

April 13, 2015

Reports

Budget Adjustments

Journal Entries

Cash Journal

Payroll Listing

R&B 1

R&B 2

R&B 3

R&B 4

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LISTING OF BUDGET ADJUSTMENTS

PAGE 1
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TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000024179	CURRENT	03/04/2015	03/04/2015	005	10-401-480 LEGAL	500.00-
0000024180	CURRENT	03/04/2015	03/04/2015	005	10-401-400 DUES AND BONDS	500.00
0000025386	CURRENT	03/09/2015	03/09/2015	005	10-490-427 TRAINING	100.00-
0000025387	CURRENT	03/09/2015	03/09/2015	005	10-490-425 TRANSPORTATION	100.00
0000025390	CURRENT	03/10/2015	03/10/2015	005	21-612-412 OIL, GREASE	3,000.00-
0000025391	CURRENT	03/10/2015	03/10/2015	005	21-612-434 SAND, CEMENT	250.00-
0000025392	CURRENT	03/10/2015	03/10/2015	005	21-612-449 PAVING	2,000.00-
0000025393	CURRENT	03/10/2015	03/10/2015	005	21-612-570 MACHINERY & EQUIPMENT	1,684.00-
0000025394	CURRENT	03/10/2015	03/10/2015	005	21-612-572 R&B#1 BUILDING	6,934.00
					TOTAL BUDGET ADJUSTMENTS	9 0.00

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LISTING OF JOURNAL ENTRIES

PAGE 1
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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000003366	03/11/2015	005	42-572-305 OPERATING EXPENSE		
	03/11/2015	G/L	DESCRIPTION: EXPENSE CORRECTION		1,764.78
0000003366	03/11/2015	005		42-572-351 NON RESIDENTIAL	
	03/11/2015	G/L	DESCRIPTION: EXPENSE CORRECTION		1,764.78
					3,529.56

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0000084247	USELTON, LAURA A	C	03-11-2015	03-11-2015	1,064.67
0000084248	MURPHY, COLM	C	03-11-2015	03-11-2015	1,292.21
0000084249	SHARON, SHANNON	C	03-11-2015	03-11-2015	702.32
0000084250	LEWIS, RICK G	C	03-11-2015	03-11-2015	1,551.23
0000084251	MOORE, LAURA L	C	03-11-2015	03-11-2015	598.42
0000084252	STOUT, VALORIE S	C	03-11-2015	03-11-2015	1,200.30
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0000084258	CROSS, CANDACE J	C	03-11-2015	03-11-2015	672.86
0000084259	DARDEN, LESIA J	C	03-11-2015	03-11-2015	1,121.32
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0000084262	WEAVER, ARACELY	C	03-11-2015	03-11-2015	1,053.38
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0000084282	DOSHIER, BRENDA S	C	03-11-2015	03-11-2015	864.53
0000084283	NOWELL, SYDNEY L	C	03-11-2015	03-11-2015	1,402.55
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0000084286	YARBROUGH, LAJUANA K	C	03-11-2015	03-11-2015	1,146.20
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0000084291	MORRIS, JESSICA	C	03-11-2015	03-11-2015	96.60
0000084292	SHORT, ANGELA	C	03-11-2015	03-11-2015	328.27
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0000084298	GREANEAD, PHILIP	C	03-11-2015	03-11-2015	1,151.34
0000084299	HANKS, DAVID	C	03-11-2015	03-11-2015	1,313.44

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0000084317	LANFORD, MELISSA L	C	03-11-2015	03-11-2015	1,158.57
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0000084320	MISNER-ANDERSON, AUDRA	C	03-11-2015	03-11-2015	764.34
0000084321	PELTON, CLINTON CHASE	C	03-11-2015	03-11-2015	1,005.62
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0000084324	WALKER, MELISSA	C	03-11-2015	03-11-2015	1,088.07
0000084325	WILSON, CRAIG	C	03-11-2015	03-11-2015	880.37
0000084326	WISE, JOE	C	03-11-2015	03-11-2015	1,039.60
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0000084353	BOWLES, RANDY NEAL	C	03-11-2015	03-11-2015	1,133.04
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0000084373	FIRST NATIONAL, BANK BOWIE	I	03-11-2015	03-11-2015	5,289.40
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0000084378	U.S. TREASURY, SERVICE	I	03-11-2015	03-11-2015	30.00
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0000084421	SHIPMAN, BRANDI A	C	03-25-2015	03-25-2015	1,271.58
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0000084433	HALL, CASEY	C	03-25-2015	03-25-2015	1,515.58
0000084434	MORRIS, JESSICA	C	03-25-2015	03-25-2015	96.60
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0000084441	HANKS, DAVID	C	03-25-2015	03-25-2015	1,344.18
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0000084447	STEWART, JOSEPH	C	03-25-2015	03-25-2015	877.29
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0000084454	CEARLEY, ALVIN C	C	03-25-2015	03-25-2015	1,195.94
0000084455	COATES, TYLER	C	03-25-2015	03-25-2015	439.41
0000084456	GARNER, CARL	C	03-25-2015	03-25-2015	1,069.08
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0000084458	HUDSON, STACY	C	03-25-2015	03-25-2015	1,246.38
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