 0.90	$ (65.44)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/22/2025		$ 0.00	$ 1.79	$ (67.23)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Court Rev 12/23/2025		$ 0.00	$ 0.42	$ (67.65)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252717		$ 1.37	$ 0.00	$ (66.28)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252719		$ 1.18	$ 0.00	$ (65.10)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252720		$ 1.44	$ 0.00	$ (63.66)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252724		$ 0.90	$ 0.00	$ (62.76)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252726		$ 1.79	$ 0.00	$ (60.97)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252727		$ 0.42	$ 0.00	$ (60.55)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/26/2025		$ 0.00	$ 0.30	$ (60.85)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/29/2025		$ 0.00	$ 1.30	$ (62.15)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Court Rev 12/30/2025		$ 0.00	$ 1.13	$ (63.28)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252731		$ 0.30	$ 0.00	$ (62.98)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252732		$ 1.30	$ 0.00	$ (61.68)			0
101-42285-000-000-000000	GENERAL FUND	MUNICIPAL JURY .10 FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252733		$ 1.13	$ 0.00	$ (60.55)			0
101-42290-000-000-000000	GENERAL FUND	O-3509 LIBRARY FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	UB Daily Report 10.9.2025	CR Posting 20251009-20251009	$ 0.00	$ 0.25	$ (0.25)			0
101-42290-000-000-000000	GENERAL FUND	O-3509 LIBRARY FINES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	UB Daily Report 10.20.2025	CR Posting 20251020-20251020	$ 0.00	$ 0.25	$ (0.50)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/17/2025	LIBRARY DEPOSIT-10.17.2025	LIBRARY DEPOSIT	$ 0.00	$ 373.55	$ (373.55)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	LIBRARY DEPOSIT-10.31.2025	LIBRARY DEPOSIT	$ 0.00	$ 181.60	$ (555.15)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/07/2025	LIBRARY DEPOSIT-11.07.2025	LIBRARY DEPOSIT	$ 0.00	$ 76.75	$ (631.90)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	LIBRARY DEPOSIT-11.13.2025	LIBRARY DEPOSIT	$ 0.00	$ 65.00	$ (696.90)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/12/2025	LIBRARY DEPOSIT-12.12.2025	LIBRARY DEPOSIT	$ 0.00	$ 75.00	$ (771.90)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/30/2026	LIBRARY DEPOSIT-01.30.26	LIBRARY DEPOSIT	$ 0.00	$ 249.50	$ (1,021.40)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	LIBRARY DEPOSIT-02.06.26	LIBRARY DEPOSIT	$ 0.00	$ 346.00	$ (1,367.40)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/20/2026	LIBRARY DEPOSIT-02.20.26	LIBRARY DEPOSIT	$ 0.00	$ 329.00	$ (1,696.40)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	LIBRARY DEPOSIT-02.27.26	LIBRARY DEPOSIT	$ 0.00	$ 108.00	$ (1,804.40)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/17/2026	Library deposit 3/16/2026		$ 0.00	$ 158.50	$ (1,962.90)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	LIBRARY DEPOSIT-03.3026	LIBRARY DEPOSIT	$ 0.00	$ 99.00	$ (2,061.90)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/27/2026	LIBRARY DEPOSIT-03.27.2026	LIBRARY DEPOSIT	$ 0.00	$ 132.00	$ (2,193.90)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/10/2026	LIBRARY DEPOSIT-04.10.2026	LIBRARY DEPOSIT	$ 0.00	$ 244.00	$ (2,437.90)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/17/2026	LIBRARY DEPOSIT-04.17.2026	LIBRARY DEPOSIT	$ 0.00	$ 145.00	$ (2,582.90)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/24/2026	LIBRARY DEPOSIT-04.24.2026	LIBRARY DEPOSIT	$ 0.00	$ 105.00	$ (2,687.90)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/01/2026	LIBRARY DEPOSIT-05.01.2026	LIBRARY DEPOSIT	$ 0.00	$ 127.00	$ (2,814.90)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/08/2026	LIBRARY DEPOSIT-05.08.2026	LIBRARY DEPOSIT	$ 0.00	$ 130.00	$ (2,944.90)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/15/2026	LIBRARY DEPOSIT-05.15.2026	LIBRARY DEPOSIT	$ 0.00	$ 137.00	$ (3,081.90)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/22/2026	LIBRARY DEPOSIT-05.22.2026	LIBRARY DEPOSIT	$ 0.00	$ 73.00	$ (3,154.90)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/29/2026	LIBRARY DEPOSIT-05.29.2026	LIBRARY DEPOSIT	$ 0.00	$ 83.20	$ (3,238.10)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/05/2026	LIBRARY DEPOSIT-06.05.2026	LIBRARY DEPOSIT	$ 0.00	$ 135.00	$ (3,373.10)			0
101-42295-000-000-000000	GENERAL FUND	LIBRARY FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/12/2026	LIBRARY DEPOSIT-06.12.2026	LIBRARY DEPOSIT	$ 0.00	$ 192.00	$ (3,565.10)			0
101-42375-000-000-000000	GENERAL FUND	DEMOLITION REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	INSPECT-CODE REV 10.15.25	INSPECT-CODE REV 10.15.25	$ 0.00	$ 50.00	$ (50.00)			0
101-42375-000-000-000000	GENERAL FUND	DEMOLITION REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/7/2025		$ 0.00	$ 50.00	$ (100.00)			0
101-42375-000-000-000000	GENERAL FUND	DEMOLITION REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/26/2025		$ 0.00	$ 50.00	$ (150.00)			0
101-42375-000-000-000000	GENERAL FUND	DEMOLITION REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/1/2025		$ 0.00	$ 50.00	$ (200.00)			0
101-42375-000-000-000000	GENERAL FUND	DEMOLITION REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/5/2025		$ 0.00	$ 50.00	$ (250.00)			0
101-42375-000-000-000000	GENERAL FUND	DEMOLITION REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/18/2025		$ 0.00	$ 50.00	$ (300.00)			0
101-42375-000-000-000000	GENERAL FUND	DEMOLITION REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/29/2025		$ 0.00	$ 50.00	$ (350.00)			0
101-42375-000-000-000000	GENERAL FUND	DEMOLITION REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	INSPECT-CODE REV 12/4/2025		$ 0.00	$ 200.00	$ (550.00)			0
101-42380-000-000-000000	GENERAL FUND	O-3505 CULVERT SETTING FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/11/2025		$ 0.00	$ 150.00	$ (150.00)			0
101-42390-000-000-000000	GENERAL FUND	ADMINISTRATIVE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	INSPECT-CODE REV 10.02.25	INSPECT-CODE REV 10.02.25	$ 0.00	$ 100.00	$ (100.00)			0
101-42390-000-000-000000	GENERAL FUND	ADMINISTRATIVE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	INSPECT-CODE REV 10.09.2025	INSPECT-CODE REV 10.09.2025	$ 0.00	$ 100.00	$ (200.00)			0
101-42390-000-000-000000	GENERAL FUND	ADMINISTRATIVE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	INSPECT-CODE REV 10.14.25	INSPECT-CODE REV 10.14.25	$ 0.00	$ 200.00	$ (400.00)			0
101-42390-000-000-000000	GENERAL FUND	ADMINISTRATIVE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	INSPECT-CODE REV 10.20.25	INSPECT-CODE REV 10.20.25	$ 0.00	$ 200.00	$ (600.00)			0
101-42390-000-000-000000	GENERAL FUND	ADMINISTRATIVE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/6/2025		$ 0.00	$ 400.00	$ (1,000.00)			0
101-42390-000-000-000000	GENERAL FUND	ADMINISTRATIVE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/2/2025		$ 0.00	$ 100.00	$ (1,100.00)			0
101-42390-000-000-000000	GENERAL FUND	ADMINISTRATIVE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/3/2025		$ 0.00	$ 500.00	$ (1,600.00)			0
101-42390-000-000-000000	GENERAL FUND	ADMINISTRATIVE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/18/2025		$ 0.00	$ 300.00	$ (1,900.00)			0
101-42390-000-000-000000	GENERAL FUND	ADMINISTRATIVE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/29/2025		$ 0.00	$ 500.00	$ (2,400.00)			0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 1,113.00	$ (1,113.00)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 565.80	$ (1,678.80)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 1,108.20	$ (2,787.00)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 567.40	$ (3,354.40)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	UB billing adj Nov 2025	UB20251101-20251126 User: MMIL	$ 0.40	$ 0.00	$ (3,354.00)			0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 1,111.80	$ (4,465.80)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 566.80	$ (5,032.60)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	UB Billing Adjustments Dec	UB20251201-20251231 User: MMIL	$ 0.60	$ 0.00	$ (5,032.00)			0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 1,116.60	$ (6,148.60)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	UB Billing adjustments	UB20260112-20260115 User: MMIL	$ 1.00	$ 0.00	$ (6,147.60)			0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 568.80	$ (6,716.40)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	UB Billing adj refunds correct	UB20260101-20260127 User: MMIL	$ 1.60	$ 0.00	$ (6,714.80)			0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 1,116.00	$ (7,830.80)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 570.00	$ (8,400.80)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/28/2026	Feb 2026 billing adjustments	UB20260201-20260228 User: MMIL	$ 0.20	$ 0.00	$ (8,400.60)			0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 1,116.20	$ (9,516.80)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	adj correction 3011 fm 1764	UB20260324-20260324 User: MMIL	$ 0.20	$ 0.00	$ (9,516.60)			0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 549.20	$ (10,065.80)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 1,066.20	$ (11,132.00)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 561.80	$ (11,693.80)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 1,065.80	$ (12,759.60)	Auto Journalize Billing		0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 554.40	$ (13,314.00)	Auto Journalize Billing		0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/26/2026	UB Refund/Adjustment	UB20260526-20260526 User:KMUL	$ 3.80	$ 0.00	$ (13,310.20)			0
101-42410-000-000-000000	GENERAL FUND	CONNECT CTY FEE REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 1,071.40	$ (14,381.60)	Auto Journalize Billing		0
101-43200-000-000-000000	GENERAL FUND	FIRE CODE PLAN REVIEW REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	INSPECT-CODE REV 10.20.25	INSPECT-CODE REV 10.20.25	$ 0.00	$ 1,000.00	$ (1,000.00)			0
101-43200-000-000-000000	GENERAL FUND	FIRE CODE PLAN REVIEW REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	INSPECT-CODE REV 10.30.2025	INSPECT-CODE REV 10.30.2025	$ 0.00	$ 2,800.00	$ (3,800.00)			0
101-43200-000-000-000000	GENERAL FUND	FIRE CODE PLAN REVIEW REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/19/2025		$ 0.00	$ 150.00	$ (3,950.00)			0
101-43200-000-000-000000	GENERAL FUND	FIRE CODE PLAN REVIEW REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/25/2025		$ 0.00	$ 200.00	$ (4,150.00)			0
101-43200-000-000-000000	GENERAL FUND	FIRE CODE PLAN REVIEW REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/26/2025		$ 0.00	$ 650.00	$ (4,800.00)			0
101-43200-000-000-000000	GENERAL FUND	FIRE CODE PLAN REVIEW REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/1/2025		$ 0.00	$ 650.00	$ (5,450.00)			0
101-43200-000-000-000000	GENERAL FUND	FIRE CODE PLAN REVIEW REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/8/2025		$ 0.00	$ 350.00	$ (5,800.00)			0
101-43200-000-000-000000	GENERAL FUND	FIRE CODE PLAN REVIEW REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/10/2025		$ 0.00	$ 1,925.00	$ (7,725.00)			0
101-43200-000-000-000000	GENERAL FUND	FIRE CODE PLAN REVIEW REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/23/2025		$ 0.00	$ 350.00	$ (8,075.00)			0
101-43200-000-000-000000	GENERAL FUND	FIRE CODE PLAN REVIEW REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/29/2025		$ 0.00	$ 575.00	$ (8,650.00)			0
101-43205-000-000-000000	GENERAL FUND	FIRE CODE INSPECTION SERV REV	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	INSPECT-CODE REV 10.09.2025	INSPECT-CODE REV 10.09.2025	$ 0.00	$ 200.00	$ (200.00)			0
101-43205-000-000-000000	GENERAL FUND	FIRE CODE INSPECTION SERV REV	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	INSPECT-CODE REV 10.14.25	INSPECT-CODE REV 10.14.25	$ 0.00	$ 125.00	$ (325.00)			0
101-43205-000-000-000000	GENERAL FUND	FIRE CODE INSPECTION SERV REV	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	INSPECT-CODE REV 10.20.25	INSPECT-CODE REV 10.20.25	$ 0.00	$ 1,250.00	$ (1,575.00)			0
101-43205-000-000-000000	GENERAL FUND	FIRE CODE INSPECTION SERV REV	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/25/2025		$ 0.00	$ 300.00	$ (1,875.00)			0
101-43205-000-000-000000	GENERAL FUND	FIRE CODE INSPECTION SERV REV	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/2/2025		$ 0.00	$ 250.00	$ (2,125.00)			0
101-43205-000-000-000000	GENERAL FUND	FIRE CODE INSPECTION SERV REV	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/8/2025		$ 0.00	$ 2,750.00	$ (4,875.00)			0
101-43205-000-000-000000	GENERAL FUND	FIRE CODE INSPECTION SERV REV	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/10/2025		$ 0.00	$ 425.00	$ (5,300.00)			0
101-43205-000-000-000000	GENERAL FUND	FIRE CODE INSPECTION SERV REV	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/12/2025		$ 0.00	$ 300.00	$ (5,600.00)			0
101-43205-000-000-000000	GENERAL FUND	FIRE CODE INSPECTION SERV REV	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/15/2025		$ 0.00	$ 400.00	$ (6,000.00)			0
101-43205-000-000-000000	GENERAL FUND	FIRE CODE INSPECTION SERV REV	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/30/2025		$ 0.00	$ 125.00	$ (6,125.00)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	FIRE REV 10.02.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 379.21	$ (379.21)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	FIRE REV 10.06.25 EMERGICON	FIRE REV EMERGICON	$ 0.00	$ 741.03	$ (1,120.24)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	FIRE REV 10.07.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 2,765.99	$ (3,886.23)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	F-DEP AMB FEES,HOT,REP SERV	AMB FEES - LEXIS	$ 0.00	$ 5.00	$ (3,891.23)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	FIRE REV 10.08.25 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 1,250.63	$ (5,141.86)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	FIRE REV 10.09.25 EMERGICON	FIRE REV EMERGICON	$ 0.00	$ 58,500.94	$ (63,642.80)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	FIRE REV 10.14.25 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 474.82	$ (64,117.62)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/17/2025	FIRE REV 10.17.25 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 10,500.51	$ (74,618.13)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	WM,AMB FEE,ROW,BRIGHT-INS	AMB FEES	$ 0.00	$ 5.00	$ (74,623.13)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	FIRE REV 10.27.25 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 2,540.74	$ (77,163.87)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	FIRE REV 10.28.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 468.61	$ (77,632.48)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	FIRE REV 10.29.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 322.35	$ (77,954.83)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	FIRE REV 10.29.25 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 1,811.52	$ (79,766.35)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	FIRE REV 10.30.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 262.77	$ (80,029.12)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	FIRE REV 10.31.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 2,151.44	$ (82,180.56)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/04/2025	TML INS,PD ACC FEE,AMB FEES	AMB FEES	$ 0.00	$ 2,631.00	$ (84,811.56)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/04/2025	FIRE REV 11.04.25 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 433.21	$ (85,244.77)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/07/2025	FIRE REV 11.07.25 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 718.24	$ (85,963.01)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/10/2025	FIRE REV 11.10.25 EMERGICON	FIRE REV EMERGICON	$ 0.00	$ 555.37	$ (86,518.38)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/12/2025	FIRE REV 11.12.25 EMERGICON	FIRE REV EMERGICON	$ 0.00	$ 57,596.69	$ (144,115.07)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/17/2025	FIRE REV 11.17.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 3,339.00	$ (147,454.07)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/19/2025	FIRE REV 11.19.25 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 6,256.57	$ (153,710.64)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/19/2025	FIRE REV 11.19.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 1,362.67	$ (155,073.31)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/20/2025	FIRE REV 11.20.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 2,138.74	$ (157,212.05)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/21/2025	TML,AMB FEES,MISC	AMB FEES - MVBA LLC	$ 0.00	$ 630.80	$ (157,842.85)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/21/2025	FIRE REV 11.21.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 1,026.95	$ (158,869.80)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/21/2025	FIRE REV 11.21.25 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 5,666.11	$ (164,535.91)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/24/2025	FIRE REV 11.24.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 623.18	$ (165,159.09)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/02/2025	FIRE REV 12.02.25 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 447.56	$ (165,606.65)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/03/2025	FIRE REV 12.03.25 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 478.40	$ (166,085.05)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/09/2025	FIRE REV 12.09.25 EMERGICON	FIRE REV EMERGICON	$ 0.00	$ 212.50	$ (166,297.55)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/10/2025	FIRE REV 12.10.25 EMERGICON	FIRE REV EMERGICON	$ 0.00	$ 38,454.97	$ (204,752.52)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/10/2025	FIRE REV 12.10.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 9,764.22	$ (214,516.74)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/12/2025	FIRE REV 12.12.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 322.35	$ (214,839.09)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/15/2025	FIRE REV 12.15.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 630.38	$ (215,469.47)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/16/2025	FIRE REV 12.16.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 3,989.05	$ (219,458.52)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/16/2025	FIRE REV 12.16.25 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 488.44	$ (219,946.96)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/18/2025	FIRE REV 12.18.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 2,024.00	$ (221,970.96)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/18/2025	FIRE REV 12.18.25 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 3,802.86	$ (225,773.82)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/19/2025	FIRE REV 12.19.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 547.78	$ (226,321.60)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/22/2025	FIRE REV 12.22.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 262.77	$ (226,584.37)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/24/2025	FIRE REV 12.24.25 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 299.97	$ (226,884.34)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	HOT,AFLAC,ENTERPR,AMB FEES	AMB FEES	$ 0.00	$ 5.00	$ (226,889.34)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	FIRE REV 01.05.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 1,874.87	$ (228,764.21)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	FIRE REV 01.05.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 378.31	$ (229,142.52)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/06/2026	FIRE REV 01.06.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 49.28	$ (229,191.80)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/07/2026	FIRE REV 01.07.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 539.72	$ (229,731.52)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/12/2026	FIRE REV 01.12.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 341.10	$ (230,072.62)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/12/2026	FIRE REV 01.12.26 EMERGICON	FIRE REV EMERGICON	$ 0.00	$ 52,731.35	$ (282,803.97)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/13/2026	FIRE REV 01.13.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 2,096.00	$ (284,899.97)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	FIRE REV 01.22.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 268.36	$ (285,168.33)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/23/2026	FIRE REV 01.23.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 7,834.27	$ (293,002.60)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	FIRE REV 01.26.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 341.10	$ (293,343.70)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	FIRE REV 01.27.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 16,617.77	$ (309,961.47)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	FIRE REV 01.28.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 603.87	$ (310,565.34)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/04/2026	FIRE REV 02.04.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 1,493.69	$ (312,059.03)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	FIRE REV 02.06.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 453.30	$ (312,512.33)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	FIRE REV 02.06.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 585.12	$ (313,097.45)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/11/2026	FIRE REV 02.11.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 1,645.03	$ (314,742.48)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	FIRE REV 02.12.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 319.22	$ (315,061.70)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	FIRE REV 02.13.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 336.00	$ (315,397.70)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	FIRE REV 02.13.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 2,863.51	$ (318,261.21)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	FIRE REV 02.13.26 EMERGICON	FIRE REV EMERGICON	$ 0.00	$ 46,144.84	$ (364,406.05)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/17/2026	FIRE REV 02.17.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 888.27	$ (365,294.32)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/18/2026	FIRE REV 02.18.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 1,325.48	$ (366,619.80)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/18/2026	FIRE REV 02.18.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 3,860.32	$ (370,480.12)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	FIRE REV 02.19.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 3,860.32	$ (374,340.44)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/20/2026	FIRE REV 02.20.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 904.36	$ (375,244.80)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/20/2026	FIRE REV 02.20.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 720.80	$ (375,965.60)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	FIRE REV 02.23.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 1,352.64	$ (377,318.24)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	FIRE REV 02.23.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 450.72	$ (377,768.96)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	FIRE REV 02.24.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 544.35	$ (378,313.31)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	FIRE REV 02.24.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 456.57	$ (378,769.88)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	FIRE REV 03.05.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 2,738.71	$ (381,508.59)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/09/2026	FIRE REV 03.09.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 300.22	$ (381,808.81)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/11/2026	FIRE REV 03.11.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 4,780.12	$ (386,588.93)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/11/2026	FIRE REV 03.11.26 EMERGICON	FIRE REV EMERGICON	$ 0.00	$ 38,925.02	$ (425,513.95)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	FIRE REV 03.12.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 2,367.10	$ (427,881.05)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/13/2026	FIRE REV 03.13.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 457.34	$ (428,338.39)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/13/2026	FIRE REV 03.13.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 311.16	$ (428,649.55)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/16/2026	FIRE REV 03.16.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 350.33	$ (428,999.88)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/17/2026	EMS deposit 3/16/2026		$ 0.00	$ 415.00	$ (429,414.88)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/17/2026	FIRE REV 03.17.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 1,014.30	$ (430,429.18)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/19/2026	FIRE REV 03.19.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 1,355.10	$ (431,784.28)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	FIRE REV 03.24.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 745.84	$ (432,530.12)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	FIRE REV 03.25.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 927.04	$ (433,457.16)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	FIRE REV 03.25.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 913.88	$ (434,371.04)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	FIRE REV 03.26.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 813.77	$ (435,184.81)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/31/2026	FIRE REV 03.31.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 924.12	$ (436,108.93)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/31/2026	FIRE REV 03.31.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 910.21	$ (437,019.14)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/03/2026	FIRE REV 04.03.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 856.19	$ (437,875.33)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/10/2026	REP SERV,AMB FEES,NY REFUND	AMB FEES	$ 0.00	$ 4,083.33	$ (441,958.66)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/10/2026	FIRE REV 04.10.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 2,886.76	$ (444,845.42)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/10/2026	FIRE REV 04.10.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 590.71	$ (445,436.13)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/10/2026	FIRE REV 04.10.26 EMERGICON	FIRE REV EMERGICON	$ 0.00	$ 41,778.10	$ (487,214.23)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/13/2026	FIRE REV 04.13.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 518.74	$ (487,732.97)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/15/2026	FIRE REV 04.15.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 2,193.08	$ (489,926.05)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/15/2026	FIRE REV 04.15.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 1,425.46	$ (491,351.51)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/17/2026	FIRE REV 04.17.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 909.49	$ (492,261.00)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/20/2026	FIRE REV 04.20.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 452.18	$ (492,713.18)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/22/2026	FIRE REV 04.22.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 899.98	$ (493,613.16)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/22/2026	FIRE REV 04.22.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 378.48	$ (493,991.64)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/28/2026	FIRE REV 04.28.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 457.31	$ (494,448.95)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/29/2026	FIRE REV 04.29.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 318.72	$ (494,767.67)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/01/2026	FIRE REV 05.01.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 1,672.37	$ (496,440.04)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/01/2026	FIRE REV 05.01.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 311.16	$ (496,751.20)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/04/2026	FIRE REV 05.04.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 316.76	$ (497,067.96)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	FIRE REV 05.07.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 3,238.40	$ (500,306.36)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	FIRE REV 05.07.26 PALMETTO	FIRE REV PALMETTO	$ 0.00	$ 376.94	$ (500,683.30)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/08/2026	FIRE REV 05.08.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 624.79	$ (501,308.09)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/12/2026	BINGO Q1, EMS FEES	EMS FEES-MVBA	$ 0.00	$ 800.00	$ (502,108.09)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/12/2026	FIRE REV 05.12.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 321.84	$ (502,429.93)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/13/2026	FIRE REV 05.13.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 286.74	$ (502,716.67)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/13/2026	FIRE REV 05.13.26 EMERGICON	FIRE REV EMERGICON	$ 0.00	$ 65,867.44	$ (568,584.11)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/19/2026	FIRE REV 05.19.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 446.33	$ (569,030.44)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/20/2026	FIRE REV 05.20.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 882.04	$ (569,912.48)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	FIRE REV 05.21.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 844.77	$ (570,757.25)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	FIRE REV 05.21.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 4,738.14	$ (575,495.39)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/22/2026	FIRE REV 05.22.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 346.70	$ (575,842.09)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/26/2026	FIRE REV 05.26.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 838.63	$ (576,680.72)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/28/2026	FIRE REV 05.28.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 2,018.95	$ (578,699.67)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/28/2026	FIRE REV 05.28.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 1,303.98	$ (580,003.65)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/29/2026	FIRE REV 05.29.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 2,036.00	$ (582,039.65)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/03/2026	FIRE REV 06.03.26 HNB-ECHO	FIRE REV HNB-ECHO	$ 0.00	$ 447.07	$ (582,486.72)			0
