

11-26-2014 11:34 AM				D E T A I L L I S T I N G				PAGE: 1	
FUND : 01 -GENERAL FUND				ACTIVE ACCOUNTS ONLY				PERIOD TO USE: Oct-2013 THRU Sep-2014	
DEPT : 510 MUNICIPAL COURT				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

510-100			SALARIES						
			B E G I N N I N G		B A L A N C E				
							0.00		
10/04/13	10/03	P01137	PYEXP	00453 CITY OF IDALOU PY				1,540.96	1,540.96
10/18/13	10/17	P01139	PYEXP	00454 PAYROLL 10/18/13				540.95	2,081.91
=====				OCTOBER ACTIVITY DB:	2,081.91	CR:	0.00	2,081.91	
11/01/13	10/31	P01141	PYEXP	00455 CITY OF IDALOU PAYROLL				1,540.96	3,622.87
11/15/13	11/14	P01143	PYEXP	00456 CITY OF IDALOU PAYROLL				540.96	4,163.83
11/26/13	11/22	P01147	PYEXP	00458 INCENTIVE CHECKS				540.96	4,704.79
11/26/13	11/22	P01150	PYEXP	00459 EMILY				0.00	4,704.79
11/29/13	11/25	P01154	PYEXP	00460 CITY OF IDALOU PY				540.96	5,245.75
=====				NOVEMBER ACTIVITY DB:	3,163.84	CR:	0.00	3,163.84	
12/13/13	12/12	P01156	PYEXP	00461 CITY OF IDALOU PAY				1,540.96	6,786.71
12/27/13	12/23	P01158	PYEXP	00462 CITY OF IDALOU PY				540.96	7,327.67
=====				DECEMBER ACTIVITY DB:	2,081.92	CR:	0.00	2,081.92	
1/10/14	1/09	P01160	PYEXP	00463 CITY OF IDALOU PAYROLL				1,540.96	8,868.63
1/24/14	1/23	P01162	PYEXP	00464 CITY OF IDALOU PY				540.96	9,409.59
=====				JANUARY ACTIVITY DB:	2,081.92	CR:	0.00	2,081.92	
2/07/14	2/06	P01164	PYEXP	00465 CITY OF IDALOU				1,540.95	10,950.54
2/21/14	2/20	P01166	PYEXP	00466 CITY OF IDALOU PY				540.96	11,491.50
=====				FEBRUARY ACTIVITY DB:	2,081.91	CR:	0.00	2,081.91	
3/07/14	3/06	P01168	PYEXP	00467 CITY OF IDALOU PAYROLL				1,540.96	13,032.46
3/21/14	3/20	P01171	PYEXP	00468 CITY OF IDALOU PY				540.95	13,573.41
=====				MARCH ACTIVITY DB:	2,081.91	CR:	0.00	2,081.91	
4/04/14	4/03	P01173	PYEXP	00469 CITY OF IDALOU PAYROLL				1,540.96	15,114.37
4/18/14	4/17	P01176	PYEXP	00470 CITY OF IDALOU PY				540.96	15,655.33
=====				APRIL ACTIVITY DB:	2,081.92	CR:	0.00	2,081.92	
5/02/14	5/01	P01178	PYEXP	00471 CITY OF IDALOU PY				1,540.96	17,196.29
5/16/14	5/15	P01181	PYEXP	00472 CITY OF IDALOU PY				540.96	17,737.25
5/30/14	5/29	P01184	PYEXP	00473 CITY OF IDALOU				540.95	18,278.20
=====				MAY ACTIVITY DB:	2,622.87	CR:	0.00	2,622.87	
6/13/14	6/12	P01187	PYEXP	00474 CITY OF IDALOU PY				1,540.96	19,819.16
6/27/14	6/26	P01192	PYEXP	00476 CITY OF IDALOU PY				540.95	20,360.11
=====				JUNE ACTIVITY DB:	2,081.91	CR:	0.00	2,081.91	
7/11/14	7/10	P01195	PYEXP	00477 CITY OF IDALOU PY				1,540.96	21,901.07
7/25/14	7/24	P01198	PYEXP	00478 CITY OF IDALOU PAYROLL				540.96	22,442.03
=====				JULY ACTIVITY DB:	2,081.92	CR:	0.00	2,081.92	
8/08/14	8/07	P01202	PYEXP	00480 CITY OF IDALOU PY				1,540.96	23,982.99

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FUND : 01 -GENERAL FUND										PERIOD TO USE: Oct-2013 THRU Sep-2014	
DEPT : 510 MUNICIPAL COURT										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====BALANCE=====
510-100			SALARIES		* (CONTINUED) *						
8/22/14	8/21	P01207	PYEXP		00482 CITY OF IDALOU					540.96	24,523.95
			=====		AUGUST ACTIVITY DB:	2,081.92	CR:	0.00		2,081.92	
9/05/14	9/04	P01209	PYEXP		00483 CITY OF IDALOU PY					1,540.96	26,064.91
9/19/14	9/18	P01212	PYEXP		00484 CITY OF IDALOU PY					540.95	26,605.86
9/30/14	11/03	B29614			06498 ADJUSTMENTS		JE# 008727			67.87	26,673.73
			=====		SEPTEMBER ACTIVITY DB:	2,149.78	CR:	0.00		2,149.78	
			=====		ACCOUNT TOTAL DB:	26,673.73	CR:	0.00			

