

November 23, 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

County Attorney

Sheriff Feed

## Jennifer Essary

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Montague County Auditor  
P.O. Box 56 Montague, Texas 76251  
Phone (940)-894-6090

October 30, 2015

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for September was audited on October 30, 2015. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on October 30, 2015 and was signed by the elected official.

The report totaled \$4,950.59. The following were collected for the month by the County Attorney's office:

Administration Fees	\$20.00
Hot Check Fees	\$360.00
Victim Fees	\$300.60
Restitution	\$4,269.99

The County Attorney Hot Check fees for September were down \$30.00 and the Administration fees were up \$6.00 from last month. The County Attorney Hot Check fees for September 2015 were up \$55.38 and Administration fees were up \$10.00 from fiscal year 2014 at this time.

The County Treasurer's receipt was agreed to the report. The receipt properly deposited the collections into the appropriate funds according to the report.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary,  
County Auditor

cc: Jack McGaughey  
97th Judicial District Judge

## Jennifer Essary

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Montague County Auditor  
P.O. Box 56-Montague, Texas 76251  
Phone (940) 894-6090

October 28, 2015

Paul Cunningham  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for September 2015 was audited on October 28, 2015. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed October 9, 2015.

The total money collected for the month and deposited with the County Treasurer was \$17,096.00. The following were collected:

Cash Bonds (County)	\$ 16,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 6.00
Ins & Outs	\$ 300.00
Bail Bond Fee	\$ 600.00
Estray	\$ 190.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for September 2015 were down by \$54.00 from August 2015 and down by \$144.00 from September 2014.

The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,

  
Jennifer Essary

cc: Jack McGaughey  
97<sup>th</sup> Judicial District Judge

CASH JOURNAL FOR OCTOBER 2015

	GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	RAB 1	RAB 2	RAB 3	RAB 4	
BAL FWD	5,576,964.99	666,459.12	22,287.05	0.00	282,575.82	149,081.64	10,646.57	13,251.22	103,586.44	363,863.57	363,657.80	440,440.77	482,400.09
TRANSFERS	160,525.17	1,953.50	0.20		5,742.59	1,293.67	63.10	162.62	804.45	30,575.48	30,575.49	30,576.20	48,217.74
REVENUES	364,508.58									21,177.18	22,204.13	32,335.92	30,555.02
PAYROLL	155,205.73	30,153.62	2,900.00		1,694.77	2,624.04			18,411.60	54,368.81	18,408.15	18,408.15	52,152.23
BILLS	5,227,675.85	668,259.00	19,387.25	0.00	286,623.64	147,751.27	10,709.67	13,413.84	104,390.89	446,917.04	435,950.45	420,272.90	478,487.17
CKING ACCT	5,227,675.85	668,259.00	19,387.25		286,623.64	147,751.27	10,709.67	13,413.84	104,390.89	446,917.04	435,950.45	420,272.90	478,487.17
TEXPOOL	5,227,675.85	668,259.00	19,387.25	0.00	286,623.64	147,751.27	10,709.67	13,413.84	104,390.89	446,917.04	435,950.45	420,272.90	478,487.17
BAL FWD	22,035.32	19,529.80	0.00	2,336.01	1,780.45	4,428.09	23,963.85	78,843.46	7,516.92	9,053.43	0.00	6,179.46	1,549.27
TRANSFERS													
REVENUES					0.02	0.04	0.22	0.72	360.00	370.58		75.00	190.01
PAYROLL							2,422.63						
BILLS	22,035.32	19,529.80	0.00	2,336.01	1,780.47	4,426.13	20,304.56	76,087.48	6,933.77	5,711.73	0.00	6,254.46	1,589.28
BALANCE	22,035.32	19,529.80	0.00	2,336.01	1,780.47	4,426.13	20,304.56	76,087.48	6,933.77	5,711.73	0.00	6,254.46	1,589.28
CKING ACCT	22,035.32	19,529.80	0.00	2,336.01	1,780.47	4,426.13	20,304.56	76,087.48	6,933.77	5,711.73	0.00	6,254.46	1,589.28
TEXPOOL	22,035.32	19,529.80	0.00	2,336.01	1,780.47	4,426.13	20,304.56	76,087.48	6,933.77	5,711.73	0.00	6,254.46	1,589.28
BAL FWD	29,288.60	487,657.94	53,225.66	190,703.93	78,241.91	798.45	0.00	0.00	10,015.64	0.12	0.00	0.00	0.00
PROBATION	40	41	42	43	44	45	47	48	49	51	52	53	
BAL FWD	29,288.60	483,818.01	-20,404.84	178,253.50	0.00	80,328.52	17,938.00	0.00	0.00	10,015.55	0.12	0.00	0.00
TRANSFERS													
REVENUES	0.27	34,448.75	91,217.00	36,232.83		0.74				0.09			
PAYROLL		29,813.13		22,162.71			8,233.98						
BILLS	29,288.60	487,657.94	53,225.66	190,703.93	78,241.91	798.45	0.00	0.00	10,015.64	0.12	0.00	0.00	0.00
BALANCE	29,288.60	487,657.94	53,225.66	190,703.93	78,241.91	798.45	0.00	0.00	10,015.64	0.12	0.00	0.00	0.00
CKING ACCT	29,288.60	487,657.94	53,225.66	190,703.93	78,241.91	798.45	0.00	0.00	10,015.64	0.12	0.00	0.00	0.00
TEXPOOL	29,288.60	487,657.94	53,225.66	190,703.93	78,241.91	798.45	0.00	0.00	10,015.64	0.12	0.00	0.00	0.00
BAL FWD	29,288.60	487,657.94	53,225.66	190,703.93	78,241.91	798.45	0.00	0.00	10,015.64	0.12	0.00	0.00	0.00
CRHS DOME	54	56	57	58	59	60	61	62	70	71	72	73	74
BAL FWD	34,524.87	15,812.15	12,330.99	0.00	0.00	89,562.42	0.00	84,635.39		0.00	0.00	0.00	0.00
TRANSFERS										-92,066.77	-118,290.10		-48,217.74
REVENUES	0.32	0.14	50.00			1,667.22		60.62		92,066.77	118,290.10		48,217.74
PAYROLL													
BILLS	34,525.19	15,789.03	12,380.99	0.00	0.00	91,229.64	0.00	84,696.01	0.00	0.00	0.00	0.00	0.00
BALANCE	34,525.19	15,789.03	12,380.99	0.00	0.00	91,229.64	0.00	84,696.01	0.00	0.00	0.00	0.00	0.00
CKING ACCT	34,525.19	15,789.03	12,380.99	0.00	0.00	91,229.64	0.00	84,696.01	0.00	0.00	0.00	0.00	0.00
TEXPOOL	34,525.19	15,789.03	12,380.99	0.00	0.00	91,229.64	0.00	84,696.01	0.00	0.00	0.00	0.00	0.00
BAL FWD	34,525.19	15,789.03	12,380.99	0.00	0.00	91,229.64	0.00	84,696.01	0.00	0.00	0.00	0.00	0.00
34 OPR	CONST 1	CONST 2	SO LOOSE	DA LOOSE	CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	92 TOTALS		
BAL FWD	753,331.32	1,025.77	2,048.64	4,525.00	796.82	243,683.86	10,530.00	0.00	3,364.92	12,965.29	27,535.26	48,389.88	10,806,617.91
TRANSFERS													0.00
REVENUES	6.90				5,710.00	280.00		80.03	272.12	517.50	20,433.12	743,397.91	527,125.56
PAYROLL													
BILLS	753,338.22	1,025.77	2,048.64	4,525.00	683.86	249,393.86	10,810.00	0.00	3,444.95	13,237.41	28,052.76	16,428.11	10,589,369.67
BALANCE	753,338.22	1,025.77	2,048.64	4,525.00	683.86	249,393.86	10,810.00	0.00	3,444.95	13,237.41	28,052.76	16,428.11	10,589,369.67
CKING ACCT	753,338.22	1,025.77	2,048.64	4,525.00	683.86	249,393.86	10,810.00	0.00	3,444.95	13,237.41	28,052.76	16,428.11	10,589,369.67
TEXPOOL	753,338.22	1,025.77	2,048.64	4,525.00	683.86	249,393.86	10,810.00	0.00	3,444.95	13,237.41	28,052.76	16,428.11	10,589,369.67
BAL FWD	753,338.22	1,025.77	2,048.64	4,525.00	683.86	249,393.86	10,810.00	0.00	3,444.95	13,237.41	28,052.76	16,428.11	10,589,369.67

