

July 13, 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

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LISTING OF BUDGET ADJUSTMENTS

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TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000037061	CURRENT	06/03/2015	06/03/2015	005	10-551-450 REPAIR AND MAINTENANCE	1,082.00-
0000037062	CURRENT	06/03/2015	06/03/2015	005	10-551-570 MACHINERY & EQUIPMENT	1,082.00
0000037063	CURRENT	06/03/2015	06/03/2015	005	10-405-425 TRANSPORTATION	500.00-
0000037064	CURRENT	06/03/2015	06/03/2015	005	10-405-310 OFFICE SUPPLIES	500.00
0000038722	CURRENT	06/10/2015	06/10/2015	005	10-510-450 REPAIR & MAINTENANCE	32,400.00-
0000038723	CURRENT	06/10/2015	06/10/2015	005	10-565-450 REPAIR & MAINTENANCE	32,400.00
0000039604	CURRENT	06/17/2015	06/17/2015	005	10-665-310 OFFICE SUPPLIES	704.00-
0000039605	CURRENT	06/17/2015	06/17/2015	005	10-665-425 TRANSPORTATION	704.00
0000040154	CURRENT	06/18/2015	06/18/2015	005	10-560-491 MEDICAL	900.00
0000040157	CURRENT	06/18/2015	06/18/2015	005	10-560-493 RESERVES	900.00-
0000040158	CURRENT	06/18/2015	06/18/2015	005	10-560-425 TRANSPORTATION	31.00-
0000040161	CURRENT	06/18/2015	06/18/2015	005	10-560-427 TRAINING	31.00
0000041041	CURRENT	06/22/2015	06/22/2015	005	10-435-480 LEGAL	18,500.00
0000041043	CURRENT	06/22/2015	06/22/2015	005	10-435-481 LEGAL-CIVIL	18,500.00
0000041048	CURRENT	06/22/2015	06/22/2015	005	10-436-392 EVIDENCE EXPENSE	5,000.00-
0000041050	CURRENT	06/22/2015	06/22/2015	005	10-436-393 INVESTIGATION EXPENSE	5,000.00-
0000041051	CURRENT	06/22/2015	06/22/2015	005	10-436-394 EXPERT WITNESS EXPENSE	5,000.00-
0000041054	CURRENT	06/22/2015	06/22/2015	005	10-436-395 TRANSCRIPT EXPENSE	5,000.00-
0000041057	CURRENT	06/22/2015	06/22/2015	005	10-436-396 OTHER LITIGATION EXPENSES	2,000.00-
0000041059	CURRENT	06/22/2015	06/22/2015	005	10-436-425 TRANSPORTATION	5,000.00-
0000041060	CURRENT	06/22/2015	06/22/2015	005	10-436-480 LEGAL	10,000.00-
0000041068	CURRENT	06/22/2015	06/22/2015	005	10-495-427 TRAINING	500.00-
0000041071	CURRENT	06/22/2015	06/22/2015	005	10-495-450 REPAIR & MAINTENANCE	500.00
TOTAL BUDGET ADJUSTMENTS						23 0.00

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000004803	06/03/2015	005	10-370-402 D.A. REFUND/CLAY		
	06/03/2015	G/L	DESCRIPTION: RECEIPT CORRECTION/4-29-15		1,230.15
0000004803	06/03/2015	005		10-370-420 JAIL PHONE	
	06/03/2015	G/L	DESCRIPTION: RECEIPT CORRECTION/4-29-15		1,230.15
0000004804	06/03/2015	005		10-100-100 GENERAL FUND CHECKING	
	06/03/2015	G/L	DESCRIPTION: RECEIPT CORRECTION/6-2-14		17,570.03
0000004804	06/03/2015	005	10-370-999 OTHER/MISC REVENUE		
	06/03/2015	G/L	DESCRIPTION: RECEIPT CORRECTION/6-2-14		17,570.03
0000004804	06/03/2015	005	26-100-100 UNCLAIMED PROP/EC DEV CK ACCT		
	06/03/2015	G/L	DESCRIPTION: RECEIPT CORRECTION/6-2-14		17,570.03
0000004804	06/03/2015	005		26-370-418 UTILITY REIMB REVENUE	
	06/03/2015	G/L	DESCRIPTION: RECEIPT CORRECTION/6-2-14		17,570.03
0000005088	06/04/2015	005	43-100-100 CO JUVENILE CHECKING ACCT		
	06/04/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/JUV PROB		230.00
0000005088	06/04/2015	005		43-574-351 COUNTY NON-RESIDENTIAL	
	06/04/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/JUV PROB		230.00
0000005088	06/04/2015	005		52-100-100 GRANT H CHECKING ACCT	
	06/04/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/JUV PROB		230.00
0000005088	06/04/2015	005	52-575-351 NON-RESIDENTIAL		
	06/04/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/JUV PROB		230.00
0000005089	06/12/2015	005		10-100-100 GENERAL FUND CHECKING	