DEPT: 525 ADMINISTRATIVE											
525-100			SALARIES		B E G I N N I N G B A L A N C E						0.00
10/04/13	10/03	P01137	PYEXP		00453 CITY OF IDALOU PY					4,662.78	4,662.78
10/18/13	10/17	P01139	PYEXP		00454 PAYROLL 10/18/13					5,342.64	10,005.42
			=====		OCTOBER ACTIVITY DB:	10,005.42	CR:	0.00		10,005.42	
11/01/13	10/31	P01141	PYEXP		00455 CITY OF IDALOU PAYROLL					4,662.78	14,668.20
11/15/13	11/14	P01143	PYEXP		00456 CITY OF IDALOU PAYROLL					5,446.51	20,114.71
11/26/13	11/22	P01147	PYEXP		00458 INCENTIVE CHECKS					3,747.40	23,862.11
11/29/13	11/25	P01154	PYEXP		00460 CITY OF IDALOU PY					5,700.01	29,562.12
			=====		NOVEMBER ACTIVITY DB:	19,556.70	CR:	0.00		19,556.70	
12/13/13	12/12	P01156	PYEXP		00461 CITY OF IDALOU PAY					4,862.78	34,424.90
12/27/13	12/23	P01158	PYEXP		00462 CITY OF IDALOU PY					5,709.46	40,134.36
			=====		DECEMBER ACTIVITY DB:	10,572.24	CR:	0.00		10,572.24	
1/09/14	1/09	B28150			06248 TRANSFER TO SANITATION		JE# 008452			145.20CR	39,989.16
1/10/14	1/09	P01160	PYEXP		00463 CITY OF IDALOU PAYROLL					5,007.98	44,997.14
1/24/14	1/23	P01162	PYEXP		00464 CITY OF IDALOU PY					5,599.29	50,596.43
			=====		JANUARY ACTIVITY DB:	10,607.27	CR:	145.20CR		10,462.07	
2/07/14	2/06	P01164	PYEXP		00465 CITY OF IDALOU					4,935.38	55,531.81
2/21/14	2/20	P01166	PYEXP		00466 CITY OF IDALOU PY					5,649.65	61,181.46
			=====		FEBRUARY ACTIVITY DB:	10,585.03	CR:	0.00		10,585.03	
3/06/14	3/06	B28410			06292 OT TO SANITATION		JE# 008496			145.20CR	61,036.26
3/07/14	3/06	P01168	PYEXP		00467 CITY OF IDALOU PAYROLL					5,007.98	66,044.24
3/20/14	3/20	B28482			06305 OVERTIME TO SANITATION		JE# 008509			72.60	66,116.84
3/21/14	3/20	P01171	PYEXP		00468 CITY OF IDALOU PY					5,778.91	71,895.75
			=====		MARCH ACTIVITY DB:	10,859.49	CR:	145.20CR		10,714.29	
4/04/14	4/03	P01173	PYEXP		00469 CITY OF IDALOU PAYROLL					4,900.28	76,796.03
4/18/14	4/17	P01176	PYEXP		00470 CITY OF IDALOU PY					5,718.72	82,514.75
			=====		APRIL ACTIVITY DB:	10,619.00	CR:	0.00		10,619.00	

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FUND : 01 -GENERAL FUND										PERIOD TO USE: Oct-2013 THRU Sep-2014	
DEPT : 525 ADMINISTRATIVE										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	BALANCE=====
5/02/14	5/01	P01178	PYEXP	00471	CITY OF IDALOU PY					4,887.78	87,402.53
5/16/14	5/15	P01181	PYEXP	00472	CITY OF IDALOU PY					5,353.61	92,756.14
5/30/14	5/29	P01184	PYEXP	00473	CITY OF IDALOU					5,951.63	98,707.77
			=====	MAY ACTIVITY	DB:	16,193.02	CR:	0.00		16,193.02	
6/13/14	6/12	P01187	PYEXP	00474	CITY OF IDALOU PY					5,045.97	103,753.74
6/13/14	6/13	B28874		06368	TRANSFER OT TO SANITATION		JE# 008572			158.19CR	103,595.55
6/26/14	6/26	B28948		06380	OVERTIME TO SANITATION		JE# 008584			111.66CR	103,483.89
6/27/14	6/26	P01192	PYEXP	00476	CITY OF IDALOU PY					5,839.82	109,323.71
			=====	JUNE ACTIVITY	DB:	10,885.79	CR:	269.85CR		10,615.94	
7/10/14	7/10	B29018		06391	OVERTIME TO SANITATION		JE# 008595			186.10CR	109,137.61
7/11/14	7/10	P01195	PYEXP	00477	CITY OF IDALOU PY					5,073.88	114,211.49
7/24/14	7/24	B29080		06402	OVERTIME TO SANITATION		JE# 008606			186.10CR	114,025.39
7/25/14	7/24	P01198	PYEXP	00478	CITY OF IDALOU PAYROLL					5,744.30	119,769.69
			=====	JULY ACTIVITY	DB:	10,818.18	CR:	372.20CR		10,445.98	
8/08/14	8/07	P01202	PYEXP	00480	CITY OF IDALOU PY					4,887.78	124,657.47
8/21/14	8/21	B29226		06432	OVERTIME TO W/S		JE# 008635			148.88CR	124,508.59
8/22/14	8/21	P01207	PYEXP	00482	CITY OF IDALOU					6,107.94	130,616.53
			=====	AUGUST ACTIVITY	DB:	10,995.72	CR:	148.88CR		10,846.84	
9/04/14	9/04	B29295		06447	CHUMLEY		JE# 008651			74.44CR	130,542.09
9/05/14	9/04	P01209	PYEXP	00483	CITY OF IDALOU PY					4,962.22	135,504.31
9/18/14	9/18	B29370		06451	OVERTIME TO SANITATION		JE# 008655			74.44CR	135,429.87
9/19/14	9/18	P01212	PYEXP	00484	CITY OF IDALOU PY					5,793.16	141,223.03
9/30/14	11/03	B29614		06498	ADJUSTMENTS		JE# 008727			865.88	142,088.91
			=====	SEPTEMBER ACTIVITY	DB:	11,621.26	CR:	148.88CR		11,472.38	
			=====	ACCOUNT TOTAL	DB:	143,319.12	CR:	1,230.21CR			

DEPT: 710 POLICE DEPARTMENT											
710-100 SALARIES											
					B E G I N N I N G						0.00
					B A L A N C E						
10/04/13	10/03	P01137	PYEXP	00453	CITY OF IDALOU PY					7,333.87	7,333.87
10/18/13	10/17	P01139	PYEXP	00454	PAYROLL 10/18/13					7,333.83	14,667.70
			=====	OCTOBER ACTIVITY	DB:	14,667.70	CR:	0.00		14,667.70	
11/01/13	10/31	P01141	PYEXP	00455	CITY OF IDALOU PAYROLL					7,333.83	22,001.53
11/15/13	11/14	P01143	PYEXP	00456	CITY OF IDALOU PAYROLL					7,333.83	29,335.36
11/26/13	11/22	P01147	PYEXP	00458	INCENTIVE CHECKS					5,162.62	34,497.98
11/29/13	11/25	P01154	PYEXP	00460	CITY OF IDALOU PY					7,618.87	42,116.85
			=====	NOVEMBER ACTIVITY	DB:	27,449.15	CR:	0.00		27,449.15	
12/13/13	12/12	P01156	PYEXP	00461	CITY OF IDALOU PAY					6,722.14	48,838.99
12/27/13	12/23	P01158	PYEXP	00462	CITY OF IDALOU PY					9,177.33	58,016.32
			=====	DECEMBER ACTIVITY	DB:	15,899.47	CR:	0.00		15,899.47	