101-43210-000-000-000000	GENERAL FUND	AMBULANCE FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/04/2026	FIRE REV 06.04.26 NOVITAS	FIRE REV NOVITAS	$ 0.00	$ 921.92	$ (583,408.64)			0
101-43300-000-000-000000	GENERAL FUND	PARK RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	UB Daily Report 10.14.2025	CR Posting _20251014-20251014	$ 0.00	$ 300.00	$ (300.00)			0
101-43300-000-000-000000	GENERAL FUND	PARK RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	UB Daily Report 10.20.2025	CR Posting _20251020-20251020	$ 0.00	$ 300.00	$ (600.00)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	UB Daily Report 10.1.2025	CR Posting _20251001-20251001	$ 0.00	$ 10.61	$ (10.61)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	UB Daily Report 10.2.2025	CR Posting _20251002-20251002	$ 0.00	$ 21.22	$ (31.83)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	UB Daily Report 10.3.2025	CR Posting _20251003-20251003	$ 0.00	$ 10.61	$ (42.44)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	UB Daily Report 10.8.2025	CR Posting _20251008-20251008	$ 0.00	$ 10.61	$ (53.05)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	UB Daily Report 10.10.2025	CR Posting _20251010-20251010	$ 0.00	$ 31.83	$ (84.88)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/13/2025	UB Daily Report 10.13.2025	CR Posting _20251013-20251013	$ 0.00	$ 42.44	$ (127.32)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	UB Daily Report 10.14.2025	CR Posting _20251014-20251014	$ 0.00	$ 10.61	$ (137.93)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	UB Daily Report 10.15.2025	CR Posting _20251015-20251015	$ 0.00	$ 31.83	$ (169.76)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	UB Daily Report 10.16.2025	CR Posting _20251016-20251016	$ 0.00	$ 21.22	$ (190.98)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	UB Daily Report 10.20.2025	CR Posting _20251020-20251020	$ 0.00	$ 21.22	$ (212.20)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	UB Daily Report 10.21.2025	CR Posting _20251021-20251021	$ 0.00	$ 10.61	$ (222.81)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/22/2025	UB Daily Report 10.22.2025	CR Posting _20251022-20251022	$ 0.00	$ 42.44	$ (265.25)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	UB Daily Report 10.23.2025	CR Posting _20251023-20251023	$ 0.00	$ 21.22	$ (286.47)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	Ub Daily Report 10.24.2025	CR Posting _20251024-20251024	$ 0.00	$ 31.83	$ (318.30)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	UB Daily Report 10.28.2025	CR Posting _20251028-20251028	$ 0.00	$ 31.83	$ (350.13)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	UB Daily Report 10.29.2025	CR Posting _20251029-20251029	$ 0.00	$ 10.61	$ (360.74)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	UB Daily Report 10.30.2025	CR Posting _20251030-20251030	$ 0.00	$ 10.61	$ (371.35)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/03/2025	UB Daily Report 11.3.2025	CR Posting _20251103-20251103	$ 0.00	$ 21.22	$ (392.57)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/06/2025	UB Daily Report 11.6.2025	CR Posting _20251106-20251106	$ 0.00	$ 10.61	$ (403.18)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/10/2025	UB Daily Report 11.10.2025	CR Posting _20251110-20251110	$ 0.00	$ 10.61	$ (413.79)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/12/2025	UB Daily Report 11.12.2025	CR Posting _20251112-20251112	$ 0.00	$ 21.22	$ (435.01)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	UB Daily Report 11.13.2025	CR Posting _20251113-20251113	$ 0.00	$ 31.83	$ (466.84)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/14/2025	UB Daily Report 11.14.2025	CR Posting _20251114-20251114	$ 0.00	$ 10.61	$ (477.45)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/17/2025	UB Daily Report 11.17.2025	CR Posting _20251117-20251117	$ 0.00	$ 21.22	$ (498.67)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/18/2025	UB Daily Report 11.18.2025	CR Posting _20251118-20251118	$ 0.00	$ 10.61	$ (509.28)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/21/2025	UB Daily Report 11.21.2025	CR Posting _20251121-20251121	$ 0.00	$ 10.61	$ (519.89)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/24/2025	UB Daily Report 11.24.2025	CR Posting _20251124-20251124	$ 0.00	$ 21.22	$ (541.11)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/25/2025	UB Daily Report 11.25.2025	CR Posting _20251125-20251125	$ 0.00	$ 84.88	$ (625.99)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	UB Daily Report 11.26.2025	CR Posting _20251126-20251126	$ 0.00	$ 21.22	$ (647.21)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	UB Daily Report 12.01.2025	CR Posting _20251201-20251201	$ 0.00	$ 63.66	$ (710.87)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/02/2025	UB Daily Report 12.2.2025	CR Posting _20251202-20251202	$ 0.00	$ 42.44	$ (753.31)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/03/2025	UB Daily Report 12.3.2025	CR Posting _20251203-20251203	$ 0.00	$ 10.61	$ (763.92)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/04/2025	UB Daily Report 12.4.2025	CR Posting _20251204-20251204	$ 0.00	$ 21.22	$ (785.14)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/05/2025	UB Daily Report 12.5.2025	CR Posting _20251205-20251205	$ 0.00	$ 10.61	$ (795.75)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/08/2025	UB Daily Report 12.8.25	CR Posting _20251208-20251208	$ 0.00	$ 10.61	$ (806.36)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/09/2025	UB Daily Report 12.9.25	CR Posting _20251209-20251209	$ 0.00	$ 10.61	$ (816.97)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/10/2025	UB Daily Report 12.10.25	CR Posting _20251210-20251210	$ 0.00	$ 10.61	$ (827.58)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	UB Daily Report 12.11.25	CR Posting _20251211-20251211	$ 0.00	$ 10.61	$ (838.19)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/15/2025	UB Daily Report 12.15.25	CR Posting _20251215-20251215	$ 0.00	$ 31.83	$ (870.02)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/17/2025	UB Daily Report 12.17.25	CR Posting _20251217-20251217	$ 0.00	$ 21.22	$ (891.24)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/18/2025	UB Daily Report 12.18.25	CR Posting _20251218-20251218	$ 0.00	$ 84.88	$ (976.12)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/19/2025	UB Daily Report 12.19.2025	CR Posting _20251219-20251219	$ 0.00	$ 21.22	$ (997.34)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/23/2025	UB Daily Report 12.23.2025	CR Posting _20251223-20251223	$ 0.00	$ 74.27	$ (1,071.61)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/29/2025	UB Daily Report 12.29.2025	CR Posting _20251229-20251229	$ 0.00	$ 53.05	$ (1,124.66)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/30/2025	UB Daily Report 12.30.2025	CR Posting _20251230-20251230	$ 0.00	$ 53.05	$ (1,177.71)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/02/2026	UB Daily Report 1.2.2026	CR Posting _20260102-20260102	$ 0.00	$ 10.61	$ (1,188.32)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/20/2026	UB Daily Report 1.20.2026	CR Posting _20260120-20260120	$ 0.00	$ 31.83	$ (1,220.15)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	UB Daily Report 1.21.2026	CR Posting _20260121-20260121	$ 0.00	$ 21.22	$ (1,241.37)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	Ub Daily Report 1.22.2026	CR Posting _20260122-20260122	$ 0.00	$ 53.05	$ (1,294.42)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/23/2026	UB Daily Report 1.23.2026	CR Posting _20260123-20260123	$ 0.00	$ 31.83	$ (1,326.25)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	UB Daily Report 1.26.2026	CR Posting _20260126-20260126	$ 0.00	$ 31.83	$ (1,358.08)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	UB Daily Report 1.28.2026	CR Posting _20260128-20260128	$ 0.00	$ 53.05	$ (1,411.13)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/03/2026	UB Daily Report 2.3.2026	CR Posting _20260203-20260203	$ 0.00	$ 53.05	$ (1,464.18)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/04/2026	UB Daily Report 2.4.2026	CR Posting _20260204-20260204	$ 0.00	$ 10.61	$ (1,474.79)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/05/2026	UB Daily Report 2.5.2026	CR Posting _20260205-20260205	$ 0.00	$ 31.83	$ (1,506.62)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/09/2026	UB Daily Report 2.9.2026	CR Posting _20260209-20260209	$ 0.00	$ 10.61	$ (1,517.23)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	UB Daily Report 2.12.2026	CR Posting _20260212-20260212	$ 0.00	$ 21.22	$ (1,538.45)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/17/2026	UB Daily Report 2.17.2026	CR Posting _20260217-20260217	$ 0.00	$ 10.61	$ (1,549.06)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	UB Daily Report 2.19.2026	CR Posting _20260219-20260219	$ 0.00	$ 63.66	$ (1,612.72)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/20/2026	UB Daily Report 2.20.2026	CR Posting _20260220-20260220	$ 0.00	$ 10.61	$ (1,623.33)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	UB Daily Report 2.23.2026	CR Posting _20260223-20260223	$ 0.00	$ 10.61	$ (1,633.94)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	UB Daily Report 2.25.2026	CR Posting _20260225-20260225	$ 0.00	$ 31.83	$ (1,665.77)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/02/2026	UB Daily Report 3.2.2026	CR Posting _20260302-20260302	$ 0.00	$ 31.83	$ (1,697.60)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/03/2026	UB Daily Report 3.3.2026	CR Posting _20260303-20260303	$ 0.00	$ 31.83	$ (1,729.43)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/04/2026	UB Daily Report 3.4.2026	CR Posting _20260304-20260304	$ 0.00	$ 10.61	$ (1,740.04)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	UB Daily Report 3.5.2026	CR Posting _20260305-20260305	$ 0.00	$ 42.44	$ (1,782.48)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/09/2026	UB Daily Report 3.9.2026	CR Posting _20260309-20260309	$ 0.00	$ 21.22	$ (1,803.70)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/11/2026	UB Daily Report 3.11.2026	CR Posting _20260311-20260311	$ 0.00	$ 21.22	$ (1,824.92)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	UB Daily Report 3.12.2026	CR Posting _20260312-20260312	$ 0.00	$ 10.61	$ (1,835.53)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/13/2026	UB Daily Report 3.13.2026	CR Posting _20260313-20260313	$ 0.00	$ 21.22	$ (1,856.75)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/16/2026	UB Daily Report 3.16.2026	CR Posting _20260316-20260316	$ 0.00	$ 42.44	$ (1,899.19)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/17/2026	UB Daily Report 3.17.2026	CR Posting _20260317-20260317	$ 0.00	$ 21.22	$ (1,920.41)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/18/2026	UB Daily Report 3.18.2026	CR Posting _20260318-20260318	$ 0.00	$ 21.22	$ (1,941.63)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/19/2026	UB Daily Report 3.19.2026	CR Posting _20260319-20260319	$ 0.00	$ 21.22	$ (1,962.85)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/30/2026	UB Daily Report 3.30.2026	CR Posting _20260330-20260330	$ 0.00	$ 53.05	$ (2,015.90)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/01/2026	UB Daily Report 4.1.2026	CR Posting _20260401-20260401	$ 0.00	$ 21.22	$ (2,037.12)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/06/2026	UB Daily Report 4.6.2026	CR Posting _20260406-20260406	$ 0.00	$ 10.61	$ (2,047.73)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	UB Daily Report 4.9.2026	CR Posting _20260409-20260409	$ 0.00	$ 10.61	$ (2,058.34)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/10/2026	UB Daily Report 4.10.2026	CR Posting _20260410-20260410	$ 0.00	$ 63.66	$ (2,122.00)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/13/2026	UB Daily Report 4.13.2026	CR Posting _20260413-20260413	$ 0.00	$ 10.61	$ (2,132.61)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/14/2026	UB Daily Report 4.14.2026	CR Posting _20260414-20260414	$ 0.00	$ 10.61	$ (2,143.22)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/15/2026	UB Daily Report 4.15.2026	CR Posting _20260415-20260415	$ 0.00	$ 10.61	$ (2,153.83)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/16/2026	UB Daily Report 4.16.2026	CR Posting _20260416-20260416	$ 0.00	$ 42.44	$ (2,196.27)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/17/2026	UB Daily Report 4.17.2026	CR Posting _20260417-20260417	$ 0.00	$ 21.22	$ (2,217.49)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/20/2026	Ub Daily Report 4.20.2026	CR Posting _20260420-20260420	$ 0.00	$ 31.83	$ (2,249.32)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/21/2026	UB Daily Report 4.21.2026	CR Posting _20260421-20260421	$ 0.00	$ 31.83	$ (2,281.15)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/22/2026	UB Daily Report 4.22.2026	CR Posting _20260422-20260422	$ 0.00	$ 10.61	$ (2,291.76)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/27/2026	UB Daily Report 4.27.2026	CR Posting _20260427-20260427	$ 0.00	$ 21.22	$ (2,312.98)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/28/2026	UB Daily Report 4.28.2026	CR Posting _20260428-20260428	$ 0.00	$ 10.61	$ (2,323.59)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/29/2026	UB Daily Report 4.29.2026	CR Posting _20260429-20260429	$ 0.00	$ 10.61	$ (2,334.20)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/30/2026	UB Daily Report 4.30.2026	CR Posting _20260430-20260430	$ 0.00	$ 10.61	$ (2,344.81)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/01/2026	UB Daily Report 5.1.2026	CR Posting _20260501-20260501	$ 0.00	$ 10.61	$ (2,355.42)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/04/2026	UB Daily Report 5.4.2026	CR Posting _20260504-20260504	$ 0.00	$ 31.83	$ (2,387.25)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/05/2026	UB Daily Report 5.5.2026	CR Posting _20260505-20260505	$ 0.00	$ 31.83	$ (2,419.08)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/06/2026	UB Daily Report 5.6.2026	CR Posting _20260506-20260506	$ 0.00	$ 10.61	$ (2,429.69)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/08/2026	UB Daily Report 5.8.2026	CR Posting _20260508-20260508	$ 0.00	$ 42.44	$ (2,472.13)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/11/2026	UB Daily Report 5.11.2026	CR Posting _20260511-20260511	$ 0.00	$ 31.83	$ (2,503.96)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/12/2026	UB Daily Report 5.12.2026	CR Posting _20260512-20260512	$ 0.00	$ 31.83	$ (2,535.79)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/13/2026	UB Daily Report 5.13.2026	CR Posting _20260513-20260513	$ 0.00	$ 10.61	$ (2,546.40)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/18/2026	UB Daily Report 5.18.2026	CR Posting 20260518-20260518	$ 0.00	$ 21.22	$ (2,567.62)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/20/2026	UB Daily Report 5.20.2026	CR Posting _20260520-20260520	$ 0.00	$ 21.22	$ (2,588.84)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	UB Daily Report 5.21.2026	CR Posting 20260521-20260521	$ 0.00	$ 21.22	$ (2,610.06)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/22/2026	UB Daily Report 5.22.2026	CR Posting 20260522-20260522	$ 0.00	$ 10.61	$ (2,620.67)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/26/2026	UB Daily Report 5.26.2026	CR Posting 20260526-20260526	$ 0.00	$ 53.05	$ (2,673.72)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/27/2026	UB Daily Report 5.27.2026	CR Posting 20260527-20260527	$ 0.00	$ 10.61	$ (2,684.33)			0
101-44110-000-000-000000	GENERAL FUND	PLASTIC BAG SALES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/10/2026	UB Daily Report 6.10.2026	CR Posting 20260610-20260610	$ 0.00	$ 10.61	$ (2,694.94)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	Court 10/1/2025		$ 0.00	$ 60.35	$ (60.35)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	CourtRev 10/2/2025		$ 0.00	$ 24.34	$ (84.69)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	CourtRev 10/3/2025		$ 0.00	$ 55.74	$ (140.43)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	CourtRev 10/6/2025		$ 0.00	$ 16.38	$ (156.81)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	CourtRev 10/7/2025		$ 0.00	$ 25.00	$ (181.81)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	CourtRev 10/8/2025		$ 0.00	$ 28.74	$ (210.55)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	CourtRev 10/9/2025		$ 0.00	$ 25.00	$ (235.55)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/13/2025	CourtRev10/13/2025		$ 0.00	$ 24.14	$ (259.69)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	CourtRev 10/15/2025		$ 0.00	$ 75.00	$ (334.69)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	CourtRev 10/16/2025		$ 0.00	$ 11.49	$ (346.18)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/17/2025	CourtRev 10/17/2025		$ 0.00	$ 25.00	$ (371.18)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	CourtRev 10/20/2025		$ 0.00	$ 25.00	$ (396.18)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	CourtRev 10/21/2025		$ 0.00	$ 75.00	$ (471.18)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/22/2025	CourtRev 10/22/2025		$ 0.00	$ 25.00	$ (496.18)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	CourtRev 10/23/2025		$ 0.00	$ 4.60	$ (500.78)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	CourtRev 10/24/2025		$ 0.00	$ 14.37	$ (515.15)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	CourtRev 10/27/2025		$ 0.00	$ 25.00	$ (540.15)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	CourtRev 10/28/2025		$ 0.00	$ 50.00	$ (590.15)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	CourtRev 10/29/2025		$ 0.00	$ 25.00	$ (615.15)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	CourtRev 10/30/2025		$ 0.00	$ 103.74	$ (718.89)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	CourtRev 10/31/2025		$ 0.00	$ 18.40	$ (737.29)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/02/2026	CourtRev 01/02/2026		$ 0.00	$ 17.24	$ (754.53)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/06/2026	CourtRev 01/06/2026		$ 0.00	$ 14.37	$ (768.90)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/07/2026	CourtRev 01/07/2026		$ 0.00	$ 50.00	$ (818.90)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	CourtRev 01/08/2026		$ 0.00	$ 41.52	$ (860.42)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/09/2026	CourtRev 01/09/2026		$ 0.00	$ 50.00	$ (910.42)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/14/2026	CourtRev 01/14/2026		$ 0.00	$ 39.36	$ (949.78)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	CourtRev 01/15/2026		$ 0.00	$ 100.00	$ (1,049.78)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/16/2026	CourtRev 01/16/2026		$ 0.00	$ 50.00	$ (1,099.78)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/20/2026	CourtRev 01/20/2026		$ 0.00	$ 3.17	$ (1,102.95)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	CourtRev 01/21/2026		$ 0.00	$ 14.94	$ (1,117.89)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	CourtRev 01/22/2026		$ 0.00	$ 82.48	$ (1,200.37)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/23/2026	CourtRev 01/23/2026		$ 0.00	$ 32.18	$ (1,232.55)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	CourtRev 01/27/2026		$ 0.00	$ 25.00	$ (1,257.55)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	CourtRev 01/28/2026		$ 0.00	$ 50.00	$ (1,307.55)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/29/2026	CourtRev 01/29/2026		$ 0.00	$ 5.53	$ (1,313.08)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/30/2026	CourtRev 01/30/2026		$ 0.00	$ 35.06	$ (1,348.14)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	CourtRev 2/2/2026		$ 0.00	$ 107.18	$ (1,455.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	COURT REV 11/3/2025		$ 0.00	$ 50.00	$ (1,505.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	Reversal of COURT -JE 251844		$ 50.00	$ 0.00	$ (1,455.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	CourtRev 11/6/2025		$ 0.00	$ 25.00	$ (1,480.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	CourtRev 11/7/2025		$ 0.00	$ 25.00	$ (1,505.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	CourtRev 11/10/2025		$ 0.00	$ 85.24	$ (1,590.56)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	CourtRev 11/12/2025		$ 0.00	$ 33.50	$ (1,624.06)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	CourtRev 11/14/2025		$ 0.00	$ 25.00	$ (1,649.06)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	CourtRev 11/17/2025		$ 0.00	$ 100.96	$ (1,750.02)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252070		$ 25.00	$ 0.00	$ (1,725.02)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	ReversalofCOURT -JE 252074		$ 25.00	$ 0.00	$ (1,700.02)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252080		$ 85.24	$ 0.00	$ (1,614.78)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252088		$ 33.50	$ 0.00	$ (1,581.28)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252101		$ 25.00	$ 0.00	$ (1,556.28)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252106		$ 100.96	$ 0.00	$ (1,455.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	CourtRev 11/20/2025		$ 0.00	$ 25.00	$ (1,480.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	CourtRev 11/24/2025		$ 0.00	$ 25.00	$ (1,505.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	CourtRev 11/26/2025		$ 0.00	$ 53.11	$ (1,558.43)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252123		$ 25.00	$ 0.00	$ (1,533.43)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252128		$ 25.00	$ 0.00	$ (1,508.43)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252152		$ 53.11	$ 0.00	$ (1,455.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	CourtRev 12/1/2025		$ 0.00	$ 27.88	$ (1,483.20)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	CourtRev 12/2/2025		$ 0.00	$ 25.00	$ (1,508.20)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	CourtRev 12/3/2025		$ 0.00	$ 16.50	$ (1,524.70)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	CourtRev 12/4/2025		$ 0.00	$ 25.00	$ (1,549.70)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252181		$ 27.88	$ 0.00	$ (1,521.82)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252182		$ 25.00	$ 0.00	$ (1,496.82)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252183		$ 16.50	$ 0.00	$ (1,480.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252184		$ 25.00	$ 0.00	$ (1,455.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	CourtRev 12/10/2025		$ 0.00	$ 9.48	$ (1,464.80)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	Reversal of COURT -JE 252298		$ 9.48	$ 0.00	$ (1,455.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	CourtRev 12/11/2025		$ 0.00	$ 25.00	$ (1,480.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Reversal of COURT -JE 252674		$ 25.00	$ 0.00	$ (1,455.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CourtRev 12/12/2025		$ 0.00	$ 63.80	$ (1,519.12)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CourtRev 12/15/2026		$ 0.00	$ 25.00	$ (1,544.12)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CourtRev 12/16/2025		$ 0.00	$ 30.17	$ (1,574.29)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CourtRev 12/18/2025		$ 0.00	$ 25.00	$ (1,599.29)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CourtRev 12/23/2025		$ 0.00	$ 25.00	$ (1,624.29)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252717		$ 63.80	$ 0.00	$ (1,560.49)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252719		$ 25.00	$ 0.00	$ (1,535.49)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252720		$ 30.17	$ 0.00	$ (1,505.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252724		$ 25.00	$ 0.00	$ (1,480.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252727		$ 25.00	$ 0.00	$ (1,455.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	CourtRev 12/29/2025		$ 0.00	$ 25.00	$ (1,480.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	CourtRev 12/30/2025		$ 0.00	$ 50.00	$ (1,530.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252732		$ 25.00	$ 0.00	$ (1,505.32)			0
101-45050-000-000-000000	GENERAL FUND	FTA/VPTA SPECIAL EXP SERV FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252733		$ 50.00	$ 0.00	$ (1,455.32)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	INSPECT-CODE REV 10.07.25	INSPECT-CODE REV 10.07.25	$ 0.00	$ 1,100.00	$ (1,100.00)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	INSPECT-CODE REV 10.08.25	INSPECT-CODE REV 10.08.25	$ 0.00	$ 250.00	$ (1,350.00)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	INSPECT-CODE REV 10.09.2025	INSPECT-CODE REV 10.09.2025	$ 0.00	$ 100.00	$ (1,450.00)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	INSPECT-CODE REV 10.16.25	INSPECT-CODE REV 10.16.25	$ 0.00	$ 100.00	$ (1,550.00)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	WM,AMB FEE,ROW,BRIGHT-INS	BRIGHTHSE LIFE INS	$ 0.00	$ 641.27	$ (2,191.27)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	INSPECT-CODE REV 10.27.25	INSPECT-CODE REV 10.27.25	$ 0.00	$ 100.00	$ (2,291.27)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/21/2025	TML,AMB FEES,MISC	COMPIAN CK FOR INK	$ 0.00	$ 53.99	$ (2,345.26)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/04/2025	PD ACC FEES,MISS SQ,HOT	MISSION SQUARE	$ 0.00	$ 1,833.92	$ (4,179.18)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/05/2025	INTERMODAL-CY 2025 2ND HALF	INTERMODAL-CY 2025 2ND HALF	$ 0.00	$ 2,766.00	$ (6,945.18)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/10/2025	MISC-PD ACC FEES-TML	SOUTHERN COMP-LOCAL GOV PURCH	$ 0.00	$ 11,990.99	$ (18,936.17)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/17/2025	REP SERV,MISS SQ,ROW,TML	MISSION SQUARE	$ 0.00	$ 1,816.99	$ (20,753.16)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/30/2025	ENTERPRISE REFUND	ENTERPRISE REFUND	$ 0.00	$ 2,080.00	$ (22,833.16)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	HOT,AFLAC,ENTERPR,AMB FEES	ENTERPRISE REFUND	$ 0.00	$ 410.00	$ (23,243.16)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	MISSION SQ -SALES&USE REFUND	MISSION SQ -SALES&USE REFUND	$ 0.00	$ 1,994.29	$ (25,237.45)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	REP SERV,ROW,HOT,MISC	TCAP,BRIGHTHSE LIFE INS	$ 0.00	$ 4,354.43	$ (29,591.88)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/04/2026	PD FEES,ROW,BRIGHT-INS,HOT	BRIGHTHSE LIFE INS	$ 0.00	$ 251.81	$ (29,843.69)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	AFLAC,MISC,PD DONATION/FEES	BRIGHTHSE -FOOD COOK REFUND	$ 0.00	$ 299.20	$ (30,142.89)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	BINGO,WM,MISC,ROW	REFUND HARRIS COUNTY	$ 0.00	$ 350.00	$ (30,492.89)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	HOT,MISC,ROW	MISC-OPTUM	$ 0.00	$ 570.52	$ (31,063.41)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CLEAT,PD,ENTERPRISE REFUND	ENTERPRISE REFUND	$ 0.00	$ 3,836.82	$ (34,900.23)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/3/2025		$ 0.00	$ 800.00	$ (35,700.23)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/16/2025		$ 0.00	$ 100.00	$ (35,800.23)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/31/2026	AMB FEES PD MENTAL DON,REFUND	HARRIS COUNTY TRES REFUND	$ 0.00	$ 175.00	$ (35,975.23)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/10/2026	REP SERV,AMB FEES,NY REFUND	NEW YORK LIFE REFUND	$ 0.00	$ 3,073.61	$ (39,048.84)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/20/2026	EXCESS PRCDS DISTR CLERK OFFIC	M FRANKLIN 22TX0644	$ 0.00	$ 1,709.70	$ (40,758.54)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/20/2026	EXCESS PRCDS DISTR CLERK OFFIC	H BAKER 21TX0690	$ 0.00	$ 190.62	$ (40,949.16)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/20/2026	EXCESS PRCDS DISTR CLERK OFFIC	A LINSCOMB 21TX0755	$ 0.00	$ 5,033.59	$ (45,982.75)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/05/2026	ROW DIREC,3SI,HOT,PD FEES	3SI-REFUND	$ 0.00	$ 720.00	$ (46,702.75)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/06/2026	HOT,PD BADGE PYMT, REBATE	THOMASSON'S PD BADGE PYMT	$ 0.00	$ 161.00	$ (46,863.75)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/06/2026	HOT,PD BADGE PYMT, REBATE	DAVIS'S PD BADGE PYMT	$ 0.00	$ 160.00	$ (47,023.75)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/06/2026	HOT,PD BADGE PYMT, REBATE	LOWES REBATE	$ 0.00	$ 3,609.88	$ (50,633.63)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/15/2026	PPS REFUND	PPS REFUND	$ 0.00	$ 556.71	$ (51,190.34)			0