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION P3/JAIL		56.28
0000005089	06/12/2015	005	10-565-450 REPAIR & MAINTENANCE		
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION P3/JAIL		56.28
0000005089	06/12/2015	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION P3/JAIL		56.28
0000005089	06/12/2015	005		23-614-450 REPAIR & MAINTENANCE	
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION P3/JAIL		56.28
0000005090	06/12/2015	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12		70,400.48
0000005090	06/12/2015	005		21-612-435 GRAVEL	
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12		52,227.84
0000005090	06/12/2015	005		21-612-902 FORCED ACCOUNT BILLING	
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12		18,172.64
0000005090	06/12/2015	005		71-100-100 R&B 1 TRAN INF PROJ CHECKING	
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12		70,400.48
0000005090	06/12/2015	005	71-612-435 GRAVEL		
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12		52,227.84
0000005090	06/12/2015	005	71-612-902 FORCED ACCOUNT BILLING		
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12		18,172.64
0000005091	06/12/2015	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12		95,134.29
0000005091	06/12/2015	005		22-613-435 GRAVEL	
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12		93,960.43
0000005091	06/12/2015	005		22-613-458 CULVERTS	
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12		1,173.86
0000005091	06/12/2015	005		72-100-100 R&B 2 TRANS INF PROJ CHECKING	
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0000005091	06/12/2015	005	72-613-435 GRAVEL		
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12		93,960.43
0000005091	06/12/2015	005	72-613-458 CULVERTS		
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12		1,173.86
0000005092	06/12/2015	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12		21,626.50
0000005092	06/12/2015	005		23-614-435 GRAVEL	
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12		21,626.50

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000005092	06/12/2015	005		73-100-100 R&B 3 TRANS INF PROJ CHECKING
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12	21,626.50
000005092	06/12/2015	005	73-614-435 GRAVEL	
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12	21,626.50
000005093	06/12/2015	005	24-100-100 R & B #4 CHECKING ACCOUNT	
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12	25,565.37
000005093	06/12/2015	005		24-615-435 GRAVEL/CHIP ROCK
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12	25,565.37
000005093	06/12/2015	005		74-100-100 R&B 4 TRANS INF PROJ CHECKING
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12	25,565.37
000005093	06/12/2015	005	74-615-435 GRAVEL	
	06/12/2015	G/L	DESCRIPTION: EXPENSE CORRECTION/TX DEPT TRANS/INV 12	25,565.37
000005377	06/18/2015	005	10-476-425 TRANSPORTATION	
	06/18/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APR 15	190.08
000005377	06/18/2015	005	10-551-411 FUEL & OIL	
	06/18/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APR 15	83.80
000005377	06/18/2015	005	10-552-411 FUEL & OIL	
	06/18/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APR 15	169.64
000005377	06/18/2015	005		10-560-411 FUEL, OIL, ETC
	06/18/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APR 15	443.52
000005378	06/18/2015	005	10-476-425 TRANSPORTATION	
	06/18/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY 15	207.72
000005378	06/18/2015	005	10-510-411 FUEL	
	06/18/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY 15	36.08
