

May 11, 2015

Reports

Budget Adjustments

Journal Entries

Cash Journal

Monthly Payroll

Precinct 1 Road Report

Precinct 2 Road Report

Precinct 3 Road Report

Precinct 4 Road Report

05/01/2015
TIME:09:49 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000031375	CURRENT	04/21/2015	04/21/2015	005	10-450-317 PRINTING	38.00-
0000031376	CURRENT	04/21/2015	04/21/2015	005	10-450-318 BOOKS	38.00
0000031379	CURRENT	04/21/2015	04/21/2015	005	10-400-805 CONTINGENCY EXPENSE	490.00-
0000031380	CURRENT	04/21/2015	04/21/2015	005	10-581-420 COMMUNICATION	490.00
0000031381	CURRENT	04/21/2015	04/21/2015	005	23-614-106 ROAD HANDS SALARY	10,000.00-
0000031382	CURRENT	04/21/2015	04/21/2015	005	23-614-105 PART TIME	10,000.00
					TOTAL BUDGET ADJUSTMENTS	6 0.00

05/01/2015
TIME:09:47 AM

LISTING OF JOURNAL ENTRIES

PAGE 1
PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000004213	04/20/2015	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P 1		3,088.02
000004213	04/20/2015	005		21-612-435 GRAVEL	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P 1		2,553.95
000004213	04/20/2015	005		21-612-902 FORCED ACCOUNT BILLING	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P 1		534.07
000004213	04/20/2015	005		71-100-100 R&B 1 TRAN INF PROJ CHECKING	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P 1		3,088.02
000004213	04/20/2015	005	71-612-435 GRAVEL		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P 1		2,553.95
000004213	04/20/2015	005	71-612-902 FORCED ACCOUNT BILLING		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P 1		534.07
000004214	04/20/2015	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P 3		38,423.26
000004214	04/20/2015	005		23-614-435 GRAVEL	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P 3		38,423.26
000004214	04/20/2015	005		73-100-100 R&B 3 TRANS INF PROJ CHECKING	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P 3		38,423.26
000004214	04/20/2015	005	73-614-435 GRAVEL		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P 3		38,423.26
000004215	04/20/2015	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/ INV 9/P 4		21,076.84
000004215	04/20/2015	005		24-615-435 GRAVEL/CHIP ROCK	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/ INV 9/P 4		20,177.80
000004215	04/20/2015	005		24-615-458 CULVERTS	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/ INV 9/P 4		899.04
000004215	04/20/2015	005		74-100-100 R&B 4 TRANS INF PROJ CHECKING	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/ INV 9/P 4		21,076.84
000004215	04/20/2015	005	74-615-435 GRAVEL		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/ INV 9/P 4		20,177.80
000004215	04/20/2015	005	74-615-458 CULVERTS		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/ INV 9/P 4		899.04
000004216	04/20/2015	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 10/P 3		16,758.29
000004216	04/20/2015	005		23-614-435 GRAVEL	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 10/P 3		16,758.29
000004216	04/20/2015	005		73-100-100 R&B 3 TRANS INF PROJ CHECKING	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 10/P 3		16,758.29
000004216	04/20/2015	005	73-614-435 GRAVEL		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 10/P 3		16,758.29
000004217	04/20/2015	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/ INV 10/P 4		7,558.10
000004217	04/20/2015	005		24-615-435 GRAVEL/CHIP ROCK	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/ INV 10/P 4		7,558.10
000004217	04/20/2015	005		74-100-100 R&B 4 TRANS INF PROJ CHECKING	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/ INV 10/P 4		7,558.10
000004217	04/20/2015	005	74-615-435 GRAVEL		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/ INV 10/P 4		7,558.10
000004218	04/20/2015	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P4 ROUNDING		0.01
000004218	04/20/2015	005		24-615-435 GRAVEL/CHIP ROCK	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P4 ROUNDING		0.01
000004218	04/20/2015	005		74-100-100 R&B 4 TRANS INF PROJ CHECKING	
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P4 ROUNDING		0.01
000004218	04/20/2015	005	74-615-435 GRAVEL		
	04/20/2015	G/L	DESCRIPTION: TX DEPT TRANS/INV 9/P4 ROUNDING		0.01