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/18/2026	BRIG-INS/PD MENTAL HEAL DONAT	BRIGHTHOUSE LIFE INS	$ 0.00	$ 1,461.67	$ (52,652.01)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
101-45215-000-000-000000	GENERAL FUND	O-3508 MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/09/2026	FIN DEPOSIT-ROW, MISC	CC REPAYMT FRM LIBRAR DIRECTOR	$ 0.00	$ 2.90	$ (52,654.91)			0
101-45245-000-000-000000	GENERAL FUND	O-3608 INSURANCE CLAIM PYMNT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	FIN DEP 10/24/25-TML & HOT	TML	$ 0.00	$ 5,000.00	$ (5,000.00)			0
101-45245-000-000-000000	GENERAL FUND	O-3608 INSURANCE CLAIM PYMNT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/04/2025	TML INS, PD ACC FEE, AMB FEES	TML-B STEPHENS	$ 0.00	$ 4,670.33	$ (9,670.33)			0
101-45245-000-000-000000	GENERAL FUND	O-3608 INSURANCE CLAIM PYMNT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/19/2025	ROW -TML-PD ACC FEES-XMAS P$	TML	$ 0.00	$ 668.67	$ (10,339.00)			0
101-45245-000-000-000000	GENERAL FUND	O-3608 INSURANCE CLAIM PYMNT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/21/2025	TML, AMB FEES, MISC	TML	$ 0.00	$ 3,031.77	$ (13,370.77)			0
101-45245-000-000-000000	GENERAL FUND	O-3608 INSURANCE CLAIM PYMNT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/10/2025	MISC-PD ACC FEES-TML	TML	$ 0.00	$ 6,664.30	$ (20,035.07)			0
101-45245-000-000-000000	GENERAL FUND	O-3608 INSURANCE CLAIM PYMNT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/17/2025	REP SERV, MISS SQ, ROW, TML	TML	$ 0.00	$ 201.00	$ (20,236.07)			0
101-45245-000-000-000000	GENERAL FUND	O-3608 INSURANCE CLAIM PYMNT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/03/2026	TML, PD ACC FEE, HOT	TML	$ 0.00	$ 617.64	$ (20,853.71)			0
101-45245-000-000-000000	GENERAL FUND	O-3608 INSURANCE CLAIM PYMNT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/21/2026	TML, HOT, ROWS + FRONTIER	TML RISK POOL-9144518	$ 0.00	$ 5,000.00	$ (25,853.71)			0
101-45245-000-000-000000	GENERAL FUND	O-3608 INSURANCE CLAIM PYMNT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/20/2026	CMC, WM, TML DEPOSIT	TML REFUND	$ 0.00	$ 4,036.00	$ (29,889.71)			0
101-47105-000-000-000000	GENERAL FUND	STATE GRANT REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/12/2026	BODY ARMOR GRANT	BODY ARMOR GRANT	$ 0.00	$ 15,808.00	$ (15,808.00)			0
101-47125-000-000-000000	GENERAL FUND	STATE OPIOID	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Opioid Abatement Trust Deposit	Opioid Abatement Trust Deposit	$ 0.00	$ 7,641.58	$ (7,641.58)			0
101-47135-000-000-000000	GENERAL FUND	AUTO TASK FORCE GRANT RECEIPTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	FIN DEP 10/20/25 ACTF-SKAGGS	JUN JUL AUG ACTF-SKAGGS	$ 0.00	$ 19,980.52	$ (19,980.52)	FOR JUN, JUL, AUG 2025		0
101-47135-000-000-000000	GENERAL FUND	AUTO TASK FORCE GRANT RECEIPTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/06/2026	FIN DEP 04.06.26 ACTF-SKAGGS	SEPT-DEC 2025 ACTF-SKAGGS	$ 0.00	$ 23,913.16	$ (43,893.68)	FOR SEPT-DEC 2025		0
101-47195-000-000-000000	GENERAL FUND	FM-COMMUNITY OUTREACH GRANTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	AP Accrual JE for Invoice(s)	Texas book festival grant book	$ 47.66	$ 0.00	$ 47.66	AP Invoice Accrual JE created-10/01/2025	INGRAM LIBRARY SVCS.	153907
101-47195-000-000-000000	GENERAL FUND	FM-COMMUNITY OUTREACH GRANTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	AP Accrual JE for Invoice(s)	Texas book festival grant book	$ 76.66	$ 0.00	$ 124.32	AP Invoice Accrual JE created-10/07/2025	INGRAM LIBRARY SVCS.	153907
101-47195-000-000-000000	GENERAL FUND	FM-COMMUNITY OUTREACH GRANTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/13/2025	AP Accrual JE for Invoice(s)	Texas book festival grant book	$ 36.12	$ 0.00	$ 160.44	AP Invoice Accrual JE created-10/13/2025	INGRAM LIBRARY SVCS.	153907
101-47195-000-000-000000	GENERAL FUND	FM-COMMUNITY OUTREACH GRANTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	AP Accrual JE for Invoice(s)	Texas Book Festival Grant book	$ 687.43	$ 0.00	$ 847.87	AP Invoice Accrual JE created-11/26/2025	INGRAM LIBRARY SVCS.	154067
101-47195-000-000-000000	GENERAL FUND	FM-COMMUNITY OUTREACH GRANTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/08/2025	AP Accrual JE for Invoice(s)	texas festival book grant	$ 16.56	$ 0.00	$ 864.43	AP Invoice Accrual JE created-12/08/2025	INGRAM LIBRARY SVCS.	154158
101-47195-000-000-000000	GENERAL FUND	FM-COMMUNITY OUTREACH GRANTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/08/2025	AP Accrual JE for Invoice(s)	texas festival book grant	$ 119.02	$ 0.00	$ 983.45	AP Invoice Accrual JE created-12/08/2025	INGRAM LIBRARY SVCS.	154158
101-47195-000-000-000000	GENERAL FUND	FM-COMMUNITY OUTREACH GRANTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/06/2026	AP Accrual JE for Invoice(s)	texas book festival grant book	$ 33.34	$ 0.00	$ 1,016.79	AP Invoice Accrual JE created-01/06/2026	INGRAM LIBRARY SVCS.	154343
101-47195-000-000-000000	GENERAL FUND	FM-COMMUNITY OUTREACH GRANTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	AP Accrual JE for Invoice(s)		$ 47.60	$ 0.00	$ 1,064.39	AP Invoice Accrual JE created-02/12/2026	INGRAM LIBRARY SVCS.	154721
101-47500-000-000-000000	GENERAL FUND	DONATION REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/12/2025	RECLASS PD BLUE SANTA FUNDS	RECLASS PD BLUE SANTA FUNDS	$ 2,482.42	$ 0.00	$ 2,482.42			0
101-47500-000-000-000000	GENERAL FUND	DONATION REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/19/2025	ROW -TML-PD ACC FEES-XMAS P$	XMAS PARADE PORT DONATION	$ 0.00	$ 1,000.00	$ 1,482.42			0
101-47500-000-000-000000	GENERAL FUND	DONATION REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/29/2026	AMOCO DONATION HURRICAN-HUDDLE	AMOCO DONATION	$ 0.00	$ 500.00	$ 982.42			0
101-47500-000-000-000000	GENERAL FUND	DONATION REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	ROW, ADICO DONATION H-HUDDLE	ADICO DONATION H-HUDDLE	$ 0.00	$ 500.00	$ 482.42			0
101-47500-300-000-000000	GENERAL FUND	DONATION REVENUE	POLICE	NO PROGRAM	NO PROJECT	2026	11/12/2025	RECLASS PD BLUE SANTA FUNDS	RECLASS PD BLUE SANTA FUNDS	$ 0.00	$ 2,482.42	$ (2,482.42)			0
101-47500-300-000-000000	GENERAL FUND	DONATION REVENUE	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 111.60	$ 0.00	$ (2,370.82)	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684
101-47500-300-000-000000	GENERAL FUND	DONATION REVENUE	POLICE	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 111.60	$ 0.00	$ (2,259.22)	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
101-47500-300-000-000000	GENERAL FUND	DONATION REVENUE	POLICE	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 111.60	$ (2,370.82)		JPMORGAN CHASE BANK NA	154684
101-47500-330-000-000000	GENERAL FUND	DONATION REVENUE	FIRE/EMS	NO PROGRAM	NO PROJECT	2026	11/07/2025	ROW-PD ACC FEE-FIRE GRANT	MARATHON-FIRE GRANT	$ 0.00	$ 5,000.00	$ (5,000.00)			0
101-47520-000-000-000000	GENERAL FUND	WARRIOR WITHIN MENTAL HEALTH	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	AFLAC, MISC, PD DONATION/FEES	INDUSTRIAL COMMIS PD DONATION	$ 0.00	$ 1,000.00	$ (1,000.00)			0
101-47520-000-000-000000	GENERAL FUND	WARRIOR WITHIN MENTAL HEALTH	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CLEAT, PD, ENTERPRISE REFUND	CLEAT PD DONATION	$ 0.00	$ 1,500.00	$ (2,500.00)			0
101-47520-000-000-000000	GENERAL FUND	WARRIOR WITHIN MENTAL HEALTH	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	WM, HOT, CMTY HEALTH DONATION	STEPHEN F AUST CMTY H DONATION	$ 0.00	$ 1,500.00	$ (4,000.00)			0
101-47520-000-000-000000	GENERAL FUND	WARRIOR WITHIN MENTAL HEALTH	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/31/2026	AMB FEES PD MENTAL DON, REFUND	LM PD ASSOC DONATION	$ 0.00	$ 1,000.00	$ (5,000.00)			0
101-47520-000-000-000000	GENERAL FUND	WARRIOR WITHIN MENTAL HEALTH	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/16/2026	AP Accrual JE for Invoice(s)	speaker deposit for warrior wi	$ 4,250.00	$ 0.00	$ (750.00)	AP Invoice Accrual JE created-04/16/2026	JL WILKERSON CONSULTING LLC	155157
101-47520-000-000-000000	GENERAL FUND	WARRIOR WITHIN MENTAL HEALTH	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/30/2026	ROW, PD MENTAL HEAL DONATION	MILLS SHIRLEY PD DONATION	$ 0.00	$ 1,000.00	$ (1,750.00)			0
101-47520-000-000-000000	GENERAL FUND	WARRIOR WITHIN MENTAL HEALTH	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/18/2026	BRIG-INS/PD MENTAL HEAL DONAT	MULTIPD DONATION CKS	$ 0.00	$ 3,500.00	$ (5,250.00)			0
101-47520-000-000-000000	GENERAL FUND	WARRIOR WITHIN MENTAL HEALTH	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/28/2026	PD MENTAL HEAL, ROW GRANITE	PD MENTAL HEAL DNT FLOCK GRP	$ 0.00	$ 1,500.00	$ (6,750.00)			0
101-47520-000-000-000000	GENERAL FUND	WARRIOR WITHIN MENTAL HEALTH	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/10/2026	PD METAL HEAL, KENNY GROUP/HOT	MAINLND PAWN-LM PROFESS FIRE	$ 0.00	$ 1,500.00	$ (8,250.00)			0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 161,624.63	$ (161,624.63)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 57,056.51	$ (218,681.14)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 155,212.91	$ (373,894.05)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 59,040.81	$ (432,934.86)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	UB billing adj Nov 2025	UB20251101-20251126 User:MMIL	$ 122.27	$ 0.00	$ (432,812.59)			0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 159,699.60	$ (592,512.19)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 57,373.37	$ (649,885.56)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	UB Billing Adjustments Dec	UB20251201-20251231 User:MMIL	$ 40.54	$ 0.00	$ (649,845.02)			0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 140,877.34	$ (790,722.36)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	UB Billing adjustments	UB20260112-20260115 User:MMIL	$ 12.50	$ 0.00	$ (790,709.86)			0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 56,668.76	$ (847,378.62)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	UB Billing adj refunds correct	UB20260101-20260127 User:MMIL	$ 144.45	$ 0.00	$ (847,234.17)			0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 145,629.98	$ (992,864.15)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 60,832.16	$ (1,053,696.31)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/28/2026	Feb 2026 billing adjustments	UB20260201-20260228 User:MMIL	$ 51.63	$ 0.00	$ (1,053,644.68)			0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 162,535.00	$ (1,216,179.68)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/16/2026	ub billing corrections 3.16.26	UB20260316-20260316 User:MMIL	$ 39.30	$ 0.00	$ (1,216,140.38)			0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 63,018.00	$ (1,279,158.38)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 173,434.00	$ (1,452,592.38)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/14/2026	GCWA, HOT, SEIZURE FUNDS	(GCWA) REFUND	$ 0.00	$ 102,809.79	$ (1,555,402.17)			0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 66,801.00	$ (1,622,203.17)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 194,717.00	$ (1,816,920.17)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/11/2026	Billing adjustment 1017 orange	UB20260511-20260511 User:KMUL	$ 15.13	$ 0.00	$ (1,816,905.04)			0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/11/2026	UB Billing Adjustment 05/11/26	UB20260511-20260511 User:KMUL	$ 52.49	$ 0.00	$ (1,816,852.55)			0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/13/2026	UB Adjustment 4815 Lawndale	UB20260513-20260513 User:KMUL	$ 211.00	$ 0.00	$ (1,816,641.55)			0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/20/2026	UB Refund/Adjustment	UB20260518-20260520 User:KMUL	$ 2.00	$ 0.00	$ (1,816,639.55)			0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 65,457.00	$ (1,882,096.55)	Auto Journalize Billing		0
102-40100-000-000-000000	UTILITY FUND	WATER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 183,487.51	$ (2,065,584.06)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 10,130.17	$ (10,130.17)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 6,656.72	$ (16,786.89)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 9,817.10	$ (26,603.99)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 6,821.76	$ (33,425.75)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 9,967.55	$ (43,393.30)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 6,690.20	$ (50,083.50)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 9,199.08	$ (59,282.58)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 6,464.20	$ (65,746.78)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 9,197.26	$ (74,944.04)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 7,633.38	$ (82,577.42)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 8,894.00	$ (91,471.42)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 7,536.00	$ (99,007.42)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 9,365.00	$ (108,372.42)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 8,634.00	$ (117,006.42)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 10,642.00	$ (127,648.42)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 8,568.00	$ (136,216.42)	Auto Journalize Billing		0
102-40105-000-000-000000	UTILITY FUND	WATER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 9,868.00	$ (146,084.42)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 116,369.39	$ (116,369.39)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 15,569.94	$ (131,939.33)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 84,477.26	$ (216,416.59)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 17,406.63	$ (233,823.22)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 88,002.10	$ (321,825.32)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 15,516.79	$ (337,342.11)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	UB Billing Adjustments Dec	UB20251201-20251231 User:MMIL	$ 21.93	$ 0.00	$ (337,320.18)			0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 73,408.63	$ (410,728.81)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 17,138.09	$ (427,866.90)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 76,523.63	$ (504,390.53)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 18,501.32	$ (522,891.85)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 133,060.08	$ (655,951.93)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/17/2026	Ub billing super 8	UB20260317-20260317 User:MMIL	$ 0.00	$ 765.00	$ (656,716.93)			0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	adj correction 3011 fm 1764	UB20260324-20260324 User:MMIL	$ 304.12	$ 0.00	$ (656,412.81)			0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 26,107.50	$ (682,520.31)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 135,782.97	$ (818,303.28)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 33,115.00	$ (851,418.28)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 171,567.26	$ (1,022,985.54)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 29,970.00	$ (1,052,955.54)	Auto Journalize Billing		0
102-40110-000-000-000000	UTILITY FUND	WATER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 145,125.31	$ (1,198,080.85)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 520.58	$ (520.58)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 837.88	$ (1,358.46)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 367.14	$ (1,725.60)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 902.79	$ (2,628.39)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 352.66	$ (2,981.05)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 821.74	$ (3,802.79)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 379.10	$ (4,181.89)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	UB Billing adjustments	UB20260112-20260115 User:MMIL	$ 53.28	$ 0.00	$ (4,128.61)			0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 810.87	$ (4,939.48)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 341.18	$ (5,280.66)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 937.59	$ (6,218.25)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 445.46	$ (6,663.71)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 994.50	$ (7,658.21)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 360.40	$ (8,018.61)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 1,136.50	$ (9,155.11)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 362.90	$ (9,518.01)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 1,221.00	$ (10,739.01)	Auto Journalize Billing		0
102-40115-000-000-000000	UTILITY FUND	WATER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 382.84	$ (11,121.85)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 3,240.59	$ (3,240.59)	Auto Journalize Billing		0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 2,060.29	$ (5,300.88)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 3,304.68	$ (8,605.56)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 2,374.19	$ (10,979.75)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 3,653.28	$ (14,633.03)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 1,943.49	$ (16,576.52)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 4,347.04	$ (20,923.56)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 3,223.98	$ (24,147.54)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 4,860.66	$ (29,008.20)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 3,187.48	$ (32,195.68)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 13,096.50	$ (45,292.18)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 3,150.50	$ (48,442.68)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 9,399.00	$ (57,841.68)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 10,131.50	$ (67,973.18)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 7,124.00	$ (75,097.18)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 6,921.00	$ (82,018.18)	Auto Journalize Billing		0
102-40120-000-000-000000	UTILITY FUND	WATER -MOBILE HOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 6,769.00	$ (88,787.18)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 6,108.65	$ (6,108.65)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 2,689.27	$ (8,797.92)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 6,275.47	$ (15,073.39)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 2,700.40	$ (17,773.79)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 7,060.99	$ (24,834.78)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 2,491.03	$ (27,325.81)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 6,184.81	$ (33,510.62)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 2,619.01	$ (36,129.63)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 6,423.01	$ (42,552.64)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 2,651.83	$ (45,204.47)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 28,842.00	$ (74,046.47)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 4,190.00	$ (78,236.47)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 11,078.00	$ (89,314.47)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 5,177.50	$ (94,491.97)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 12,208.00	$ (106,699.97)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 5,005.00	$ (111,704.97)	Auto Journalize Billing		0
102-40125-000-000-000000	UTILITY FUND	WATER -APARTMENT	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 12,418.00	$ (124,122.97)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 139,689.59	$ (139,689.59)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 56,538.48	$ (196,228.07)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 136,563.02	$ (332,791.09)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 57,648.52	$ (390,439.61)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	UB billing adj Nov 2025	UB20251101-20251126 User: MMIL	$ 99.78	$ 0.00	$ (390,339.83)			0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 140,341.03	$ (530,680.86)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 56,700.27	$ (587,381.13)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	UB Billing Adjustments Dec	UB20251201-20251231 User: MMIL	$ 49.00	$ 0.00	$ (587,332.13)			0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 134,119.48	$ (721,451.61)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	UB Billing adjustments	UB20260112-20260115 User: MMIL	$ 21.23	$ 0.00	$ (721,430.38)			0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 56,627.98	$ (778,058.36)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	UB Billing adj refunds correct	UB20260101-20260127 User: MMIL	$ 182.92	$ 0.00	$ (777,875.44)			0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 136,993.96	$ (914,869.40)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 58,751.72	$ (973,621.12)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/28/2026	Feb 2026 billing adjustments	UB20260201-20260228 User: MMIL	$ 44.12	$ 0.00	$ (973,577.00)			0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 198,123.05	$ (1,171,700.05)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/16/2026	ub billing corrections 3.16.26	UB20260316-20260316 User: MMIL	$ 19.62	$ 0.00	$ (1,171,680.43)			0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 81,320.00	$ (1,253,000.43)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 203,608.05	$ (1,456,608.48)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 86,000.00	$ (1,542,608.48)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 218,808.05	$ (1,761,416.53)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/11/2026	Billing adjustment 1017 orange	UB20260511-20260511 User: KMUL	$ 5.81	$ 0.00	$ (1,761,410.72)			0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/11/2026	UB Billing Adjustment 05/11/26	UB20260511-20260511 User: KMUL	$ 46.35	$ 0.00	$ (1,761,364.37)			0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/13/2026	UB Adjustment 4815 Lawndale	UB20260513-20260513 User: KMUL	$ 285.00	$ 0.00	$ (1,761,079.37)			0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/20/2026	UB Refund/Adjustment	UB20260518-20260520 User: KMUL	$ 2.50	$ 0.00	$ (1,761,076.87)			0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 84,402.50	$ (1,845,479.37)	Auto Journalize Billing		0
102-40130-000-000-000000	UTILITY FUND	SEWER -RESIDENTIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 204,482.40	$ (2,049,961.77)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 15,318.73	$ (15,318.73)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 8,913.37	$ (24,232.10)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 15,011.61	$ (39,243.71)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 9,038.00	$ (48,281.71)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 15,275.58	$ (63,557.29)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 8,884.44	$ (72,441.73)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 14,715.95	$ (87,157.68)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 8,754.01	$ (95,911.69)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 14,762.35	$ (110,674.04)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 9,441.17	$ (120,115.21)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 18,308.45	$ (138,423.66)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 10,772.50	$ (149,196.16)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 19,197.45	$ (168,393.61)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 12,323.50	$ (180,717.11)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 20,682.95	$ (201,400.06)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 12,058.00	$ (213,458.06)	Auto Journalize Billing		0
102-40135-000-000-000000	UTILITY FUND	SEWER -SENIOR CITIZEN (OV-65)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 20,910.45	$ (234,368.51)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 22,980.42	$ (22,980.42)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 7,618.71	$ (30,599.13)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 21,511.18	$ (52,110.31)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 7,958.10	$ (60,068.41)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 23,556.22	$ (83,624.63)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 7,570.26	$ (91,194.89)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 21,670.66	$ (112,865.55)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 8,152.32	$ (121,017.87)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 22,128.58	$ (143,146.45)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 8,480.61	$ (151,627.06)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 156,812.44	$ (308,439.50)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/17/2026	Ub billing super 8	UB20260317-20260317 User: MMIL	$ 0.00	$ 1,212.50	$ (309,652.00)			0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 28,917.50	$ (338,569.50)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 168,008.97	$ (506,578.47)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 32,645.00	$ (539,223.47)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 197,403.30	$ (736,626.77)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 28,550.00	$ (765,176.77)	Auto Journalize Billing		0
102-40140-000-000-000000	UTILITY FUND	SEWER -COMMERCIAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 163,478.15	$ (928,654.92)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 333.29	$ (333.29)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 999.67	$ (1,332.96)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 241.73	$ (1,574.69)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 1,029.10	$ (2,603.79)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 248.27	$ (2,852.06)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 989.86	$ (3,841.92)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 254.81	$ (4,096.73)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	UB Billing adjustments	UB20260112-20260115 User: MMIL	$ 84.92	$ 0.00	$ (4,011.81)			0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 953.94	$ (4,965.75)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 248.27	$ (5,214.02)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 1,019.34	$ (6,233.36)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 357.50	$ (6,590.86)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 1,306.00	$ (7,896.86)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 266.00	$ (8,162.86)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 1,492.00	$ (9,654.86)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 272.50	$ (9,927.36)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 1,590.50	$ (11,517.86)	Auto Journalize Billing		0
102-40145-000-000-000000	UTILITY FUND	SEWER -DUPLEX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 316.00	$ (11,833.86)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 2,717.03	$ (2,717.03)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 2,350.49	$ (5,067.52)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 2,749.73	$ (7,817.25)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 2,491.10	$ (10,308.35)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 2,906.69	$ (13,215.04)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 2,298.17	$ (15,513.21)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 3,214.07	$ (18,727.28)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 2,876.96	$ (21,604.24)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 3,446.24	$ (25,050.48)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 2,860.61	$ (27,911.09)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 16,254.50	$ (44,165.59)	Auto Journalize Billing		0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 3,949.00	$ (48,114.59)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 11,882.00	$ (59,996.59)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 12,317.00	$ (72,313.59)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 9,037.00	$ (81,350.59)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 8,673.00	$ (90,023.59)	Auto Journalize Billing		0
102-40150-000-000-000000	UTILITY FUND	SEWER -MOBILE HOMES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 8,592.00	$ (98,615.59)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 5,813.69	$ (5,813.69)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 3,353.28	$ (9,166.97)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 5,947.76	$ (15,114.73)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 3,372.90	$ (18,487.63)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 6,304.19	$ (24,791.82)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 3,268.26	$ (28,060.08)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 5,921.60	$ (33,981.68)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 3,327.12	$ (37,308.80)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 6,019.70	$ (43,328.50)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 3,346.74	$ (46,675.24)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 32,979.50	$ (79,654.74)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 5,307.50	$ (84,962.24)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 12,960.00	$ (97,922.24)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 6,547.50	$ (104,469.74)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 15,326.50	$ (119,796.24)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 6,335.00	$ (126,131.24)	Auto Journalize Billing		0
102-40155-000-000-000000	UTILITY FUND	SEWER -APARTMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 15,589.00	$ (141,720.24)	Auto Journalize Billing		0
