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LISTING OF JOURNAL ENTRIES

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| JOURNAL ENT-NUMBER | ENTRY/ EFF-DATE | EMP SYS | DEBIT-ACCOUNT NUMBER AND TITLE | CREDIT-ACCOUNT NUMBER AND TITLE | |
|-----------------------|--------------------|------------|--|--|-----------|
| 000006133 | 08/05/2015 | 005 | 22-100-100 R & B #2 CHECKING ACCOUNT | | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 2/INV | | 21,852.90 |
| 000006133 | 08/05/2015 | 005 | | 22-613-435 GRAVEL | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 2/INV | | 21,852.90 |
| 000006133 | 08/05/2015 | 005 | | 72-100-100 R&B 2 TRANS INF PROJ CHECKING | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 2/INV | | 21,852.90 |
| 000006133 | 08/05/2015 | 005 | 72-613-435 GRAVEL | | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 2/INV | | 21,852.90 |
| 000006134 | 08/05/2015 | 005 | 23-100-100 R & B #3 CHECKING ACCOUNT | | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 3/INV 13 | | 32,975.32 |
| 000006134 | 08/05/2015 | 005 | | 23-614-435 GRAVEL | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 3/INV 13 | | 32,975.32 |
| 000006134 | 08/05/2015 | 005 | | 73-100-100 R&B 3 TRANS INF PROJ CHECKING | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 3/INV 13 | | 32,975.32 |
| 000006134 | 08/05/2015 | 005 | 73-614-435 GRAVEL | | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 3/INV 13 | | 32,975.32 |
| 000006135 | 08/05/2015 | 005 | 24-100-100 R & B #4 CHECKING ACCOUNT | | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 4/INV 13 | | 13,646.79 |
| 000006135 | 08/05/2015 | 005 | | 24-615-435 GRAVEL/CHIP ROCK | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 4/INV 13 | | 12,145.27 |
| 000006135 | 08/05/2015 | 005 | | 24-615-458 CULVERTS | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 4/INV 13 | | 1,501.52 |
| 000006135 | 08/05/2015 | 005 | | 74-100-100 R&B 4 TRANS INF PROJ CHECKING | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 4/INV 13 | | 13,646.79 |
| 000006135 | 08/05/2015 | 005 | 74-615-435 GRAVEL | | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 4/INV 13 | | 12,145.27 |
| 000006135 | 08/05/2015 | 005 | 74-615-458 CULVERTS | | |
| | 08/05/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 4/INV 13 | | 1,501.52 |
| 000006426 | 08/14/2015 | 005 | | 42-100-100 JUVENILE PROB. CK. ACCT. | |
| | 08/14/2015 | G/L | DESCRIPTION: JUV PROB EXPENSE CORRECTION | | 115.58 |
| 000006426 | 08/14/2015 | 005 | 42-572-305 OPERATING EXPENSE | | |
| | 08/14/2015 | G/L | DESCRIPTION: JUV PROB EXPENSE CORRECTION | | 115.58 |
| 000006426 | 08/14/2015 | 005 | 43-100-100 CO JUVENILE CHECKING ACCT | | |
| | 08/14/2015 | G/L | DESCRIPTION: JUV PROB EXPENSE CORRECTION | | 115.58 |
| 000006426 | 08/14/2015 | 005 | | 43-574-351 COUNTY NON-RESIDENTIAL | |
| | 08/14/2015 | G/L | DESCRIPTION: JUV PROB EXPENSE CORRECTION | | 115.58 |
| 000006427 | 08/14/2015 | 005 | 43-100-100 CO JUVENILE CHECKING ACCT | | |
| | 08/14/2015 | G/L | DESCRIPTION: JUV PROB EXPENSE CORRECTION | | 224.91 |
| 000006427 | 08/14/2015 | 005 | | 43-574-351 COUNTY NON-RESIDENTIAL | |