05/01/2015
TIME:09:47 AM

LISTING OF JOURNAL ENTRIES

PAGE 2
PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000004219	04/21/2015	005		10-551-310 OFFICE SUPPLIES	
	04/21/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/CONST		284.99
0000004219	04/21/2015	005	10-551-570 MACHINERY & EQUIPMENT		
	04/21/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/CONST		284.99
0000004219	04/21/2015	005		10-552-310 OFFICE SUPPLIES	
	04/21/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/CONST		284.99
0000004219	04/21/2015	005	10-552-570 MACHINERY & EQUIPMENT		
	04/21/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/CONST		284.99
0000004220	04/21/2015	005	10-450-317 PRINTING		
	04/21/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/DIST CL		38.00
0000004220	04/21/2015	005		10-450-318 BOOKS	
	04/21/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/DIST CL		38.00
0000004221	04/21/2015	005	10-450-317 PRINTING		
	04/21/2015	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 4220		38.00-
0000004221	04/21/2015	005		10-450-318 BOOKS	
	04/21/2015	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 4220		38.00-
0000004222	04/21/2015	005		22-613-570 MACHINERY & EQUIPMENT	
	04/21/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/PCT 2		16,254.54
0000004222	04/21/2015	005	22-613-575 LEASE PAYMENTS		
	04/21/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/PCT 2		16,254.54
0000004223	04/21/2015	005	10-476-425 TRANSPORTATION		
	04/21/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB		185.25
0000004223	04/21/2015	005	10-551-411 FUEL & OIL		
	04/21/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB		69.47
0000004223	04/21/2015	005	10-552-411 FUEL & OIL		
	04/21/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB		153.76
0000004223	04/21/2015	005		10-560-411 FUEL, OIL, ETC	
	04/21/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB		408.48
0000004224	04/21/2015	005	10-476-425 TRANSPORTATION		
	04/21/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAR		233.59
0000004224	04/21/2015	005	10-510-411 FUEL		
	04/21/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAR		66.28
0000004224	04/21/2015	005	10-552-411 FUEL & OIL		
	04/21/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAR		167.71
0000004224	04/21/2015	005		10-560-411 FUEL, OIL, ETC	
	04/21/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAR		467.58
0000004225	04/27/2015	005	10-551-411 FUEL & OIL		
	04/27/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAR 15		123.78
0000004225	04/27/2015	005		10-560-411 FUEL, OIL, ETC	
	04/27/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAR 15		123.78