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FUND : 01 -GENERAL FUND										PERIOD TO USE: Oct-2013 THRU Sep-2014	
DEPT : 710 POLICE DEPARTMENT										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1/10/14	1/09	P01160	PYEXP		00463 CITY OF IDALOU PAYROLL				5,794.61	63,810.93	
1/24/14	1/23	P01162	PYEXP		00464 CITY OF IDALOU PY				5,471.32	69,282.25	
				=====	JANUARY ACTIVITY DB:	11,265.93	CR:	0.00	11,265.93		
2/07/14	2/06	P01164	PYEXP		00465 CITY OF IDALOU				5,471.31	74,753.56	
2/21/14	2/20	P01166	PYEXP		00466 CITY OF IDALOU PY				5,471.32	80,224.88	
				=====	FEBRUARY ACTIVITY DB:	10,942.63	CR:	0.00	10,942.63		
3/07/14	3/06	P01168	PYEXP		00467 CITY OF IDALOU PAYROLL				5,471.32	85,696.20	
3/21/14	3/20	P01171	PYEXP		00468 CITY OF IDALOU PY				5,471.32	91,167.52	
				=====	MARCH ACTIVITY DB:	10,942.64	CR:	0.00	10,942.64		
4/04/14	4/03	P01173	PYEXP		00469 CITY OF IDALOU PAYROLL				5,471.31	96,638.83	
4/18/14	4/17	P01176	PYEXP		00470 CITY OF IDALOU PY				6,580.55	103,219.38	
				=====	APRIL ACTIVITY DB:	12,051.86	CR:	0.00	12,051.86		
5/02/14	5/01	P01178	PYEXP		00471 CITY OF IDALOU PY				6,580.55	109,799.93	
5/16/14	5/15	P01181	PYEXP		00472 CITY OF IDALOU PY				6,580.55	116,380.48	
5/30/14	5/29	P01184	PYEXP		00473 CITY OF IDALOU				6,814.97	123,195.45	
				=====	MAY ACTIVITY DB:	19,976.07	CR:	0.00	19,976.07		
6/13/14	6/12	P01187	PYEXP		00474 CITY OF IDALOU PY				6,580.55	129,776.00	
6/27/14	6/26	P01192	PYEXP		00476 CITY OF IDALOU PY				6,580.55	136,356.55	
				=====	JUNE ACTIVITY DB:	13,161.10	CR:	0.00	13,161.10		
7/11/14	7/10	P01195	PYEXP		00477 CITY OF IDALOU PY				6,419.85	142,776.40	
7/25/14	7/24	P01198	PYEXP		00478 CITY OF IDALOU PAYROLL				6,469.60	149,246.00	
				=====	JULY ACTIVITY DB:	12,889.45	CR:	0.00	12,889.45		
8/01/14	8/01	P01200	PYEXP		00479 BO FINAL CHECK				1,059.61	150,305.61	
8/08/14	8/07	P01202	PYEXP		00480 CITY OF IDALOU PY				5,194.31	155,499.92	
8/22/14	8/21	P01207	PYEXP		00482 CITY OF IDALOU				5,194.31	160,694.23	
				=====	AUGUST ACTIVITY DB:	11,448.23	CR:	0.00	11,448.23		
9/05/14	9/04	P01209	PYEXP		00483 CITY OF IDALOU PY				5,489.90	166,184.13	
9/19/14	9/18	P01212	PYEXP		00484 CITY OF IDALOU PY				5,194.31	171,378.44	
9/30/14	11/03	B29614			06498 ADJUSTMENTS		JE# 008727		342.98CR	171,035.46	
				=====	SEPTEMBER ACTIVITY DB:	10,684.21	CR:	342.98CR	10,341.23		
				=====	ACCOUNT TOTAL DB:	171,378.44	CR:	342.98CR			

710-107			OVERTIME								
B E G I N N I N G B A L A N C E										0.00	
10/04/13	10/03	P01137	PYEXP		00453 CITY OF IDALOU PY				77.94	77.94	
10/17/13	10/17	B27691			06187 OVERTIME TO SANITATION		JE# 008346		93.76CR	15.82CR	
10/18/13	10/17	P01139	PYEXP		00454 PAYROLL 10/18/13				334.58	318.76	
				=====	OCTOBER ACTIVITY DB:	412.52	CR:	93.76CR	318.76		

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FUND : 01 -GENERAL FUND										Oct-2013 THRU Sep-2014	
DEPT : 710 POLICE DEPARTMENT											
ACTIVE ACCOUNTS ONLY										PERIOD TO USE:	
ACCOUNTS: ALL											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE		=====AMOUNT=====	=====BALANCE=====
11/29/13	11/25	P01154	PYEXP		00460 CITY OF IDALOU PY					46.88	365.64
			=====		NOVEMBER ACTIVITY DB:	46.88	CR:	0.00		46.88	
12/13/13	12/12	P01156	PYEXP		00461 CITY OF IDALOU PAY					23.14	388.78
			=====		DECEMBER ACTIVITY DB:	23.14	CR:	0.00		23.14	
1/10/14	1/09	P01160	PYEXP		00463 CITY OF IDALOU PAYROLL					160.72	549.50
			=====		JANUARY ACTIVITY DB:	160.72	CR:	0.00		160.72	
2/07/14	2/06	P01164	PYEXP		00465 CITY OF IDALOU					461.75	1,011.25
2/21/14	2/20	P01166	PYEXP		00466 CITY OF IDALOU PY					114.65	1,125.90
			=====		FEBRUARY ACTIVITY DB:	576.40	CR:	0.00		576.40	
3/07/14	3/06	P01168	PYEXP		00467 CITY OF IDALOU PAYROLL					91.72	1,217.62
3/21/14	3/20	P01171	PYEXP		00468 CITY OF IDALOU PY					299.56	1,517.18
			=====		MARCH ACTIVITY DB:	391.28	CR:	0.00		391.28	
4/04/14	4/03	P01173	PYEXP		00469 CITY OF IDALOU PAYROLL					196.48	1,713.66
4/18/14	4/17	P01176	PYEXP		00470 CITY OF IDALOU PY					276.00	1,989.66
			=====		APRIL ACTIVITY DB:	472.48	CR:	0.00		472.48	
5/02/14	5/01	P01178	PYEXP		00471 CITY OF IDALOU PY					72.75	2,062.41
			=====		MAY ACTIVITY DB:	72.75	CR:	0.00		72.75	
8/08/14	8/07	P01202	PYEXP		00480 CITY OF IDALOU PY					500.62	2,563.03
			=====		AUGUST ACTIVITY DB:	500.62	CR:	0.00		500.62	
9/04/14	9/04	B29294			06447 OVERTIME TO SANITATION		JE# 008650			91.72CR	2,471.31
9/05/14	9/04	P01209	PYEXP		00483 CITY OF IDALOU PY					338.16	2,809.47
9/19/14	9/18	P01212	PYEXP		00484 CITY OF IDALOU PY					161.98	2,971.45
			=====		SEPTEMBER ACTIVITY DB:	500.14	CR:	91.72CR		408.42	
			=====		ACCOUNT TOTAL DB:	3,156.93	CR:	185.48CR			