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0000086520	HUGHES, CHRISTOPHER B	C	10-07-2015	10-07-2015	784.46

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0000086551	JONES, DEBBIE C	C	10-07-2015	10-07-2015	1,123.81
0000086552	RAINEY, BILLIE JO	C	10-07-2015	10-07-2015	1,032.48
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0000086585	LANGFORD, ROBERT H	C	10-07-2015	10-07-2015	1,553.66
0000086586	ROBERTS, RICHARD	C	10-07-2015	10-07-2015	873.41
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0000086591	BELL, CAROLYN J.	C	10-07-2015	10-07-2015	939.62
0000086592	HANSARD, JUSTIN A	C	10-07-2015	10-07-2015	512.69
0000086593	LACY, ELSIE M	C	10-07-2015	10-07-2015	446.84
0000086594	FIRST NATIONAL, BANK BOWIE	I	10-07-2015	10-07-2015	22,442.24
0000086595	FIRST NATIONAL, BANK BOWIE	I	10-07-2015	10-07-2015	17,520.24
0000086596	FIRST NATIONAL, BANK BOWIE	I	10-07-2015	10-07-2015	5,248.54
0000086597	BENEFIT GROUP, SECURITY	I	10-07-2015	10-07-2015	200.00
0000086598	PUTNAM INVESTMENTS,	I	10-07-2015	10-07-2015	75.00
0000086599	TX CHILD SUPPORT SDU,	I	10-07-2015	10-07-2015	242.31
0000086600	ATTORNEY GENERAL,	I	10-07-2015	10-07-2015	276.92
0000086601	TX CHILD SUP., BRITTANY	I	10-07-2015	10-07-2015	253.85
0000086602	TX CHILD SUPPORT SDU,	I	10-07-2015	10-07-2015	265.85
0000086603	TX CHILD SUPPORT SDU,	I	10-07-2015	10-07-2015	159.74
0000086604	FIRST INVESTORS CORP,	I	10-07-2015	10-07-2015	25.00
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0000086606	SHIPMAN, TAYLOR	I	10-21-2015	10-21-2015	60.00
0000086607	RUSSELL, GLYNIS F	C	10-21-2015	10-21-2015	369.05
0000086608	HENSON, GLENDA M	C	10-21-2015	10-21-2015	1,496.63
0000086609	JONES, KIMBERLY S	C	10-21-2015	10-21-2015	1,168.71
0000086610	O'NEAL, REBECCA	C	10-21-2015	10-21-2015	1,069.31
0000086611	RITCHIE, ASHLEY S	C	10-21-2015	10-21-2015	1,119.31
0000086612	USELTON, LAURA A	C	10-21-2015	10-21-2015	1,113.94
0000086613	MURPHY, COLM	C	10-21-2015	10-21-2015	1,347.42
0000086614	USELTON, ANGELA	C	10-21-2015	10-21-2015	757.70
0000086615	LEWIS, RICK G	C	10-21-2015	10-21-2015	1,664.14
0000086616	MOORE, LAURA L	C	10-21-2015	10-21-2015	786.82
0000086617	RICHARDSON, ANGELIA	I	10-21-2015	10-21-2015	88.66
0000086618	STOUT, VALORIE S	C	10-21-2015	10-21-2015	1,251.76
0000086619	LEWIS, RICK G	C	10-21-2015	10-21-2015	770.18
0000086620	BURLESON, LINDA K.	C	10-21-2015	10-21-2015	824.87
0000086621	CUNNINGHAM, AMANDA	C	10-21-2015	10-21-2015	172.51
0000086622	SANDERS, BETTY J	C	10-21-2015	10-21-2015	1,272.41
0000086623	BROWN, DEBORAH	C	10-21-2015	10-21-2015	751.16
0000086624	BROWN, TAMELA	C	10-21-2015	10-21-2015	1,035.81
0000086625	CROSS, CANDACE J	C	10-21-2015	10-21-2015	709.61
0000086626	DARDEN, LESIA J	C	10-21-2015	10-21-2015	1,175.47
0000086627	REED, RITA K	C	10-21-2015	10-21-2015	873.66
0000086628	ALLEN, DAVID	C	10-21-2015	10-21-2015	1,443.79
0000086629	WEAVER, ARACELY	C	10-21-2015	10-21-2015	921.61
0000086630	CROUCH, BARBARA L	C	10-21-2015	10-21-2015	1,065.23
0000086631	REYNOLDS, KAREN LYNNE	C	10-21-2015	10-21-2015	1,419.07
0000086632	WOOD, DOROTHY L	C	10-21-2015	10-21-2015	433.25
0000086633	ALEXANDER, HUGH	C	10-21-2015	10-21-2015	1,266.91
0000086634	BLEVINS, ELIZABETH	C	10-21-2015	10-21-2015	1,292.85
0000086635	RIDDLE, CLABURN	C	10-21-2015	10-21-2015	765.95
0000086636	CROMARTIE, DIANE G	C	10-21-2015	10-21-2015	1,231.60