| | 08/14/2015 | G/L | DESCRIPTION: JUV PROB EXPENSE CORRECTION | | 224.91 |
| 000006427 | 08/14/2015 | 005 | | 52-100-100 GRANT H CHECKING ACCT | |
| | 08/14/2015 | G/L | DESCRIPTION: JUV PROB EXPENSE CORRECTION | | 224.91 |
| 000006427 | 08/14/2015 | 005 | 52-575-351 NON-RESIDENTIAL | | |
| | 08/14/2015 | G/L | DESCRIPTION: JUV PROB EXPENSE CORRECTION | | 224.91 |
| 000006428 | 08/19/2015 | 005 | 10-476-425 TRANSPORTATION | | |
| | 08/19/2015 | G/L | DESCRIPTION: FUEL EXPENSE TRANSFER/JULY | | 107.52 |
| 000006428 | 08/19/2015 | 005 | 10-510-411 FUEL | | |
| | 08/19/2015 | G/L | DESCRIPTION: FUEL EXPENSE TRANSFER/JULY | | 40.91 |
| 000006428 | 08/19/2015 | 005 | 10-551-411 FUEL & OIL | | |
| | 08/19/2015 | G/L | DESCRIPTION: FUEL EXPENSE TRANSFER/JULY | | 98.17 |
| 000006428 | 08/19/2015 | 005 | 10-552-411 FUEL & OIL | | |
| | 08/19/2015 | G/L | DESCRIPTION: FUEL EXPENSE TRANSFER/JULY | | 210.37 |
| 000006428 | 08/19/2015 | 005 | | 10-560-411 FUEL, OIL, ETC | |
| | 08/19/2015 | G/L | DESCRIPTION: FUEL EXPENSE TRANSFER/JULY | | 456.97 |
| 000006429 | 08/20/2015 | 005 | 22-100-100 R & B #2 CHECKING ACCOUNT | | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 2/INV 14 | | 22,442.47 |

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LISTING OF JOURNAL ENTRIES

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| JOURNAL ENT-NUMBER | ENTRY/ EFF-DATE | EMP SYS | DEBIT-ACCOUNT NUMBER AND TITLE | CREDIT-ACCOUNT NUMBER AND TITLE | |
|-----------------------|--------------------|------------|---|--|------------|
| 000006429 | 08/20/2015 | 005 | | 22-613-435 GRAVEL | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 2/INV 14 | | 19,611.23 |
| 000006429 | 08/20/2015 | 005 | | 22-613-449 PAVING | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 2/INV 14 | | 250.44 |
| 000006429 | 08/20/2015 | 005 | | 22-613-458 CULVERTS | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 2/INV 14 | | 2,580.80 |
| 000006429 | 08/20/2015 | 005 | | 72-100-100 R&B 2 TRANS INF PROJ CHECKING | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 2/INV 14 | | 22,442.47 |
| 000006429 | 08/20/2015 | 005 | 72-613-435 GRAVEL | | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 2/INV 14 | | 19,611.23 |
| 000006429 | 08/20/2015 | 005 | 72-613-449 PAVING | | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 2/INV 14 | | 250.44 |
| 000006429 | 08/20/2015 | 005 | 72-613-458 CULVERTS | | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 2/INV 14 | | 2,580.80 |
| 000006430 | 08/20/2015 | 005 | 23-100-100 R & B #3 CHECKING ACCOUNT | | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 3/INV | | 13,288.75 |
| 000006430 | 08/20/2015 | 005 | | 23-614-435 GRAVEL | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 3/INV | | 13,288.75 |
| 000006430 | 08/20/2015 | 005 | | 73-100-100 R&B 3 TRANS INF PROJ CHECKING | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 3/INV | | 13,288.75 |
| 000006430 | 08/20/2015 | 005 | 73-614-435 GRAVEL | | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 3/INV | | 13,288.75 |