102-40160-000-000-000000	UTILITY FUND	SEWER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	UB Daily Report 10.14.2025	CR Posting _20251014-20251014	$ 0.00	$ 250.00	$ (250.00)			0
102-40160-000-000-000000	UTILITY FUND	SEWER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	UB Daily Report 10.27.2025	CR Posting _20251027-20251027	$ 0.00	$ 250.00	$ (500.00)			0
102-40160-000-000-000000	UTILITY FUND	SEWER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	UB Daily Report 10.30.2025	CR Posting _20251030-20251030	$ 0.00	$ 500.00	$ (1,000.00)			0
102-40160-000-000-000000	UTILITY FUND	SEWER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/14/2026	UB Daily Report 1.14.2026	CR Posting _20260114-20260114	$ 0.00	$ 500.00	$ (1,500.00)			0
102-40160-000-000-000000	UTILITY FUND	SEWER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	UB Daily Report 1.21.2026	CR Posting _20260121-20260121	$ 0.00	$ 500.00	$ (2,000.00)			0
102-40160-000-000-000000	UTILITY FUND	SEWER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	UB Daily Report 1.28.2026	CR Posting _20260128-20260128	$ 0.00	$ 250.00	$ (2,250.00)			0
102-40160-000-000-000000	UTILITY FUND	SEWER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/11/2026	UB Daily Report 2.11.2026	CR Posting _20260211-20260211	$ 0.00	$ 250.00	$ (2,500.00)			0
102-40160-000-000-000000	UTILITY FUND	SEWER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/16/2026	UB Daily Report 2.16.2026	CR Posting _20260216-20260216	$ 0.00	$ 250.00	$ (2,750.00)			0
102-40160-000-000-000000	UTILITY FUND	SEWER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/09/2026	UB Daily Report 3.9.2026	CR Posting _20260309-20260309	$ 0.00	$ 750.00	$ (3,500.00)			0
102-40160-000-000-000000	UTILITY FUND	SEWER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/15/2026	UB Daily Report 4.15.2026	CR Posting _20260415-20260415	$ 0.00	$ 250.00	$ (3,750.00)			0
102-40160-000-000-000000	UTILITY FUND	SEWER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	UB Daily Report 5.21.2026	CR Posting _20260521-20260521	$ 0.00	$ 250.00	$ (4,000.00)			0
102-40160-000-000-000000	UTILITY FUND	SEWER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/28/2026	UB Daily Report 5.28.2026	CR Posting _20260528-20260528	$ 0.00	$ 250.00	$ (4,250.00)			0
102-40215-000-000-000000	UTILITY FUND	WATER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	UB Daily Report 10.14.2025	CR Posting _20251014-20251014	$ 0.00	$ 439.00	$ (439.00)			0
102-40215-000-000-000000	UTILITY FUND	WATER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	UB Daily Report 10.27.2025	CR Posting _20251027-20251027	$ 0.00	$ 785.00	$ (1,224.00)			0
102-40215-000-000-000000	UTILITY FUND	WATER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	UB Daily Report 10.30.2025	CR Posting _20251030-20251030	$ 0.00	$ 1,570.00	$ (2,794.00)			0
102-40215-000-000-000000	UTILITY FUND	WATER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	UB Daily Report 10.31.2025	CR Posting _20251031-20251031	$ 0.00	$ 785.00	$ (3,579.00)			0
102-40215-000-000-000000	UTILITY FUND	WATER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/14/2026	UB Daily Report 1.14.2026	CR Posting _20260114-20260114	$ 0.00	$ 878.00	$ (4,457.00)			0
102-40215-000-000-000000	UTILITY FUND	WATER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	UB Daily Report 1.21.2026	CR Posting _20260121-20260121	$ 0.00	$ 878.00	$ (5,335.00)			0
102-40215-000-000-000000	UTILITY FUND	WATER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	UB Daily Report 1.28.2026	CR Posting _20260128-20260128	$ 0.00	$ 439.00	$ (5,774.00)			0
102-40215-000-000-000000	UTILITY FUND	WATER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/11/2026	UB Daily Report 2.11.2026	CR Posting _20260211-20260211	$ 0.00	$ 439.00	$ (6,213.00)			0
102-40215-000-000-000000	UTILITY FUND	WATER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/09/2026	UB Daily Report 3.9.2026	CR Posting _20260309-20260309	$ 0.00	$ 1,317.00	$ (7,530.00)			0
102-40215-000-000-000000	UTILITY FUND	WATER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/02/2026	UB Daily Report 4.2.2026	CR Posting _20260402-20260402	$ 0.00	$ 1,481.00	$ (9,011.00)			0
102-40215-000-000-000000	UTILITY FUND	WATER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/15/2026	UB Daily Report 4.15.2026	CR Posting _20260415-20260415	$ 0.00	$ 1,040.00	$ (10,051.00)			0
102-40215-000-000-000000	UTILITY FUND	WATER TAPS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/28/2026	UB Daily Report 5.28.2026	CR Posting _20260528-20260528	$ 0.00	$ 439.00	$ (10,490.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	UB Daily Report 10.2.2025	CR Posting _20251002-20251002	$ 0.00	$ 731.00	$ (731.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	UB Daily Report 10.10.2025	CR Posting _20251010-20251010	$ 0.00	$ 2,193.00	$ (2,924.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/13/2025	UB Daily Report 10.13.2025	CR Posting _20251013-20251013	$ 0.00	$ 750.00	$ (3,674.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	UB Daily Report 10.16.2025	CR Posting _20251016-20251016	$ 0.00	$ 1,020.00	$ (4,694.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	UB Daily Report 10.21.2025	CR Posting _20251021-20251021	$ 0.00	$ 731.00	$ (5,425.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	UB Daily Report 10.27.2025	CR Posting _20251027-20251027	$ 0.00	$ 3,675.00	$ (9,100.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/03/2025	UB Daily Report 11.3.2025	CR Posting _20251103-20251103	$ 0.00	$ 1,462.00	$ (10,562.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/12/2025	UB Daily Report 11.12.2025	CR Posting _20251112-20251112	$ 0.00	$ 1,462.00	$ (12,024.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/18/2025	UB Daily Report 11.18.2025	CR Posting _20251118-20251118	$ 0.00	$ 4,386.00	$ (16,410.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/21/2025	UB Daily Report 11.21.2025	CR Posting _20251121-20251121	$ 0.00	$ 3,675.00	$ (20,085.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/24/2025	UB Daily Report 11.24.2025	CR Posting _20251124-20251124	$ 0.00	$ 4,386.00	$ (24,471.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/25/2025	UB Daily Report 11.25.2025	CR Posting _20251125-20251125	$ 0.00	$ 731.00	$ (25,202.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	UB Daily Report 12.01.2025	CR Posting _20251201-20251201	$ 0.00	$ 485.00	$ (25,687.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/03/2025	UB Daily Report 12.3.2025	CR Posting _20251203-20251203	$ 0.00	$ 731.00	$ (26,418.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/09/2025	UB Daily Report 12.9.25	CR Posting _20251209-20251209	$ 0.00	$ 750.00	$ (27,168.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/17/2025	UB Daily Report 12.17.25	CR Posting _20251217-20251217	$ 0.00	$ 3,655.00	$ (30,823.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/22/2025	UB Daily Report 12.22.2025	CR Posting _20251222-20251222	$ 0.00	$ 1,462.00	$ (32,285.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/23/2025	UB Daily Report 12.23.2025	CR Posting _20251223-20251223	$ 0.00	$ 731.00	$ (33,016.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/06/2026	UB Daily Report 1.6.2026	CR Posting _20260106-20260106	$ 0.00	$ 1,470.00	$ (34,486.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/14/2026	UB Daily Report 1.14.2026	CR Posting _20260114-20260114	$ 0.00	$ 3,655.00	$ (38,141.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	UB Daily Report 1.21.2026	CR Posting _20260121-20260121	$ 0.00	$ 2,193.00	$ (40,334.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/23/2026	UB Daily Report 1.23.2026	CR Posting _20260123-20260123	$ 0.00	$ 2,924.00	$ (43,258.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	UB Daily Report 1.27.2026	CR Posting _20260127-20260127	$ 0.00	$ 731.00	$ (43,989.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/03/2026	UB Daily Report 2.3.2026	CR Posting _20260203-20260203	$ 0.00	$ 731.00	$ (44,720.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/04/2026	UB Daily Report 2.4.2026	CR Posting _20260204-20260204	$ 0.00	$ 1,470.00	$ (46,190.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/09/2026	UB Daily Report 2.9.2026	CR Posting _20260209-20260209	$ 0.00	$ 731.00	$ (46,921.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/10/2026	UB Daily Report 2.10.2026	CR Posting _20260210-20260210	$ 0.00	$ 1,462.00	$ (48,383.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/16/2026	UB Daily Report 2.16.2026	CR Posting _20260216-20260216	$ 0.00	$ 439.00	$ (48,822.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/20/2026	UB Daily Report 2.20.2026	CR Posting _20260220-20260220	$ 0.00	$ 1,462.00	$ (50,284.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	UB Daily Report 2.26.2026	CR Posting _20260226-20260226	$ 0.00	$ 1,462.00	$ (51,746.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/02/2026	UB Daily Report 3.2.2026	CR Posting _20260302-20260302	$ 0.00	$ 1,462.00	$ (53,208.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/03/2026	UB Daily Report 3.3.2026	CR Posting _20260303-20260303	$ 0.00	$ 1,462.00	$ (54,670.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	UB Daily Report 3.5.2026	CR Posting _20260305-20260305	$ 0.00	$ 1,462.00	$ (56,132.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/10/2026	UB Daily Report 3.10.2026	CR Posting _20260310-20260310	$ 0.00	$ 6,579.00	$ (62,711.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	UB Daily Report 3.12.2026	CR Posting _20260312-20260312	$ 0.00	$ 16,813.00	$ (79,524.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/13/2026	UB Daily Report 3.13.2026	CR Posting _20260313-20260313	$ 0.00	$ 5,848.00	$ (85,372.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/16/2026	UB Daily Report 3.16.2026	CR Posting _20260316-20260316	$ 0.00	$ 731.00	$ (86,103.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/19/2026	UB Daily Report 3.19.2026	CR Posting _20260319-20260319	$ 0.00	$ 1,462.00	$ (87,565.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	UB Daily Report 3.25.2026	CR Posting _20260325-20260325	$ 0.00	$ 3,655.00	$ (91,220.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/30/2026	UB Daily Report 3.30.2026	CR Posting _20260330-20260330	$ 0.00	$ 731.00	$ (91,951.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/31/2026	UB Daily Report 3.31.2026	CR Posting _20260331-20260331	$ 0.00	$ 750.00	$ (92,701.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/01/2026	UB Daily Report 4.1.2026	CR Posting _20260401-20260401	$ 0.00	$ 1,019.00	$ (93,720.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/06/2026	UB Daily Report 4.6.2026	CR Posting _20260406-20260406	$ 0.00	$ 1,481.00	$ (95,201.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/20/2026	Ub Daily Report 4.20.2026	CR Posting _20260420-20260420	$ 0.00	$ 2,193.00	$ (97,394.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/21/2026	UB Daily Report 4.21.2026	CR Posting _20260421-20260421	$ 0.00	$ 1,462.00	$ (98,856.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/24/2026	UB Daily Report 4.24.2026	CR Posting _20260424-20260424	$ 0.00	$ 2,924.00	$ (101,780.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/27/2026	UB Daily Report 4.27.2026	CR Posting _20260427-20260427	$ 0.00	$ 2,924.00	$ (104,704.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/28/2026	UB Daily Report 4.28.2026	CR Posting _20260428-20260428	$ 0.00	$ 731.00	$ (105,435.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/29/2026	UB Daily Report 4.29.2026	CR Posting _20260429-20260429	$ 0.00	$ 731.00	$ (106,166.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/30/2026	UB Daily Report 4.30.2026	CR Posting _20260430-20260430	$ 0.00	$ 731.00	$ (106,897.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/04/2026	UB Daily Report 5.4.2026	CR Posting _20260504-20260504	$ 0.00	$ 3,674.00	$ (110,571.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/05/2026	UB Daily Report 5.5.2026	CR Posting _20260505-20260505	$ 0.00	$ 731.00	$ (111,302.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/06/2026	UB Daily Report 5.6.2026	CR Posting _20260506-20260506	$ 0.00	$ 2,193.00	$ (113,495.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	UB Daily Report 5.7.2026	CR Posting _20260507-20260507	$ 0.00	$ 2,193.00	$ (115,688.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/08/2026	UB Daily Report 5.8.2026	CR Posting _20260508-20260508	$ 0.00	$ 1,462.00	$ (117,150.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/11/2026	UB Daily Report 5.11.2026	CR Posting _20260511-20260511	$ 0.00	$ 1,462.00	$ (118,612.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/12/2026	UB Daily Report 5.12.2026	CR Posting _20260512-20260512	$ 0.00	$ 1,462.00	$ (120,074.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/14/2026	UB Daily Report 5.14.2026	CR Posting _20260514-20260514	$ 0.00	$ 731.00	$ (120,805.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/18/2026	UB Daily Report 5.18.2026	CR Posting _20260518-20260518	$ 0.00	$ 19.00	$ (120,824.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/19/2026	UB Daily Report 5.19.2026	CR Posting _20260519-20260519	$ 0.00	$ 3,655.00	$ (124,479.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	UB Daily Report 5.21.2026	CR Posting _20260521-20260521	$ 0.00	$ 1,462.00	$ (125,941.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/27/2026	UB Daily Report 5.27.2026	CR Posting _20260527-20260527	$ 0.00	$ 2,193.00	$ (128,134.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/28/2026	UB Daily Report 5.28.2026	CR Posting _20260528-20260528	$ 0.00	$ 731.00	$ (128,865.00)			0
102-42315-000-000-000000	UTILITY FUND	METER SET FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/10/2026	UB Daily Report 6.10.2026	CR Posting _20260610-20260610	$ 0.00	$ 731.00	$ (129,596.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	UB Daily Report 10.1.2025	CR Posting _20251001-20251001	$ 0.00	$ 25.00	$ (25.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	UB Daily Report 10.3.2025	CR Posting _20251003-20251003	$ 0.00	$ 50.00	$ (75.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	UB Daily Report 10.15.2025	CR Posting _20251015-20251015	$ 0.00	$ 25.00	$ (100.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/10/2025	UB Daily Report 11.10.2025	CR Posting _20251110-20251110	$ 0.00	$ 25.00	$ (125.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/12/2025	UB Daily Report 11.12.2025	CR Posting _20251112-20251112	$ 0.00	$ 25.00	$ (150.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/14/2025	UB Daily Report 11.14.2025	CR Posting _20251114-20251114	$ 0.00	$ 25.00	$ (175.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/24/2025	UB Daily Report 11.24.2025	CR Posting _20251124-20251124	$ 0.00	$ 100.00	$ (275.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/25/2025	UB Daily Report 11.25.2025	CR Posting _20251125-20251125	$ 0.00	$ 125.00	$ (400.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	UB Daily Report 12.01.2025	CR Posting _20251201-20251201	$ 0.00	$ 25.00	$ (425.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/10/2025	UB Daily Report 12.10.25	CR Posting _20251210-20251210	$ 0.00	$ 25.00	$ (450.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/15/2025	UB Daily Report 12.15.25	CR Posting _20251215-20251215	$ 0.00	$ 50.00	$ (500.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/22/2025	UB Daily Report 12.22.2025	CR Posting _20251222-20251222	$ 0.00	$ 25.00	$ (525.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/26/2025	UB Daily Report 12.26.2025	CR Posting _20251226-20251226	$ 0.00	$ 100.00	$ (625.00)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/30/2025	UB Daily Report 12.30.2025	CR Posting 20251230-20251230	$ 0.00	$ 25.00	$ (650.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/02/2026	UB Daily Report 1.2.2026	CR Posting 20260102-20260102	$ 0.00	$ 350.00	$ (1,000.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/16/2026	UB Daily Report 1.16.2026	CR Posting 20260116-20260116	$ 0.00	$ 25.00	$ (1,025.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	UB Daily Report 1.26.2026	CR Posting 20260126-20260126	$ 0.00	$ 25.00	$ (1,050.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/29/2026	UB Daily Report 1.29.2026	CR Posting 20260129-20260129	$ 0.00	$ 25.00	$ (1,075.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	UB Daily Report 2.2.2026	CR Posting 20260202-20260202	$ 0.00	$ 25.00	$ (1,100.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/09/2026	UB Daily Report 2.9.2026	CR Posting 20260209-20260209	$ 0.00	$ 150.00	$ (1,250.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	UB Daily Report 2.13.2026	CR Posting 20260213-20260213	$ 0.00	$ 25.00	$ (1,275.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	UB Daily Report 2.23.2026	CR Posting 20260223-20260223	$ 0.00	$ 50.00	$ (1,325.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	UB Daily Report 2.26.2026	CR Posting 20260226-20260226	$ 0.00	$ 25.00	$ (1,350.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/03/2026	UB Daily Report 3.3.2026	CR Posting 20260303-20260303	$ 0.00	$ 175.00	$ (1,525.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	UB Daily Report 3.5.2026	CR Posting 20260305-20260305	$ 0.00	$ 25.00	$ (1,550.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/06/2026	UB Daily Report 3.6.2026	CR Posting 20260306-20260306	$ 0.00	$ 25.00	$ (1,575.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/09/2026	UB Daily Report 3.9.2026	CR Posting 20260309-20260309	$ 0.00	$ 25.00	$ (1,600.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/17/2026	UB Daily Report 3.17.2026	CR Posting 20260317-20260317	$ 0.00	$ 25.00	$ (1,625.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	UB Daily Report 3.23.2026	CR Posting 20260323-20260323	$ 0.00	$ 25.00	$ (1,650.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/27/2026	UB Daily Report 3.27.2026	CR Posting 20260327-20260327	$ 0.00	$ 25.00	$ (1,675.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/30/2026	UB Daily Report 3.30.2026	CR Posting 20260330-20260330	$ 0.00	$ 25.00	$ (1,700.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/07/2026	UB Daily Report 4.7.2026	CR Posting 20260407-20260407	$ 0.00	$ 25.00	$ (1,725.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	UB Daily Report 4.9.2026	CR Posting 20260409-20260409	$ 0.00	$ 25.00	$ (1,750.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/10/2026	UB Daily Report 4.10.2026	CR Posting 20260410-20260410	$ 0.00	$ 25.00	$ (1,775.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/15/2026	UB Daily Report 4.15.2026	CR Posting 20260415-20260415	$ 0.00	$ 175.00	$ (1,950.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/04/2026	UB Daily Report 5.4.2026	CR Posting 20260504-20260504	$ 0.00	$ 25.00	$ (1,975.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	UB Daily Report 5.7.2026	CR Posting 20260507-20260507	$ 0.00	$ 50.00	$ (2,025.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/11/2026	UB Daily Report 5.11.2026	CR Posting 20260511-20260511	$ 0.00	$ 50.00	$ (2,075.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/19/2026	UB Daily Report 5.19.2026	CR Posting 20260519-20260519	$ 0.00	$ 200.00	$ (2,275.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/22/2026	UB Daily Report 5.22.2026	CR Posting 20260522-20260522	$ 0.00	$ 100.00	$ (2,375.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/27/2026	UB Daily Report 5.27.2026	CR Posting 20260527-20260527	$ 0.00	$ 100.00	$ (2,475.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/28/2026	UB Daily Report 5.28.2026	CR Posting 20260528-20260528	$ 0.00	$ 25.00	$ (2,500.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/29/2026	UB Daily Report 5.29.2026	CR Posting 20260529-20260529	$ 0.00	$ 25.00	$ (2,525.00)			0
102-42325-000-000-000000	UTILITY FUND	SAME DAY SERVICE FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/01/2026	UB Daily Report 6.1.2026	CR Posting 20260601-20260601	$ 0.00	$ 50.00	$ (2,575.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	UB Daily Report 12.01.2025	CR Posting 20251201-20251201	$ 0.00	$ 30.00	$ (30.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	UB Daily Report 1.26.2026	CR Posting 20260126-20260126	$ 0.00	$ 30.00	$ (60.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	UB Billing adj refunds correct	UB20260101-20260127 User:MMIL	$ 45.00	$ 0.00	$ (15.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/05/2026	UB Daily Report 2.5.2026	CR Posting 20260205-20260205	$ 0.00	$ 30.00	$ (45.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/16/2026	UB Daily Report 3.16.2026	CR Posting 20260316-20260316	$ 0.00	$ 30.00	$ (75.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	UB Daily Report 3.24.2026	CR Posting 20260324-20260324	$ 0.00	$ 30.00	$ (105.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/10/2026	UB Daily Report 4.10.2026	CR Posting 20260410-20260410	$ 0.00	$ 30.00	$ (135.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/20/2026	Ub Daily Report 4.20.2026	CR Posting 20260420-20260420	$ 0.00	$ 30.00	$ (165.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	UB Daily Report 4.23.2026	CR Posting 20260423-20260423	$ 0.00	$ 30.00	$ (195.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/04/2026	UB Daily Report 5.4.2026	CR Posting 20260504-20260504	$ 0.00	$ 30.00	$ (225.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/11/2026	ub extension fee May 2026	UB20260501-20260511 User:MMIL	$ 0.00	$ 15.00	$ (240.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/14/2026	UB Daily Report 5.14.2026	CR Posting 20260514-20260514	$ 0.00	$ 30.00	$ (270.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/15/2026	UB Daily Report 5.15.2026	CR Posting 20260515-20260515	$ 0.00	$ 30.00	$ (300.00)			0
102-42330-000-000-000000	UTILITY FUND	CLEAN UP OR RECONNECT FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/29/2026	UB Daily Report 5.29.2026	CR Posting 20260529-20260529	$ 0.00	$ 30.00	$ (330.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	NSF CHECKS OCTOBER 2025	UB20251001-20251001 User:	$ 0.00	$ 25.00	$ (25.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	NSF CHECKS OCTOBER 2025	UB20251003-20251007 User:	$ 0.00	$ 50.00	$ (75.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/22/2025	NSF CHECKS OCTOBER 2025	UB20251021-20251022 User:	$ 0.00	$ 50.00	$ (125.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	NSF CHECKS OCTOBER 2025	UB20251023-20251023 User:	$ 0.00	$ 100.00	$ (225.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	NSF Check OCTOBER 2025	UB20251031-20251031 User:	$ 0.00	$ 25.00	$ (250.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/03/2025	NOVEMBER NSF 2025	UB20251103-20251103 User:	$ 0.00	$ 175.00	$ (425.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/04/2025	NOVEMBER NSF 2025	UB20251104-20251104 User:	$ 0.00	$ 175.00	$ (600.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/06/2025	NOVEMBER NSF 2025	UB20251105-20251106 User:	$ 0.00	$ 125.00	$ (725.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/12/2025	NOVEMBER NSF 2025	UB20251112-20251112 User:	$ 0.00	$ 100.00	$ (825.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	NOVEMBER NSF 2025	UB20251113-20251113 User:	$ 0.00	$ 75.00	$ (900.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/14/2025	NOVEMBER NSF 2025	UB20251114-20251114 User:	$ 0.00	$ 25.00	$ (925.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/17/2025	NOVEMBER NSF 2025	UB20251117-20251117 User:	$ 0.00	$ 50.00	$ (975.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/05/2025	NOVEMBER AND DECEMBER NSF 2025	UB20251128-20251205 User:	$ 0.00	$ 425.00	$ (1,400.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/16/2025	NSF DECEMBER CHECKS 2025	UB20251215-20251216 User:	$ 0.00	$ 75.00	$ (1,475.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/17/2025	DECEMBER NSF CHECKS 2025	UB20251217-20251217 User:	$ 0.00	$ 50.00	$ (1,525.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/02/2026	NSF CHECKS FOR DEC AND 1.2.26	UB20251229-20260102 User:	$ 0.00	$ 525.00	$ (2,050.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/16/2026	NSF Checks January 2026	UB20260113-20260116 User:	$ 0.00	$ 300.00	$ (2,350.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	NSF CHECKS JANUARY 2026	UB20260126-20260128 User:	$ 0.00	$ 375.00	$ (2,725.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/11/2026	NSF CHECKS FEBRUARY 2026	UB20260209-20260211 User:VHEN	$ 0.00	$ 150.00	$ (2,875.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/16/2026	NSF CHECKS MARCH 2026	UB20260302-20260316 User:	$ 0.00	$ 200.00	$ (3,075.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/19/2026	NSF CHECKS MARCH 2026	UB20260317-20260319 User:	$ 0.00	$ 100.00	$ (3,175.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/30/2026	MARCH NSF CHECKS 3.30.2026	UB20260330-20260330 User:	$ 0.00	$ 50.00	$ (3,225.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/10/2026	March and April 2026 NSF Check	UB20260331-20260410 User:	$ 0.00	$ 150.00	$ (3,375.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/20/2026	APRIL NSF 2026	UB20260415-20260420 User:	$ 0.00	$ 175.00	$ (3,550.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/29/2026	April NSF 2026	UB20260421-20260429 User:	$ 0.00	$ 350.00	$ (3,900.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/05/2026	MAY NSF 2026	UB20260505-20260505 User:	$ 0.00	$ 25.00	$ (3,925.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/12/2026	MAY NSF 2026	UB20260508-20260512 User:	$ 0.00	$ 100.00	$ (4,025.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/19/2026	MAY NSF CHECKS 5/2026	UB20260513-20260519 User:	$ 0.00	$ 100.00	$ (4,125.00)			0
102-42335-000-000-000000	UTILITY FUND	INSUFFICIENT CHECK CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/08/2026	NSF CHECKS MAY AND JUNE 2026	UB20260527-20260608 User:	$ 0.00	$ 300.00	$ (4,425.00)			0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/16/2025	Cycle 1 late fees	UB20251216-20251216 User:	$ 0.00	$ 16,723.86	$ (16,723.86)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/16/2025	UB cycle 1 late fee	UB20251216-20251216 User:	$ 0.00	$ 16,284.73	$ (33,008.59)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/30/2025	Cycle 2 Penalty 12.30.2025	UB20251230-20251230 User:	$ 0.00	$ 31,585.32	$ (64,593.91)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	UB Billing Adjustments Dec	UB20251201-20251231 User:MMIL	$ 16,723.86	$ 0.00	$ (47,870.05)			0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/13/2026	cycle 2 late fee	UB20260113-20260113 User:	$ 0.00	$ 49,975.56	$ (97,845.61)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/13/2026	cycle 1 late fees	UB20260113-20260113 User:	$ 0.00	$ 18,673.60	$ (116,519.21)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	UB Billing adjustments	UB20260112-20260115 User:MMIL	$ 8.61	$ 0.00	$ (116,510.60)			0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	CYCLE 2 LATE FEE	UB20260127-20260127 User:	$ 0.00	$ 24,687.10	$ (141,197.70)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	UB Billing adj refunds correct	UB20260101-20260127 User:MMIL	$ 50,404.81	$ 0.00	$ (90,792.89)			0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/10/2026	cycle 1 late fees	UB20260210-20260210 User:	$ 0.00	$ 17,301.77	$ (108,094.66)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/28/2026	Feb 2026 billing adjustments	UB20260201-20260228 User:MMIL	$ 9.66	$ 0.00	$ (108,085.00)			0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/03/2026	cycle 2 late fees	UB20260303-20260303 User:	$ 0.00	$ 19,546.68	$ (127,631.68)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	adj correction 3011 fm 1764	UB20260324-20260324 User:MMIL	$ 108.58	$ 0.00	$ (127,523.10)			0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/31/2026	cycle 2 late fees	UB20260331-20260331 User:	$ 0.00	$ 30,255.78	$ (157,778.88)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/15/2026	cycle 1 late fee	UB20260415-20260415 User:	$ 0.00	$ 17,644.62	$ (175,423.50)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/28/2026	Cycle 2 April Penalties	UB20260428-20260428 User:	$ 0.00	$ 37,750.16	$ (213,173.66)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/12/2026	Cycle 1 Penalties	UB20260512-20260512 User:	$ 0.00	$ 20,999.03	$ (234,172.69)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/27/2026	Cycle 2 May Penalties	UB20260527-20260527 User:	$ 0.00	$ 53,743.67	$ (287,916.36)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/09/2026	Cycle 1 June Late fee	UB20260609-20260609 User:	$ 0.00	$ 24,149.43	$ (312,065.79)	Auto Journalize Penalties		0
102-42340-000-000-000000	UTILITY FUND	LATE PAYMENT CHARGE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/12/2026	LATE FEE REVERSAL 1302 REDBUD	UB20260612-20260612 User:	$ 16.45	$ 0.00	$ (312,049.34)			0
102-42355-000-000-000000	UTILITY FUND	CUT OFF LIST FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	UB Billing Adjustments Dec	UB20251201-20251231 User:MMIL	$ 0.00	$ 10.00	$ (10.00)			0
102-42355-000-000-000000	UTILITY FUND	CUT OFF LIST FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/07/2026	cycle 2 cutoff january 2026	UB20260107-20260107 User:	$ 0.00	$ 1,680.00	$ (1,690.00)	Auto Journalize Cut Off List Fees		0
102-42355-000-000-000000	UTILITY FUND	CUT OFF LIST FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	cycle 1 cutoff	UB20260121-20260121 User:	$ 0.00	$ 1,460.00	$ (3,150.00)	Auto Journalize Cut Off List Fees		0
102-42355-000-000-000000	UTILITY FUND	CUT OFF LIST FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/04/2026	February Cycle 2 cutoffs	UB20260204-20260204 User:	$ 0.00	$ 590.00	$ (3,740.00)	Auto Journalize Cut Off List Fees		0
102-42355-000-000-000000	UTILITY FUND	CUT OFF LIST FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/18/2026	February cycle 1 cutoff	UB20260218-20260218 User:	$ 0.00	$ 1,050.00	$ (4,790.00)	Auto Journalize Cut Off List Fees		0