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0000086639	HAMILTON, CHRIS C.	C	10-21-2015	10-21-2015	1,372.77
0000086640	HENRY, KEVIN	C	10-21-2015	10-21-2015	2,401.08
0000086641	MORRIS, JESSICA	C	10-21-2015	10-21-2015	999.85
0000086642	SHORT, ANGELA M	C	10-21-2015	10-21-2015	1,160.00
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0000086644	PEYTON, RHONDA	I	10-21-2015	10-21-2015	502.47
0000086645	RITCHIE, LAURIE	I	10-21-2015	10-21-2015	155.14
0000086646	SHIPMAN, BRANDI A	C	10-21-2015	10-21-2015	1,317.90
0000086647	ESSARY, JENNIFER E	C	10-21-2015	10-21-2015	2,226.04
0000086648	LANGFORD, LAVONDA J	C	10-21-2015	10-21-2015	1,219.44
0000086649	MCGAUGHEY, LINDA	C	10-21-2015	10-21-2015	1,493.84
0000086650	DOSHIER, BRENDA S	C	10-21-2015	10-21-2015	897.48
0000086651	NOWELL, SYDNEY L	C	10-21-2015	10-21-2015	1,463.13
0000086652	VACCARO, LISA M	C	10-21-2015	10-21-2015	1,065.23
0000086653	WALL, GINGER A	C	10-21-2015	10-21-2015	1,099.31
0000086654	YARBROUGH, LAJUANA K	C	10-21-2015	10-21-2015	1,200.81
0000086655	JONES, SHAWN	C	10-21-2015	10-21-2015	1,065.23
0000086656	MARSHALL, LARRY G	C	10-21-2015	10-21-2015	1,046.89
0000086657	THOMAS, JESSICA	C	10-21-2015	10-21-2015	1,564.92
0000086658	HALL, CASEY	C	10-21-2015	10-21-2015	798.01
0000086659	MORRIS, JESSICA	C	10-21-2015	10-21-2015	96.60
0000086660	SHORT, ANGELA	C	10-21-2015	10-21-2015	328.27
0000086661	HORTON, STEFANIE	C	10-21-2015	10-21-2015	1,105.02
0000086662	REYNOLDS, RONALD	C	10-21-2015	10-21-2015	1,105.02
0000086663	BLANKENSHIP, CHARLES MARK	C	10-21-2015	10-21-2015	1,724.91
0000086664	CUNNINGHAM, RAYMOND P	C	10-21-2015	10-21-2015	1,454.87
0000086665	GREANEAD, PHILIP	C	10-21-2015	10-21-2015	1,215.77
0000086666	HALL, JAMES J	C	10-21-2015	10-21-2015	1,447.37
0000086667	HANKS, DAVID	C	10-21-2015	10-21-2015	1,434.48
0000086668	HUGHES, CHRISTOPHER B	C	10-21-2015	10-21-2015	1,159.80
0000086669	MATTSON, KEITH	C	10-21-2015	10-21-2015	1,417.44
0000086670	MITCHELL, JOSEPH T	C	10-21-2015	10-21-2015	1,536.25
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0000086675	BERRYMAN, CAROLYN	C	10-21-2015	10-21-2015	1,470.25
0000086676	BLANSETT, CHRISTOPHER	C	10-21-2015	10-21-2015	1,264.00
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0000086678	CARTER, DANIEL	C	10-21-2015	10-21-2015	1,159.65
0000086679	CASTLE, FRED A	C	10-21-2015	10-21-2015	587.93
0000086680	CEARLEY, ALVIN C	C	10-21-2015	10-21-2015	1,375.47
0000086681	CLAYTON, LIBBY	C	10-21-2015	10-21-2015	1,065.45
0000086682	GREENE, KENNY	C	10-21-2015	10-21-2015	1,058.10
0000086683	HARGER, KENNETH	C	10-21-2015	10-21-2015	1,218.55
0000086684	HUDSON, STACY	C	10-21-2015	10-21-2015	1,364.93
0000086685	LANFORD, MELISSA L	C	10-21-2015	10-21-2015	1,177.66
0000086686	LAWRENCE, APRIL	C	10-21-2015	10-21-2015	1,203.60
0000086687	MEYERS, MARS A J	C	10-21-2015	10-21-2015	1,371.09
0000086688	MILLER, ANDREW	C	10-21-2015	10-21-2015	1,181.83
0000086689	MILLS, CASSANDRA	C	10-21-2015	10-21-2015	974.94
0000086690	MISNER-ANDERSON, AUDRA	C	10-21-2015	10-21-2015	873.05
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0000086694	BUSBY, CODY D	C	10-21-2015	10-21-2015	2,185.13