| 000006431 | 08/20/2015 | 005 | 24-100-100 R & B #4 CHECKING ACCOUNT | | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 4/INV | | 12,409.32 |
| 000006431 | 08/20/2015 | 005 | | 24-615-435 GRAVEL/CHIP ROCK | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 4/INV | | 12,409.32 |
| 000006431 | 08/20/2015 | 005 | | 74-100-100 R&B 4 TRANS INF PROJ CHECKING | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 4/INV | | 12,409.32 |
| 000006431 | 08/20/2015 | 005 | 74-615-435 GRAVEL | | |
| | 08/20/2015 | G/L | DESCRIPTION: TX DEPT TRANS/PCT 4/INV | | 12,409.32 |
| | | | | | 468,738.10 |

CASH JOURNAL FOR AUGUST 2015

| | GENERAL | INDIG HC | GROUP INS | REC MGMT | CRTH SEC | BVS | DC REC | REC PRES | R&B 1 | R&B 2 | R&B 3 | R&B 4 | |
|-------------|--------------|------------|-----------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|---------------|
| BAL FWD | 6,566,341.69 | 695,508.79 | 28,086.57 | 0.00 | 276,768.53 | 149,487.12 | 10,467.37 | 12,938.48 | 105,843.98 | 668,456.49 | 616,186.74 | 564,848.14 | 639,159.45 |
| TRANSFERS | | | | | | | | | | | | | |
| REVENUES | 150,366.29 | 2,039.13 | 0.24 | | 5,552.57 | 1,145.25 | 67.10 | 145.12 | 706.98 | 9,263.27 | 9,286.19 | 9,262.32 | 9,263.01 |
| PAYROLL | 347,082.80 | | | | | | | | | | | | |
| BILLS | 249,692.87 | 12,340.05 | 2,900.00 | | 5,305.87 | 547.98 | | | | | | | |
| BALANCE | 6,119,922.31 | 685,207.87 | 25,186.81 | 0.00 | 277,015.23 | 150,084.39 | 10,534.47 | 13,083.60 | 104,479.96 | 481,010.70 | 517,253.96 | 574,175.24 | 557,378.37 |
| CKING ACCT | 6,119,922.31 | 685,207.87 | 25,186.81 | | | | | | | | | | |
| TEXPOOL | | | | | | | | | | | | | |
| BAL FWD | 6,119,922.31 | 685,207.87 | 25,186.81 | 0.00 | 277,015.23 | 150,084.39 | 10,534.47 | 13,083.60 | 104,479.96 | 481,010.70 | 517,253.96 | 574,175.24 | 557,378.37 |
| Un Prop/Con | | | | | | | | | | | | | |
| ELECTIONS | 26 | 27 | 29 | | | | | | | | | | |
| BAL FWD | 33,036.32 | 20,397.64 | 0.00 | | 1,764.12 | 4,426.01 | 35,643.64 | 80,164.12 | 7,684.87 | 184.89 | 0.00 | 6,179.46 | 1,819.23 |
| TRANSFERS | | | | | | | | | | | | | |
| REVENUES | | | | | 0.02 | 0.04 | 85.08 | 0.61 | 43.00 | 15,203.00 | 3,334.38 | | 0.02 |
| PAYROLL | | | | | | | | | | | | | |
| BILLS | 5,000.00 | 967.94 | | | | | 6,783.50 | | | | | | |
| BALANCE | 28,035.32 | 19,529.80 | 0.00 | 2,336.01 | 1,764.14 | 4,426.05 | 28,795.22 | 80,164.73 | 7,727.87 | 12,053.51 | 0.00 | 6,179.46 | 1,669.25 |
| CKING ACCT | 28,035.32 | 19,529.80 | 0.00 | 2,336.01 | 1,764.14 | 4,426.05 | 28,795.22 | 80,164.73 | 7,727.87 | 12,053.51 | 0.00 | 6,179.46 | 1,669.25 |
| TEXPOOL | | | | | | | | | | | | | |
| BAL FWD | 28,035.32 | 19,529.80 | 0.00 | 2,336.01 | 1,764.14 | 4,426.05 | 28,795.22 | 80,164.73 | 7,727.87 | 12,053.51 | 0.00 | 6,179.46 | 1,669.25 |
| PROBATION | | | | | | | | | | | | | |
| SP PROB | 40 | 41 | 42 | | | | | | | | | | |
| BAL FWD | 29,287.79 | 479,962.36 | -6,389.92 | 199,477.17 | 0.00 | 76,504.41 | -2,239.88 | 0.00 | 0.00 | 10,015.37 | -1,583.97 | -1,448.00 | 0.00 |
| TRANSFERS | | | | | | | | | | | | | |
| REVENUES | 0.27 | 27,327.46 | -115.58 | 340.49 | | 13,668.35 | | | | 0.09 | -224.91 | 1,448.00 | |
