

August 10, 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

08/03/2015
TIME:09:40 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	
0000041554	CURRENT	07/02/2015	07/02/2015	005	10-560-335 LAW ENFORCEMENT SUPPLIES	3,000.00-	
0000041555	CURRENT	07/02/2015	07/02/2015	005	10-560-570 MACHINERY & EQUIPMENT	3,000.00	
0000041560	CURRENT	07/02/2015	07/02/2015	005	10-426-310 OFFICE SUPPLIES	1,000.00	
0000041561	CURRENT	07/02/2015	07/02/2015	005	10-426-570 MACHINERY & EQUIPMENT	1,000.00-	
0000044349	CURRENT	07/15/2015	07/15/2015	005	10-520-310 OFFICE SUPPLIES	1,000.00-	
0000044350	CURRENT	07/15/2015	07/15/2015	005	10-520-425 TRANSPORTATION	500.00	
0000044351	CURRENT	07/15/2015	07/15/2015	005	10-520-427 TRAINING	500.00	
0000044352	CURRENT	07/16/2015	07/16/2015	005	10-435-391 TRAIL EXPENSE	500.00	
0000044353	CURRENT	07/16/2015	07/16/2015	005	10-435-393 INVESTIGATION EXPENSE	500.00-	
0000044354	CURRENT	07/16/2015	07/16/2015	005	22-613-440 UTILITIES	2,000.00	
0000044355	CURRENT	07/16/2015	07/16/2015	005	22-613-450 REPAIR & MAINTENANCE	17,000.00	
0000044356	CURRENT	07/16/2015	07/16/2015	005	22-613-570 MACHINERY & EQUIPMENT	19,000.00-	
0000044357	CURRENT	07/16/2015	07/16/2015	005	24-615-458 CULVERTS	10,000.00	
0000044358	CURRENT	07/16/2015	07/16/2015	005	24-615-570 MACHINERY AND EQUIPMENT	10,000.00-	
0000044359	CURRENT	07/16/2015	07/16/2015	005	21-612-204 WORKMEN'S COMPENSATION	250.00-	
0000044360	CURRENT	07/16/2015	07/16/2015	005	21-612-206 UNEMPLOYMENT INSURANCE	250.00	
0000044361	CURRENT	07/16/2015	07/16/2015	005	23-614-204 WORKMEN'S COMPENSATION	250.00-	
0000044362	CURRENT	07/16/2015	07/16/2015	005	23-614-206 UNEMPLOYMENT INSURANCE	250.00	
0000044926	CURRENT	07/21/2015	07/21/2015	005	21-612-411 FUEL	5,000.00	
0000044927	CURRENT	07/21/2015	07/21/2015	005	21-612-570 MACHINERY & EQUIPMENT	5,000.00-	
0000045145	CURRENT	07/22/2015	07/22/2015	005	10-551-450 REPAIR AND MAINTENANCE	20.00	
0000045146	CURRENT	07/22/2015	07/22/2015	005	10-551-570 MACHINERY & EQUIPMENT	20.00-	
0000045147	CURRENT	07/22/2015	07/22/2015	005	10-551-410 TIRES & TUBES	400.00	
0000045148	CURRENT	07/22/2015	07/22/2015	005	10-551-427 TRAINING	400.00-	
0000045149	CURRENT	07/22/2015	07/22/2015	005	10-551-411 FUEL & OIL	200.00-	
0000045150	CURRENT	07/22/2015	07/22/2015	005	10-551-410 TIRES & TUBES	200.00	
					TOTAL BUDGET ADJUSTMENTS	26	0.00

08/03/2015
TIME:09:39 AM

LISTING OF JOURNAL ENTRIES

PAGE 1
PREPARER:0005

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0000005941	07/22/2015	005	10-476-425 TRANSPORTATION		
	07/22/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUN 15		217.87
0000005941	07/22/2015	005	10-551-411 FUEL & OIL		
	07/22/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUN 15		152.27
0000005941	07/22/2015	005	10-552-411 FUEL & OIL		
	07/22/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUN 15		199.13
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	07/22/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUN 15		569.27
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08-03-2015
TIME:09:26 AM

CHECK FILE LISTING

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08-03-2015
TIME:09:26 AM

CHECK FILE LISTING

PAGE 2
PREPARER:0005

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08-03-2015
TIME:09:26 AM

CHECK FILE LISTING

PAGE 3
PREPARER:0005

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08-03-2015
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08-03-2015
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PAGE 6
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PAGE 7
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08-03-2015
TIME:09:26 AM

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PAGE 8
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0000085864	BELL, CAROLYN J.	C	07-29-2015	07-29-2015	1,070.06
0000085865	HANSARD, JUSTIN A	C	07-29-2015	07-29-2015	491.03
0000085866	LACY, ELSIE M	C	07-29-2015	07-29-2015	436.15
0000085867	FIRST NATIONAL, BANK BOWIE	I	07-29-2015	07-29-2015	23,669.32
0000085868	FIRST NATIONAL, BANK BOWIE	I	07-29-2015	07-29-2015	18,666.20
0000085869	FIRST NATIONAL, BANK BOWIE	I	07-29-2015	07-29-2015	5,535.44
0000085870	TCDRS,	I	07-29-2015	07-29-2015	112,399.81
0000085871	U.S. TREASURY, SERVICE	I	07-29-2015	07-29-2015	30.00
0000085872	TX CHILD SUPPORT SDU,	I	07-29-2015	07-29-2015	242.31
0000085873	ATTORNEY GENERAL,	I	07-29-2015	07-29-2015	276.92
0000085874	TX CHILD SUP., BRITTANY	I	07-29-2015	07-29-2015	253.85
0000085875	TX CHILD SUPPORT SDU,	I	07-29-2015	07-29-2015	265.85
0000085876	TX CHILD SUPPORT SDU,	I	07-29-2015	07-29-2015	159.74

REPORT TOTALS

443

756,388.66