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0000086695	GEURIN, ROBERT M	C	10-21-2015	10-21-2015	1,233.31
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0000086697	JONES, DEBBIE C	C	10-21-2015	10-21-2015	1,123.81
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0000086699	RHYNE, COURTNEY	C	10-21-2015	10-21-2015	826.56
0000086700	WATSON, RICKY W	C	10-21-2015	10-21-2015	1,441.31
0000086701	DICKSON, REBECCA H.	C	10-21-2015	10-21-2015	2,196.41
0000086702	JOHNSON, DEBORAH	C	10-21-2015	10-21-2015	1,814.71
0000086703	SCHINDLER, JENNIFER L	C	10-21-2015	10-21-2015	1,840.38
0000086704	RHOADES, CHERYL D	C	10-21-2015	10-21-2015	1,065.23
0000086705	CONWAY, HERMAN W.	C	10-21-2015	10-21-2015	1,214.98
0000086706	COX, DICKEY J	I	10-21-2015	10-21-2015	446.88
0000086707	DILL, LARRY D	C	10-21-2015	10-21-2015	1,433.40
0000086708	MOORE JR, DOUGLAS	C	10-21-2015	10-21-2015	891.47
0000086709	MOSELEY, RANDY	C	10-21-2015	10-21-2015	1,320.88
0000086710	TILLMAN, DOUGLAS	C	10-21-2015	10-21-2015	798.64
0000086711	CLEMENT, JAY W	C	10-21-2015	10-21-2015	1,385.19
0000086712	HARRISON JR, DAVID	C	10-21-2015	10-21-2015	1,238.65
0000086713	JORDAN, J B	C	10-21-2015	10-21-2015	933.38
0000086714	LAUGHLIN, JERRY L	C	10-21-2015	10-21-2015	611.01
0000086715	MAYFIELD, MICHAEL	C	10-21-2015	10-21-2015	1,622.89
0000086716	MULLINS, MICHAEL	C	10-21-2015	10-21-2015	941.80
0000086717	BOUTWELL, JEFFREY	C	10-21-2015	10-21-2015	1,256.80
0000086718	BOWLES, RANDY NEAL	C	10-21-2015	10-21-2015	1,362.44
0000086719	GROVES, HOMER D	C	10-21-2015	10-21-2015	1,270.88
0000086720	MCCULLOUGH, STEPHEN	C	10-21-2015	10-21-2015	587.93
0000086721	MESSER, RUSSELL K	C	10-21-2015	10-21-2015	1,301.83
0000086722	MURPHEY, MARK	C	10-21-2015	10-21-2015	1,314.57
0000086723	PRICE, TOMMY	C	10-21-2015	10-21-2015	680.75
0000086724	TEAGUE, ROGER D	C	10-21-2015	10-21-2015	1,280.53
0000086725	BOAZ, TERRY	C	10-21-2015	10-21-2015	428.36
0000086726	EMBRY, EVAN	C	10-21-2015	10-21-2015	773.57
0000086727	FORRESTER, MICHAEL E.	C	10-21-2015	10-21-2015	1,238.65
0000086728	GLASS, STANLEY F	C	10-21-2015	10-21-2015	196.64
0000086729	HARRIS, JIMMY R	C	10-21-2015	10-21-2015	1,397.01
0000086730	LANGFORD, ROBERT H	C	10-21-2015	10-21-2015	1,589.07
0000086731	ROBERTS, RICHARD	C	10-21-2015	10-21-2015	1,078.11
0000086732	WARD, RAYFHEL D.	C	10-21-2015	10-21-2015	527.18
0000086733	YOUNG, CHARLES LYNN	C	10-21-2015	10-21-2015	976.37
0000086734	HAMILTON, CHRIS	C	10-21-2015	10-21-2015	837.44
0000086735	WILLIAMS, MARCELLA P	C	10-21-2015	10-21-2015	119.49
0000086736	BELL, CAROLYN J.	C	10-21-2015	10-21-2015	964.19
0000086737	HANSARD, JUSTIN A	C	10-21-2015	10-21-2015	513.93
0000086738	LACY, ELSIE M	C	10-21-2015	10-21-2015	457.67
0000086739	FIRST NATIONAL, BANK BOWIE	I	10-21-2015	10-21-2015	23,772.24
0000086740	FIRST NATIONAL, BANK BOWIE	I	10-21-2015	10-21-2015	19,154.07
0000086741	FIRST NATIONAL, BANK BOWIE	I	10-21-2015	10-21-2015	5,559.62
0000086742	SUPERVISION, MONTAGUE COMMUN	I	10-21-2015	10-21-2015	37.12
0000086743	SUPERVISION, MONTAGUE COMMUN	I	10-21-2015	10-21-2015	1,943.58
0000086744	AFLAC,	I	10-21-2015	10-21-2015	400.90
0000086745	BENEFIT GROUP, SECURITY	I	10-21-2015	10-21-2015	300.00
0000086746	TCDRS,	I	10-21-2015	10-21-2015	74,519.44
0000086747	AFLAC,	I	10-21-2015	10-21-2015	131.50
0000086748	PUTNAM INVESTMENTS,	I	10-21-2015	10-21-2015	75.00
0000086749	TX CHILD SUPPORT SDU,	I	10-21-2015	10-21-2015	242.31
0000086750	ATTORNEY GENERAL,	I	10-21-2015	10-21-2015	276.92
0000086751	TAC-HEBP, BLUE CROSS	I	10-21-2015	10-21-2015	54,025.40
0000086752	TAC-HEBP, BLUE CROSS	I	10-21-2015	10-21-2015	14,900.18