000005378	06/18/2015	005	10-551-411 FUEL & OIL	
	06/18/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY 15	122.44
000005378	06/18/2015	005	10-552-411 FUEL & OIL	
	06/18/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY 15	142.12
000005378	06/18/2015	005		10-560-411 FUEL, OIL, ETC
	06/18/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY 15	508.36
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0000085139	JONES, KIMBERLY S	C	06-03-2015	06-03-2015	959.37
0000085140	O'NEAL, REBECCA	C	06-03-2015	06-03-2015	1,020.06
0000085141	USELTON, LAURA A	C	06-03-2015	06-03-2015	1,064.67
0000085142	MURPHY, COLM	C	06-03-2015	06-03-2015	1,292.21
0000085143	SHARON, SHANNON	C	06-03-2015	06-03-2015	702.32
0000085144	LEWIS, RICK G	C	06-03-2015	06-03-2015	1,551.23
0000085145	MOORE, LAURA L	C	06-03-2015	06-03-2015	811.53
0000085146	STOUT, VALORIE S	C	06-03-2015	06-03-2015	1,200.30
0000085147	LEWIS, RICK G	C	06-03-2015	06-03-2015	471.82
0000085148	BURLESON, LINDA K.	C	06-03-2015	06-03-2015	786.21
0000085149	SANDERS, BETTY J	C	06-03-2015	06-03-2015	1,220.57
0000085150	BROWN, DEBORAH	C	06-03-2015	06-03-2015	717.70
0000085151	BROWN, TAMELA	C	06-03-2015	06-03-2015	986.55
0000085152	CROSS, CANDACE J	C	06-03-2015	06-03-2015	672.86
0000085153	DARDEN, LESIA J	C	06-03-2015	06-03-2015	1,121.32
0000085154	REED, RITA K	C	06-03-2015	06-03-2015	655.31
0000085155	ALLEN, DAVID	C	06-03-2015	06-03-2015	1,383.85
0000085156	WEAVER, ARACELY	C	06-03-2015	06-03-2015	1,053.38
0000085157	CROUCH, BARBARA L	C	06-03-2015	06-03-2015	1,015.97
0000085158	REYNOLDS, KAREN LYNNE	C	06-03-2015	06-03-2015	1,358.51
0000085159	ALEXANDER, HUGH	C	06-03-2015	06-03-2015	1,256.86
0000085160	BLEVINS, ELIZABETH	C	06-03-2015	06-03-2015	1,257.41
0000085161	RIDDLE, CLABURN	C	06-03-2015	06-03-2015	765.95
0000085162	CROMARTIE, DIANE G	C	06-03-2015	06-03-2015	1,178.52
0000085163	HOLT, MEGAN	C	06-03-2015	06-03-2015	349.30
0000085164	RIDDLE, CLABURN	C	06-03-2015	06-03-2015	1,665.55
0000085165	HAMILTON, CHRIS C.	C	06-03-2015	06-03-2015	1,275.47
0000085166	HENRY, KEVIN	C	06-03-2015	06-03-2015	2,292.99
0000085167	MORRIS, JESSICA	C	06-03-2015	06-03-2015	953.72
0000085168	SHORT, ANGELA M	C	06-03-2015	06-03-2015	1,094.46
0000085169	PEYTON, RHONDA	I	06-03-2015	06-03-2015	576.59
0000085170	RITCHIE, ASHLEY S	C	06-03-2015	06-03-2015	655.65
0000085171	SHIPMAN, BRANDI A	C	06-03-2015	06-03-2015	1,271.58
0000085172	ESSARY, JENNIFER E	C	06-03-2015	06-03-2015	2,122.36
0000085173	LANGFORD, LAVONDA J	C	06-03-2015	06-03-2015	1,164.82
0000085174	MCGAUGHEY, LINDA	C	06-03-2015	06-03-2015	1,433.29
0000085175	DOSHIER, BRENDA S	C	06-03-2015	06-03-2015	864.53
0000085176	NOWELL, SYDNEY L	C	06-03-2015	06-03-2015	1,402.55
0000085177	VACCARO, LISA M	C	06-03-2015	06-03-2015	1,015.97
0000085178	WALL, GINGER A	C	06-03-2015	06-03-2015	1,050.06
0000085179	YARBROUGH, LAJUANA K	C	06-03-2015	06-03-2015	1,146.20
0000085180	JONES, SHAWN	C	06-03-2015	06-03-2015	826.74
0000085181	MARSHALL, LARRY G	C	06-03-2015	06-03-2015	997.64
0000085182	THOMAS, JESSICA	C	06-03-2015	06-03-2015	1,339.22
0000085183	HALL, CASEY	C	06-03-2015	06-03-2015	1,515.58
0000085184	MORRIS, JESSICA	C	06-03-2015	06-03-2015	96.60
0000085185	SHORT, ANGELA	C	06-03-2015	06-03-2015	328.27
0000085186	HORTON, STEPHANIE	C	06-03-2015	06-03-2015	1,053.86
0000085187	REYNOLDS, RONALD	C	06-03-2015	06-03-2015	1,053.86
0000085188	BLANKENSHIP, CHARLES MARK	C	06-03-2015	06-03-2015	1,370.66
0000085189	CUNNINGHAM, RAYMOND P	C	06-03-2015	06-03-2015	1,355.55
0000085190	GREANEAD, PHILIP	C	06-03-2015	06-03-2015	1,235.58