DEPT: 725 EMS											
725-100 SALARIES											
B E G I N N I N G B A L A N C E										0.00	
10/04/13	10/03	P01137	PYEXP		00453 CITY OF IDALOU PY					7,637.66	7,637.66
10/18/13	10/17	P01139	PYEXP		00454 PAYROLL 10/18/13					679.86	8,317.52
			=====		OCTOBER ACTIVITY DB:	8,317.52	CR:	0.00		8,317.52	
11/01/13	10/31	P01141	PYEXP		00455 CITY OF IDALOU PAYROLL					7,604.10	15,921.62
11/15/13	11/14	P01143	PYEXP		00456 CITY OF IDALOU PAYROLL					783.73	16,705.35
11/29/13	11/25	P01154	PYEXP		00460 CITY OF IDALOU PY					837.24	17,542.59
			=====		NOVEMBER ACTIVITY DB:	9,225.07	CR:	0.00		9,225.07	

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FUND : 01 -GENERAL FUND										Oct-2013 THRU Sep-2014	
DEPT : 725 EMS										ACTIVE ACCOUNTS ONLY	
										PERIOD TO USE:	
										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE		=====AMOUNT=====	=====BALANCE=====
12/10/13	12/10	A23713	CHK: 030937	03130	RUSS PERKINS	2860	201312105763			4,000.00	21,542.59
12/13/13	12/12	P01156	PYEXP	00461	CITY OF IDALOU PAY					6,891.22	28,433.81
12/17/13	12/17	A23765	CHK: 030979	03136	RUSS PERKINS	2860	201312175800			1,000.00	29,433.81
12/27/13	12/23	P01158	PYEXP	00462	CITY OF IDALOU PY					846.68	30,280.49
			=====	DECEMBER ACTIVITY	DB:	12,737.90	CR:	0.00		12,737.90	
1/10/14	1/09	P01160	PYEXP	00463	CITY OF IDALOU PAYROLL					6,398.71	36,679.20
1/24/14	1/23	P01162	PYEXP	00464	CITY OF IDALOU PY					736.52	37,415.72
			=====	JANUARY ACTIVITY	DB:	7,135.23	CR:	0.00		7,135.23	
2/07/14	2/06	P01164	PYEXP	00465	CITY OF IDALOU					5,908.48	43,324.20
2/21/14	2/20	P01166	PYEXP	00466	CITY OF IDALOU PY					786.88	44,111.08
			=====	FEBRUARY ACTIVITY	DB:	6,695.36	CR:	0.00		6,695.36	
3/07/14	3/06	P01168	PYEXP	00467	CITY OF IDALOU PAYROLL					6,406.51	50,517.59
3/21/14	3/20	P01171	PYEXP	00468	CITY OF IDALOU PY					843.53	51,361.12
			=====	MARCH ACTIVITY	DB:	7,250.04	CR:	0.00		7,250.04	
4/04/14	4/03	P01173	PYEXP	00469	CITY OF IDALOU PAYROLL					6,441.03	57,802.15
4/18/14	4/17	P01176	PYEXP	00470	CITY OF IDALOU PY					830.94	58,633.09
			=====	APRIL ACTIVITY	DB:	7,271.97	CR:	0.00		7,271.97	
5/02/14	5/01	P01178	PYEXP	00471	CITY OF IDALOU PY					6,502.28	65,135.37
5/16/14	5/15	P01181	PYEXP	00472	CITY OF IDALOU PY					465.83	65,601.20
5/30/14	5/29	P01184	PYEXP	00473	CITY OF IDALOU					1,063.86	66,665.06
			=====	MAY ACTIVITY	DB:	8,031.97	CR:	0.00		8,031.97	
6/13/14	6/12	P01187	PYEXP	00474	CITY OF IDALOU PY					5,555.83	72,220.89
6/13/14	6/12	P01190	PYEXP	00475	CITY OF IDALOU B. VINSON					667.17	72,888.06
6/27/14	6/26	P01192	PYEXP	00476	CITY OF IDALOU PY					840.39	73,728.45
			=====	JUNE ACTIVITY	DB:	7,063.39	CR:	0.00		7,063.39	
7/11/14	7/10	P01195	PYEXP	00477	CITY OF IDALOU PY					6,823.44	80,551.89
7/25/14	7/24	P01198	PYEXP	00478	CITY OF IDALOU PAYROLL					670.42	81,222.31
			=====	JULY ACTIVITY	DB:	7,493.86	CR:	0.00		7,493.86	
8/08/14	8/07	P01202	PYEXP	00480	CITY OF IDALOU PY					6,214.71	87,437.02
8/22/14	8/21	P01207	PYEXP	00482	CITY OF IDALOU					904.91	88,341.93
			=====	AUGUST ACTIVITY	DB:	7,119.62	CR:	0.00		7,119.62	
9/05/14	9/04	P01209	PYEXP	00483	CITY OF IDALOU PY					6,938.66	95,280.59
9/19/14	9/18	P01212	PYEXP	00484	CITY OF IDALOU PY					830.94	96,111.53
9/30/14	11/03	B29614		06498	ADJUSTMENTS		JE# 008727			783.88CR	95,327.65
9/30/14	11/03	B29618		06498	ADJUSTMENTS		JE# 008731			5,000.00CR	90,327.65
			=====	SEPTEMBER ACTIVITY	DB:	7,769.60	CR:	5,783.88CR		1,985.72	
			=====	ACCOUNT TOTAL	DB:	96,111.53	CR:	5,783.88CR			

11-26-2014 11:34 AM				D E T A I L L I S T I N G				PAGE: 7	
FUND : 01 -GENERAL FUND				ACTIVE ACCOUNTS ONLY				PERIOD TO USE: Oct-2013 THRU Sep-2014	
DEPT : 810 LIBRARY				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