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0000086754	TAC-HEBP, BLUE CROSS	I	10-21-2015	10-21-2015	1,484.48
0000086755	TAC LIFE INSURANCE, TAC HEBP	I	10-21-2015	10-21-2015	371.07
0000086756	UNUM LIFE INS CO,	I	10-21-2015	10-21-2015	589.90
0000086757	TX CHILD SUPPORT SDU,	I	10-21-2015	10-21-2015	265.85
0000086758	TX CHILD SUPPORT SDU,	I	10-21-2015	10-21-2015	159.74
0000086759	FIRST INVESTORS CORP,	I	10-21-2015	10-21-2015	25.00
0000086760	UNITED TEACHER ASSOC, INSURANCE	I	10-21-2015	10-21-2015	208.94
0000086761	LIBERTY NATIONAL, INSURANCE LIFE	I	10-21-2015	10-21-2015	499.70
0000086762	LIBERTY NATIONAL, INSURANCE LIFE	I	10-21-2015	10-21-2015	265.80
REPORT TOTALS		300		527,125.56	

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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	
0000000001	10/01/2015	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 15		92,066.77
0000000001	10/01/2015	005		21-612-435 GRAVEL	
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 15		82,529.49
0000000001	10/01/2015	005		21-612-902 FORCED ACCOUNT BILLING	
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 15		9,537.28
0000000001	10/01/2015	005		71-100-100 R&B 1 TRAN INF PROJ CHECKING	
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 15		92,066.77
0000000001	10/01/2015	005	71-612-435 GRAVEL		
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 15		82,529.49
0000000001	10/01/2015	005	71-612-902 FORCED ACCOUNT BILLING		
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 15		9,537.28
0000000002	10/01/2015	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 15		118,290.10
0000000002	10/01/2015	005		22-613-435 GRAVEL	
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 15		118,290.10
0000000002	10/01/2015	005		72-100-100 R&B 2 TRANS INF PROJ CHECKING	
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 15		118,290.10
0000000002	10/01/2015	005	72-613-435 GRAVEL		
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 15		118,290.10
0000000003	10/01/2015	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 15		48,217.74
0000000003	10/01/2015	005		24-615-435 GRAVEL/CHIP ROCK	
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 15		25,236.50
0000000003	10/01/2015	005		24-615-449 PAVING	
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 15		22,981.24
0000000003	10/01/2015	005		74-100-100 R&B 4 TRANS INF PROJ CHECKING	
	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 15		48,217.74
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	10/01/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 15		25,236.50
0000000003	10/01/2015	005	74-615-449 PAVING		
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					1,034,298.44

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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
000000004	CURRENT	10/01/2015	10/01/2015	002	10-310-110 CURRENT TAX LEVY	6,043,091.00
000000006	CURRENT	10/01/2015	10/01/2015	002	10-310-111 DELINQUENT TAXES	85,000.00
000000008	CURRENT	10/01/2015	10/01/2015	002	10-310-115 MIXED DRINK TAX	8,000.00
000000010	CURRENT	10/01/2015	10/01/2015	002	10-310-116 PENALTY & INTEREST	55,000.00
000000012	CURRENT	10/01/2015	10/01/2015	002	10-348-100 COUNTY JUDGE CIVIL FEES	300.00
000000014	CURRENT	10/01/2015	10/01/2015	002	10-348-101 COUNTY JUDGE EDUCATION	400.00
000000016	CURRENT	10/01/2015	10/01/2015	002	10-348-102 COUNTY JUDGE CRIMINAL FEE	300.00
000000018	CURRENT	10/01/2015	10/01/2015	002	10-349-300 CO ATTORNEY CRIMINAL FEES	6,000.00
000000020	CURRENT	10/01/2015	10/01/2015	002	10-349-301 CO ATTORNEY ADM FEE	300.00
000000022	CURRENT	10/01/2015	10/01/2015	002	10-351-105 10% TIME PAY FEES	400.00
000000024	CURRENT	10/01/2015	10/01/2015	002	10-351-400 COUNTY CLERK GENERAL FEES	200,000.00