383,266.80

CASH JOURNAL FOR APRIL 2015

	GENERAL	INDIG HC	GROUP INS	EMP BEN	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4
	10	12	13	14	15	16	17	18	19	21	22	23	24
BAL FWD	7,953,175.63	715,626.74	39,085.30	0.00	262,114.55	185,147.12	10,145.00	14,835.82	109,281.60	841,132.20	784,979.61	687,866.11	774,051.48
TRANSFERS										3,088.02		55,181.55	28,634.95
REVENUES	264,067.72	9,175.24	0.37	6,662.41	1,897.60	1,897.60	78.09	212.64	1,171.50	27,162.23	26,740.62	24,302.82	31,135.62
PAYROLL	335,319.03			1,240.14						30,626.42	21,791.60	27,592.64	28,254.74
BILLS	170,401.90	13,840.07	2,700.00	1,693.37	1,461.28				24,775.46	22,662.30	13,962.43	41,832.56	
BALANCE	7,711,522.42	710,961.91	36,385.67	0.00	265,843.45	185,583.44	10,223.09	15,048.46	110,453.10	815,980.57	767,266.33	725,795.41	763,734.75
CKING ACCT	7,711,522.42	710,961.91	36,385.67		265,843.45	185,583.44	10,223.09	15,048.46	110,453.10	815,980.57	767,266.33	725,795.41	763,734.75
TEXPOOL													
BAL FWD	7,711,522.42	710,961.91	36,385.67	0.00	265,843.45	185,583.44	10,223.09	15,048.46	110,453.10	815,980.57	767,266.33	725,795.41	763,734.75
ELECTIONS													
27													
NORTEX													
GRANT 29													
21,575.42	0.00	2,336.01	1,734.23	4,425.85	64,897.42	63,488.41	7,203.56	5,646.24	0.00	6,029.46	1,398.24	29,286.75	
TRANSFERS													
REVENUES													
PAYROLL													
BILLS	5,859.00												
BALANCE	21,716.42	0.00	2,336.01	1,734.25	4,425.89	57,486.76	72,048.98	7,592.58	2,311.86	0.00	6,029.46	1,925.62	29,287.02
CKING ACCT	21,716.42	0.00	2,336.01	1,734.25	4,425.89	57,486.76	72,048.98	7,592.58	2,311.86	0.00	6,029.46	1,925.62	29,287.02
TEXPOOL													
BAL FWD	21,716.42	0.00	2,336.01	1,734.25	4,425.89	57,486.76	72,048.98	7,592.58	2,311.86	0.00	6,029.46	1,925.62	29,287.02
SP PROB													
41													
JUV PROB													
DET DIV													
44													
JUV CC													
48													
JUV PROB F													
LIVESTOCK													
51													
GRANT C													
53													
CRHS DOME													
54													
HIST COMM													
55													
BAL FWD	482,874.57	-2,955.97	219,747.51	0.00	74,002.00	16,954.33	0.00	10,015.02	-4,075.09	2,408.00	34,406.45	15,706.96	
TRANSFERS													
REVENUES	35,557.62	20,169.00	25,122.76	0.68									
PAYROLL	25,224.94		21,338.06	8,000.44									
BILLS	4,669.80	18,435.78	2,012.41	283.16									
BALANCE	488,537.45	-1,222.75	221,519.80	0.00	74,002.68	8,670.73	0.00	10,015.11	-2,723.09	-171.00	34,456.77	15,739.12	
CKING ACCT	488,537.45	-1,222.75	221,519.80	0.00	74,002.68	8,670.73	0.00	10,015.11	-2,723.09	-171.00	34,456.77	15,739.12	
TEXPOOL													
BAL FWD	488,537.45	-1,222.75	221,519.80	0.00	74,002.68	8,670.73	0.00	10,015.11	-2,723.09	-171.00	34,456.77	15,739.12	
JP CRTH													
59													
GRANT X													
JAIL SF													
ANNEX SF													
61													
FM-ROW													
70													
TX DOT PCT 1													
71													
TX DOT PCT 2													
72													
TX DOT PCT 3													
73													
TX DOT PCT 4													
74													
BAL FWD	12,027.99	0.00	97,209.15	0.00	84,136.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS													
REVENUES													
PAYROLL													
BILLS	86.00		3,631.93	138.36									
BALANCE	12,113.99	0.00	101,041.08	0.00	84,275.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CKING ACCT	12,113.99	0.00	101,041.08	0.00	84,275.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEXPOOL													
BAL FWD	12,113.99	0.00	101,041.08	0.00	84,275.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-4 OPR													
CONST 1													
CONST 2													
SO LEASE													
81													
LEASE													
82													
CO CLERK													
83													
ARCHIVE													
85													
ARCHIVE													
86													
DIST CLERK													
87													
TECH													
88													
CO CLERK													
89													
JP TECH													
90													
STATE FEES													
92													
TOTALS													
BAL FWD	753,290.43	1,387.64	1,387.64	5,453.49	795.82	235,336.90	8,950.00	0.00	2,987.74	12,808.34	30,993.23	79,413.99	14,767,698.71
TRANSFERS													
REVENUES	6.92					6,650.00	350.00		89.03	378.12	981.15	33,275.34	622,393.57
PAYROLL													
BILLS													
BALANCE	753,297.35	1,387.64	2,360.51	5,453.49	795.82	241,986.90	9,300.00	0.00	3,076.77	13,186.46	31,974.38	112,680.33	445,818.42
CKING ACCT	753,297.35	1,387.64	2,360.51	5,453.49	795.82	241,986.90	9,300.00	0.00	3,076.77	13,186.46	31,974.38	112,680.33	445,818.42
TEXPOOL													
BAL FWD	753,297.35	1,387.64	2,360.51	5,453.49	795.82	241,986.90	9,300.00	0.00	3,076.77	13,186.46	31,974.38	112,680.33	445,818.42