102-42355-000-000-000000	UTILITY FUND	CUT OFF LIST FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/11/2026	cycle 2 march cutoff 2026	UB20260311-20260311 User:	$ 0.00	$ 310.00	$ (5,100.00)	Auto Journalize Cut Off List Fees		0
102-42355-000-000-000000	UTILITY FUND	CUT OFF LIST FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	cycle 1 cutoff list March 26	UB20260325-20260325 User:	$ 0.00	$ 630.00	$ (5,730.00)	Auto Journalize Cut Off List Fees		0
102-42355-000-000-000000	UTILITY FUND	CUT OFF LIST FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/08/2026	cycle 2 april 2026 cutoff	UB20260408-20260408 User:	$ 0.00	$ 390.00	$ (6,120.00)	Auto Journalize Cut Off List Fees		0
102-42355-000-000-000000	UTILITY FUND	CUT OFF LIST FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/05/2026	cutoff cycle 2	UB20260505-20260505 User:	$ 0.00	$ 60.00	$ (6,180.00)	Auto Journalize Cut Off List Fees		0
102-42355-000-000-000000	UTILITY FUND	CUT OFF LIST FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/05/2026	cycle 2	UB20260505-20260505 User:	$ 0.00	$ 250.00	$ (6,430.00)	Auto Journalize Cut Off List Fees		0
102-42355-000-000-000000	UTILITY FUND	CUT OFF LIST FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/11/2026	ub extension fee May 2026	UB20260501-20260511 User:MMIL	$ 0.00	$ 10.00	$ (6,440.00)			0
102-42355-000-000-000000	UTILITY FUND	CUT OFF LIST FEE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/20/2026	cycle 1 cutoff-May 2026	UB20260520-20260520 User:	$ 0.00	$ 770.00	$ (7,210.00)	Auto Journalize Cut Off List Fees		0
102-44105-000-000-000000	UTILITY FUND	SALE OF SCRAP	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/04/2026	CMC, FIDELITY, ROW	CMC	$ 0.00	$ 829.00	$ (829.00)			0
102-44105-000-000-000000	UTILITY FUND	SALE OF SCRAP	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/20/2026	CMC, WM, TML DEPOSIT	CMC -SCRAP METAL	$ 0.00	$ 397.10	$ (1,226.10)			0
102-45000-000-000-000000	UTILITY FUND	DISCHARGE AGREEMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	F-DEP AMB FEES, HOT, REP SERV	REPUBLIC SERVICES	$ 0.00	$ 52,666.09	$ (52,666.09)			0
102-45000-000-000-000000	UTILITY FUND	DISCHARGE AGREEMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/17/2025	BINGO, PD FEES, REPUBLIC SERV	REPUBLIC SERVICES	$ 0.00	$ 48,259.65	$ (100,925.74)			0
102-45000-000-000-000000	UTILITY FUND	DISCHARGE AGREEMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/17/2025	REP SERV, MISS SQ, ROW, TML	REPUBLIC SERVICES	$ 0.00	$ 45,271.75	$ (146,197.49)			0
102-45000-000-000-000000	UTILITY FUND	DISCHARGE AGREEMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	REP SERV, ROW, HOT, MISC	REPUBLIC SERVICES	$ 0.00	$ 38,260.23	$ (184,457.72)			0
102-45000-000-000-000000	UTILITY FUND	DISCHARGE AGREEMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/05/2026	REP SERV, ROW	ROW COMPLIANCE SOLUTIONS	$ 0.00	$ 39,736.47	$ (224,194.19)			0
102-45000-000-000-000000	UTILITY FUND	DISCHARGE AGREEMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/17/2026	REP SERV, AMB FEES	REPUBLIC SERVICES	$ 0.00	$ 46,943.25	$ (271,137.44)			0
102-45000-000-000-000000	UTILITY FUND	DISCHARGE AGREEMENTS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/10/2026	REP SERV, AMB FEES, NY REFUND	REPUBLIC SERVICES	$ 0.00	$ 50,832.64	$ (321,970.08)			0
102-45260-000-000-000000	UTILITY FUND	MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/10/2025	UB Daily Report 11.10.2025	CR Posting 20251110-20251110	$ 0.00	$ 1,000.00	$ (1,000.00)			0
102-45260-000-000-000000	UTILITY FUND	MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/14/2025	UB Daily Report 11.14.2025	CR Posting 20251114-20251114	$ 0.00	$ 500.00	$ (1,500.00)			0
102-45260-000-000-000000	UTILITY FUND	MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/21/2025	CALEB PARKER FUNDS RETURNED	CR Posting 20251121-20251121	$ 0.00	$ 2,305.00	$ (3,805.00)	FORMER EMPLOYEE FUNDS RETURNED 11/21/25		0
102-45260-000-000-000000	UTILITY FUND	MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/25/2025	UB Daily Report 11.25.2025	CR Posting 20251125-20251125	$ 0.00	$ 1,000.00	$ (4,805.00)			0
102-45260-000-000-000000	UTILITY FUND	MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	AP Accrual JE for Invoice(s)	snow and fake snow for christm	$ 94.14	$ 0.00	$ (4,710.86)	AP Invoice Accrual JE created-12/01/2025	AMAZON CAPITAL SERVICES, INC	154248
102-45260-000-000-000000	UTILITY FUND	MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/10/2025	Texas City Terminal Railway Co	CR Posting 20251210-20251210	$ 0.00	$ 293,322.74	$ (298,033.60)	Port of Texas City - Railway		0
102-45260-000-000-000000	UTILITY FUND	MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	UB Daily Report 1.15.2026	CR Posting 20260115-20260115	$ 0.00	$ 115.00	$ (298,148.60)			0
102-45260-000-000-000000	UTILITY FUND	MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/16/2026	UB Daily Report 1.16.2026	CR Posting 20260116-20260116	$ 0.00	$ 108.00	$ (298,256.60)			0
102-45260-000-000-000000	UTILITY FUND	MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 34.10	$ 0.00	$ (298,222.50)	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154684

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
102-45260-000-000-000000	UTILITY FUND	MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	AP Accrual JE for Invoice(s)	CREDIT CARD	$ 34.10	$ 0.00	$ (298,188.40)	AP Invoice Accrual JE created-01/28/2026	JPMORGAN CHASE BANK NA	154888
102-45260-000-000-000000	UTILITY FUND	MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/18/2026	OVERPAYMENTS	CR Posting _20260218-20260218	$ 0.00	$ 150.00	$ (298,338.40)	TRACIE STEARS,CLEVELAND LANE,ALEX GETTY		0
102-45260-000-000-000000	UTILITY FUND	MISCELLANEOUS REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	WRONG PAYOUT INFO	CREDIT CARD	$ 0.00	$ 34.10	$ (298,372.50)		JPMORGAN CHASE BANK NA	154684
102-45275-000-000-000000	UTILITY FUND	CASH OVER (SHORT)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	UB Daily Report 10.1.2025	CR Posting 20251001-20251001	$ 0.00	$ 592.63	$ (592.63)			0
102-45275-000-000-000000	UTILITY FUND	CASH OVER (SHORT)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	UB Daily Report 10.2.2025	CR Posting 20251002-20251002	$ 0.00	$ 56.04	$ (648.67)			0
102-45275-000-000-000000	UTILITY FUND	CASH OVER (SHORT)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	UB Daily Report 10.3.2025	CR Posting 20251003-20251003	$ 0.00	$ 143.96	$ (792.63)			0
102-45275-000-000-000000	UTILITY FUND	CASH OVER (SHORT)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	UB Daily Report 10.06.2025	CR Posting 20251006-20251006	$ 71.60	$ 0.00	$ (721.03)			0
102-45275-000-000-000000	UTILITY FUND	CASH OVER (SHORT)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	UB Daily Report 10.7.2025	CR Posting 20251007-20251007	$ 0.00	$ 106.63	$ (827.66)			0
102-45275-000-000-000000	UTILITY FUND	CASH OVER (SHORT)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	UB Daily Report 10.10.2025	CR Posting 20251010-20251010	$ 0.00	$ 1.95	$ (829.61)			0
102-45275-000-000-000000	UTILITY FUND	CASH OVER (SHORT)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	UB Daily Report 10.27.2025	CR Posting 20251027-20251027	$ 0.00	$ 20.90	$ (850.51)			0
102-45275-000-000-000000	UTILITY FUND	CASH OVER (SHORT)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/03/2025	UB Daily Report 11.3.2025	CR Posting 20251103-20251103	$ 44.85	$ 0.00	$ (805.66)			0
102-45275-000-000-000000	UTILITY FUND	CASH OVER (SHORT)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/15/2025	UB Daily Report 12.15.25	CR Posting 20251215-20251215	$ 0.00	$ 20.00	$ (825.66)			0
102-45275-000-000-000000	UTILITY FUND	CASH OVER (SHORT)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	UB Daily Report 1.5.2026	CR Posting 20260105-20260105	$ 9.80	$ 0.00	$ (815.86)			0
102-45275-000-000-000000	UTILITY FUND	CASH OVER (SHORT)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	UB Daily Report 1.26.2026	CR Posting 20260126-20260126	$ 0.00	$ 1.00	$ (816.86)			0
102-45275-000-000-000000	UTILITY FUND	CASH OVER (SHORT)	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	UB Daily Report 2.27.2026	CR Posting 20260227-20260227	$ 100.00	$ 0.00	$ (716.86)			0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 103,356.93	$ (103,356.93)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 50,963.82	$ (154,320.75)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 103,013.57	$ (257,334.32)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 51,077.76	$ (308,412.08)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 103,419.89	$ (411,831.97)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 50,969.81	$ (462,801.78)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	12/31/2025	UB Billing Adjustments Dec	UB20251201-20251231 User:MMIL	$ 50.98	$ 0.00	$ (462,750.80)			0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 103,745.27	$ (566,496.07)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	01/15/2026	UB Billing adjustments	UB20260112-20260115 User:MMIL	$ 25.49	$ 0.00	$ (566,470.58)			0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 51,230.70	$ (617,701.28)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	01/27/2026	UB Billing adj refunds correct	UB20260101-20260127 User:MMIL	$ 178.43	$ 0.00	$ (617,522.85)			0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 103,643.31	$ (721,166.16)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 51,301.18	$ (772,467.34)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	02/28/2026	Feb 2026 billing adjustments	UB20260201-20260228 User:MMIL	$ 25.49	$ 0.00	$ (772,441.85)			0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 116,548.45	$ (888,990.30)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 56,820.08	$ (945,810.38)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 116,943.95	$ (1,062,754.33)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 58,622.85	$ (1,121,377.18)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 116,845.91	$ (1,238,223.09)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 57,788.64	$ (1,296,011.73)	Auto Journalize Billing		0
105-40170-000-000	SANITATION	SANITATION-RESIDENTIAL	NO DEPARTMENT	NO PROGRAM		2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 117,311.20	$ (1,413,322.93)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	10/16/2025	Cycle 2 billing 10/19/2025	UB20251016-20251016 User:	$ 0.00	$ 20,053.92	$ (20,053.92)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	10/23/2025	Cycle 1 billing	UB20251023-20251023 User:	$ 0.00	$ 13,567.50	$ (33,621.42)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	11/13/2025	cycle 2 billing 11.13.25	UB20251113-20251113 User:	$ 0.00	$ 19,979.40	$ (53,600.82)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	11/26/2025	cycle 1 billing 11/26/2025	UB20251126-20251126 User:	$ 0.00	$ 13,542.66	$ (67,143.48)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	11/26/2025	UB billing adj Nov 2025	UB20251101-20251126 User:MMIL	$ 52.93	$ 0.00	$ (67,090.55)			0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	12/11/2025	cycle 2 billing 12.11.25	UB20251211-20251211 User:	$ 0.00	$ 20,029.08	$ (87,119.63)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	12/25/2025	Cycle 1 Billing 12/25/2025	UB20251225-20251225 User:	$ 0.00	$ 13,542.66	$ (100,662.29)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	01/08/2026	cycle 2 billing	UB20260108-20260108 User:	$ 0.00	$ 20,128.44	$ (120,790.73)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	01/15/2026	UB Billing adjustments	UB20260112-20260115 User:MMIL	$ 99.36	$ 0.00	$ (120,691.37)			0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	01/22/2026	cycle 1 billing	UB20260122-20260122 User:	$ 0.00	$ 13,592.34	$ (134,283.71)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	01/27/2026	UB Billing adj refunds correct	UB20260101-20260127 User:MMIL	$ 24.84	$ 0.00	$ (134,258.87)			0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	02/12/2026	cycle 1 billing	UB20260212-20260212 User:	$ 0.00	$ 20,183.91	$ (154,442.78)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	02/26/2026	cycle 1 billing 2.26.26	UB20260226-20260226 User:	$ 0.00	$ 13,672.65	$ (168,115.43)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	03/12/2026	cycle 2 billing	UB20260312-20260312 User:	$ 0.00	$ 22,382.93	$ (190,498.36)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	03/26/2026	Cycle 1 billing	UB20260326-20260326 User:	$ 0.00	$ 15,264.28	$ (205,762.64)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	04/09/2026	cycle 2 billing	UB20260409-20260409 User:	$ 0.00	$ 22,603.65	$ (228,366.29)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	04/23/2026	Cycle 1 Billing April	UB20260423-20260423 User:	$ 0.00	$ 15,264.28	$ (243,630.57)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	05/07/2026	cycle 2 billing	UB20260507-20260507 User:	$ 0.00	$ 22,603.65	$ (266,234.22)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	05/21/2026	Cycle 1 Billing May 2026	UB20260521-20260521 User:	$ 0.00	$ 15,264.28	$ (281,498.50)	Auto Journalize Billing		0
105-40175-000-000	SANITATION	SANITATION-SENIOR CITIZEN-O/65	NO DEPARTMENT	NO PROGRAM		2026	06/11/2026	Cycle 2 May 2026 Billing	UB20260611-20260611 User:	$ 0.00	$ 22,686.42	$ (304,184.92)	Auto Journalize Billing		0
105-41000-000-000	SANITATION	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM		2026	10/27/2025	SEPT 2025 SALES TAX PAYMENT	SEPT 2025 SALES TAX PAYMENT	$ 0.00	$ 2,896.15	$ (2,896.15)			0
105-41000-000-000	SANITATION	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM		2026	11/18/2025	OCT 2025 SALES TAX PAYMENT	OCT 2025 SALES TAX PAYMENT	$ 0.00	$ 1,808.37	$ (4,704.52)			0
105-41000-000-000	SANITATION	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM		2026	12/19/2025	NOV 2025 SALES TAX PAYMENT	NOV 2025 SALES TAX PAYMENT	$ 0.00	$ 2,644.81	$ (7,349.33)			0
105-41000-000-000	SANITATION	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM		2026	02/10/2026	DEC 2025 SALES TAX PAYMENT	DEC 2025 SALES TAX PAYMENT	$ 0.00	$ 3,292.34	$ (10,641.67)			0
105-41000-000-000	SANITATION	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM		2026	02/12/2026	JAN 2025 SALES TAX PYMT	JAN 2025 SALES TAX PYMT	$ 0.00	$ 3,334.53	$ (13,976.20)			0
105-41000-000-000	SANITATION	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM		2026	03/16/2026	FEB 2025 SALES TAX PYMT	FEB 2025 SALES TAX PYMT	$ 0.00	$ 2,190.32	$ (16,166.52)			0
105-41000-000-000	SANITATION	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM		2026	04/15/2026	MAR 2026 SALES TAX PYMT	MAR 2026 SALES TAX PYMT	$ 0.00	$ 3,554.14	$ (19,720.66)			0
105-41000-000-000	SANITATION	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM		2026	05/18/2026	APR 2026 SALES TAX PYMT	APR 2026 SALES TAX PYMT	$ 0.00	$ 3,271.80	$ (22,992.46)			0
105-41000-000-000	SANITATION	SALES AND USE TAX	NO DEPARTMENT	NO PROGRAM		2026	06/12/2026	MAY 2026 SALES TAX PYMT	MAY 2026 SALES TAX PYMT	$ 0.00	$ 3,116.26	$ (26,108.72)			0
105-41430-000-000	SANITATION	FRANCHISE FEE	NO DEPARTMENT	NO PROGRAM		2026	10/21/2025	WM,AMB FEE,ROW,BRIGHT-INS	WASTE MANAGEMENT	$ 0.00	$ 9,595.60	$ (9,595.60)			0
105-41430-000-000	SANITATION	FRANCHISE FEE	NO DEPARTMENT	NO PROGRAM		2026	11/25/2025	Waste Mgmt F-FEES -ROW	OCT Franchise Fee-Waste Mgmt	$ 0.00	$ 10,246.68	$ (19,842.28)			0
105-41430-000-000	SANITATION	FRANCHISE FEE	NO DEPARTMENT	NO PROGRAM		2026	12/23/2025	FIN DEP-WM,PD ACC FEE,HOT	WASTE MNGMNT NOV FRAN FEE	$ 0.00	$ 9,982.74	$ (29,825.02)			0
105-41430-000-000	SANITATION	FRANCHISE FEE	NO DEPARTMENT	NO PROGRAM		2026	02/23/2026	BINGO,WM,MISC,ROW	WASTE MANAGEMENT	$ 0.00	$ 10,511.30	$ (40,336.32)			0
105-41430-000-000	SANITATION	FRANCHISE FEE	NO DEPARTMENT	NO PROGRAM		2026	03/26/2026	WM,HOT,CMTY HEALTH DONATION	WASTE MANAGEMENT	$ 0.00	$ 9,925.34	$ (50,261.66)			0
105-41430-000-000	SANITATION	FRANCHISE FEE	NO DEPARTMENT	NO PROGRAM		2026	04/15/2026	PD ACC FEES,WASTE MNG	WASTE MNGMNT MAR 26 FRAN FEE	$ 0.00	$ 10,368.96	$ (60,630.62)			0
105-41430-000-000	SANITATION	FRANCHISE FEE	NO DEPARTMENT	NO PROGRAM		2026	05/20/2026	CMC,WM,TML DEPOSIT	WASTE MNGMNT APR 26 FRAN FEE	$ 0.00	$ 10,980.60	$ (71,611.22)			0
204-47565-000-000-000000	BAYOU FEST FUND	WASTE MGMT -BAYOU FEST DONATI	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	WASTE MNGMNT-2025 Donation	WASTE MNGMNT-2025 Donation	$ 0.00	$ 50,000.00	$ (50,000.00)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	F-DEP AMB FEES,HOT,REP SERV	KENNY GROUP -HOTEL TAX	$ 0.00	$ 3,519.31	$ (3,519.31)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	FIN DEP HOT,TAX REFUND	HOT	$ 0.00	$ 536.97	$ (4,056.28)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	ROW DIRECT TV,HOT,PD FEES		$ 0.00	$ 2,393.13	$ (6,449.41)	Replaced JE 250183		0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/04/2025	PD ACC FEES,MISS SQ,HOT	KENNY GROUP/HOT	$ 0.00	$ 2,748.64	$ (9,198.05)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/23/2025	FIN DEP-WM,PD ACC FEE,HOT	SURINDERA/HOT	$ 0.00	$ 1,057.94	$ (10,255.99)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	HOT,AFLAC,ENTERPR,AMB FEES	KENNY GROUP/HOT	$ 0.00	$ 3,119.69	$ (13,375.68)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	HOT,AFLAC,ROW	HOT/MULTANI CORP	$ 0.00	$ 482.60	$ (13,858.28)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	REP SERV,ROW,HOT,MISC	KENNY GROUP/HOT	$ 0.00	$ 1,857.05	$ (15,715.33)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/04/2026	PD FEES,ROW,BRIGHT-INS,HOT	SHREEJI/HOT	$ 0.00	$ 10,397.57	$ (26,112.90)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	HOT,MISC,ROW	SURINDERA/HOT	$ 0.00	$ 1,720.44	$ (27,833.34)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/03/2026	TML,PD ACC FEE,HOT	KENNY GROUP/HOT	$ 0.00	$ 3,796.61	$ (31,629.95)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	WM,HOT,CMTY HEALTH DONATION	SURINDERA & KENNY GROUP/HOT	$ 0.00	$ 6,981.17	$ (38,611.12)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/14/2026	GCWA,HOT,SEIZURE FUNDS	SHREEJI-MULTANI CORP/HOT	$ 0.00	$ 6,044.18	$ (44,655.30)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/21/2026	TML,HOT,ROWS + FRONTIER	SURINDERA/HOT	$ 0.00	$ 1,440.26	$ (46,095.56)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/05/2026	ROW DIREC,3SI,HOT,PD FEES	KENNY GROUP/HOT	$ 0.00	$ 4,627.67	$ (50,723.23)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/06/2026	HOT,PD BADGE PYMT, REBATE	VACASA LLC/HOT	$ 0.00	$ 456.85	$ (51,180.08)			0
205-41200-000-000-000000	HOTEL OCCUPANY TAX FUND	OCCUPANCY TAX COLLECTED	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/10/2026	PD METAL HEAL,KENNY GROUP/HOT	KENNY GROUP/HOT	$ 0.00	$ 3,546.71	$ (54,726.79)			0
207-46100-000-000	DRUG SEIZURE FUND	SEIZURE FUNDS RECEIVED	NO DEPARTMENT	NO PROGRAM		2026	04/14/2026	GCWA,HOT,SEIZURE FUNDS	BRAZORIA CNTY SEIZ#137382-CV	$ 0.00	$ 5,883.57	$ (5,883.57)			0
209-40400-000-000-000000	PUBLIC IMPROV DIST TAX FUND #1	CURRENT TAX - PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	PID Deposit - Phase 1,3, & 4	PID Deposit - Phase 1	$ 0.00	$ 1,386.45	$ (1,386.45)			0
209-40400-000-000-000000	PUBLIC IMPROV DIST TAX FUND #1	CURRENT TAX - PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	PID DEPOSIT 01.26.26 PHASE 1-4	PID Deposit - Phase 1	$ 0.00	$ 90,581.40	$ (91,967.85)			0
209-40400-000-000-000000	PUBLIC IMPROV DIST TAX FUND #1	CURRENT TAX - PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/10/2026	PID DEPOSIT 02.10.26 PHASE 1-4	PID Deposit - Phase 1	$ 0.00	$ 2,570.00	$ (94,537.85)			0
209-40400-000-000-000000	PUBLIC IMPROV DIST TAX FUND #1	CURRENT TAX - PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/17/2026	PID DEPOSIT 02.17.26 PHASE 1-5	PID DEPOSIT 02.17.26 PHASE 1	$ 0.00	$ 1,185.00	$ (95,722.85)			0
209-40400-000-000-000000	PUBLIC IMPROV DIST TAX FUND #1	CURRENT TAX - PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/19/2026	PID DEPOSIT - PHASE 1 & 4	PID DEPOSIT 03.19.26 PHASE 1	$ 0.00	$ 291.54	$ (96,014.39)			0
209-40400-000-000-000000	PUBLIC IMPROV DIST TAX FUND #1	CURRENT TAX - PHASE 1	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/30/2026	PID DEPOSIT PHASE 1,2, & 3	PID Deposit - Phase 1	$ 0.00	$ 2,985.90	$ (99,000.29)			0
210-40410-000-000-000000	PUBLIC IMPROV DIST TAX FUND #2	CURRENT TAX - PHASE 2	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	PID DEPOSIT 01.26.26 PHASE 1-4	PID Deposit - Phase 2	$ 0.00	$ 217,000.70	$ (217,000.70)			0
210-40410-000-000-000000	PUBLIC IMPROV DIST TAX FUND #2	CURRENT TAX - PHASE 2	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/10/2026	PID DEPOSIT 02.10.26 PHASE 1-4	PID Deposit - Phase 2	$ 0.00	$ 11,480.00	$ (228,480.70)			0
210-40410-000-000-000000	PUBLIC IMPROV DIST TAX FUND #2	CURRENT TAX - PHASE 2	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/17/2026	PID DEPOSIT 02.17.26 PHASE 1-5	PID DEPOSIT 02.17.26 PHASE 2	$ 0.00	$ 18,755.45	$ (247,236.15)			0
210-40410-000-000-000000	PUBLIC IMPROV DIST TAX FUND #2	CURRENT TAX - PHASE 2	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/30/2026	PID DEPOSIT PHASE 1,2, & 3	PID Deposit - Phase 2	$ 0.00	$ 4,850.30	$ (252,086.45)			0
211-40435-000-000-000000	PUBLIC IMPROV DIST TAX FUND #3	CURRENT TAX - PHASE 3	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	PID Deposit - Phase 1,3, & 4	PID Deposit - Phase 3	$ 0.00	$ 5,940.00	$ (5,940.00)			0
211-40435-000-000-000000	PUBLIC IMPROV DIST TAX FUND #3	CURRENT TAX - PHASE 3	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	PID DEPOSIT 01.26.26 PHASE 1-4	PID Deposit - Phase 3	$ 0.00	$ 90,660.00	$ (96,600.00)			0
211-40435-000-000-000000	PUBLIC IMPROV DIST TAX FUND #3	CURRENT TAX - PHASE 3	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/10/2026	PID DEPOSIT 02.10.26 PHASE 1-4	PID Deposit - Phase 3	$ 0.00	$ 3,000.00	$ (99,600.00)			0
211-40435-000-000-000000	PUBLIC IMPROV DIST TAX FUND #3	CURRENT TAX - PHASE 3	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/17/2026	PID DEPOSIT 02.17.26 PHASE 1-5	PID DEPOSIT 02.17.26 PHASE 3	$ 0.00	$ 1,500.00	$ (101,100.00)			0
211-40435-000-000-000000	PUBLIC IMPROV DIST TAX FUND #3	CURRENT TAX - PHASE 3	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/30/2026	PID DEPOSIT PHASE 1,2, & 3	PID Deposit - Phase 3	$ 0.00	$ 3,240.00	$ (104,340.00)			0
212-40435-000-000-000000	PUBLIC IMPROV DIST TAX FUND #4	CURRENT TAX - PHASE 3	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	PID Deposit - Phase 1,3, & 4	PID Deposit - Phase 4	$ 0.00	$ 3,735.00	$ (3,735.00)			0
212-40435-000-000-000000	PUBLIC IMPROV DIST TAX FUND #4	CURRENT TAX - PHASE 3	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	PID DEPOSIT 01.26.26 PHASE 1-4	PID Deposit - Phase 4	$ 0.00	$ 193,859.30	$ (197,594.30)			0
212-40435-000-000-000000	PUBLIC IMPROV DIST TAX FUND #4	CURRENT TAX - PHASE 3	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/10/2026	PID DEPOSIT 02.10.26 PHASE 1-4	PID Deposit - Phase 4	$ 0.00	$ 3,000.00	$ (200,594.30)			0
212-40435-000-000-000000	PUBLIC IMPROV DIST TAX FUND #4	CURRENT TAX - PHASE 3	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/17/2026	PID DEPOSIT 02.17.26 PHASE 1-5	PID DEPOSIT 02.17.26 PHASE 4	$ 0.00	$ 900.00	$ (201,494.30)			0
212-40435-000-000-000000	PUBLIC IMPROV DIST TAX FUND #4	CURRENT TAX - PHASE 3	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/19/2026	PID DEPOSIT - PHASE 1 & 4	PID DEPOSIT 03.19.26 PHASE 4	$ 0.00	$ 3,513.46	$ (205,007.76)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 2.2	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	General Land Office - E168	General Land Office - E168	$ 0.00	$ 239,955.20	$ (239,955.20)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 2.2	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/12/2025	General Land Office - E168	General Land Office - E168	$ 0.00	$ 462,260.69	$ (702,215.89)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 2.2	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/19/2025	General Land Office - D208	General Land Office - D208	$ 0.00	$ 113,702.85	$ (815,918.74)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 2.2	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/24/2025	TX Agriculture-Grant Proceeds	TX Agriculture-Grant Proceeds	$ 0.00	$ 377,004.53	$ (1,192,923.27)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 2.2	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/03/2025	General Land Office - E168	General Land Office - E168	$ 0.00	$ 485,776.80	$ (1,678,700.07)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 2.2	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/03/2025	GENERAL LAND OFFICE-D223	GENERAL LAND OFFICE-D223	$ 0.00	$ 1,378,969.92	$ (3,057,669.99)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 2.2	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/09/2025	General Land Office - D208	General Land Office - D208	$ 0.00	$ 265,734.00	$ (3,323,403.99)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 2.2	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/12/2025	GENERAL LAND OFFICE-D223	GENERAL LAND OFFICE-D223	$ 0.00	$ 1,639,953.81	$ (4,963,357.80)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 2.2	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/22/2025	GENERAL LAND OFFICE-D223	GENERAL LAND OFFICE-D223	$ 0.00	$ 590,284.76	$ (5,553,642.56)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 2.2	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	General Land Office - E168	General Land Office - E168	$ 0.00	$ 105,943.05	$ (5,659,585.61)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 2.2	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/30/2026	AP Accrual JE for Invoice(s)		$ 360.00	$ 0.00	$ (5,659,225.61)	AP Invoice Accrual JE created-01/30/2026	ADICO, LLC	154377
216-47005-000-000-000000	GLO-IKE RECOVERY 2.2	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	General Land Office - E168	General Land Office - E168	$ 0.00	$ 197,702.60	$ (5,856,928.21)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 2.2	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/17/2026	TX Agriculture-Grant Proceeds	TX Agriculture-Grant Proceeds	$ 0.00	$ 33,750.00	$ (5,890,678.21)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
216-47005-000-000-000000	GLO-IKE RECOVERY 22	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/04/2026	GENERAL LAND OFFICE-D223	GENERAL LAND OFFICE-D223	$0.00	$745,750.00	$(6,636,428.21)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 22	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/13/2026	GENERAL LAND OFFICE-D223	GENERAL LAND OFFICE-D223	$0.00	$331,769.07	$(6,968,197.28)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 22	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	General Land Office - E168	General Land Office - E168	$0.00	$362,056.40	$(7,330,253.68)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 22	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	TX Agriculture-Grant Proceeds	TX Agriculture-Grant Proceeds	$0.00	$31,254.37	$(7,361,508.05)			0
216-47005-000-000-000000	GLO-IKE RECOVERY 22	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/06/2026	General Land Office-E168/D223	General Land Office-E168/D223	$0.00	$4,171,473.78	$(11,532,981.83)			0