000000026	CURRENT	10/01/2015	10/01/2015	002	10-351-401 COUNTY CLERK CIVIL FEE	5,500.00
000000028	CURRENT	10/01/2015	10/01/2015	002	10-351-402 COUNTY CLERK CRIMINAL FEE	10,000.00
000000030	CURRENT	10/01/2015	10/01/2015	002	10-351-403 COURT APPT ATTY FEES	1,500.00
000000032	CURRENT	10/01/2015	10/01/2015	002	10-351-404 COUNTY CLERK MISC CRIM	1,500.00
000000034	CURRENT	10/01/2015	10/01/2015	002	10-351-405 COUNTY CLERK LAW LIBRARY	4,000.00
000000036	CURRENT	10/01/2015	10/01/2015	002	10-351-406 DRUG COURT COST FEE	500.00
000000038	CURRENT	10/01/2015	10/01/2015	002	10-351-407 SUPPLEMENT COURT G-SHIP FEE	2,000.00
000000040	CURRENT	10/01/2015	10/01/2015	002	10-351-409 COURT REPORTER FEE	2,000.00
000000042	CURRENT	10/01/2015	10/01/2015	002	10-351-998 XEROX COPIES	40,000.00
000000044	CURRENT	10/01/2015	10/01/2015	002	10-351-999 FAX CHARGES	400.00
000000046	CURRENT	10/01/2015	10/01/2015	002	10-352-107 10% TIME PAY FEES	300.00
000000048	CURRENT	10/01/2015	10/01/2015	002	10-352-121 COUNTY FINES	80,000.00
000000050	CURRENT	10/01/2015	10/01/2015	002	10-352-127 MISC CRIMINAL FEES	12,000.00
000000052	CURRENT	10/01/2015	10/01/2015	002	10-352-137 J.P. #1 CIVIL FEES	1,000.00
000000054	CURRENT	10/01/2015	10/01/2015	002	10-353-108 10% TIME PAY FEES	400.00
000000056	CURRENT	10/01/2015	10/01/2015	002	10-353-122 COUNTY FINES	180,000.00
000000058	CURRENT	10/01/2015	10/01/2015	002	10-353-128 J.P. #2 MISC CRIMINAL FEE	50,000.00
000000060	CURRENT	10/01/2015	10/01/2015	002	10-353-138 J.P. #2 CIVIL FEES	3,000.00
000000062	CURRENT	10/01/2015	10/01/2015	002	10-354-106 10% TIME PAY FEES	175.00
000000064	CURRENT	10/01/2015	10/01/2015	002	10-354-125 DISTRICT COURT CRIMINAL FINES	50,000.00
000000066	CURRENT	10/01/2015	10/01/2015	002	10-354-493 SHRF CIVIL JURY FEES	600.00
000000068	CURRENT	10/01/2015	10/01/2015	002	10-354-494 SHRF CRIM JURY FEE	75.00
000000070	CURRENT	10/01/2015	10/01/2015	002	10-354-600 COURT APPT ATTORNEY FEES	20,000.00
000000072	CURRENT	10/01/2015	10/01/2015	002	10-354-700 DIST CLERK CIVIL FEES	35,000.00
000000074	CURRENT	10/01/2015	10/01/2015	002	10-354-702 DIST CLERK CRIMINAL FEE	9,000.00
000000076	CURRENT	10/01/2015	10/01/2015	002	10-354-705 FAMILY PROTECTION FEE	1,800.00
000000078	CURRENT	10/01/2015	10/01/2015	002	10-354-707 DISTRICT CLERK MISC FEES	2,000.00
000000080	CURRENT	10/01/2015	10/01/2015	002	10-354-708 DIST CLERK LAW LIBRARY	8,000.00
000000082	CURRENT	10/01/2015	10/01/2015	002	10-354-998 XEROX COPIES	7,000.00
000000084	CURRENT	10/01/2015	10/01/2015	002	10-355-200 SHERIFF CIVIL FEES	2,000.00
000000086	CURRENT	10/01/2015	10/01/2015	002	10-355-202 SHERIFF CRIMINAL FEES	500.00
000000088	CURRENT	10/01/2015	10/01/2015	002	10-357-900 COUNTY TREASURER FEES	45,000.00
000000090	CURRENT	10/01/2015	10/01/2015	002	10-357-902 INSF CHECK FEES	300.00
000000092	CURRENT	10/01/2015	10/01/2015	002	10-358-220 CONSTABLE CIVIL FEES	55,000.00
000000094	CURRENT	10/01/2015	10/01/2015	002	10-359-500 AUTO REGISTRATION FEES	220,000.00
000000096	CURRENT	10/01/2015	10/01/2015	002	10-359-501 AD VALOREM FEES	15,000.00
000000098	CURRENT	10/01/2015	10/01/2015	002	10-370-120 INTEREST EARNED	500.00
000000100	CURRENT	10/01/2015	10/01/2015	002	10-370-210 OIL ROYALTY	20,000.00
000000102	CURRENT	10/01/2015	10/01/2015	002	10-370-401 D.A. REFUND/ARCHER	83,178.00
000000104	CURRENT	10/01/2015	10/01/2015	002	10-370-402 D.A. REFUND/CLAY	101,260.00
000000106	CURRENT	10/01/2015	10/01/2015	002	10-370-409 JUROR REIMBURSEMENT	8,000.00
000000108	CURRENT	10/01/2015	10/01/2015	002	10-370-411 REFUNDS	10,000.00
000000110	CURRENT	10/01/2015	10/01/2015	002	10-370-412 LEASES	6,000.00
000000112	CURRENT	10/01/2015	10/01/2015	002	10-370-413 CONTRACTED ELECTION EXPENSE	4,000.00
000000114	CURRENT	10/01/2015	10/01/2015	002	10-370-420 JAIL PHONE	15,000.00