810-100		SALARIES		B E G I N N I N G		B A L A N C E		0.00	
10/04/13	10/03	P01137	PYEXP	00453 CITY OF IDALOU PY				550.80	550.80
10/18/13	10/17	P01139	PYEXP	00454 PAYROLL 10/18/13				550.80	1,101.60
			=====	OCTOBER ACTIVITY DB:	1,101.60	CR:	0.00	1,101.60	
11/01/13	10/31	P01141	PYEXP	00455 CITY OF IDALOU PAYROLL				550.80	1,652.40
11/15/13	11/14	P01143	PYEXP	00456 CITY OF IDALOU PAYROLL				550.80	2,203.20
11/29/13	11/25	P01154	PYEXP	00460 CITY OF IDALOU PY				550.80	2,754.00
			=====	NOVEMBER ACTIVITY DB:	1,652.40	CR:	0.00	1,652.40	
12/13/13	12/12	P01156	PYEXP	00461 CITY OF IDALOU PAY				550.80	3,304.80
12/27/13	12/23	P01158	PYEXP	00462 CITY OF IDALOU PY				550.80	3,855.60
			=====	DECEMBER ACTIVITY DB:	1,101.60	CR:	0.00	1,101.60	
1/10/14	1/09	P01160	PYEXP	00463 CITY OF IDALOU PAYROLL				550.80	4,406.40
1/24/14	1/23	P01162	PYEXP	00464 CITY OF IDALOU PY				550.80	4,957.20
			=====	JANUARY ACTIVITY DB:	1,101.60	CR:	0.00	1,101.60	
2/07/14	2/06	P01164	PYEXP	00465 CITY OF IDALOU				550.80	5,508.00
2/21/14	2/20	P01166	PYEXP	00466 CITY OF IDALOU PY				550.80	6,058.80
			=====	FEBRUARY ACTIVITY DB:	1,101.60	CR:	0.00	1,101.60	
3/07/14	3/06	P01168	PYEXP	00467 CITY OF IDALOU PAYROLL				550.80	6,609.60
3/21/14	3/20	P01171	PYEXP	00468 CITY OF IDALOU PY				550.80	7,160.40
			=====	MARCH ACTIVITY DB:	1,101.60	CR:	0.00	1,101.60	
4/04/14	4/03	P01173	PYEXP	00469 CITY OF IDALOU PAYROLL				550.80	7,711.20
4/18/14	4/17	P01176	PYEXP	00470 CITY OF IDALOU PY				550.80	8,262.00
			=====	APRIL ACTIVITY DB:	1,101.60	CR:	0.00	1,101.60	
5/02/14	5/01	P01178	PYEXP	00471 CITY OF IDALOU PY				550.80	8,812.80
5/16/14	5/15	P01181	PYEXP	00472 CITY OF IDALOU PY				550.80	9,363.60
5/30/14	5/29	P01184	PYEXP	00473 CITY OF IDALOU				550.80	9,914.40
			=====	MAY ACTIVITY DB:	1,652.40	CR:	0.00	1,652.40	
6/13/14	6/12	P01187	PYEXP	00474 CITY OF IDALOU PY				550.80	10,465.20
6/27/14	6/26	P01192	PYEXP	00476 CITY OF IDALOU PY				550.80	11,016.00
			=====	JUNE ACTIVITY DB:	1,101.60	CR:	0.00	1,101.60	
7/11/14	7/10	P01195	PYEXP	00477 CITY OF IDALOU PY				550.80	11,566.80
7/25/14	7/24	P01198	PYEXP	00478 CITY OF IDALOU PAYROLL				550.80	12,117.60
			=====	JULY ACTIVITY DB:	1,101.60	CR:	0.00	1,101.60	
8/08/14	8/07	P01202	PYEXP	00480 CITY OF IDALOU PY				550.80	12,668.40
8/22/14	8/21	P01207	PYEXP	00482 CITY OF IDALOU				550.80	13,219.20
			=====	AUGUST ACTIVITY DB:	1,101.60	CR:	0.00	1,101.60	

11-26-2014 11:34 AM				D E T A I L L I S T I N G				PAGE: 8	
FUND : 01 -GENERAL FUND				ACTIVE ACCOUNTS ONLY				PERIOD TO USE: Oct-2013 THRU Sep-2014	
DEPT : 810 LIBRARY				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
810-100			SALARIES		* (CONTINUED) *				
9/05/14	9/04	P01209	PYEXP	00483 CITY OF IDALOU PY				550.80	13,770.00
9/19/14	9/18	P01212	PYEXP	00484 CITY OF IDALOU PY				550.80	14,320.80
9/30/14	11/03	B29614		06498 ADJUSTMENTS		JE# 008727		58.86	14,379.66
			=====	SEPTEMBER ACTIVITY DB:	1,160.46	CR:	0.00	1,160.46	
			=====	ACCOUNT TOTAL DB:	14,379.66	CR:	0.00		

DEPT: 910 STREET DEPARTMENT									
910-100			SALARIES						
				B E G I N N I N G	B A L A N C E	0.00			
--*-*-*-*-*-*-*-*-*-*-*				000 ERRORS IN THIS REPORT!		*-*-*-*-*-*-*-*-*-*-*-*			
				** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---			
				BEGINNING BALANCES:	0.00	0.00			
				REPORTED ACTIVITY:	455,019.41	7,542.55CR			
				ENDING BALANCES:	455,019.41	7,542.55CR			
				TOTAL FUND ENDING BALANCE:	447,476.86				
FUND: 02 -WATER & SEWER FUND									

DEPT: 725 WATER & SEWER DEPARTMENT									
725-100			SALARIES						
				B E G I N N I N G	B A L A N C E	0.00			
10/04/13	10/03	P01137	PYEXP	00453 CITY OF IDALOU PY				6,517.39	6,517.39
10/17/13	10/17	B27692		06187 OVERTIME TO SANITATION		JE# 008347		40.50CR	6,476.89
10/18/13	10/17	P01139	PYEXP	00454 PAYROLL 10/18/13				6,476.90	12,953.79
10/31/13	10/31	B27738		06193 OVERTIME TO SANITATION		JE# 008353		40.50CR	12,913.29
			=====	OCTOBER ACTIVITY DB:	12,994.29	CR:	81.00CR	12,913.29	
11/01/13	10/31	P01141	PYEXP	00455 CITY OF IDALOU PAYROLL				6,476.89	19,390.18
11/15/13	11/14	P01143	PYEXP	00456 CITY OF IDALOU PAYROLL				6,517.39	25,907.57
11/15/13	11/15	B27873		06212 TRANSFER OT TO SANITATION		JE# 008416		81.00CR	25,826.57
11/22/13	11/21	P01145	PYEXP	00457 ROBBY PAYROLL				1,573.30	27,399.87
11/26/13	11/22	P01147	PYEXP	00458 INCENTIVE CHECKS				3,330.14	30,730.01
11/26/13	11/22	P01150	PYEXP	00459 EMILY				0.00	30,730.01
11/29/13	11/25	P01154	PYEXP	00460 CITY OF IDALOU PY				5,440.97	36,170.98
			=====	NOVEMBER ACTIVITY DB:	23,338.69	CR:	81.00CR	23,257.69	
12/13/13	12/12	P01156	PYEXP	00461 CITY OF IDALOU PAY				5,440.97	41,611.95
12/13/13	12/13	B28036		06235 TRANSFER OT TO SANITATION		JE# 008439		40.50CR	41,571.45
12/27/13	12/23	P01158	PYEXP	00462 CITY OF IDALOU PY				5,481.47	47,052.92