| PAYROLL | | | | | | | | | | | | | |
| BILLS | | 11,171.93 | 13,666.50 | 4,289.52 | | 2,665.31 | 2,052.26 | | | 160.00 | | | |
| BALANCE | 29,288.06 | 470,892.95 | 0.00 | 187,858.43 | 0.00 | 82,950.81 | -12,292.58 | 0.00 | 0.00 | 10,015.46 | 0.12 | 0.00 | 0.00 |
| CKING ACCT | 29,288.06 | 470,892.95 | 0.00 | 187,858.43 | | | | | | | | | |
| TEXPOOL | | | | | | | | | | | | | |
| BAL FWD | 29,288.06 | 470,892.95 | 0.00 | 187,858.43 | 0.00 | 82,950.81 | -12,292.58 | 0.00 | 0.00 | 10,015.46 | 0.12 | 0.00 | 0.00 |
| CRHS DOME | | | | | | | | | | | | | |
| HIST COMM | 54 | 55 | 56 | | | | | | | | | | |
| BAL FWD | 34,472.08 | 15,889.80 | 12,263.99 | 0.00 | 86,748.55 | 0.00 | 84,532.86 | | | 0.00 | 21,882.90 | 32,975.32 | 13,646.79 |
| TRANSFERS | | | | | | | | | | | | | |
| REVENUES | 52.47 | 221.15 | 32.00 | | 1,740.32 | | 63.26 | | | | -44,295.37 | -46,264.07 | -26,056.11 |
| PAYROLL | | | | | | | | | | | | | |
| BILLS | | | | | | | | | | | | | |
| BALANCE | 34,524.55 | 16,080.95 | 12,295.99 | 0.00 | 88,489.87 | 0.00 | 84,596.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CKING ACCT | 34,524.55 | 16,080.95 | 12,295.99 | 0.00 | 88,489.87 | 0.00 | 84,596.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXPOOL | | | | | | | | | | | | | |
| BAL FWD | 34,524.55 | 16,080.95 | 12,295.99 | 0.00 | 88,489.87 | 0.00 | 84,596.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4 OPR | | | | | | | | | | | | | |
| CONST 1 | 78 | 81 | 82 | | | | | | | | | | |
| BAL FWD | 753,317.26 | 1,237.64 | 2,210.51 | 5,453.49 | 795.82 | 260,236.90 | 10,005.00 | 0.00 | 3,208.86 | 12,702.05 | 32,273.69 | 9,112.55 | 12,704,221.05 |
| TRANSFERS | | | | | | | | | | | | | |
| REVENUES | 7.00 | | | 5,550.00 | | 250.00 | | | 44.03 | 244.12 | 368.15 | 18,866.37 | 361,694.53 |
| PAYROLL | | | | | | | | | | | | | |
| BILLS | | 211.87 | 161.87 | 928.49 | | 22,083.04 | | | | | | | |
| BALANCE | 753,324.26 | 1,025.77 | 2,048.64 | 4,525.00 | 795.82 | 243,703.86 | 10,255.00 | 0.00 | 3,252.89 | 12,946.17 | 29,198.76 | 27,719.51 | 11,801,510.68 |
| CKING ACCT | 753,324.26 | 1,025.77 | 2,048.64 | 4,525.00 | 795.82 | 243,703.86 | 10,255.00 | 0.00 | 3,252.89 | 12,946.17 | 29,198.76 | 27,719.51 | 11,801,510.68 |
| TEXPOOL | | | | | | | | | | | | | |
| BAL FWD | 753,324.26 | 1,025.77 | 2,048.64 | 4,525.00 | 795.82 | 243,703.86 | 10,255.00 | 0.00 | 3,252.89 | 12,946.17 | 29,198.76 | 27,719.51 | 11,801,510.68 |

LISTING OF BUDGET ADJUSTMENTS

| TRANSACTION NUMBER | TYPE OF ADJUSTMENT | EFFECTIVE DATE | ENTRY DATE | EMPL NUMBER | ACCOUNT NUMBER AND TITLE | ADJUSTMENT AMOUNT |
|--------------------|--------------------|----------------|------------|-------------|-----------------------------------|-------------------|
| 0000046654 | CURRENT | 08/05/2015 | 08/05/2015 | 005 | 10-551-410 TIRES & TUBES | 41.00 |
| 0000046655 | CURRENT | 08/05/2015 | 08/05/2015 | 005 | 10-551-411 FUEL & OIL | 41.00- |
| 0000046656 | CURRENT | 08/05/2015 | 08/05/2015 | 005 | 10-461-318 BOOKS | 350.00- |
| 0000046657 | CURRENT | 08/05/2015 | 08/05/2015 | 005 | 10-461-490 JURORS/BAILIFF/HEARING | 450.00- |