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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
000000116	CURRENT	10/01/2015	10/01/2015	002	10-370-427 CO JUDGE STATE GRANT	25,200.00
000000118	CURRENT	10/01/2015	10/01/2015	002	10-370-428 ADA STATE LONGEVITY GRANT	5,000.00
000000120	CURRENT	10/01/2015	10/01/2015	002	10-370-476 CO ATTY STATE SUPP	23,333.00
000000122	CURRENT	10/01/2015	10/01/2015	002	10-370-480 INDIGENT DEFENSE GRANT	15,000.00
000000124	CURRENT	10/01/2015	10/01/2015	002	10-370-898 CASH RESERVES	531,000.00
000000126	CURRENT	10/01/2015	10/01/2015	002	10-370-998 OTHER SOURCES	20,000.00
000000128	CURRENT	10/01/2015	10/01/2015	002	10-400-004 GROUP INS BENEFITS	18,600.00
000000130	CURRENT	10/01/2015	10/01/2015	002	10-400-107 COMP TIME	15,000.00
000000132	CURRENT	10/01/2015	10/01/2015	002	10-400-414 AUTOPSY	100,000.00
000000134	CURRENT	10/01/2015	10/01/2015	002	10-400-480 LEGAL EXPENSE	18,000.00
000000136	CURRENT	10/01/2015	10/01/2015	002	10-400-805 CONTINGENCY EXPENSE	600,000.00
000000138	CURRENT	10/01/2015	10/01/2015	002	10-401-105 PART TIME	15,000.00
000000140	CURRENT	10/01/2015	10/01/2015	002	10-401-201 SOCIAL SECURITY	931.00
000000142	CURRENT	10/01/2015	10/01/2015	002	10-401-205 MEDICARE TAX	218.00
000000144	CURRENT	10/01/2015	10/01/2015	002	10-401-310 OFFICE SUPPLIES	1,000.00
000000146	CURRENT	10/01/2015	10/01/2015	002	10-401-400 DUES AND BONDS	5,500.00
000000148	CURRENT	10/01/2015	10/01/2015	002	10-401-420 COMMUNICATION	501.00
000000150	CURRENT	10/01/2015	10/01/2015	002	10-401-425 TRANSPORTATION	5,000.00
000000152	CURRENT	10/01/2015	10/01/2015	002	10-401-427 TRAINING	1,200.00
000000154	CURRENT	10/01/2015	10/01/2015	002	10-401-480 LEGAL	5,000.00
000000156	CURRENT	10/01/2015	10/01/2015	002	10-401-570 MACHINERY & EQUIPMENT	2,000.00
000000158	CURRENT	10/01/2015	10/01/2015	002	10-401-901 TRANSFER	54,318.00
000000160	CURRENT	10/01/2015	10/01/2015	002	10-403-101 COUNTY CLERK SALARY	53,235.00
000000162	CURRENT	10/01/2015	10/01/2015	002	10-403-103 CHIEF DEPUTY SALARY	41,758.00
000000164	CURRENT	10/01/2015	10/01/2015	002	10-403-104 DEPUTIES SALARY	112,983.00
000000166	CURRENT	10/01/2015	10/01/2015	002	10-403-120 LONGEVITY BONUS	375.00
000000168	CURRENT	10/01/2015	10/01/2015	002	10-403-201 SOCIAL SECURITY	12,918.00
000000170	CURRENT	10/01/2015	10/01/2015	002	10-403-202 GROUP INSURANCE	47,750.00
000000172	CURRENT	10/01/2015	10/01/2015	002	10-403-203 RETIREMENT	29,920.00
000000174	CURRENT	10/01/2015	10/01/2015	002	10-403-205 MEDICARE TAX	3,022.00
000000176	CURRENT	10/01/2015	10/01/2015	002	10-403-310 OFFICE SUPPLIES	2,500.00
000000178	CURRENT	10/01/2015	10/01/2015	002	10-403-315 BINDERS	1,000.00
000000180	CURRENT	10/01/2015	10/01/2015	002	10-403-316 FORMS	500.00
000000182	CURRENT	10/01/2015	10/01/2015	002	10-403-318 BOOKS	200.00
000000184	CURRENT	10/01/2015	10/01/2015	002	10-403-319 DOCKETS	500.00
000000186	CURRENT	10/01/2015	10/01/2015	002	10-403-400 DUES AND BONDS	1,000.00
000000188	CURRENT	10/01/2015	10/01/2015	002	10-403-425 TRANSPORTATION	2,500.00
000000190	CURRENT	10/01/2015	10/01/2015	002	10-403-427 TRAINING	1,500.00
000000192	CURRENT	10/01/2015	10/01/2015	002	10-403-450 REPAIR & MAINT	500.00
000000194	CURRENT	10/01/2015	10/01/2015	002	10-403-460 RENTAL/AGREEMENTS	4,500.00
000000196	CURRENT	10/01/2015	10/01/2015	002	10-403-482 ERRORS & OMISSIONS INS.	400.00
000000198	CURRENT	10/01/2015	10/01/2015	002	10-403-570 MACHINERY & EQUIPMENT	1,000.00
000000200	CURRENT	10/01/2015	10/01/2015	002	10-405-102 SERVICE OFFICER SALARY	48,715.00
000000202	CURRENT	10/01/2015	10/01/2015	002	10-405-106 SECRETARY	24,024.00
000000204	CURRENT	10/01/2015	10/01/2015	002	10-405-120 LONGEVITY BONUS	30.00
000000206	CURRENT	10/01/2015	10/01/2015	002	10-405-201 SOCIAL SECURITY	4,512.00
000000208	CURRENT	10/01/2015	10/01/2015	002	10-405-202 GROUP INSURANCE	9,550.00
000000210	CURRENT	10/01/2015	10/01/2015	002	10-405-203 RETIREMENT	10,450.00
000000212	CURRENT	10/01/2015	10/01/2015	002	10-405-205 MEDICARE TAX	1,056.00
000000214	CURRENT	10/01/2015	10/01/2015	002	10-405-310 OFFICE SUPPLIES	1,000.00
000000216	CURRENT	10/01/2015	10/01/2015	002	10-405-425 TRANSPORTATION	1,000.00
000000218	CURRENT	10/01/2015	10/01/2015	002	10-405-427 TRAINING	1,000.00
000000220	CURRENT	10/01/2015	10/01/2015	002	10-405-460 RENTAL/AGREEMENTS	500.00
000000222	CURRENT	10/01/2015	10/01/2015	002	10-409-204 WORKMEN'S COMPENSATION	20,000.00
000000224	CURRENT	10/01/2015	10/01/2015	002	10-409-206 UNEMPLOYMENT INSURANCE	15,000.00
000000226	CURRENT	10/01/2015	10/01/2015	002	10-409-310 OFFICE SUPPLIES	1,500.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000228	CURRENT	10/01/2015	10/01/2015	002	10-409-311 COPIER & PRINTER SUPPLIES	7,000.00
000000230	CURRENT	10/01/2015	10/01/2015	002	10-409-317 PRINTING	1,000.00
000000232	CURRENT	10/01/2015	10/01/2015	002	10-409-332 POSTAGE AND BOX RENT	45,000.00
000000234	CURRENT	10/01/2015	10/01/2015	002	10-409-420 COMMUNICATION	40,000.00
000000236	CURRENT	10/01/2015	10/01/2015	002	10-409-428 APPRAISAL DISTRICT	150,000.00