11-26-2014 11:34 AM										D E T A I L L I S T I N G										PAGE: 9	
FUND : 02 -WATER & SEWER FUND										ACTIVE ACCOUNTS ONLY										PERIOD TO USE: Oct-2013 THRU Sep-2014	
DEPT : 725 WATER & SEWER DEPARTMENT										ACCOUNTS: ALL											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE		=====AMOUNT=====	=====BALANCE=====										
12/27/13	12/30	B28096			06241 TRANSFER OT TO SANITATION		JE# 008445			81.00CR	46,971.92										
					===== DECEMBER ACTIVITY DB: 10,922.44		CR:	121.50CR		10,800.94											
1/10/14	1/09	P01160	PYEXP		00463 CITY OF IDALOU PAYROLL					5,400.47	52,372.39										
1/24/14	1/23	P01162	PYEXP		00464 CITY OF IDALOU PY					5,963.83	58,336.22										
					===== JANUARY ACTIVITY DB: 11,364.30		CR:	0.00		11,364.30											
2/07/14	2/06	P01164	PYEXP		00465 CITY OF IDALOU					6,345.98	64,682.20										
2/20/14	2/20	B28346			06278 TRANSFER TO SANITATION		JE# 008482			81.00CR	64,601.20										
2/21/14	2/20	P01166	PYEXP		00466 CITY OF IDALOU PY					6,386.47	70,987.67										
					===== FEBRUARY ACTIVITY DB: 12,732.45		CR:	81.00CR		12,651.45											
3/07/14	3/06	P01168	PYEXP		00467 CITY OF IDALOU PAYROLL					6,305.47	77,293.14										
3/21/14	3/20	P01171	PYEXP		00468 CITY OF IDALOU PY					6,305.48	83,598.62										
					===== MARCH ACTIVITY DB: 12,610.95		CR:	0.00		12,610.95											
4/03/14	4/03	B28531			06315 OVERTIME TO SANITATION		JE# 008519			81.00CR	83,517.62										
4/04/14	4/03	P01173	PYEXP		00469 CITY OF IDALOU PAYROLL					6,386.47	89,904.09										
4/18/14	4/17	P01176	PYEXP		00470 CITY OF IDALOU PY					6,305.47	96,209.56										
					===== APRIL ACTIVITY DB: 12,691.94		CR:	81.00CR		12,610.94											
5/01/14	5/01	B28682			06337 TRANSFER OT TO SANITATION		JE# 008541			40.50CR	96,169.06										
5/02/14	5/01	P01178	PYEXP		00471 CITY OF IDALOU PY					6,519.97	102,689.03										
5/15/14	5/15	B28753			06347 OVERTIME TO SANITATION		JE# 008551			81.00CR	102,608.03										
5/16/14	5/15	P01181	PYEXP		00472 CITY OF IDALOU PY					6,886.72	109,494.75										
5/29/14	5/29	B28799			06358 TRANSFER OT TO SANITATION		JE# 008562			40.50CR	109,454.25										
5/30/14	5/29	P01184	PYEXP		00473 CITY OF IDALOU					6,860.73	116,314.98										
					===== MAY ACTIVITY DB: 20,267.42		CR:	162.00CR		20,105.42											
6/13/14	6/12	P01187	PYEXP		00474 CITY OF IDALOU PY					6,930.22	123,245.20										
6/26/14	6/26	B28949			06381 OVERTIME TO SANITATION		JE# 008585			81.00CR	123,164.20										
6/27/14	6/26	P01192	PYEXP		00476 CITY OF IDALOU PY					6,930.23	130,094.43										
					===== JUNE ACTIVITY DB: 13,860.45		CR:	81.00CR		13,779.45											
7/10/14	7/10	B29017			06390 OVERTIME TO SANITATION		JE# 008594			101.25CR	129,993.18										
7/11/14	7/10	P01195	PYEXP		00477 CITY OF IDALOU PY					7,001.21	136,994.39										
7/24/14	7/24	B29081			06402 OVERTIME TO SANITATION		JE# 008607			70.88CR	136,923.51										
7/25/14	7/24	P01198	PYEXP		00478 CITY OF IDALOU PAYROLL					6,351.39	143,274.90										
					===== JULY ACTIVITY DB: 13,352.60		CR:	172.13CR		13,180.47											
8/08/14	8/07	P01202	PYEXP		00480 CITY OF IDALOU PY					6,738.13	150,013.03										
8/21/14	8/21	B29225			06431 OVERTIME TO SANITATION		JE# 008634			81.00CR	149,932.03										
8/22/14	8/21	P01207	PYEXP		00482 CITY OF IDALOU					6,766.17	156,698.20										
					===== AUGUST ACTIVITY DB: 13,504.30		CR:	81.00CR		13,423.30											
9/05/14	9/04	P01209	PYEXP		00483 CITY OF IDALOU PY					6,357.63	163,055.83										
9/19/14	9/18	P01212	PYEXP		00484 CITY OF IDALOU PY					6,357.64	169,413.47										
9/30/14	11/03	B29636			06499 ADJUSTMENTS		JE# 008749			2,469.78	171,883.25										
					===== SEPTEMBER ACTIVITY DB: 15,185.05		CR:	0.00		15,185.05											
					===== ACCOUNT TOTAL DB: 172,824.88		CR:	941.63CR													

FUND : 02 -WATER & SEWER FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Oct-2013 THRU Sep-2014