05-01-2015
TIME:09:35 AM

CHECK FILE LISTING

PAGE 1
PREPARER:0005

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000084541	RUSSELL, GLYNIS F	C	04-06-2015	04-06-2015	384.85
0000084542	HENSON, GLENDA M	C	04-06-2015	04-06-2015	1,389.06
0000084543	JONES, KIMBERLY S	C	04-06-2015	04-06-2015	959.37
0000084544	O'NEAL, REBECCA	C	04-06-2015	04-06-2015	1,020.06
0000084545	PENALUNA, COURTNEY	C	04-06-2015	04-06-2015	1,070.06
0000084546	USELTON, LAURA A	C	04-06-2015	04-06-2015	1,064.67
0000084547	MURPHY, COLM	C	04-06-2015	04-06-2015	1,292.21
0000084548	SHARON, SHANNON	C	04-06-2015	04-06-2015	702.32
0000084549	LEWIS, RICK G	C	04-06-2015	04-06-2015	1,551.23
0000084550	MOORE, LAURA L	C	04-06-2015	04-06-2015	653.41
0000084551	STOUT, VALORIE S	I	04-06-2015	04-06-2015	1,200.30
0000084552	LEWIS, RICK G	C	04-06-2015	04-06-2015	471.82
0000084553	BURLESON, LINDA K.	C	04-06-2015	04-06-2015	786.21
0000084554	SANDERS, BETTY J	C	04-06-2015	04-06-2015	1,220.57
0000084555	BROWN, DEBORAH	C	04-06-2015	04-06-2015	717.70
0000084556	BROWN, TAMELA	C	04-06-2015	04-06-2015	986.55
0000084557	CROSS, CANDACE J	C	04-06-2015	04-06-2015	672.86
0000084558	DARDEN, LESIA J	C	04-06-2015	04-06-2015	1,121.32
0000084559	REED, RITA K	C	04-06-2015	04-06-2015	655.31
0000084560	ALLEN, DAVID	C	04-06-2015	04-06-2015	1,383.85
0000084561	WEAVER, ARACELY	C	04-06-2015	04-06-2015	1,053.38
0000084562	CROUCH, BARBARA L	C	04-06-2015	04-06-2015	1,015.97
0000084563	REYNOLDS, KAREN LYNNE	C	04-06-2015	04-06-2015	1,358.51
0000084564	WOOD, DOROTHY L	C	04-06-2015	04-06-2015	423.36
0000084565	ALEXANDER, HUGH	C	04-06-2015	04-06-2015	1,256.86
0000084566	BLEVINS, ELIZABETH	C	04-06-2015	04-06-2015	1,257.41
0000084567	RIDDLE, CLABURN	C	04-06-2015	04-06-2015	683.88
0000084568	CROMARTIE, DIANE G	C	04-06-2015	04-06-2015	1,178.52
0000084569	HOLT, MEGAN	C	04-06-2015	04-06-2015	349.30
0000084570	RIDDLE, CLABURN	C	04-06-2015	04-06-2015	1,665.55
0000084571	HAMILTON, CHRIS C.	C	04-06-2015	04-06-2015	1,275.47
0000084572	HENRY, KEVIN	C	04-06-2015	04-06-2015	2,292.99
0000084573	MORRIS, JESSICA	C	04-06-2015	04-06-2015	953.72
0000084574	SHORT, ANGELA M	C	04-06-2015	04-06-2015	1,094.46
0000084575	PEYTON, RHONDA	I	04-06-2015	04-06-2015	546.94
0000084576	RITCHIE, ASHLEY S	C	04-06-2015	04-06-2015	665.52
0000084577	SHIPMAN, BRANDI A	C	04-06-2015	04-06-2015	1,271.58
0000084578	ESSARY, JENNIFER E	C	04-06-2015	04-06-2015	2,122.36
0000084579	LANGFORD, LAVONDA J	C	04-06-2015	04-06-2015	1,164.82
0000084580	MCGAUGHEY, LINDA	C	04-06-2015	04-06-2015	1,433.29
0000084581	DOSHIER, BRENDA S	C	04-06-2015	04-06-2015	864.53
0000084582	NOWELL, SYDNEY L	C	04-06-2015	04-06-2015	1,402.55
0000084583	VACCARO, LISA M	C	04-06-2015	04-06-2015	1,015.97
0000084584	WALL, GINGER A	C	04-06-2015	04-06-2015	1,050.06
0000084585	YARBROUGH, LAJUANA K	C	04-06-2015	04-06-2015	1,146.20
0000084586	JONES, SHAWN	C	04-06-2015	04-06-2015	826.74
0000084587	MARSHALL, LARRY G	C	04-06-2015	04-06-2015	997.64
0000084588	THOMAS, JESSICA	C	04-06-2015	04-06-2015	1,339.22
0000084589	HALL, CASEY	C	04-06-2015	04-06-2015	1,515.58
0000084590	MORRIS, JESSICA	C	04-06-2015	04-06-2015	96.60
0000084591	SHORT, ANGELA	C	04-06-2015	04-06-2015	328.27
0000084592	HORTON, STEPHANIE	C	04-06-2015	04-06-2015	1,053.86
0000084593	REYNOLDS, RONALD	C	04-06-2015	04-06-2015	1,053.86
0000084594	BOYD, JAMES	C	04-06-2015	04-06-2015	272.69
0000084595	CUNNINGHAM, RAYMOND P	C	04-06-2015	04-06-2015	1,355.55
0000084596	GREANEAD, PHILIP	C	04-06-2015	04-06-2015	1,252.15
0000084597	HANKS, DAVID	C	04-06-2015	04-06-2015	1,397.83
0000084598	HUGHES, CHRISTOPHER B	C	04-06-2015	04-06-2015	718.00

05-01-2015
TIME:09:35 AM

CHECK FILE LISTING

PAGE 2
PREPARER:0005

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0000084599	INGRAM, ALLAN D	C	04-06-2015	04-06-2015	1,636.35
0000084600	MATTSON, KEITH	C	04-06-2015	04-06-2015	1,393.04
0000084601	MITCHELL, JOSEPH T	C	04-06-2015	04-06-2015	1,345.56
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05-01-2015
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PAGE 3
PREPARER:0005

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05-01-2015
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PAGE 4
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05-01-2015
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PAGE 5
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05-01-2015
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PAGE 6
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