220-47710-000-000-000000	YOUTH PROGRAM FUND	WASTE MGMT CONTRIBUTION	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	WASTE MNGMNT-2025 Donation	WASTE MNGMNT-2025 Donation	$0.00	$25,000.00	$(25,000.00)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	UB Daily Report 10.1.2025	UB20251001-20251001 User:	$0.00	$119.78	$(119.78)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/02/2025	UB Daily Report 10.2.2025	UB20251002-20251002 User:	$0.00	$140.00	$(259.78)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	UB Daily Report 10.3.2025	UB20251003-20251003 User:	$0.00	$95.66	$(355.44)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	UB Daily Report 10.06.2025	UB20251006-20251006 User:	$0.00	$484.83	$(840.27)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	UB Daily Report 10.7.2025	UB20251007-20251007 User:	$0.00	$318.61	$(1,158.88)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	UB Daily Report 10.8.2025	UB20251008-20251008 User:	$0.00	$154.00	$(1,312.88)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	UB Daily Report 10.9.2025	UB20251009-20251009 User:	$0.00	$478.00	$(1,790.88)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	UB Daily Report 10.10.2025	UB20251010-20251010 User:	$0.00	$364.13	$(2,155.01)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/11/2025	UB Online CC Report 10.11.2025	UB20251011-20251011 User:	$0.00	$48.00	$(2,203.01)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/12/2025	UB Online CC Report 10.12.2025	UB20251012-20251012 User:	$0.00	$26.00	$(2,229.01)	Online CC took under vhenderson		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/13/2025	UB Daily Report 10.13.2025	UB20251013-20251013 User:	$0.00	$685.34	$(2,914.35)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	UB Daily Report 10.14.2025	UB20251014-20251014 User:	$0.00	$380.12	$(3,294.47)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	UB Daily Report 10.15.2025	UB20251015-20251015 User:	$0.00	$278.98	$(3,573.45)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	UB Daily Report 10.16.2025	UB20251016-20251016 User:	$0.00	$391.70	$(3,965.15)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/17/2025	UB Daily Report 10.17.2025	UB20251017-20251017 User:	$0.00	$275.80	$(4,240.95)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/18/2025	UB Online CC Report 10.18.2025	UB20251018-20251018 User:	$0.00	$72.00	$(4,312.95)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/19/2025	UB Online CC Report 10.19.2025	UB20251019-20251019 User:	$0.00	$86.00	$(4,398.95)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	UB Daily Report 10.20.2025	UB20251020-20251020 User:	$0.00	$368.00	$(4,766.95)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	UB Daily Report 10.21.2025	UB20251021-20251021 User:	$0.00	$385.08	$(5,152.03)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/22/2025	UB Daily Report 10.22.2025	UB20251022-20251022 User:	$0.00	$438.47	$(5,590.50)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	UB Daily Report 10.23.2025	UB20251023-20251023 User:	$0.00	$282.00	$(5,872.50)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	Ub Daily Report 10.24.2025	UB20251024-20251024 User:	$0.00	$305.90	$(6,178.40)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/25/2025	UB Online CC Report 10.25.2025	UB20251025-20251025 User:	$0.00	$112.00	$(6,290.40)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/26/2025	UB Online CC Report 10.26.2025	UB20251026-20251026 User:	$0.00	$76.00	$(6,366.40)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	UB Daily Report 10.27.2025	UB20251027-20251027 User:	$0.00	$693.81	$(7,060.21)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	UB Daily Report 10.28.2025	UB20251028-20251028 User:	$0.00	$519.73	$(7,579.94)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	UB Daily Report 10.29.2025	UB20251029-20251029 User:	$0.00	$630.08	$(8,210.02)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	UB Daily Report 10.30.2025	UB20251030-20251030 User:	$0.00	$751.31	$(8,961.33)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	UB Daily Report 10.31.2025	UB20251031-20251031 User:	$0.00	$500.10	$(9,461.43)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/01/2025	UB Online CC Report 11.1.2025	UB20251101-20251101 User:	$0.00	$158.00	$(9,619.43)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/02/2025	UB Online CC Report 11.2.2025	UB20251102-20251102 User:	$0.00	$208.00	$(9,827.43)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/03/2025	Cycle 2 Bank Draft 11.3.2025	UB20251103-20251103 User:	$0.00	$1,472.00	$(11,299.43)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/03/2025	Cycle 2 CC Draft 11.3.2025	UB20251103-20251103 User:	$0.00	$350.00	$(11,649.43)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/03/2025	TX NATIONAL GUARD NOV 25	UB20251103-20251103 User:	$0.00	$2.00	$(11,651.43)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/03/2025	UB Daily Report 11.3.2025	UB20251103-20251103 User:	$0.00	$1,505.72	$(13,157.15)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/04/2025	UB Daily Report 11.4.2025	UB20251104-20251104 User:	$0.00	$803.37	$(13,960.52)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/05/2025	UB Daily Report 11.5.2025	UB20251105-20251105 User:	$0.00	$488.74	$(14,449.26)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/06/2025	UB Daily Report 11.6.2025	UB20251106-20251106 User:	$0.00	$462.00	$(14,911.26)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/07/2025	UB Daily Report 11.7.2025	UB20251107-20251107 User:	$0.00	$402.00	$(15,313.26)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/08/2025	UB Online CC Report 11.8.2025	UB20251108-20251108 User:	$0.00	$88.00	$(15,401.26)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/09/2025	UB Online CC Report 11.9.2025	UB20251109-20251109 User:	$0.00	$90.00	$(15,491.26)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/10/2025	Cycle 1 Bank Draft 11.10.2025	UB20251110-20251110 User:	$0.00	$982.01	$(16,473.27)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/10/2025	Cycle 1 CC Draft 11.10.2025	UB20251110-20251110 User:	$0.00	$176.10	$(16,649.37)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/10/2025	UB Daily Report 11.10.2025	UB20251110-20251110 User:	$0.00	$923.45	$(17,572.82)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/12/2025	UB Daily Report 11.12.2025	UB20251112-20251112 User:	$0.00	$551.98	$(18,124.80)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/13/2025	UB Daily Report 11.13.2025	UB20251113-20251113 User:	$0.00	$452.93	$(18,577.73)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/14/2025	UB Daily Report 11.14.2025	UB20251114-20251114 User:	$0.00	$276.00	$(18,853.73)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/15/2025	UB Online CC Report 11.15.2025	UB20251115-20251115 User:	$0.00	$56.00	$(18,909.73)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/16/2025	UB Online CC Report 11.16.2025	UB20251116-20251116 User:	$0.00	$54.00	$(18,963.73)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/17/2025	UB Daily Report 11.17.2025	UB20251117-20251117 User:	$0.00	$475.12	$(19,438.85)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/18/2025	UB Daily Report 11.18.2025	UB20251118-20251118 User:	$0.00	$330.94	$(19,769.79)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/19/2025	UB Daily Report 11.19.2025	UB20251119-20251119 User:	$0.00	$390.43	$(20,160.22)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/20/2025	UB Daily Report 11.20.2025	UB20251120-20251120 User:	$0.00	$244.10	$(20,404.32)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/21/2025	UB Daily Report 11.21.2025	UB20251121-20251121 User:	$0.00	$276.68	$(20,681.00)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/22/2025	UB Online Cc Report 11.22.2025	UB20251122-20251122 User:	$0.00	$145.10	$(20,826.10)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/23/2025	UB Online CC Report 11.23.2025	UB20251123-20251123 User:	$0.00	$78.00	$(20,904.10)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/24/2025	UB Daily Report 11.24.2025	UB20251124-20251124 User:	$0.00	$835.76	$(21,739.86)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/25/2025	TX NATIONAL GUARD NOV 25	UB20251125-20251125 User:	$0.00	$2.00	$(21,741.86)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/25/2025	UB Daily Report 11.25.2025	UB20251125-20251125 User:	$0.00	$545.22	$(22,287.08)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/26/2025	UB Daily Report 11.26.2025	UB20251126-20251126 User:	$0.00	$440.86	$(22,727.94)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/27/2025	UB Online CC Report 11.27.2025	UB20251127-20251127 User:	$0.00	$74.00	$(22,801.94)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/28/2025	UB Online CC Report 11.28.2025	UB20251128-20251128 User:	$0.00	$171.81	$(22,973.75)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/29/2025	UB Online CC Report 11.29.2025	UB20251129-20251129 User:	$0.00	$118.00	$(23,091.75)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/30/2025	UB Online CC Report 11.30.2025	UB20251130-20251130 User:	$0.00	$222.00	$(23,313.75)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	Cycle 2 Bank Draft 12.1.2025	UB20251201-20251201 User:	$0.00	$1,520.02	$(24,833.77)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	Cycle 2 CC Draft 12.1.2025	UB20251201-20251201 User:	$0.00	$356.00	$(25,189.77)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/01/2025	UB Daily Report 12.01.2025	UB20251201-20251201 User:	$0.00	$1,460.47	$(26,650.24)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/02/2025	UB Daily Report 12.2.2025	UB20251202-20251202 User:	$0.00	$884.01	$(27,534.25)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/03/2025	UB Daily Report 12.3.2025	UB20251203-20251203 User:	$0.00	$410.92	$(27,945.17)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/04/2025	UB Daily Report 12.4.2025	UB20251204-20251204 User:	$0.00	$465.50	$(28,410.67)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/05/2025	UB Daily Report 12.5.2025	UB20251205-20251205 User:	$0.00	$449.82	$(28,860.49)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/06/2025	UB Online CC Report 12.6.2025	UB20251206-20251206 User:	$0.00	$66.00	$(28,926.49)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/07/2025	UB Online CC Report 12.7.2025	UB20251207-20251207 User:	$0.00	$42.00	$(28,968.49)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/08/2025	UB Daily Report 12.8.25	UB20251208-20251208 User:	$0.00	$463.41	$(29,431.90)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/09/2025	UB Daily Report 12.9.25	UB20251209-20251209 User:	$0.00	$516.70	$(29,948.60)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/10/2025	UB Daily Report 12.10.25	UB20251210-20251210 User:	$0.00	$369.53	$(30,318.13)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/11/2025	UB Daily Report 12.11.25	UB20251211-20251211 User:	$0.00	$403.31	$(30,721.44)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/12/2025	UB Daily Report 12.12.25	UB20251212-20251212 User:	$0.00	$258.42	$(30,979.86)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/13/2025	UB Credit Cards 12.13.25	UB20251213-20251213 User:	$0.00	$58.00	$(31,037.86)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/14/2025	UB Credit Cards 12.14.25	UB20251214-20251214 User:	$0.00	$76.00	$(31,113.86)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/15/2025	Cycle 1 Bank Draft 12.15.2025	UB20251215-20251215 User:	$0.00	$562.84	$(31,676.70)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/15/2025	UB Daily Report 12.15.25	UB20251215-20251215 User:	$0.00	$831.95	$(32,508.65)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/16/2025	UB CC draft 12.16.25 cycle 1	UB20251216-20251216 User:	$0.00	$114.10	$(32,622.75)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/16/2025	UB Daily Report 12.16.25	UB20251216-20251216 User:	$0.00	$279.60	$(32,902.35)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/17/2025	UB Daily Report 12.17.25	UB20251217-20251217 User:	$0.00	$272.00	$(33,174.35)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/18/2025	UB Daily Report 12.18.25	UB20251218-20251218 User:	$0.00	$426.00	$(33,600.35)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/19/2025	UB Daily Report 12.19.2025	UB20251219-20251219 User:	$0.00	$380.00	$(33,980.35)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/20/2025	Online CC Payment 12.20.2025	UB20251220-20251220 User:	$0.00	$128.00	$(34,108.35)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/21/2025	Online CC Payment 12.21.2025	UB20251221-20251221 User:	$0.00	$114.00	$(34,222.35)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/22/2025	UB Daily Report 12.22.2025	UB20251222-20251222 User:	$0.00	$640.00	$(34,862.35)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/23/2025	UB Daily Report 12.23.2025	UB20251223-20251223 User:	$0.00	$630.01	$(35,492.36)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/24/2025	UB Online CC Report 12.24.2025	UB20251224-20251224 User:	$0.00	$128.00	$(35,620.36)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/25/2025	UB Online CC Report 12.25.2025	UB20251225-20251225 User:	$0.00	$84.00	$(35,704.36)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/26/2025	UB Daily Report 12.26.2025	UB20251226-20251226 User:	$0.00	$308.00	$(36,012.36)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/27/2025	UB Online CC Report 12.27.2025	UB20251227-20251227 User:	$0.00	$108.00	$(36,120.36)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/28/2025	UB Online CC Report 12.28.2025	UB20251228-20251228 User:	$0.00	$146.00	$(36,266.36)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/29/2025	Cycle 2 Bank Draft 12.29.2025	UB20251229-20251229 User:	$0.00	$1,522.00	$(37,788.36)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/29/2025	Cycle 2 CC Draft 12.29.2025	UB20251229-20251229 User:	$0.00	$356.00	$(38,144.36)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/29/2025	UB Daily Report 12.29.2025	UB20251229-20251229 User:	$0.00	$1,534.28	$(39,678.64)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/30/2025	UB Daily Report 12.30.2025	UB20251230-20251230 User:	$0.00	$486.69	$(40,165.33)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/31/2025	UB Online CC Report 12.31.2025	UB20251231-20251231 User:	$0.00	$260.00	$(40,425.33)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/01/2026	UB Online CC Report 1.01.2026	UB20260101-20260101 User:	$0.00	$140.00	$(40,565.33)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/02/2026	UB Daily Report 1.2.2026	UB20260102-20260102 User:	$0.00	$321.15	$(40,886.48)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/03/2026	UB Online CC Report 1.3.2026	UB20260103-20260103 User:	$0.00	$160.00	$(41,046.48)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/04/2026	UB Online CC Report 1.4.2026	UB20260104-20260104 User:	$0.00	$128.00	$(41,174.48)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	UB Daily Report 1.5.2026	UB20260105-20260105 User:	$0.00	$928.15	$(42,102.63)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/06/2026	UB Daily Report 1.6.2026	UB20260106-20260106 User:	$0.00	$768.92	$(42,871.55)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/07/2026	UB Daily Report 1.7.2026	UB20260107-20260107 User:	$0.00	$454.00	$(43,325.55)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	UB Daily Report 1.8.2026	UB20260108-20260108 User:	$0.00	$895.35	$(44,220.90)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/09/2026	UB Daily Report 1.9.2026	UB20260109-20260109 User:	$0.00	$562.00	$(44,782.90)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/10/2026	UB Online CC Report 1.10.2026	UB20260110-20260110 User:	$0.00	$62.00	$(44,844.90)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/11/2026	UB Online CC Report 1.11.2026	UB20260111-20260111 User:	$0.00	$94.30	$(44,939.20)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/13/2026	Cycle 1 Bank Draft 1.12.2026	UB20260113-20260113 User:	$0.00	$570.00	$(45,509.20)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/13/2026	Cycle 1 CC Draft 1.12.2026	UB20260113-20260113 User:	$0.00	$112.00	$(45,621.20)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/14/2026	UB Daily Report 1.14.2026	UB20260114-20260114 User:	$0.00	$307.44	$(45,928.64)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/14/2026	late fee reversal UB billing	UB20260112-20260114 User:	$0.00	$1,775.65	$(47,704.29)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	UB Billing adjustments	UB20260112-20260115 User: MMIL	$2.00	$0.00	$(47,702.29)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	UB Daily Report 1.15.2026	UB20260115-20260115 User:	$0.00	$382.17	$(48,084.46)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/16/2026	UB Daily Report 1.16.2026	UB20260116-20260116 User:	$ 0.00	$ 298.00	$ (48,382.46)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/17/2026	UB Online CC Report 1.17.2026	UB20260117-20260117 User:	$ 0.00	$ 120.00	$ (48,502.46)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/18/2026	UB Online CC Report 1.18.2026	UB20260118-20260118 User:	$ 0.00	$ 108.00	$ (48,610.46)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/19/2026	UB Online CC Report 1.19.2026	UB20260119-20260119 User:	$ 0.00	$ 126.00	$ (48,736.46)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/20/2026	UB Daily Report 1.20.2026	UB20260120-20260120 User:	$ 0.00	$ 1,064.22	$ (49,800.68)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	UB Daily Report 1.21.2026	UB20260121-20260121 User:	$ 0.00	$ 502.01	$ (50,302.69)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	Ub Daily Report 1.22.2026	UB20260122-20260122 User:	$ 0.00	$ 959.43	$ (51,262.12)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/23/2026	UB Daily Report 1.23.2026	UB20260123-20260123 User:	$ 0.00	$ 559.23	$ (51,821.35)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/24/2026	UB Online CC Report 1.24.2026	UB20260124-20260124 User:	$ 0.00	$ 110.00	$ (51,931.35)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/25/2026	UB Online CC Report 1.25.2026	UB20260125-20260125 User:	$ 0.00	$ 132.00	$ (52,063.35)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	Cycle 2 Bank Draft 1.26.2026	UB20260126-20260126 User:	$ 0.00	$ 1,526.00	$ (53,589.35)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	Cycle 2 CC Draft 1.26.2026	UB20260126-20260126 User:	$ 0.00	$ 390.00	$ (53,979.35)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	UB Daily Report 1.26.2026	UB20260126-20260126 User:	$ 0.00	$ 1,104.99	$ (55,084.34)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	UB Daily Report 1.27.2026	UB20260127-20260127 User:	$ 0.00	$ 626.28	$ (55,710.62)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	UB Daily Report 1.28.2026	UB20260128-20260128 User:	$ 0.00	$ 377.00	$ (56,087.62)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/29/2026	UB Daily Report 1.29.2026	UB20260129-20260129 User:	$ 0.00	$ 438.47	$ (56,526.09)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/30/2026	UB Daily Report 1.30.2026	UB20260130-20260130 User:	$ 0.00	$ 320.53	$ (56,846.62)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/31/2026	UB Online CC Report 1.31.2026	UB20260131-20260131 User:	$ 0.00	$ 84.00	$ (56,930.62)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/01/2026	UB Online CC Report 2.1.2026	UB20260201-20260201 User:	$ 0.00	$ 112.00	$ (57,042.62)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	UB Daily Report 2.2.2026	UB20260202-20260202 User:	$ 0.00	$ 576.44	$ (57,619.06)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/03/2026	UB Daily Report 2.3.2026	UB20260203-20260203 User:	$ 0.00	$ 595.14	$ (58,214.20)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/04/2026	UB Daily Report 2.4.2026	UB20260204-20260204 User:	$ 0.00	$ 532.15	$ (58,746.35)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/05/2026	UB Daily Report 2.5.2026	UB20260205-20260205 User:	$ 0.00	$ 985.00	$ (59,731.35)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/06/2026	UB Daily Report 2.6.2026	UB20260206-20260206 User:	$ 0.00	$ 386.66	$ (60,118.01)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/07/2026	UB Online CC Report 2.7.2026	UB20260207-20260207 User:	$ 0.00	$ 40.00	$ (60,158.01)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/08/2026	UB Online CC Report 2.8.2026	UB20260208-20260208 User:	$ 0.00	$ 80.76	$ (60,238.77)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/09/2026	Cycle 1 Bank Draft 2.9.2026	UB20260209-20260209 User:	$ 0.00	$ 584.00	$ (60,822.77)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/09/2026	Cycle 1 CC Draft 2.9.2026	UB20260209-20260209 User:	$ 0.00	$ 120.00	$ (60,942.77)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/09/2026	UB Daily Report 2.9.2026	UB20260209-20260209 User:	$ 0.00	$ 990.01	$ (61,932.78)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/10/2026	UB Daily Report 2.10.2026	UB20260210-20260210 User:	$ 0.00	$ 363.17	$ (62,295.95)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/11/2026	UB Daily Report 2.11.2026	UB20260211-20260211 User:	$ 0.00	$ 214.53	$ (62,510.48)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	UB Daily Report 2.12.2026	UB20260212-20260212 User:	$ 0.00	$ 332.51	$ (62,842.99)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	UB Daily Report 2.13.2026	UB20260213-20260213 User:	$ 0.00	$ 308.00	$ (63,150.99)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/14/2026	UB Online CC Report 2.14.2026	UB20260214-20260214 User:	$ 0.00	$ 86.00	$ (63,236.99)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/15/2026	UB Online CC Report 2.15.2026	UB20260215-20260215 User:	$ 0.00	$ 80.00	$ (63,316.99)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/16/2026	UB Daily Report 2.16.2026	UB20260216-20260216 User:	$ 0.00	$ 278.00	$ (63,594.99)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/17/2026	UB Daily Report 2.17.2026	UB20260217-20260217 User:	$ 0.00	$ 386.00	$ (63,980.99)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/18/2026	UB Daily Report 2.18.2026	UB20260218-20260218 User:	$ 0.00	$ 317.93	$ (64,298.92)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	UB Daily Report 2.19.2026	UB20260219-20260219 User:	$ 0.00	$ 448.71	$ (64,747.63)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/20/2026	UB Daily Report 2.20.2026	UB20260220-20260220 User:	$ 0.00	$ 474.00	$ (65,221.63)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/21/2026	UB Online CC Report 2.21.2026	UB20260221-20260221 User:	$ 0.00	$ 100.79	$ (65,322.42)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/22/2026	UB Online CC Report 2.22.2026	UB20260222-20260222 User:	$ 0.00	$ 98.00	$ (65,420.42)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	UB Daily Report 2.23.2026	UB20260223-20260223 User:	$ 0.00	$ 823.32	$ (66,243.74)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	UB Daily Report 2.24.2026	UB20260224-20260224 User:	$ 0.00	$ 630.77	$ (66,874.51)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	UB Daily Report 2.25.2026	UB20260225-20260225 User:	$ 0.00	$ 615.26	$ (67,489.77)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/26/2026	UB Daily Report 2.26.2026	UB20260226-20260226 User:	$ 0.00	$ 717.38	$ (68,207.15)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	UB Daily Report 2.27.2026	UB20260227-20260227 User:	$ 0.00	$ 545.67	$ (68,752.82)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/28/2026	UB Online CC Report 2.28.2026	UB20260228-20260228 User:	$ 0.00	$ 214.47	$ (68,967.29)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/01/2026	UB Online CC Report 3.1.2026	UB20260301-20260301 User:	$ 0.00	$ 176.00	$ (69,143.29)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/02/2026	Cycle 2 Bank Draft 3.2.2026	UB20260302-20260302 User:	$ 0.00	$ 1,524.00	$ (70,667.29)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/02/2026	Cycle 2 CC Draft 3.2.2026	UB20260302-20260302 User:	$ 0.00	$ 422.00	$ (71,089.29)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/02/2026	TX NATIONAL GUARD PMT 3/2/2026	UB20260302-20260302 User:	$ 0.00	$ 8.00	$ (71,097.29)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/02/2026	UB Daily Report 3.2.2026	UB20260302-20260302 User:	$ 0.00	$ 1,249.98	$ (72,347.27)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/03/2026	UB Daily Report 3.3.2026	UB20260303-20260303 User:	$ 0.00	$ 678.65	$ (73,025.92)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/04/2026	UB Daily Report 3.4.2026	UB20260304-20260304 User:	$ 0.00	$ 408.73	$ (73,434.65)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	UB Daily Report 3.5.2026	UB20260305-20260305 User:	$ 0.00	$ 356.77	$ (73,791.42)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/06/2026	UB Daily Report 3.6.2026	UB20260306-20260306 User:	$ 0.00	$ 358.84	$ (74,150.26)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/07/2026	UB Online CC Report 3.7.2026	UB20260307-20260307 User:	$ 0.00	$ 74.00	$ (74,224.26)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/08/2026	UB Online CC Report 3.8.2026	UB20260308-20260308 User:	$ 0.00	$ 90.00	$ (74,314.26)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/09/2026	UB Daily Report 3.9.2026	UB20260309-20260309 User:	$ 0.00	$ 787.58	$ (75,101.84)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/10/2026	UB Daily Report 3.10.2026	UB20260310-20260310 User:	$ 0.00	$ 499.47	$ (75,601.31)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/11/2026	UB Daily Report 3.11.2026	UB20260311-20260311 User:	$ 0.00	$ 524.27	$ (76,125.58)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/12/2026	UB Daily Report 3.12.2026	UB20260312-20260312 User:	$ 0.00	$ 603.47	$ (76,729.05)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/13/2026	UB Daily Report 3.13.2026	UB20260313-20260313 User:	$ 0.00	$ 436.00	$ (77,165.05)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/14/2026	UB Online CC Report 3.14.2026	UB20260314-20260314 User:	$ 0.00	$ 44.00	$ (77,209.05)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/15/2026	UB Online CC Report 3.15.2026	UB20260315-20260315 User:	$ 0.00	$ 92.00	$ (77,301.05)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/16/2026	Cycle 1 Bank Draft 3.16.2026	UB20260316-20260316 User:	$ 0.00	$ 572.00	$ (77,873.05)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/16/2026	Cycle 1 CC Draft 3.16.2026	UB20260316-20260316 User:	$ 0.00	$ 124.00	$ (77,997.05)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/16/2026	UB Daily Report 3.16.2026	UB20260316-20260316 User:	$ 0.00	$ 766.22	$ (78,763.27)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/17/2026	UB Daily Report 3.17.2026	UB20260317-20260317 User:	$ 0.00	$ 373.83	$ (79,137.10)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/18/2026	UB Daily Report 3.18.2026	UB20260318-20260318 User:	$ 0.00	$ 249.49	$ (79,386.59)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/19/2026	UB Daily Report 3.19.2026	UB20260319-20260319 User:	$ 0.00	$ 316.00	$ (79,702.59)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	UB Daily Report 3.20.2026	UB20260320-20260320 User:	$ 0.00	$ 301.43	$ (80,004.02)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/21/2026	UB Online CC Report 3.21.2026	UB20260321-20260321 User:	$ 0.00	$ 110.00	$ (80,114.02)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/22/2026	UB Online CC Report 3.22.2026	UB20260322-20260322 User:	$ 0.00	$ 98.00	$ (80,212.02)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	UB Daily Report 3.23.2026	UB20260323-20260323 User:	$ 0.00	$ 742.25	$ (80,954.27)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	UB Daily Report 3.24.2026	UB20260324-20260324 User:	$ 0.00	$ 631.96	$ (81,586.23)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	UB Daily Report 3.25.2026	UB20260325-20260325 User:	$ 0.00	$ 596.66	$ (82,182.89)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	UB Daily Report 3.26.2026	UB20260326-20260326 User:	$ 0.00	$ 606.98	$ (82,789.87)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/27/2026	UB Daily Report 3.27.2026	UB20260327-20260327 User:	$ 0.00	$ 508.96	$ (83,298.83)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/28/2026	UB Online CC Report 3.28.2026	UB20260328-20260328 User:	$ 0.00	$ 82.00	$ (83,380.83)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/29/2026	UB Online CC Report 3.29.2026	UB20260329-20260329 User:	$ 0.00	$ 116.00	$ (83,496.83)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/30/2026	Cycle 2 Bank Draft 3.30.2026	UB20260330-20260330 User:	$ 0.00	$ 1,518.00	$ (85,014.83)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/30/2026	Cycle 2 CC Draft 3.30.2026	UB20260330-20260330 User:	$ 0.00	$ 448.00	$ (85,462.83)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/30/2026	UB Daily Report 3.30.2026	UB20260330-20260330 User:	$ 0.00	$ 1,006.10	$ (86,468.93)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/31/2026	UB Daily Report 3.31.2026	UB20260331-20260331 User:	$ 0.00	$ 673.22	$ (87,142.15)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/01/2026	UB Daily Report 4.1.2026	UB20260401-20260401 User:	$ 0.00	$ 479.82	$ (87,621.97)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/02/2026	UB Daily Report 4.2.2026	UB20260402-20260402 User:	$ 0.00	$ 382.00	$ (88,003.97)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/03/2026	UB Online CC Report 4.3.2026	UB20260403-20260403 User:	$ 0.00	$ 235.58	$ (88,239.55)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/04/2026	UB Online CC Report 4.4.2026	UB20260404-20260404 User:	$ 0.00	$ 88.00	$ (88,327.55)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/05/2026	UB Online CC Report 4.5.2026	UB20260405-20260405 User:	$ 0.00	$ 68.00	$ (88,395.55)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/06/2026	UB Daily Report 4.6.2026	UB20260406-20260406 User:	$ 0.00	$ 633.34	$ (89,028.89)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/07/2026	UB Daily Report 4.7.2026	UB20260407-20260407 User:	$ 0.00	$ 597.84	$ (89,626.73)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/08/2026	UB Daily Report 4.8.2026	UB20260408-20260408 User:	$ 0.00	$ 522.12	$ (90,148.85)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/09/2026	UB Daily Report 4.9.2026	UB20260409-20260409 User:	$ 0.00	$ 425.75	$ (90,574.60)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/10/2026	UB Daily Report 4.10.2026	UB20260410-20260410 User:	$ 0.00	$ 420.00	$ (90,994.60)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/11/2026	UB Online CC Report 4.11.2026	UB20260411-20260411 User:	$ 0.00	$ 80.00	$ (91,074.60)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/12/2026	UB Online CC Report 4.12.2026	UB20260412-20260412 User:	$ 0.00	$ 85.14	$ (91,159.74)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/13/2026	Cycle 1 Bank Draft 4.13.2026	UB20260413-20260413 User:	$ 0.00	$ 572.00	$ (91,731.74)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/13/2026	cycle 1 CC Draft 4.13.2026	UB20260413-20260413 User:	$ 0.00	$ 130.00	$ (91,861.74)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/13/2026	UB Daily Report 4.13.2026	UB20260413-20260413 User:	$ 0.00	$ 988.03	$ (92,849.77)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/14/2026	UB Daily Report 4.14.2026	UB20260414-20260414 User:	$ 0.00	$ 527.51	$ (93,377.28)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/15/2026	UB Daily Report 4.15.2026	UB20260415-20260415 User:	$ 0.00	$ 389.74	$ (93,767.02)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/16/2026	UB Daily Report 4.16.2026	UB20260416-20260416 User:	$ 0.00	$ 429.78	$ (94,196.80)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/17/2026	UB Daily Report 4.17.2026	UB20260417-20260417 User:	$ 0.00	$ 384.02	$ (94,580.82)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/18/2026	UB Online CC Report 4.18.2026	UB20260418-20260418 User:	$ 0.00	$ 46.00	$ (94,626.82)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/19/2026	UB Online CC Report 4.19.2026	UB20260419-20260419 User:	$ 0.00	$ 88.00	$ (94,714.82)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/20/2026	Ub Daily Report 4.20.2026	UB20260420-20260420 User:	$ 0.00	$ 694.00	$ (95,408.82)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/21/2026	Check returned Leroy Paul	UB20260421-20260421 User:	$ 2.00	$ 0.00	$ (95,406.82)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/21/2026	UB Daily Report 4.21.2026	UB20260421-20260421 User:	$ 0.00	$ 663.83	$ (96,070.65)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/22/2026	TX NATIONAL GUARD 4/17/2026	UB20260422-20260422 