| 0000046658 | CURRENT | 08/05/2015 | 08/05/2015 | 005 | 10-461-570 MACHINERY & EQUIPMENT | 350.00- |
| 0000046659 | CURRENT | 08/05/2015 | 08/05/2015 | 005 | 10-461-425 TRANSPORTATION | 1,150.00 |
| 0000048288 | CURRENT | 08/12/2015 | 08/12/2015 | 005 | 10-370-427 CO JUDGE STATE GRANT | 2,124.00 |
| 0000048289 | CURRENT | 08/12/2015 | 08/12/2015 | 005 | 10-427-101 CO JUDGE SALARY | 2,124.00 |
| 0000048290 | CURRENT | 08/12/2015 | 08/12/2015 | 005 | 10-427-201 SOCIAL SECURITY | 131.00 |
| 0000048291 | CURRENT | 08/12/2015 | 08/12/2015 | 005 | 10-427-203 RETIREMENT | 306.00 |
| 0000048292 | CURRENT | 08/12/2015 | 08/12/2015 | 005 | 10-427-205 MEDICARE TAX | 31.00 |
| 0000048293 | CURRENT | 08/12/2015 | 08/12/2015 | 005 | 21-370-898 CASH RESERVES | 74,680.00 |
| 0000048294 | CURRENT | 08/12/2015 | 08/12/2015 | 005 | 21-612-435 GRAVEL | 74,680.00 |
| 0000048310 | CURRENT | 08/14/2015 | 08/14/2015 | 005 | 24-615-453 BLASTING | 25,000.00- |
| 0000048311 | CURRENT | 08/14/2015 | 08/14/2015 | 005 | 24-615-435 GRAVEL/CHIP ROCK | 24,000.00 |
| 0000048312 | CURRENT | 08/14/2015 | 08/14/2015 | 005 | 24-615-498 FUEL TAX | 1,000.00 |
| 0000048313 | CURRENT | 08/14/2015 | 08/14/2015 | 005 | 10-462-318 BOOKS | 450.00- |
| 0000048314 | CURRENT | 08/14/2015 | 08/14/2015 | 005 | 10-462-317 PRINTING | 300.00- |
| 0000048315 | CURRENT | 08/14/2015 | 08/14/2015 | 005 | 10-462-425 TRANSPORTATION | 750.00 |
| 0000048468 | CURRENT | 08/17/2015 | 08/17/2015 | 005 | 10-560-318 BOOKS | 1,000.00- |
| 0000048469 | CURRENT | 08/17/2015 | 08/17/2015 | 005 | 10-560-445 REPAIR & MAINT AUTO | 1,000.00 |
| 0000048701 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-405-310 OFFICE SUPPLIES | 500.00 |
| 0000048702 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-405-427 TRAINING | 500.00- |
| 0000048703 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-405-460 RENTAL/AGREEMENTS | 150.00 |
| 0000048704 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-405-425 TRANSPORTATION | 150.00- |
| 0000048705 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-665-427 TRAINING & EDUCATION | 882.00- |
| 0000048706 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-665-460 RENTAL/AGREEMENTS | 200.00- |
| 0000048707 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-665-425 TRANSPORTATION | 1,082.00 |
| 0000048822 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-409-204 WORKMEN'S COMPENSATION | 1,000.00 |
| 0000048823 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-409-428 APPRAISAL DISTRICT | 17,331.00 |
| 0000048824 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-409-901 TRANSFER | 18,331.00- |
| 0000048830 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-401-310 OFFICE SUPPLIES | 4.00- |
| 0000048831 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-401-400 DUES AND BONDS | 4.00 |
| 0000048966 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-665-310 OFFICE SUPPLIES | 30.00- |
| 0000048967 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-665-427 TRAINING & EDUCATION | 30.00 |
| 0000049049 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-497-400 DUES & BONDS | 67.00- |