0000085191	HALL, JAMES J	C	06-03-2015	06-03-2015	1,198.94
0000085192	HANKS, DAVID	C	06-03-2015	06-03-2015	1,504.69
0000085193	HUGHES, CHRISTOPHER B	C	06-03-2015	06-03-2015	1,158.37
0000085194	MATTSON, KEITH	C	06-03-2015	06-03-2015	1,592.49

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0000085197	PHARISS, FLOYD LEE	C	06-03-2015	06-03-2015	1,257.89
0000085198	STEWART, JOSEPH	C	06-03-2015	06-03-2015	804.29
0000085199	ULBIG, KASIE	C	06-03-2015	06-03-2015	1,035.94
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0000085201	BERRYMAN, CAROLYN	C	06-03-2015	06-03-2015	1,361.98
0000085202	BLEVINS, JALYN M	C	06-03-2015	06-03-2015	1,136.54
0000085203	CARTER, DANIEL	C	06-03-2015	06-03-2015	1,038.84
0000085204	CASTLE, FRED A	C	06-03-2015	06-03-2015	621.10
0000085205	CEARLEY, ALVIN C	C	06-03-2015	06-03-2015	1,195.94
0000085206	CLAYTON, LIBBY	C	06-03-2015	06-03-2015	305.31
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0000085208	GREENE, KENNY	C	06-03-2015	06-03-2015	928.33
0000085209	HUDSON, STACY	C	06-03-2015	06-03-2015	1,239.82
0000085210	LANFORD, MELISSA L	C	06-03-2015	06-03-2015	1,133.07
0000085211	LOPEZ, MERCEDES	I	06-03-2015	06-03-2015	218.62
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0000085213	MILLS, CASSANDRA	C	06-03-2015	06-03-2015	855.74
0000085214	MISNER-ANDERSON, AUDRA	C	06-03-2015	06-03-2015	221.64
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0000085216	TULLY, JAMIE	C	06-03-2015	06-03-2015	1,038.84
0000085217	WALKER, MELISSA	C	06-03-2015	06-03-2015	1,088.07
0000085218	WILSON, CRAIG	C	06-03-2015	06-03-2015	917.31
0000085219	WISE, JOE	C	06-03-2015	06-03-2015	1,102.49
0000085220	YOUNG, CHARLES LYNN	C	06-03-2015	06-03-2015	807.89
0000085221	MCNABB, KELLY W	C	06-03-2015	06-03-2015	492.53
0000085222	BUSBY, CODY D	C	06-03-2015	06-03-2015	2,134.08
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0000085224	JONES, DEBBIE C	C	06-03-2015	06-03-2015	1,092.08
0000085225	RAINEY, BILLIE JO	C	06-03-2015	06-03-2015	1,013.43
0000085226	WATSON, RICKY W	C	06-03-2015	06-03-2015	1,406.79
0000085227	DICKSON, REBECCA H.	C	06-03-2015	06-03-2015	2,103.60
0000085228	JOHNSON, DEBORAH	C	06-03-2015	06-03-2015	1,732.01
0000085229	SCHINDLER, JENNIFER L	C	06-03-2015	06-03-2015	1,758.17
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0000085235	MOSELEY, RANDY	C	06-03-2015	06-03-2015	1,093.13
0000085236	STRADLEY, PATRICK	C	06-03-2015	06-03-2015	1,062.12
0000085237	TRAYLER, ROY	C	06-03-2015	06-03-2015	1,039.05
0000085238	CLEMENT, JAY W	C	06-03-2015	06-03-2015	1,153.10
0000085239	CONATSER, JIMMY N	C	06-03-2015	06-03-2015	1,026.35
0000085240	HARRISON JR, DAVID	C	06-03-2015	06-03-2015	1,015.97
0000085241	JORDAN, J B	C	06-03-2015	06-03-2015	1,015.97
0000085242	MAYFIELD, MICHAEL	C	06-03-2015	06-03-2015	1,551.87
0000085243	MEYERS, DANNY H.	I	06-03-2015	06-03-2015	243.20
0000085244	BOUTWELL, JEFFREY	C	06-03-2015	06-03-2015	1,029.05
0000085245	BOWLES, RANDY NEAL	C	06-03-2015	06-03-2015	1,130.04
0000085246	GROVES, HOMER D	C	06-03-2015	06-03-2015	1,043.13
0000085247	MESSER, RUSSELL K	C	06-03-2015	06-03-2015	1,074.08
0000085248	MURPHEY, MARK	C	06-03-2015	06-03-2015	1,250.98
0000085249	NASH, J W	C	06-03-2015	06-03-2015	699.82
0000085250	TEAGUE, ROGER D	C	06-03-2015	06-03-2015	1,053.49
0000085251	BOAZ, TERRY	C	06-03-2015	06-03-2015	329.54
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0000085256	LANGFORD, ROBERT H	C	06-03-2015	06-03-2015	1,518.77
0000085257	MCPHERSON, TOMMY L	C	06-03-2015	06-03-2015	1,056.15
0000085258	ROBERTS, RICHARD	C	06-03-2015	06-03-2015	847.10
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