User:	$ 0.00	$ 2.00	$ (96,072.65)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/22/2026	UB Daily Report 4.22.2026	UB20260422-20260422 User:	$ 0.00	$ 360.01	$ (96,432.66)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/23/2026	UB Daily Report 4.23.2026	UB20260423-20260423 User:	$ 0.00	$ 748.77	$ (97,181.43)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/24/2026	UB Daily Report 4.24.2026	UB20260424-20260424 User:	$ 0.00	$ 549.41	$ (97,730.84)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/25/2026	UB Online CC Report 4.25.2026	UB20260425-20260425 User:	$ 0.00	$ 112.00	$ (97,842.84)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/26/2026	UB Online CC Report 4.26.2026	UB20260426-20260426 User:	$ 0.00	$ 126.00	$ (97,968.84)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/27/2026	Cycle 2 Bank Draft 4.27.2026	UB20260427-20260427 User:	$ 0.00	$ 1,516.00	$ (99,484.84)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/27/2026	Cycle 2 CC Draft 4.27.2026	UB20260427-20260427 User:	$ 0.00	$ 476.00	$ (99,960.84)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/27/2026	UB Daily Report 4.27.2026	UB20260427-20260427 User:	$ 0.00	$ 1,031.06	$ (100,991.90)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/28/2026	UB Daily Report 4.28.2026	UB20260428-20260428 User:	$ 0.00	$ 628.25	$ (101,620.15)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/29/2026	UB Daily Report 4.29.2026	UB20260429-20260429 User:	$ 0.00	$ 276.00	$ (101,896.15)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/30/2026	UB Daily Report 4.30.2026	UB20260430-20260430 User:	$ 0.00	$ 472.29	$ (102,368.44)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/01/2026	UB Daily Report 5.1.2026	UB20260501-20260501 User:	$ 0.00	$ 316.27	$ (102,684.71)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/02/2026	UB Online CC Report 5.2.2026	UB20260502-20260502 User:	$ 0.00	$ 104.00	$ (102,788.71)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/03/2026	UB Online CC Report 5.3.2026	UB20260503-20260503 User:	$ 0.00	$ 82.00	$ (102,870.71)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/04/2026	UB Daily Report 5.4.2026	UB20260504-20260504 User:	$ 0.00	$ 656.41	$ (103,527.12)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/05/2026	UB Daily Report 5.5.2026	UB20260505-20260505 User:	$ 0.00	$ 672.47	$ (104,199.59)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/06/2026	UB Daily Report 5.6.2026	UB20260506-20260506 User:	$ 0.00	$ 409.66	$ (104,609.25)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/07/2026	UB Daily Report 5.7.2026	UB20260507-20260507 User:	$ 0.00	$ 571.75	$ (105,181.00)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/08/2026	UB Daily Report 5.8.2026	UB20260508-20260508 User:	$ 0.00	$ 308.00	$ (105,489.00)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/09/2026	UB Online CC Report 5.9.2026	UB20260509-20260509 User:	$ 0.00	$ 92.00	$ (105,581.00)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/10/2026	UB Online CC Report 5.10.2026	UB20260510-20260510 User:	$ 0.00	$ 60.00	$ (105,641.00)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/11/2026	Cycle 1 Bank Draft 5.11.2026	UB20260511-20260511 User:	$ 0.00	$ 564.00	$ (106,205.00)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/11/2026	Cycle 1 CC Draft 5.11.2026	UB20260511-20260511 User:	$ 0.00	$ 140.00	$ (106,345.00)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/11/2026	UB Daily Report 5.11.2026	UB20260511-20260511 User:	$ 0.00	$ 777.06	$ (107,122.06)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/12/2026	UB Daily Report 5.12.2026	UB20260512-20260512 User:	$ 0.00	$ 303.66	$ (107,425.72)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/13/2026	UB Daily Report 5.13.2026	UB20260513-20260513 User:	$ 0.00	$ 368.00	$ (107,793.72)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/14/2026	UB Daily Report 5.14.2026	UB20260514-20260514 User:	$ 0.00	$ 606.74	$ (108,400.46)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/15/2026	UB Daily Report 5.15.2026	UB20260515-20260515 User:	$ 0.00	$ 320.00	$ (108,720.46)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/16/2026	UB Online CC Report 5.16.2026	UB20260516-20260516 User:	$ 0.00	$ 70.00	$ (108,790.46)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/17/2026	UB Online CC Report 5.17.2026	UB20260517-20260517 User:	$ 0.00	$ 68.00	$ (108,858.46)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/18/2026	UB Daily Report 5.18.2026	UB20260518-20260518 User:	$ 0.00	$ 774.00	$ (109,632.46)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/19/2026	UB Daily Report 5.19.2026	UB20260519-20260519 User:	$ 0.00	$ 528.29	$ (110,160.75)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/20/2026	UB Daily Report 5.20.2026	UB20260520-20260520 User:	$ 0.00	$ 547.35	$ (110,708.10)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/21/2026	UB Daily Report 5.21.2026	UB20260521-20260521 User:	$ 0.00	$ 504.28	$ (111,212.38)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/22/2026	TX NATIONAL GUARD 5/22/2026	UB20260522-20260522 User:	$ 0.00	$ 2.00	$ (111,214.38)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/22/2026	UB Daily Report 5.22.2026	UB20260522-20260522 User:	$ 0.00	$ 369.43	$ (111,583.81)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/23/2026	UB Online CC Report 5.23.2026	UB20260523-20260523 User:	$ 0.00	$ 88.00	$ (111,671.81)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/24/2026	UB Online CC Report 5.24.2026	UB20260524-20260524 User:	$ 0.00	$ 70.00	$ (111,741.81)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/25/2026	UB Online CC Report 5.25.2026	UB20260525-20260525 User:	$ 0.00	$ 138.00	$ (111,879.81)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/26/2026	Cycle 2 Bank Draft 5.26.2026	UB20260526-20260526 User:	$ 0.00	$ 1,496.00	$ (113,375.81)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/26/2026	Cycle 2 CC Draft 5.26.2026	UB20260526-20260526 User:	$ 0.00	$ 470.00	$ (113,845.81)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/26/2026	UB Daily Report 5.26.2026	UB20260526-20260526 User:	$ 0.00	$ 1,114.24	$ (114,960.05)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/27/2026	UB Daily Report 5.27.2026	UB20260527-20260527 User:	$ 0.00	$ 600.88	$ (115,560.93)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/28/2026	UB Daily Report 5.28.2026	UB20260528-20260528 User:	$ 0.00	$ 458.00	$ (116,018.93)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/29/2026	Ub pmt reversal for Tm cneal	UB20260501-20260529 User: MMIL	$ 2.00	$ 0.00	$ (116,016.93)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/29/2026	UB Daily Report 5.29.2026	UB20260529-20260529 User:	$ 0.00	$ 386.57	$ (116,403.50)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/30/2026	UB Online CC Report 5.30.2026	UB20260530-20260530 User:	$ 0.00	$ 130.00	$ (116,533.50)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/31/2026	UB Online CC Report 5.31.2026	UB20260531-20260531 User:	$ 0.00	$ 124.00	$ (116,657.50)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/01/2026	UB Daily Report 6.1.2026	UB20260601-20260601 User:	$ 0.00	$ 543.93	$ (117,201.43)			0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/08/2026	Cycle 1 Bank Draft 6.8.2026	UB20260608-20260608 User:	$ 0.00	$ 560.00	$ (117,761.43)	Auto Journalize Bank Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/08/2026	Cycle 1 CC Draft 6.8.2026	UB20260608-20260608 User:	$ 0.00	$ 158.00	$ (117,919.43)	Auto Journalize Credit Card Drafts		0
222-45150-000-000-000000	PARKS IMPROVEMENT FUND	PARKS SURCHARGE REVENUES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/10/2026	UB Daily Report 6.10.2026	UB20260610-20260610 User:	$ 0.00	$ 220.00	$ (118,139.43)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	INSPECT-CODE REV 10.08.25	INSPECT-CODE REV 10.08.25	$ 0.00	$ 5,960.00	$ (5,960.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	INSPECT-CODE REV 10.09.2025	INSPECT-CODE REV 10.09.2025	$ 0.00	$ 3,770.00	$ (9,730.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	INSPECT-CODE REV 10.20.25	INSPECT-CODE REV 10.20.25	$ 0.00	$ 15,080.00	$ (24,810.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/3/2025		$ 0.00	$ 7,540.00	$ (32,350.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/10/2025		$ 0.00	$ 11,310.00	$ (43,660.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/18/2025		$ 0.00	$ 15,080.00	$ (58,740.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/20/2025		$ 0.00	$ 15,080.00	$ (73,820.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/25/2025		$ 0.00	$ 15,080.00	$ (88,900.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	INSPECT-CODE REV 11/26/2025		$ 0.00	$ 3,770.00	$ (92,670.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/1/2025		$ 0.00	$ 3,770.00	$ (96,440.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/8/2025		$ 0.00	$ 3,770.00	$ (100,210.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/9/2025		$ 0.00	$ 3,770.00	$ (103,980.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/11/2025		$ 0.00	$ 3,770.00	$ (107,750.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	INSPECT-CODE REV 12/18/2025		$ 0.00	$ 3,770.00	$ (111,520.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/23/2025		$ 0.00	$ 3,770.00	$ (115,290.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/25/2026	INSPECT-CODE REV 12/29/2025		$ 0.00	$ 18,850.00	$ (134,140.00)			0
223-45155-000-000-000000	IMPACT FEES	IMPACT FEES	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/26/2026	INSPECT-CODE REV 12/4/2025		$ 0.00	$ 3,770.00	$ (137,910.00)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/01/2025	Court 10/1/2025		$ 0.00	$ 34.82	$ (34.82)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/03/2025	Court Rev 10/3/2025		$ 0.00	$ 55.55	$ (90.37)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/06/2025	Court Rev 10/6/2025		$ 0.00	$ 51.79	$ (142.16)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/07/2025	Court Rev 10/7/2025		$ 0.00	$ 71.56	$ (213.72)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/08/2025	Court Rev 10/8/2025		$ 0.00	$ 35.00	$ (248.72)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/09/2025	Court Rev 10/9/2025		$ 0.00	$ 23.66	$ (272.38)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/10/2025	Court Rev 10/10/2025		$ 0.00	$ 31.44	$ (303.82)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/13/2025	Court Rev10/13/2025		$ 0.00	$ 36.69	$ (340.51)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/14/2025	Court Rev 10/14/2025		$ 0.00	$ 70.00	$ (410.51)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/15/2025	Court Rev 10/15/2025		$ 0.00	$ 41.26	$ (451.77)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/16/2025	Court Rev 10/16/2025		$ 0.00	$ 43.79	$ (495.56)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/17/2025	Court Rev 10/17/2025		$ 0.00	$ 36.96	$ (532.52)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/20/2025	Court Rev 10/20/2025		$ 0.00	$ 25.00	$ (557.52)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/21/2025	Court Rev 10/21/2025		$ 0.00	$ 117.39	$ (674.91)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/22/2025	Court Rev 10/22/2025		$ 0.00	$ 80.45	$ (755.36)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/23/2025	Court Rev 10/23/2025		$ 0.00	$ 45.42	$ (800.78)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/24/2025	Court Rev 10/24/2025		$ 0.00	$ 58.87	$ (859.65)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/27/2025	Court Rev 10/27/2025		$ 0.00	$ 56.28	$ (915.93)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/28/2025	Court Rev 10/28/2025		$ 0.00	$ 138.88	$ (1,054.81)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/29/2025	Court Rev 10/29/2025		$ 0.00	$ 58.30	$ (1,113.11)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/30/2025	Court Rev 10/30/2025		$ 0.00	$ 65.20	$ (1,178.31)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	10/31/2025	Court Rev 10/31/2025		$ 0.00	$ 36.53	$ (1,214.84)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/02/2026	Court Rev 01/02/2026		$ 0.00	$ 65.54	$ (1,280.38)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/05/2026	Court Rev 01/05/2026		$ 0.00	$ 52.92	$ (1,333.30)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/06/2026	Court Rev 01/06/2026		$ 0.00	$ 62.43	$ (1,395.73)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/07/2026	Court Rev 01/07/2026		$ 0.00	$ 40.87	$ (1,436.60)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/08/2026	Court Rev 01/08/2026		$ 0.00	$ 135.00	$ (1,571.60)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/09/2026	Court Rev 01/09/2026		$ 0.00	$ 45.28	$ (1,616.88)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/12/2026	Court Rev 01/12/2026		$ 0.00	$ 50.90	$ (1,667.78)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/13/2026	Court 01/13/2026		$ 0.00	$ 34.19	$ (1,701.97)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/14/2026	Court Rev 01/14/2026		$ 0.00	$ 62.57	$ (1,764.54)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/15/2026	Court Rev 01/15/2026		$ 0.00	$ 70.42	$ (1,834.96)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/16/2026	Court Rev 01/16/2026		$ 0.00	$ 42.61	$ (1,877.57)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/20/2026	Court Rev 01/20/2026		$ 0.00	$ 113.95	$ (1,991.52)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/21/2026	Court Rev 01/21/2026		$ 0.00	$ 61.28	$ (2,052.80)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/22/2026	Court Rev 01/22/2026		$ 0.00	$ 64.13	$ (2,116.93)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/23/2026	Court Rev 01/23/2026		$ 0.00	$ 58.51	$ (2,175.44)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/26/2026	Court Rev 01/26/2026		$ 0.00	$ 33.06	$ (2,208.50)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/27/2026	Court Rev 01/27/2026		$ 0.00	$ 30.00	$ (2,238.50)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/28/2026	Court Rev 01/28/2026		$ 0.00	$ 56.06	$ (2,294.56)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/29/2026	Court Rev 01/29/2026		$ 0.00	$ 21.98	$ (2,316.54)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	01/30/2026	Court Rev 01/30/2026		$ 0.00	$ 64.29	$ (2,380.83)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/02/2026	Court Rev 2/2/2026		$ 0.00	$ 104.70	$ (2,485.53)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/13/2026	COURT REV 11/3/2025		$ 0.00	$ 121.65	$ (2,607.18)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/13/2026	Reversal of COURT -JE 251844		$ 121.65	$ 0.00	$ (2,485.53)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/19/2026	Court Rev 11/4/2025		$ 0.00	$ 63.21	$ (2,548.74)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/19/2026	Reversal of COURT -JE 251997		$ 63.21	$ 0.00	$ (2,485.53)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/23/2026	Court Rev 11/5/2025		$ 0.00	$ 27.45	$ (2,512.98)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/23/2026	Reversal of COURT -JE 252019		$ 27.45	$ 0.00	$ (2,485.53)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/6/2025		$ 0.00	$ 26.15	$ (2,511.68)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/7/2025		$ 0.00	$ 66.74	$ (2,578.42)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/10/2025		$ 0.00	$ 61.74	$ (2,640.16)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/12/2025		$ 0.00	$ 53.36	$ (2,693.52)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/14/2025		$ 0.00	$ 60.81	$ (2,754.33)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/17/2025		$ 0.00	$ 91.56	$ (2,845.89)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Reversal of COURT -JE 252070		$ 26.15	$ 0.00	$ (2,819.74)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	ReversalofCOURT -JE 252074		$ 66.74	$ 0.00	$ (2,753.00)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Reversal of COURT -JE 252080		$ 61.74	$ 0.00	$ (2,691.26)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Reversal of COURT -JE 252088		$ 53.36	$ 0.00	$ (2,637.90)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Reversal of COURT -JE 252101		$ 60.81	$ 0.00	$ (2,577.09)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Reversal of COURT -JE 252106		$ 91.56	$ 0.00	$ (2,485.53)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11/18/2025		$ 0.00	$ 125.98	$ (2,611.51)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11/20/2025		$ 0.00	$ 48.27	$ (2,659.78)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11/21/2025		$ 0.00	$ 25.70	$ (2,685.48)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11/24/2025		$ 0.00	$ 80.41	$ (2,765.89)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11-25-2025		$ 0.00	$ 31.43	$ (2,797.32)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11/26/2025		$ 0.00	$ 62.72	$ (2,860.04)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	ReversalofCOURT -JE 252113		$ 125.98	$ 0.00	$ (2,734.06)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Reversal of COURT -JE 252123		$ 48.27	$ 0.00	$ (2,685.79)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Reversal of COURT -JE 252126		$ 25.70	$ 0.00	$ (2,660.09)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Reversal of COURT -JE 252128		$ 80.41	$ 0.00	$ (2,579.68)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Reversal of COURT -JE 252145		$ 31.43	$ 0.00	$ (2,548.25)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Reversal of COURT -JE 252152		$ 62.72	$ 0.00	$ (2,485.53)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Court Rev 12/1/2025		$ 0.00	$ 40.65	$ (2,526.18)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Court Rev 12/2/2025		$ 0.00	$ 57.13	$ (2,583.31)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Court Rev 12/3/2025		$ 0.00	$ 23.22	$ (2,606.53)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Court Rev 12/4/2025		$ 0.00	$ 38.73	$ (2,645.26)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Court Rev 12/5/2025		$ 0.00	$ 45.09	$ (2,690.35)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Reversal of COURT -JE 252181		$ 40.65	$ 0.00	$ (2,649.70)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Reversal of COURT -JE 252182		$ 57.13	$ 0.00	$ (2,592.57)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Reversal of COURT -JE 252183		$ 23.22	$ 0.00	$ (2,569.35)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Reversal of COURT -JE 252184		$ 38.73	$ 0.00	$ (2,530.62)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Reversal of COURT -JE 252186		$ 45.09	$ 0.00	$ (2,485.53)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/05/2026	Court Rev 12/10/2025		$ 0.00	$ 15.93	$ (2,501.46)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/05/2026	Reversal of COURT -JE 252298		$ 15.93	$ 0.00	$ (2,485.53)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/20/2026	Court Rev 12/11/2025		$ 0.00	$ 53.64	$ (2,539.17)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/20/2026	Reversal of COURT -JE 252674		$ 53.64	$ 0.00	$ (2,485.53)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Court Rev 12/12/2025		$ 0.00	$ 68.23	$ (2,553.76)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Court Rev 12/15/2026		$ 0.00	$ 58.84	$ (2,612.60)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Court Rev 12/16/2025		$ 0.00	$ 71.75	$ (2,684.35)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Court Rev 12/18/2025		$ 0.00	$ 45.21	$ (2,729.56)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Court Rev 12/22/2025		$ 0.00	$ 90.13	$ (2,819.69)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Court Rev 12/23/2025		$ 0.00	$ 20.55	$ (2,840.24)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Reversal of COURT -JE 252717		$ 68.23	$ 0.00	$ (2,772.01)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Reversal of COURT -JE 252719		$ 58.84	$ 0.00	$ (2,713.17)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Reversal of COURT -JE 252720		$ 71.75	$ 0.00	$ (2,641.42)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Reversal of COURT -JE 252724		$ 45.21	$ 0.00	$ (2,596.21)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Reversal of COURT -JE 252726		$ 90.13	$ 0.00	$ (2,506.08)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Reversal of COURT -JE 252727		$ 20.55	$ 0.00	$ (2,485.53)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/24/2026	Court Rev 12/26/2025		$ 0.00	$ 15.00	$ (2,500.53)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/24/2026	Court Rev 12/29/2025		$ 0.00	$ 65.00	$ (2,565.53)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/24/2026	Court Rev 12/30/2025		$ 0.00	$ 56.85	$ (2,622.38)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/24/2026	Reversal of COURT -JE 252731		$ 15.00	$ 0.00	$ (2,607.38)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/24/2026	Reversal of COURT -JE 252732		$ 65.00	$ 0.00	$ (2,542.38)			0
225-45160-000-000	JUVENILE CASE	JUVENILE REV	NO DEPARTMENT	NO PROGRAM		2026	03/24/2026	Reversal of COURT -JE 252733		$ 56.85	$ 0.00	$ (2,485.53)			0
226-47005-000-000	PARKS FUND	GRANT PROCEEDS	NO DEPARTMENT	NO PROGRAM		2026	11/25/2025	AP Accrual JE for Invoice (s)	coca-cola grant expenditures	$ 540.00	$ 0.00	$ 540.00	AP Invoice Accrual JE created-11/25/2025	CREATIVE AND CAASCO SIGNS INC.	154062
226-47715-000-000	PARKS FUND	PARK DONATIONS REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/27/2025	UB Daily Report 10.27.2025	CR Posting 20251027-20251027	$ 0.00	$ 2.00	$ (2.00)			0
226-47715-000-000	PARKS FUND	PARK DONATIONS REVENUE	NO DEPARTMENT	NO PROGRAM		2026	12/29/2025	UB Daily Report 12.29.2025	CR Posting 20251229-20251229	$ 0.00	$ 2.00	$ (4.00)			0
226-47715-000-000	PARKS FUND	PARK DONATIONS REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/22/2026	UB Daily Report 1.22.2026	CR Posting 20260122-20260122	$ 0.00	$ 2.00	$ (6.00)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/01/2025	Court 10/1/2025		$ 0.00	$ 35.86	$ (35.86)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/03/2025	Court Rev 10/3/2025		$ 0.00	$ 57.30	$ (93.16)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/06/2025	Court Rev 10/6/2025		$ 0.00	$ 45.43	$ (138.59)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/07/2025	Court Rev 10/7/2025		$ 0.00	$ 57.25	$ (195.84)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/08/2025	Court Rev 10/8/2025		$ 0.00	$ 28.00	$ (223.84)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/09/2025	Court Rev 10/9/2025		$ 0.00	$ 18.94	$ (242.78)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/10/2025	Court Rev 10/10/2025		$ 0.00	$ 25.16	$ (267.94)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/13/2025	Court Rev 10/13/2025		$ 0.00	$ 29.35	$ (297.29)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/14/2025	Court Rev 10/14/2025		$ 0.00	$ 56.00	$ (353.29)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/15/2025	Court Rev 10/15/2025		$ 0.00	$ 33.02	$ (386.31)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/16/2025	Court Rev 10/16/2025		$ 0.00	$ 35.03	$ (421.34)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/17/2025	Court Rev 10/17/2025		$ 0.00	$ 29.56	$ (450.90)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/20/2025	Court Rev 10/20/2025		$ 0.00	$ 21.65	$ (472.55)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/21/2025	Court Rev 10/21/2025		$ 0.00	$ 105.32	$ (577.87)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/22/2025	Court Rev 10/22/2025		$ 0.00	$ 68.82	$ (646.69)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/23/2025	Court Rev 10/23/2025		$ 0.00	$ 36.37	$ (683.06)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/24/2025	Court Rev 10/24/2025		$ 0.00	$ 47.08	$ (730.14)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/27/2025	Court Rev 10/27/2025		$ 0.00	$ 45.03	$ (775.17)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/28/2025	Court Rev 10/28/2025		$ 0.00	$ 111.10	$ (886.27)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/29/2025	Court Rev 10/29/2025		$ 0.00	$ 52.28	$ (938.55)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/30/2025	Court Rev 10/30/2025		$ 0.00	$ 64.17	$ (1,002.72)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/31/2025	Court Rev 10/31/2025		$ 0.00	$ 33.23	$ (1,035.95)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/02/2026	Court Rev 01/02/2026		$ 0.00	$ 56.02	$ (1,091.97)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/05/2026	Court Rev 01/05/2026		$ 0.00	$ 49.15	$ (1,141.12)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/06/2026	Court Rev 01/06/2026		$ 0.00	$ 51.59	$ (1,192.71)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/07/2026	Court Rev 01/07/2026		$ 0.00	$ 36.69	$ (1,229.40)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/08/2026	Court Rev 01/08/2026		$ 0.00	$ 121.37	$ (1,350.77)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/09/2026	Court Rev 01/09/2026		$ 0.00	$ 38.26	$ (1,389.03)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/12/2026	Court Rev 01/12/2026		$ 0.00	$ 40.72	$ (1,429.75)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/13/2026	Court 01/13/2026		$ 0.00	$ 29.11	$ (1,458.86)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/14/2026	Court Rev 01/14/2026		$ 0.00	$ 50.06	$ (1,508.92)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/15/2026	Court Rev 01/15/2026		$ 0.00	$ 56.77	$ (1,565.69)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/16/2026	Court Rev 01/16/2026		$ 0.00	$ 38.18	$ (1,603.87)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/20/2026	Court Rev 01/20/2026		$ 0.00	$ 91.17	$ (1,695.04)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/21/2026	Court Rev 01/21/2026		$ 0.00	$ 49.07	$ (1,744.11)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/22/2026	Court Rev 01/22/2026		$ 0.00	$ 51.31	$ (1,795.42)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/23/2026	Court Rev 01/23/2026		$ 0.00	$ 47.70	$ (1,843.12)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/26/2026	Court Rev 01/26/2026		$ 0.00	$ 26.44	$ (1,869.56)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/27/2026	Court Rev 01/27/2026		$ 0.00	$ 24.00	$ (1,893.56)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/28/2026	Court Rev 01/28/2026		$ 0.00	$ 44.85	$ (1,938.41)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/29/2026	Court Rev 01/29/2026		$ 0.00	$ 17.59	$ (1,956.00)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/30/2026	Court Rev 01/30/2026		$ 0.00	$ 51.47	$ (2,007.47)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/02/2026	Court Rev 2/2/2026		$ 0.00	$ 86.70	$ (2,094.17)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/13/2026	COURT REV 11/3/2025		$ 0.00	$ 98.03	$ (2,192.20)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/13/2026	Reversal of COURT -JE 251844		$ 98.03	$ 0.00	$ (2,094.17)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/19/2026	Court Rev 11/4/2025		$ 0.00	$ 51.63	$ (2,145.80)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/19/2026	Reversal of COURT -JE 251997		$ 51.63	$ 0.00	$ (2,094.17)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/23/2026	Court Rev 11/5/2025		$ 0.00	$ 31.16	$ (2,125.33)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/23/2026	Reversal of COURT -JE 252019		$ 31.16	$ 0.00	$ (2,094.17)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/6/2025		$ 0.00	$ 20.92	$ (2,115.09)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/7/2025		$ 0.00	$ 53.40	$ (2,168.49)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/10/2025		$ 0.00	$ 49.39	$ (2,217.88)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/12/2025		$ 0.00	$ 42.71	$ (2,260.59)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/14/2025		$ 0.00	$ 48.64	$ (2,309.23)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/17/2025		$ 0.00	$ 73.25	$ (2,382.48)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Reversal of COURT -JE 252070		$ 20.92	$ 0.00	$ (2,361.56)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Reversal of COURT -JE 252074		$ 53.40	$ 0.00	$ (2,308.16)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Reversal of COURT -JE 252080		$ 49.39	$ 0.00	$ (2,258.77)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Reversal of COURT -JE 252088		$ 42.71	$ 0.00	$ (2,216.06)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Reversal of COURT -JE 252101		$ 48.64	$ 0.00	$ (2,167.42)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Reversal of COURT -JE 252106		$ 73.25	$ 0.00	$ (2,094.17)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11/18/2025		$ 0.00	$ 100.79	$ (2,194.96)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11/20/2025		$ 0.00	$ 39.99	$ (2,234.95)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11/21/2025		$ 0.00	$ 20.51	$ (2,255.46)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11/24/2025		$ 0.00	$ 77.44	$ (2,332.90)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11-25-2025		$ 0.00	$ 27.13	$ (2,360.03)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11/26/2025		$ 0.00	$ 54.18	$ (2,414.21)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Reversal of COURT -JE 252113		$ 100.79	$ 0.00	$ (2,313.42)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Reversal of COURT -JE 252123		$ 39.99	$ 0.00	$ (2,273.43)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Reversal of COURT -JE 252126		$ 20.51	$ 0.00	$ (2,252.92)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Reversal of COURT -JE 252128		$ 77.44	$ 0.00	$ (2,175.48)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Reversal of COURT -JE 252145		$ 27.13	$ 0.00	$ (2,148.35)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Reversal of COURT -JE 252152		$ 54.18	$ 0.00	$ (2,094.17)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Court Rev 12/1/2025		$ 0.00	$ 33.72	$ (2,127.89)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Court Rev 12/2/2025		$ 0.00	$ 45.71	$ (2,173.60)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Court Rev 12/3/2025		$ 0.00	$ 20.95	$ (2,194.55)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Court Rev 12/4/2025		$ 0.00	$ 38.99	$ (2,233.54)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Court Rev 12/5/2025		$ 0.00	$ 36.11	$ (2,269.65)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Reversal of COURT -JE 252181		$ 33.72	$ 0.00	$ (2,235.93)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Reversal of COURT -JE 252182		$ 45.71	$ 0.00	$ (2,190.22)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Reversal of COURT -JE 252183		$ 20.95	$ 0.00	$ (2,169.27)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Reversal of COURT -JE 252184		$ 38.99	$ 0.00	$ (2,130.28)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/27/2026	Reversal of COURT -JE 252186		$ 36.11	$ 0.00	$ (2,094.17)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/05/2026	CourtRev 12/10/2025		$ 0.00	$ 17.25	$ (2,111.42)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/05/2026	Reversal of COURT -JE 252298		$ 17.25	$ 0.00	$ (2,094.17)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/20/2026	CourtRev 12/11/2025		$ 0.00	$ 45.54	$ (2,139.71)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/20/2026	Reversal of COURT -JE 252674		$ 45.54	$ 0.00	$ (2,094.17)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	CourtRev 12/12/2025		$ 0.00	$ 54.61	$ (2,148.78)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	CourtRev 12/15/2026		$ 0.00	$ 48.96	$ (2,197.74)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	CourtRev 12/16/2025		$ 0.00	$ 61.40	$ (2,259.14)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	CourtRev 12/18/2025		$ 0.00	$ 36.20	$ (2,295.34)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	CourtRev 12/22/2025		$ 0.00	$ 72.10	$ (2,367.44)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	CourtRev 12/23/2025		$ 0.00	$ 16.44	$ (2,383.88)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Reversal of COURT -JE 252717		$ 54.61	$ 0.00	$ (2,329.27)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Reversal of COURT -JE 252719		$ 48.96	$ 0.00	$ (2,280.31)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Reversal of COURT -JE 252720		$ 61.40	$ 0.00	$ (2,218.91)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Reversal of COURT -JE 252724		$ 36.20	$ 0.00	$ (2,182.71)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Reversal of COURT -JE 252726		$ 72.10	$ 0.00	$ (2,110.61)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Reversal of COURT -JE 252727		$ 16.44	$ 0.00	$ (2,094.17)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/24/2026	CourtRev 12/26/2025		$ 0.00	$ 14.20	$ (2,108.37)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/24/2026	CourtRev 12/29/2025		$ 0.00	$ 52.00	$ (2,160.37)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/24/2026	CourtRev 12/30/2025		$ 0.00	$ 45.47	$ (2,205.84)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/24/2026	Reversal of COURT -JE 252731		$ 14.20	$ 0.00	$ (2,191.64)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/24/2026	Reversal of COURT -JE 252732		$ 52.00	$ 0.00	$ (2,139.64)			0