| 0000049050 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-497-427 TRAINING | 340.00- |
| 0000049051 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-497-450 REPAIR & MAINTENANCE | 720.00- |
| 0000049052 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-497-425 TRANSPORTATION | 1,127.00 |
| 0000049053 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-426-310 OFFICE SUPPLIES | 500.00 |
| 0000049054 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-426-318 BOOKS | 500.00- |
| 0000049055 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-435-394 EXPERT WITNESS EXPENSE | 313.00 |
| 0000049056 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-435-393 INVESTIGATION EXPENSE | 313.00- |
| 0000049057 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-476-420 COMMUNICATION | 1,200.00 |
| 0000049058 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-476-570 MACHINERY & EQUIPMENT | 1,200.00- |
| 0000049059 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-520-310 OFFICE SUPPLIES | 172.00- |
| 0000049060 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-520-425 TRANSPORTATION | 122.00 |
| 0000049061 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-520-427 TRAINING | 50.00 |
| 0000049062 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-640-418 INDIGENT BURIAL | 421.00- |
| 0000049063 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 10-640-473 MEALS ON WHEELS | 421.00 |
| 0000049064 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 21-612-420 COMMUNICATION | 335.00 |
| 0000049065 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 21-612-450 REPAIR & MAINTENANCE | 335.00- |
| 0000049066 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 21-612-458 CULVERTS | 1,080.00 |
| 0000049067 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 21-612-497 SALES TAX | 13.00 |
| 0000049068 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 21-612-570 MACHINERY & EQUIPMENT | 1,093.00- |
| 0000049069 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 22-613-458 CULVERTS | 2,127.00 |

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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 |
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| 0000049072 | CURRENT | 08/18/2015 | 08/18/2015 | 005 | 23-614-498 FUEL TAX | 282.00 |
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| 0000049125 | CURRENT | 08/19/2015 | 08/19/2015 | 005 | 10-497-570 MACHINERY & EQUIPMENT | 200.00- |
| 0000049126 | CURRENT | 08/19/2015 | 08/19/2015 | 005 | 10-497-427 TRAINING | 200.00 |
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| 0000049708 | CURRENT | 08/20/2015 | 08/20/2015 | 005 | 10-560-575 LEASE PAYMENT | 7,621.00- |
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| 0000050515 | CURRENT | 08/26/2015 | 08/26/2015 | 005 | 10-490-450 REPAIR & MAINTENANCE | 75.00 |
| 0000050516 | CURRENT | 08/26/2015 | 08/26/2015 | 005 | 10-490-311 PROGRAMMING EXPENSE | 75.00- |
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| 0000050518 | CURRENT | 08/26/2015 | 08/26/2015 | 005 | 10-461-318 BOOKS | 150.00- |
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