DEPT : 725

WATER & SEWER DEPARTMENT

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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725-107			OVERTIME							
					B E G I N N I N G					0.00
10/04/13	10/03	P01137	PYEXP		00453 CITY OF IDALOU PY				355.35	355.35
10/17/13	10/17	B27692			06187 OVERTIME TO SANITATION		JE# 008347		40.50CR	314.85
10/18/13	10/17	P01139	PYEXP		00454 PAYROLL 10/18/13				192.34	507.19
10/31/13	10/31	B27738			06193 OVERTIME TO SANITATION		JE# 008353		40.50CR	466.69
			=====		OCTOBER ACTIVITY DB:	547.69	CR:	81.00CR	466.69	
11/01/13	10/31	P01141	PYEXP		00455 CITY OF IDALOU PAYROLL				237.50	704.19
11/15/13	11/14	P01143	PYEXP		00456 CITY OF IDALOU PAYROLL				287.84	992.03
11/15/13	11/15	B27873			06212 TRANSFER OT TO SANITATION		JE# 008416		81.00CR	911.03
11/29/13	11/25	P01154	PYEXP		00460 CITY OF IDALOU PY				176.10	1,087.13
			=====		NOVEMBER ACTIVITY DB:	701.44	CR:	81.00CR	620.44	
12/13/13	12/12	P01156	PYEXP		00461 CITY OF IDALOU PAY				240.70	1,327.83
12/13/13	12/13	B28036			06235 TRANSFER OT TO SANITATION		JE# 008439		40.50CR	1,287.33
12/27/13	12/23	P01158	PYEXP		00462 CITY OF IDALOU PY				247.30	1,534.63
12/27/13	12/30	B28096			06241 TRANSFER OT TO SANITATION		JE# 008445		81.00CR	1,453.63
			=====		DECEMBER ACTIVITY DB:	488.00	CR:	121.50CR	366.50	
1/10/14	1/09	P01160	PYEXP		00463 CITY OF IDALOU PAYROLL				153.83	1,607.46
1/24/14	1/23	P01162	PYEXP		00464 CITY OF IDALOU PY				249.18	1,856.64
			=====		JANUARY ACTIVITY DB:	403.01	CR:	0.00	403.01	
2/07/14	2/06	P01164	PYEXP		00465 CITY OF IDALOU				154.62	2,011.26
2/20/14	2/20	B28346			06278 TRANSFER TO SANITATION		JE# 008482		81.00CR	1,930.26
2/21/14	2/20	P01166	PYEXP		00466 CITY OF IDALOU PY				341.28	2,271.54
			=====		FEBRUARY ACTIVITY DB:	495.90	CR:	81.00CR	414.90	
3/07/14	3/06	P01168	PYEXP		00467 CITY OF IDALOU PAYROLL				196.71	2,468.25
3/21/14	3/20	P01171	PYEXP		00468 CITY OF IDALOU PY				153.50	2,621.75
			=====		MARCH ACTIVITY DB:	350.21	CR:	0.00	350.21	
4/03/14	4/03	B28531			06315 OVERTIME TO SANITATION		JE# 008519		81.00CR	2,540.75
4/04/14	4/03	P01173	PYEXP		00469 CITY OF IDALOU PAYROLL				138.06	2,678.81
4/18/14	4/17	P01176	PYEXP		00470 CITY OF IDALOU PY				696.08	3,374.89
			=====		APRIL ACTIVITY DB:	834.14	CR:	81.00CR	753.14	
5/01/14	5/01	B28682			06337 TRANSFER OT TO SANITATION		JE# 008541		40.50CR	3,334.39
5/02/14	5/01	P01178	PYEXP		00471 CITY OF IDALOU PY				40.50	3,374.89
5/15/14	5/15	B28753			06347 OVERTIME TO SANITATION		JE# 008551		81.00CR	3,293.89
5/16/14	5/15	P01181	PYEXP		00472 CITY OF IDALOU PY				188.45	3,482.34
5/29/14	5/29	B28799			06358 TRANSFER OT TO SANITATION		JE# 008562		40.50CR	3,441.84
5/30/14	5/29	P01184	PYEXP		00473 CITY OF IDALOU				525.51	3,967.35
			=====		MAY ACTIVITY DB:	754.46	CR:	162.00CR	592.46	
6/13/14	6/12	P01187	PYEXP		00474 CITY OF IDALOU PY				388.00	4,355.35

D E T A I L L I S T I N G										PAGE: 11	
FUND : 02 -WATER & SEWER FUND										PERIOD TO USE: Oct-2013 THRU Sep-2014	
DEPT : 725 WATER & SEWER DEPARTMENT										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
725-107 OVERTIME * (CONTINUED) *											
6/26/14	6/26	B28949			06381 OVERTIME TO SANITATION		JE# 008585		81.00CR	4,274.35	
6/27/14	6/26	P01192	PYEXP		00476 CITY OF IDALOU PY				204.63	4,478.98	
			=====		JUNE ACTIVITY DB:	592.63	CR:	81.00CR	511.63		
7/10/14	7/10	B29017			06390 OVERTIME TO SANITATION		JE# 008594		101.25CR	4,377.73	
7/11/14	7/10	P01195	PYEXP		00477 CITY OF IDALOU PY				309.64	4,687.37	
7/24/14	7/24	B29081			06402 OVERTIME TO SANITATION		JE# 008607		70.87CR	4,616.50	
7/25/14	7/24	P01198	PYEXP		00478 CITY OF IDALOU PAYROLL				209.02	4,825.52	
			=====		JULY ACTIVITY DB:	518.66	CR:	172.12CR	346.54		
8/07/14	8/07	B29174			06422 OT TO SANITATION		JE# 008625		104.82CR	4,720.70	
8/08/14	8/07	P01202	PYEXP		00480 CITY OF IDALOU PY				130.85	4,851.55	
8/08/14	8/07	P01205	PYEXP		00481 SHANNON OT				104.82	4,956.37	
8/21/14	8/21	B29225			06431 OVERTIME TO SANITATION		JE# 008634		81.00CR	4,875.37	
8/21/14	8/21	B29226			06432 OVERTIME TO W/S		JE# 008635		148.88	5,024.25	
8/22/14	8/21	P01207	PYEXP		00482 CITY OF IDALOU				620.07	5,644.32	
			=====		AUGUST ACTIVITY DB:	1,004.62	CR:	185.82CR	818.80		
9/05/14	9/04	P01209	PYEXP		00483 CITY OF IDALOU PY				375.07	6,019.39	
9/19/14	9/18	P01212	PYEXP		00484 CITY OF IDALOU PY				84.09	6,103.48	
			=====		SEPTEMBER ACTIVITY DB:	459.16	CR:	0.00	459.16		
			=====		ACCOUNT TOTAL DB:	7,149.92	CR:	1,046.44CR			
--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*											
** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---											
BEGINNING BALANCES: 0.00 0.00											
REPORTED ACTIVITY: 179,974.80 1,988.07CR											
ENDING BALANCES: 179,974.80 1,988.07CR											
TOTAL FUND ENDING BALANCE: 177,986.73											

FUND: 03 -SANITATION FUND

DEPT: 825 SANITATION DEPARTMENT

825-100 SALARIES										B E G I N N I N G B A L A N C E		0.00	
11/26/13	11/22	P01147	PYEXP		00458 INCENTIVE CHECKS				611.68	611.68			
11/29/13	11/25	P01154	PYEXP		00460 CITY OF IDALOU PY				734.03	1,345.71			
			=====		NOVEMBER ACTIVITY DB:	1,345.71	CR:	0.00	1,345.71				
12/13/13	12/12	P01156	PYEXP		00461 CITY OF IDALOU PAY				611.69	1,957.40			
12/13/13	12/13	B28036			06235 TRANSFER OT TO SANITATION		JE# 008439		81.00	2,038.40			
12/27/13	12/23	P01158	PYEXP		00462 CITY OF IDALOU PY				795.20	2,833.60			