227-45005-000-000	COURT TECHNOLOGY FUND	COURT TECHNOLOGY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/24/2026	Reversal of COURT -JE 252733		$ 45.47	$ 0.00	$ (2,094.17)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/01/2025	Court 10/1/2025		$ 0.00	$ 40.12	$ (40.12)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/03/2025	CourtRev 10/3/2025		$ 0.00	$ 63.27	$ (103.39)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/06/2025	CourtRev 10/6/2025		$ 0.00	$ 53.75	$ (157.14)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/07/2025	CourtRev 10/7/2025		$ 0.00	$ 70.09	$ (227.23)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	CourtRev 10/8/2025		$ 0.00	$ 34.30	$ (261.53)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/09/2025	CourtRev 10/9/2025		$ 0.00	$ 23.19	$ (284.72)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/10/2025	CourtRev 10/10/2025		$ 0.00	$ 30.80	$ (315.52)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/13/2025	CourtRev10/13/2025		$ 0.00	$ 35.96	$ (351.48)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/14/2025	CourtRev 10/14/2025		$ 0.00	$ 68.60	$ (420.08)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/15/2025	CourtRev 10/15/2025		$ 0.00	$ 40.37	$ (460.45)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/16/2025	CourtRev 10/16/2025		$ 0.00	$ 42.91	$ (503.36)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/17/2025	CourtRev 10/17/2025		$ 0.00	$ 36.22	$ (539.58)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/20/2025	CourtRev 10/20/2025		$ 0.00	$ 25.74	$ (565.32)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/21/2025	CourtRev 10/21/2025		$ 0.00	$ 123.59	$ (688.91)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/22/2025	CourtRev 10/22/2025		$ 0.00	$ 82.19	$ (771.10)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/23/2025	CourtRev 10/23/2025		$ 0.00	$ 44.51	$ (815.61)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/24/2025	CourtRev 10/24/2025		$ 0.00	$ 56.30	$ (871.91)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	CourtRev 10/27/2025		$ 0.00	$ 55.12	$ (927.03)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/28/2025	CourtRev 10/28/2025		$ 0.00	$ 136.10	$ (1,063.13)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/29/2025	CourtRev 10/29/2025		$ 0.00	$ 59.46	$ (1,122.59)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/30/2025	CourtRev 10/30/2025		$ 0.00	$ 72.91	$ (1,195.50)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/31/2025	CourtRev 10/31/2025		$ 0.00	$ 38.80	$ (1,234.30)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/02/2026	CourtRev 01/02/2026		$ 0.00	$ 66.89	$ (1,301.19)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/05/2026	CourtRev 01/05/2026		$ 0.00	$ 54.94	$ (1,356.13)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/06/2026	CourtRev 01/06/2026		$ 0.00	$ 62.41	$ (1,418.54)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/07/2026	CourtRev 01/07/2026		$ 0.00	$ 43.05	$ (1,461.59)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/08/2026	CourtRev 01/08/2026		$ 0.00	$ 142.33	$ (1,603.92)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/09/2026	CourtRev 01/09/2026		$ 0.00	$ 45.93	$ (1,649.85)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/12/2026	CourtRev 01/12/2026		$ 0.00	$ 49.88	$ (1,699.73)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/13/2026	Court 01/13/2026		$ 0.00	$ 34.84	$ (1,734.57)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/14/2026	CourtRev 01/14/2026		$ 0.00	$ 61.32	$ (1,795.89)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/15/2026	CourtRev 01/15/2026		$ 0.00	$ 69.30	$ (1,865.19)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/16/2026	CourtRev 01/16/2026		$ 0.00	$ 44.81	$ (1,910.00)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/20/2026	CourtRev 01/20/2026		$ 0.00	$ 111.68	$ (2,021.68)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/21/2026	CourtRev 01/21/2026		$ 0.00	$ 60.04	$ (2,081.72)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/22/2026	CourtRev 01/22/2026		$ 0.00	$ 62.85	$ (2,144.57)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/23/2026	CourtRev 01/23/2026		$ 0.00	$ 58.03	$ (2,202.60)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/26/2026	CourtRev 01/26/2026		$ 0.00	$ 32.39	$ (2,234.99)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/27/2026	CourtRev 01/27/2026		$ 0.00	$ 29.40	$ (2,264.39)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/28/2026	CourtRev 01/28/2026		$ 0.00	$ 54.94	$ (2,319.33)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/29/2026	CourtRev 01/29/2026		$ 0.00	$ 21.54	$ (2,340.87)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/30/2026	CourtRev 01/30/2026		$ 0.00	$ 63.01	$ (2,403.88)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/02/2026	CourtRev 2/2/2026		$ 0.00	$ 104.81	$ (2,508.69)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	COURT REV 11/3/2025		$ 0.00	$ 118.66	$ (2,627.35)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/13/2026	Reversal of COURT -JE 251844		$ 118.66	$ 0.00	$ (2,508.69)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	CourtRev 11/4/2025		$ 0.00	$ 62.75	$ (2,571.44)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/19/2026	Reversal of COURT -JE 251997		$ 62.75	$ 0.00	$ (2,508.69)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	CourtRev 11/5/2025		$ 0.00	$ 33.80	$ (2,542.49)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/23/2026	Reversal of COURT -JE 252019		$ 33.80	$ 0.00	$ (2,508.69)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	CourtRev 11/6/2025		$ 0.00	$ 25.63	$ (2,534.32)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	CourtRev 11/7/2025		$ 0.00	$ 65.41	$ (2,599.73)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	CourtRev 11/10/2025		$ 0.00	$ 60.51	$ (2,660.24)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	CourtRev 11/12/2025		$ 0.00	$ 52.28	$ (2,712.52)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	CourtRev 11/14/2025		$ 0.00	$ 59.59	$ (2,772.11)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	CourtRev 11/17/2025		$ 0.00	$ 89.73	$ (2,861.84)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252070		$ 25.63	$ 0.00	$ (2,836.21)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	ReversalofCOURT -JE 252074		$ 65.41	$ 0.00	$ (2,770.80)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252080		$ 60.51	$ 0.00	$ (2,710.29)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252088		$ 52.28	$ 0.00	$ (2,658.01)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252101		$ 59.59	$ 0.00	$ (2,598.42)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/24/2026	Reversal of COURT -JE 252106		$ 89.73	$ 0.00	$ (2,508.69)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	CourtRev 11/18/2025		$ 0.00	$ 123.46	$ (2,632.15)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	CourtRev 11/20/2025		$ 0.00	$ 48.34	$ (2,680.49)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	CourtRev 11/21/2025		$ 0.00	$ 25.19	$ (2,705.68)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	CourtRev 11/24/2025		$ 0.00	$ 88.64	$ (2,794.32)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	CourtRev 11-25-2025		$ 0.00	$ 32.32	$ (2,826.64)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	CourtRev 11/26/2025		$ 0.00	$ 64.47	$ (2,891.11)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	ReversalofCOURT -JE 252113		$ 123.46	$ 0.00	$ (2,767.65)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252123		$ 48.34	$ 0.00	$ (2,719.31)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252126		$ 25.19	$ 0.00	$ (2,694.12)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252128		$ 88.64	$ 0.00	$ (2,605.48)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252145		$ 32.32	$ 0.00	$ (2,573.16)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/25/2026	Reversal of COURT -JE 252152		$ 64.47	$ 0.00	$ (2,508.69)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	CourtRev 12/1/2025		$ 0.00	$ 40.73	$ (2,549.42)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	CourtRev 12/2/2025		$ 0.00	$ 55.99	$ (2,605.41)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	CourtRev 12/3/2025		$ 0.00	$ 24.53	$ (2,629.94)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	CourtRev 12/4/2025		$ 0.00	$ 43.45	$ (2,673.39)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	CourtRev 12/5/2025		$ 0.00	$ 44.19	$ (2,717.58)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252181		$ 40.73	$ 0.00	$ (2,676.85)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252182		$ 55.99	$ 0.00	$ (2,620.86)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252183		$ 24.53	$ 0.00	$ (2,596.33)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252184		$ 43.45	$ 0.00	$ (2,552.88)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/27/2026	Reversal of COURT -JE 252186		$ 44.19	$ 0.00	$ (2,508.69)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	CourtRev 12/10/2025		$ 0.00	$ 18.99	$ (2,527.68)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/05/2026	Reversal of COURT -JE 252298		$ 18.99	$ 0.00	$ (2,508.69)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	CourtRev 12/11/2025		$ 0.00	$ 54.53	$ (2,563.22)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/20/2026	Reversal of COURT -JE 252674		$ 54.53	$ 0.00	$ (2,508.69)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CourtRev 12/12/2025		$ 0.00	$ 66.86	$ (2,575.55)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CourtRev 12/15/2026		$ 0.00	$ 59.08	$ (2,634.63)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CourtRev 12/16/2025		$ 0.00	$ 73.31	$ (2,707.94)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CourtRev 12/18/2025		$ 0.00	$ 44.30	$ (2,752.24)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CourtRev 12/22/2025		$ 0.00	$ 88.32	$ (2,840.56)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	CourtRev 12/23/2025		$ 0.00	$ 20.14	$ (2,860.70)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252717		$ 66.86	$ 0.00	$ (2,793.84)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252719		$ 59.08	$ 0.00	$ (2,734.76)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252720		$ 73.31	$ 0.00	$ (2,661.45)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252724		$ 44.30	$ 0.00	$ (2,617.15)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252726		$ 88.32	$ 0.00	$ (2,528.83)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/23/2026	Reversal of COURT -JE 252727		$ 20.14	$ 0.00	$ (2,508.69)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	CourtRev 12/26/2025		$ 0.00	$ 16.47	$ (2,525.16)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	CourtRev 12/29/2025		$ 0.00	$ 63.70	$ (2,588.86)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	CourtRev 12/30/2025		$ 0.00	$ 55.71	$ (2,644.57)			0

Account Number	Fund Description	Object Description	Department Description	Program Description	Project Description	Fiscal Year	JE Date	JE Description	JE Line Description	Debit Amount	Credit Amount	Running Total	Journal Comment	Vendor Name	Check Number
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252731		$ 16.47	$ 0.00	$ (2,628.10)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252732		$ 63.70	$ 0.00	$ (2,564.40)			0
228-45010-000-000-000000	COURT SECURITY FUND	COURT SECURITY REVENUE	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/24/2026	Reversal of COURT -JE 252733		$ 55.71	$ 0.00	$ (2,508.69)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/13/2025	Court Rev 10/13/2025		$ 0.00	$ 38.39	$ (38.39)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/21/2025	Court Rev 10/21/2025		$ 0.00	$ 25.00	$ (63.39)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/23/2025	Court Rev 10/23/2025		$ 0.00	$ 25.00	$ (88.39)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/24/2025	Court Rev 10/24/2025		$ 0.00	$ 25.00	$ (113.39)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	10/29/2025	Court Rev 10/29/2025		$ 0.00	$ 25.00	$ (138.39)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/02/2026	Court Rev 01/02/2026		$ 0.00	$ 10.50	$ (148.89)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/05/2026	Court Rev 01/05/2026		$ 0.00	$ 25.00	$ (173.89)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/06/2026	Court Rev 01/06/2026		$ 0.00	$ 50.00	$ (223.89)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/08/2026	Court Rev 01/08/2026		$ 0.00	$ 50.00	$ (273.89)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/15/2026	Court Rev 01/15/2026		$ 0.00	$ 24.48	$ (298.37)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	01/23/2026	Court Rev 01/23/2026		$ 0.00	$ 16.74	$ (315.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/13/2026	COURT REV 11/3/2025		$ 0.00	$ 100.00	$ (415.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/13/2026	Reversal of COURT -JE 251844		$ 100.00	$ 0.00	$ (315.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/23/2026	Court Rev 11/5/2025		$ 0.00	$ 25.00	$ (340.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/23/2026	Reversal of COURT -JE 252019		$ 25.00	$ 0.00	$ (315.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/10/2025		$ 0.00	$ 25.00	$ (340.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Court Rev 11/14/2025		$ 0.00	$ 50.00	$ (390.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Reversal of COURT -JE 252080		$ 25.00	$ 0.00	$ (365.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/24/2026	Reversal of COURT -JE 252101		$ 50.00	$ 0.00	$ (415.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11/18/2025		$ 0.00	$ 25.00	$ (440.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Court Rev 11/26/2025		$ 0.00	$ 50.00	$ (490.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Reversal of COURT -JE 252113		$ 25.00	$ 0.00	$ (465.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	02/25/2026	Reversal of COURT -JE 252152		$ 50.00	$ 0.00	$ (515.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/20/2026	Court Rev 12/1/2025		$ 0.00	$ 50.00	$ (565.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/20/2026	Reversal of COURT -JE 252674		$ 50.00	$ 0.00	$ (615.11)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Court Rev 12/15/2026		$ 0.00	$ 0.45	$ (615.56)			0
229-45015-000-000	CHILD SAFETY	CHILD SAFETY REVENUE	NO DEPARTMENT	NO PROGRAM		2026	03/23/2026	Reversal of COURT -JE 252719		$ 0.45	$ 0.00	$ (615.11)			0
230-45020-000-000	LEOSE TRAINING FUND	LEOSE REVENUE - JUDICIAL	NO DEPARTMENT	NO PROGRAM		2026	10/10/2025	AP Accrual JE for Invoice(s)	per diem for Hostage Negotiato	$ 311.00	$ 0.00	$ 311.00	AP Invoice Accrual JE created-10/10/2025	Brittany Shoems	154333
230-45025-000-000	LEOSE TRAINING FUND	LEOSE REVENUE - POLICE	NO DEPARTMENT	NO PROGRAM		2026	10/05/2025	AP Accrual JE for Invoice(s)	hostage negotiators training a	$ 311.00	$ 0.00	$ 311.00	AP Invoice Accrual JE created-10/05/2025	Brittany Shoems	154676
230-45025-000-000	LEOSE TRAINING FUND	LEOSE REVENUE - POLICE	NO DEPARTMENT	NO PROGRAM		2026	10/06/2025	AP Accrual JE for Invoice(s)	hostage negotiators training a	$ 311.00	$ 0.00	$ 622.00	AP Invoice Accrual JE created-10/06/2025	Gilberto Rodriguez	154681
230-45025-000-000	LEOSE TRAINING FUND	LEOSE REVENUE - POLICE	NO DEPARTMENT	NO PROGRAM		2026	03/04/2026	notused 3/4/2026	hostage negotiators training a	$ 0.00	$ 311.00	$ 311.00		Brittany Shoems	154676
230-45025-000-000	LEOSE TRAINING FUND	LEOSE REVENUE - POLICE	NO DEPARTMENT	NO PROGRAM		2026	03/18/2026	LEOSE AMER FIDELITY F-DEPOSIT	LEOSE-POLICE	$ 0.00	$ 6,007.62	$ (6,496.62)			0
230-45030-000-000	LEOSE TRAINING FUND	LEOSE REVENUE - FIRE	NO DEPARTMENT	NO PROGRAM		2026	03/02/2026	PEACE OFFICER ALLOC	PEACE OFFICER ALLOC 2-26	$ 0.00	$ 1,413.10	$ (1,413.10)			0
233-45040-000-000	PEG	CABLE FRANCHISE @ 1%	NO DEPARTMENT	NO PROGRAM		2026	11/14/2025	COMCAST FRAN FEE - 3RD QTR '25	COMCAST FRAN FEE - 3RD QTR '25	$ 0.00	$ 6,106.13	$ (6,106.13)			0
233-45040-000-000	PEG	CABLE FRANCHISE @ 1%	NO DEPARTMENT	NO PROGRAM		2026	02/12/2026	COMCAST FRAN FEE - 4TH QTR '25	COMCAST FRAN FEE - 4TH QTR '25	$ 0.00	$ 5,882.73	$ (11,988.86)			0
233-45040-000-000	PEG	CABLE FRANCHISE @ 1%	NO DEPARTMENT	NO PROGRAM		2026	05/06/2026	COMCAST FRAN FEE -1ST QTR '25	COMCAST FRAN FEE -1ST QTR '25	$ 0.00	$ 6,035.09	$ (18,023.95)			0
400-40605-000-000	DEBT SERVICE FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM		2026	10/31/2025	OCT 2025 PROPERTY TAX	OCT 2025 PROPERTY TAX	$ 0.00	$ 1,421.19	$ (1,421.19)			0
400-40605-000-000	DEBT SERVICE FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM		2026	11/30/2025	NOV 2025 PROPERTY TAX	NOV 2025 PROPERTY TAX	$ 0.00	$ 1,473.35	$ (2,894.54)			0
400-40605-000-000	DEBT SERVICE FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM		2026	12/31/2025	DEC 2025 PROPERTY TAX	DEC 2025 PROPERTY TAX	$ 0.00	$ 2,896.15	$ (5,790.69)			0
400-40605-000-000	DEBT SERVICE FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM		2026	01/31/2026	JAN 2026 PROPERTY TAX	JAN 2026 PROPERTY TAX	$ 0.00	$ 1,841.08	$ (7,631.77)			0
400-40605-000-000	DEBT SERVICE FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM		2026	02/28/2026	FEB 2026 PROPERTY TAX	FEB 2026 PROPERTY TAX	$ 0.00	$ 4,837.03	$ (12,468.80)			0
400-40605-000-000	DEBT SERVICE FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM		2026	03/31/2026	MAR 2026 PROPERTY TAX	MAR 2026 PROPERTY TAX	$ 0.00	$ 4,794.77	$ (17,263.57)			0
400-40605-000-000	DEBT SERVICE FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM		2026	04/30/2026	APR 2026 PROPERTY TAX	APR 2026 PROPERTY TAX	$ 0.00	$ 6,213.39	$ (23,476.96)			0
400-40605-000-000	DEBT SERVICE FUND	PENALTY AND INTEREST	NO DEPARTMENT	NO PROGRAM		2026	05/31/2026	MAY 2026 PROPERTY TAX	MAY 2026 PROPERTY TAX	$ 0.00	$ 2,759.83	$ (26,036.79)			0
400-40620-000-000	DEBT SERVICE FUND	CY DEBT SERVICE -TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	10/31/2025	OCT 2025 PROPERTY TAX	OCT 2025 PROPERTY TAX	$ 0.00	$ 7,654.21	$ (7,654.21)			0
400-40620-000-000	DEBT SERVICE FUND	CY DEBT SERVICE -TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	11/30/2025	NOV 2025 PROPERTY TAX	NOV 2025 PROPERTY TAX	$ 0.00	$ 108,825.87	$ (116,480.08)			0
400-40620-000-000	DEBT SERVICE FUND	CY DEBT SERVICE -TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	12/31/2025	DEC 2025 PROPERTY TAX	DEC 2025 PROPERTY TAX	$ 0.00	$ 897,377.90	$ (1,013,857.98)			0
400-40620-000-000	DEBT SERVICE FUND	CY DEBT SERVICE -TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	01/31/2026	JAN 2026 PROPERTY TAX	JAN 2026 PROPERTY TAX	$ 0.00	$ 744,493.25	$ (1,758,351.23)			0
400-40620-000-000	DEBT SERVICE FUND	CY DEBT SERVICE -TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	02/28/2026	FEB 2026 PROPERTY TAX	FEB 2026 PROPERTY TAX	$ 0.00	$ 331,616.98	$ (2,089,968.21)			0
400-40620-000-000	DEBT SERVICE FUND	CY DEBT SERVICE -TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	03/31/2026	MAR 2026 PROPERTY TAX	MAR 2026 PROPERTY TAX	$ 0.00	$ 63,429.79	$ (2,153,398.00)			0
400-40620-000-000	DEBT SERVICE FUND	CY DEBT SERVICE -TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	04/30/2026	APR 2026 PROPERTY TAX	APR 2026 PROPERTY TAX	$ 0.00	$ 39,312.87	$ (2,192,710.87)			0
400-40620-000-000	DEBT SERVICE FUND	CY DEBT SERVICE -TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	05/31/2026	MAY 2026 PROPERTY TAX	MAY 2026 PROPERTY TAX	$ 0.00	$ 16,549.23	$ (2,209,260.10)			0
400-40625-000-000	DEBT SERVICE FUND	DELQ. DEBT SRVC TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	10/31/2025	OCT 2025 PROPERTY TAX	OCT 2025 PROPERTY TAX	$ 0.00	$ 4,541.05	$ (4,541.05)			0
400-40625-000-000	DEBT SERVICE FUND	DELQ. DEBT SRVC TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	11/30/2025	NOV 2025 PROPERTY TAX	NOV 2025 PROPERTY TAX	$ 0.00	$ 5,018.21	$ (9,559.26)			0
400-40625-000-000	DEBT SERVICE FUND	DELQ. DEBT SRVC TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	12/31/2025	DEC 2025 PROPERTY TAX	DEC 2025 PROPERTY TAX	$ 0.00	$ 7,331.61	$ (16,890.87)			0
400-40625-000-000	DEBT SERVICE FUND	DELQ. DEBT SRVC TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	01/31/2026	JAN 2026 PROPERTY TAX	JAN 2026 PROPERTY TAX	$ 0.00	$ 3,678.34	$ (20,569.21)			0
400-40625-000-000	DEBT SERVICE FUND	DELQ. DEBT SRVC TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	02/28/2026	FEB 2026 PROPERTY TAX	FEB 2026 PROPERTY TAX	$ 0.00	$ 5,237.61	$ (25,806.82)			0
400-40625-000-000	DEBT SERVICE FUND	DELQ. DEBT SRVC TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	03/31/2026	MAR 2026 PROPERTY TAX	MAR 2026 PROPERTY TAX	$ 0.00	$ 2,942.22	$ (28,749.04)			0
400-40625-000-000	DEBT SERVICE FUND	DELQ. DEBT SRVC TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	04/30/2026	APR 2026 PROPERTY TAX	APR 2026 PROPERTY TAX	$ 0.00	$ 4,037.33	$ (32,786.37)			0
400-40625-000-000	DEBT SERVICE FUND	DELQ. DEBT SRVC TAX COLLECTED	NO DEPARTMENT	NO PROGRAM		2026	05/31/2026	MAY 2026 PROPERTY TAX	MAY 2026 PROPERTY TAX	$ 0.00	$ 3,091.98	$ (35,878.35)			0
701-40455-000-000-000000	PUBLIC IMPROV DIST TAX FUND #5	CURRENT TAX -PHASE 5	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/17/2026	PID DEPOSIT 02.17.26 PHASE 1-5	PID DEPOSIT 02.17.26 PHASE 5	$ 0.00	$ 143,945.00	$ (143,945.00)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/27/2025	SEPT 2025 SALES TAX PAYMENT	SEPT 2025 SALES TAX PAYMENT	$ 0.00	$ 967.05	$ (967.05)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/18/2025	OCT 2025 SALES TAX PAYMENT	OCT 2025 SALES TAX PAYMENT	$ 0.00	$ 604.70	$ (1,571.75)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/12/2025	DEC-OCT 25 SALES TAX COLLECT	DEC-OCT 25 SALES TAX COLLECT	$ 0.00	$ 159,763.32	$ (161,335.07)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/19/2025	NOV 2025 SALES TAX PAYMENT	NOV 2025 SALES TAX PAYMENT	$ 0.00	$ 883.01	$ (162,218.08)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/09/2026	JAN-NOV 25 SALES TAX COLLECT	JAN-NOV 25 SALES TAX COLLECT	$ 0.00	$ 145,387.36	$ (307,605.44)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/10/2026	DEC 2025 SALES TAX PAYMENT	DEC 2025 SALES TAX PAYMENT	$ 0.00	$ 1,100.11	$ (308,705.55)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/11/2026	FEB-DEC 25 SALES TAX COLLECT	FEB-DEC 25 SALES TAX COLLECT	$ 0.00	$ 215,890.93	$ (524,596.48)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/12/2026	JAN 2025 SALES TAX PYMT	JAN 2025 SALES TAX PYMT	$ 0.00	$ 1,112.71	$ (525,709.19)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/13/2026	MAR-JAN 26 SALES TAX COLLECT	MAR-JAN 26 SALES TAX COLLECT	$ 0.00	$ 163,519.74	$ (689,228.93)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/16/2026	FEB 2025 SALES TAX PYMT	FEB 2025 SALES TAX PYMT	$ 0.00	$ 731.41	$ (689,960.34)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/13/2026	APR-FEB 26 SALES TAX COLLECT	APR-FEB 26 SALES TAX COLLECT	$ 0.00	$ 151,761.54	$ (841,721.88)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/15/2026	MAR 2026 SALES TAX PYMT	MAR 2026 SALES TAX PYMT	$ 0.00	$ 1,186.49	$ (842,908.37)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/08/2026	MAY-MAR 26 SALES TAX COLLECT	MAY-MAR 26 SALES TAX COLLECT	$ 0.00	$ 183,068.85	$ (1,025,977.22)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/18/2026	APR 2026 SALES TAX PYMT	APR 2026 SALES TAX PYMT	$ 0.00	$ 1,092.27	$ (1,027,069.49)			0
800-41010-000-000-000000	E D C. - GENL. OPERATING FUND	1/2 CENT SALES TAX	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/12/2026	MAY 2026 SALES TAX PYMT	MAY 2026 SALES TAX PYMT	$ 0.00	$ 1,040.50	$ (1,028,109.99)			0
800-45290-000-000-000000	E D C. - GENL. OPERATING FUND	MISCELLANEOUS INCOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/08/2025	RENT INNOV STEN ART TTL REFUND	STEN ART TTLE REFUN	$ 0.00	$ 6.42	$ (6.42)			0
800-45290-000-000-000000	E D C. - GENL. OPERATING FUND	MISCELLANEOUS INCOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/05/2026	RENT OF AYES - INNOVATION, REFUND	FIDELITY NATIONAL TITLE REFUND	$ 0.00	$ 4.00	$ (10.42)			0
800-45290-000-000-000000	E D C. - GENL. OPERATING FUND	MISCELLANEOUS INCOME	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/14/2026	TXCITY TERM RALTY AY TAX REFUND	TXCITY TERM RALTY AY TAX REFUND	$ 0.00	$ 1,930.75	$ (1,941.17)			0
800-48105-000-000-000000	E D C. - GENL. OPERATING FUND	REVITALTN-RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	10/08/2025	EDC RENT OF AYES / INNOVATION	EDC RENT OF AYES / INNOVATION	$ 0.00	$ 2,720.83	$ (2,720.83)			0
800-48105-000-000-000000	E D C. - GENL. OPERATING FUND	REVITALTN-RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	11/07/2025	EDC RENT OF AYES / INNOVATION	EDC RENT OF AYES / INNOVATION	$ 0.00	$ 2,711.20	$ (5,432.03)			0
800-48105-000-000-000000	E D C. - GENL. OPERATING FUND	REVITALTN-RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/08/2025	RENT INNOV STEN ART TTL REFUND	RENT INNOVATION SAFETY	$ 0.00	$ 1,500.00	$ (6,932.03)			0
800-48105-000-000-000000	E D C. - GENL. OPERATING FUND	REVITALTN-RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	12/09/2025	EDC RENT OF AYES / INNOVATION	EDC RENT OF AYES / INNOVATION	$ 0.00	$ 1,317.40	$ (8,249.43)			0
800-48105-000-000-000000	E D C. - GENL. OPERATING FUND	REVITALTN-RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	01/07/2026	EDC RENT OF AYES / INNOVATION	EDC RENT OF AYES / INNOVATION	$ 0.00	$ 2,700.00	$ (10,949.43)			0
800-48105-000-000-000000	E D C. - GENL. OPERATING FUND	REVITALTN-RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	02/05/2026	RENT OF AYES - INNOVATION, REFUND	EDC RENT OF AYES / INNOVATION	$ 0.00	$ 2,745.00	$ (13,694.43)			0
800-48105-000-000-000000	E D C. - GENL. OPERATING FUND	REVITALTN-RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	03/06/2026	EDC RENT OF AYES / INNOVATION	EDC RENT OF AYES / INNOVATION	$ 0.00	$ 2,727.76	$ (16,422.19)			0
800-48105-000-000-000000	E D C. - GENL. OPERATING FUND	REVITALTN-RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	04/07/2026	EDC RENT OF AYES / INNOVATION	EDC RENT OF AYES / INNOVATION	$ 0.00	$ 2,752.40	$ (19,174.59)			0
800-48105-000-000-000000	E D C. - GENL. OPERATING FUND	REVITALTN-RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	05/06/2026	EDC RENT OF AYES / INNOVATION	EDC RENT OF AYES / INNOVATION	$ 0.00	$ 2,707.00	$ (21,881.59)			0
800-48105-000-000-000000	E D C. - GENL. OPERATING FUND	REVITALTN-RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/03/2026	EDC RENT BLKW OOD PI& SEC-ECHO	EDC RENT BLKW OOD PI& SEC-ECHO	$ 0.00	$ 3,300.00	$ (25,181.59)			0
800-48105-000-000-000000	E D C. - GENL. OPERATING FUND	REVITALTN-RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/08/2026	EDC RENT OF AYES	EDC RENT OF AYES / INNOVATION	$ 0.00	$ 1,117.20	$ (26,298.79)			0
800-48105-000-000-000000	E D C. - GENL. OPERATING FUND	REVITALTN-RENTAL	NO DEPARTMENT	NO PROGRAM	NO PROJECT	2026	06/09/2026	EDC RENT INNOVATION	EDC RENT INNOVATION	$ 0.00	$ 1,750.00	$ (28,048.79)			0