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FUND : 03 -SANITATION FUND										PERIOD TO USE: Oct-2013 THRU Sep-2014	
DEPT : 825 SANITATION DEPARTMENT										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE		=====AMOUNT=====	=====BALANCE=====
12/27/13	12/30	B28096		06241	TRANSFER OT TO SANITATION		JE# 008445			162.00	2,995.60
			=====	DECEMBER	ACTIVITY DB:	1,649.89	CR:	0.00		1,649.89	
1/09/14	1/09	B28150		06248	TRANSFER TO SANITATION		JE# 008452			145.20	3,140.80
1/10/14	1/09	P01160	PYEXP	00463	CITY OF IDALOU PAYROLL					672.86	3,813.66
1/24/14	1/23	P01162	PYEXP	00464	CITY OF IDALOU PY					611.69	4,425.35
			=====	JANUARY	ACTIVITY DB:	1,429.75	CR:	0.00		1,429.75	
2/07/14	2/06	P01164	PYEXP	00465	CITY OF IDALOU					611.70	5,037.05
2/20/14	2/20	B28346		06278	TRANSFER TO SANITATION		JE# 008482			162.00	5,199.05
2/21/14	2/20	P01166	PYEXP	00466	CITY OF IDALOU PY					611.69	5,810.74
			=====	FEBRUARY	ACTIVITY DB:	1,385.39	CR:	0.00		1,385.39	
3/06/14	3/06	B28410		06292	OT TO SANITATION		JE# 008496			145.20	5,955.94
3/07/14	3/06	P01168	PYEXP	00467	CITY OF IDALOU PAYROLL					611.69	6,567.63
3/20/14	3/20	B28482		06305	OVERTIME TO SANITATION		JE# 008509			72.60CR	6,495.03
3/21/14	3/20	P01171	PYEXP	00468	CITY OF IDALOU PY					611.69	7,106.72
			=====	MARCH	ACTIVITY DB:	1,368.58	CR:	72.60CR		1,295.98	
4/03/14	4/03	B28531		06315	OVERTIME TO SANITATION		JE# 008519			162.00	7,268.72
4/04/14	4/03	P01173	PYEXP	00469	CITY OF IDALOU PAYROLL					611.70	7,880.42
4/18/14	4/17	P01176	PYEXP	00470	CITY OF IDALOU PY					611.69	8,492.11
			=====	APRIL	ACTIVITY DB:	1,385.39	CR:	0.00		1,385.39	
5/01/14	5/01	B28682		06337	TRANSFER OT TO SANITATION		JE# 008541			81.00	8,573.11
5/02/14	5/01	P01178	PYEXP	00471	CITY OF IDALOU PY					611.69	9,184.80
5/15/14	5/15	B28753		06347	OVERTIME TO SANITATION		JE# 008551			162.00	9,346.80
5/16/14	5/15	P01181	PYEXP	00472	CITY OF IDALOU PY					611.69	9,958.49
5/29/14	5/29	B28799		06358	TRANSFER OT TO SANITATION		JE# 008562			81.00	10,039.49
5/30/14	5/29	P01184	PYEXP	00473	CITY OF IDALOU					611.69	10,651.18
			=====	MAY	ACTIVITY DB:	2,159.07	CR:	0.00		2,159.07	
6/13/14	6/12	P01187	PYEXP	00474	CITY OF IDALOU PY					611.69	11,262.87
6/13/14	6/13	B28874		06368	TRANSFER OT TO SANITATION		JE# 008572			158.19	11,421.06
6/26/14	6/26	B28948		06380	OVERTIME TO SANITATION		JE# 008584			111.66	11,532.72
6/26/14	6/26	B28949		06381	OVERTIME TO SANITATION		JE# 008585			162.00	11,694.72
6/27/14	6/26	P01192	PYEXP	00476	CITY OF IDALOU PY					611.69	12,306.41
			=====	JUNE	ACTIVITY DB:	1,655.23	CR:	0.00		1,655.23	
7/10/14	7/10	B29017		06390	OVERTIME TO SANITATION		JE# 008594			202.50	12,508.91
7/10/14	7/10	B29018		06391	OVERTIME TO SANITATION		JE# 008595			186.10	12,695.01
7/11/14	7/10	P01195	PYEXP	00477	CITY OF IDALOU PY					672.86	13,367.87
7/24/14	7/24	B29080		06402	OVERTIME TO SANITATION		JE# 008606			186.10	13,553.97
7/24/14	7/24	B29081		06402	OVERTIME TO SANITATION		JE# 008607			141.75	13,695.72
7/25/14	7/24	P01198	PYEXP	00478	CITY OF IDALOU PAYROLL					611.69	14,307.41
			=====	JULY	ACTIVITY DB:	2,001.00	CR:	0.00		2,001.00	
8/07/14	8/07	B29174		06422	OT TO SANITATION		JE# 008625			104.82	14,412.23
8/08/14	8/07	P01202	PYEXP	00480	CITY OF IDALOU PY					611.69	15,023.92

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FUND : 03 -SANITATION FUND					ACTIVE ACCOUNTS ONLY			PERIOD TO USE: Oct-2013 THRU Sep-2014			
DEPT : 825 SANITATION DEPARTMENT								ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====BALANCE=====
825-100		SALARIES			* (CONTINUED) *						
8/21/14	8/21	B29225		06431	OVERTIME TO SANITATION		JE# 008634			162.00	15,185.92
8/22/14	8/21	P01207	PYEXP	00482	CITY OF IDALOU					611.69	15,797.61
			=====	AUGUST ACTIVITY	DB:	1,490.20	CR:	0.00		1,490.20	
9/04/14	9/04	B29294		06447	OVERTIME TO SANITATION		JE# 008650			91.72	15,889.33
9/04/14	9/04	B29295		06447	CHUMLEY		JE# 008651			74.44	15,963.77
9/05/14	9/04	P01209	PYEXP	00483	CITY OF IDALOU PY					672.86	16,636.63
9/18/14	9/18	B29370		06451	OVERTIME TO SANITATION		JE# 008655			74.44	16,711.07
9/19/14	9/18	P01212	PYEXP	00484	CITY OF IDALOU PY					611.69	17,322.76
			=====	SEPTEMBER ACTIVITY	DB:	1,525.15	CR:	0.00		1,525.15	
			=====	ACCOUNT TOTAL	DB:	17,395.36	CR:	72.60CR			

825-105		OVERTIME									
			B E G I N N I N G			B A L A N C E			0.00		
10/17/13	10/17	B27691		06187	OVERTIME TO SANITATION		JE# 008346			93.76	93.76
10/17/13	10/17	B27692		06187	OVERTIME TO SANITATION		JE# 008347			81.00	174.76
10/31/13	10/31	B27738		06193	OVERTIME TO SANITATION		JE# 008353			81.00	255.76
			=====	OCTOBER ACTIVITY	DB:	255.76	CR:	0.00		255.76	
11/15/13	11/15	B27873		06212	TRANSFER OT TO SANITATION		JE# 008416			162.00	417.76
			=====	NOVEMBER ACTIVITY	DB:	162.00	CR:	0.00		162.00	
			=====	ACCOUNT TOTAL	DB:	417.76	CR:	0.00			
----*--*--*--*--*--*--*--*											
					000 ERRORS IN THIS REPORT!		*--*--*--*--*--*--*--*--*--*				
					** REPORT TOTALS **		--- DEBITS ---		--- CREDITS ---		
					BEGINNING BALANCES:		0.00		0.00		
					REPORTED ACTIVITY:		17,813.12		72.60CR		
					ENDING BALANCES:		17,813.12		72.60CR		
					TOTAL FUND ENDING BALANCE:		17,740.52				

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	652,807.33	9,603.22CR
ENDING BALANCES:	652,807.33	9,603.22CR
TOTAL FUND ENDING BALANCE:	17,740.52	