000000238	CURRENT	10/01/2015	10/01/2015	002	10-409-430 ADVERTISING	5,000.00
000000240	CURRENT	10/01/2015	10/01/2015	002	10-409-440 UTILITIES	140,000.00
000000242	CURRENT	10/01/2015	10/01/2015	002	10-409-450 REPAIR & MAINTENANCE	1,000.00
000000244	CURRENT	10/01/2015	10/01/2015	002	10-409-460 RENTAL/AGREEMENTS	5,000.00
000000246	CURRENT	10/01/2015	10/01/2015	002	10-409-482 PROPERTY & LIABILITY INS	190,000.00
000000248	CURRENT	10/01/2015	10/01/2015	002	10-409-489 PEST CONTROL	3,000.00
000000250	CURRENT	10/01/2015	10/01/2015	002	10-409-491 MEDICAL	3,500.00
000000252	CURRENT	10/01/2015	10/01/2015	002	10-409-802 AUDIT	27,000.00
000000254	CURRENT	10/01/2015	10/01/2015	002	10-415-305 OPERATING EXPENSES	2,816.00
000000256	CURRENT	10/01/2015	10/01/2015	002	10-415-425 TRANSPORTATION	500.00
000000258	CURRENT	10/01/2015	10/01/2015	002	10-415-427 TRAINING	225.00
000000260	CURRENT	10/01/2015	10/01/2015	002	10-426-101 COUNTY JUDGE'S SALARY	61,142.00
000000262	CURRENT	10/01/2015	10/01/2015	002	10-426-104 SECRETARY SALARY	44,709.00
000000264	CURRENT	10/01/2015	10/01/2015	002	10-426-105 PART TIME	25,000.00
000000266	CURRENT	10/01/2015	10/01/2015	002	10-426-120 LONGEVITY BONUS	100.00
000000268	CURRENT	10/01/2015	10/01/2015	002	10-426-150 MEAL EXPENSE	400.00
000000270	CURRENT	10/01/2015	10/01/2015	002	10-426-201 SOCIAL SECURITY	8,144.00
000000272	CURRENT	10/01/2015	10/01/2015	002	10-426-202 GROUP INSURANCE	19,100.00
000000274	CURRENT	10/01/2015	10/01/2015	002	10-426-203 RETIREMENT	18,862.00
000000276	CURRENT	10/01/2015	10/01/2015	002	10-426-205 MEDICARE TAX	1,905.00
000000278	CURRENT	10/01/2015	10/01/2015	002	10-426-310 OFFICE SUPPLIES	1,500.00
000000280	CURRENT	10/01/2015	10/01/2015	002	10-426-311 SOFTWARE	4,740.00
000000282	CURRENT	10/01/2015	10/01/2015	002	10-426-318 BOOKS	500.00
000000284	CURRENT	10/01/2015	10/01/2015	002	10-426-400 DUES & BONDS	450.00
000000286	CURRENT	10/01/2015	10/01/2015	002	10-426-413 VISITING JUDGE	1,500.00
000000288	CURRENT	10/01/2015	10/01/2015	002	10-426-420 COMMUNICATION	1,002.00
000000290	CURRENT	10/01/2015	10/01/2015	002	10-426-425 TRANSPORTATION	4,500.00
000000292	CURRENT	10/01/2015	10/01/2015	002	10-426-426 JUDGE'S EDUCATION	1,500.00
000000294	CURRENT	10/01/2015	10/01/2015	002	10-426-450 REPAIR & MAINTENANCE	1,500.00
000000296	CURRENT	10/01/2015	10/01/2015	002	10-426-460 RENTAL AGREEMENTS	1,500.00
000000298	CURRENT	10/01/2015	10/01/2015	002	10-426-480 LEGAL	30,000.00
000000300	CURRENT	10/01/2015	10/01/2015	002	10-426-482 INSURANCE	1,500.00
000000302	CURRENT	10/01/2015	10/01/2015	002	10-426-483 COURT COMMITMENT	5,000.00
000000304	CURRENT	10/01/2015	10/01/2015	002	10-426-485 VISITING COURT REPORTER	2,000.00
000000306	CURRENT	10/01/2015	10/01/2015	002	10-426-490 JURORS/BAIL/SERV/CITATION	1,500.00
000000308	CURRENT	10/01/2015	10/01/2015	002	10-426-570 MACHINERY & EQUIPMENT	3,000.00
000000310	CURRENT	10/01/2015	10/01/2015	002	10-427-101 CO JUDGE SALARY	25,200.00
000000312	CURRENT	10/01/2015	10/01/2015	002	10-427-201 SOCIAL SECURITY	1,563.00
000000314	CURRENT	10/01/2015	10/01/2015	002	10-427-203 RETIREMENT	3,619.00
000000316	CURRENT	10/01/2015	10/01/2015	002	10-427-205 MEDICARE TAX	366.00
000000318	CURRENT	10/01/2015	10/01/2015	002	10-435-102 COURT REPORTER SALARY	45,575.00
000000320	CURRENT	10/01/2015	10/01/2015	002	10-435-103 ASST COURT COORDINATOR	17,500.00
000000322	CURRENT	10/01/2015	10/01/2015	002	10-435-104 COURT COORDINATOR	27,754.00
000000324	CURRENT	10/01/2015	10/01/2015	002	10-435-105 PART TIME	1,500.00
000000326	CURRENT	10/01/2015	10/01/2015	002	10-435-120 LONGEVITY BONUS	490.00
000000328	CURRENT	10/01/2015	10/01/2015	002	10-435-201 SOCIAL SECURITY	5,755.00
000000330	CURRENT	10/01/2015	10/01/2015	002	10-435-202 GROUP INSURANCE	15,000.00
000000332	CURRENT	10/01/2015	10/01/2015	002	10-435-203 RETIREMENT	13,329.00
000000334	CURRENT	10/01/2015	10/01/2015	002	10-435-205 MEDICARE TAX	1,346.00
000000336	CURRENT	10/01/2015	10/01/2015	002	10-435-310 OFFICE SUPPLIES	2,000.00
000000338	CURRENT	10/01/2015	10/01/2015	002	10-435-391 TRIAL EXPENSE	2,100.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000340	CURRENT	10/01/2015	10/01/2015	002	10-435-392 EVIDENCE EXPENSE	2,000.00
000000342	CURRENT	10/01/2015	10/01/2015	002	10-435-393 INVESTIGATION EXPENSE	2,000.00
000000344	CURRENT	10/01/2015	10/01/2015	002	10-435-394 EXPERT WITNESS EXPENSE	2,500.00
000000346	CURRENT	10/01/2015	10/01/2015	002	10-435-395 TRANSCRIPT EXPENSE	10,000.00
000000348	CURRENT	10/01/2015	10/01/2015	002	10-435-400 DUES & BONDS	560.00
000000350	CURRENT	10/01/2015	10/01/2015	002	10-435-413 VISITING JUDGE	2,500.00
000000352	CURRENT	10/01/2015	10/01/2015	002	10-435-425 TRANSPORTATION	4,000.00
000000354	CURRENT	10/01/2015	10/01/2015	002	10-435-427 TRAINING	830.00
000000356	CURRENT	10/01/2015	10/01/2015	002	10-435-433 8TH ADMIN. JUDICIAL DIST.	1,598.00
000000358	CURRENT	10/01/2015	10/01/2015	002	10-435-450 REPAIR & MAINTENANCE	9,828.00
000000360	CURRENT	10/01/2015	10/01/2015	002	10-435-460 RENTAL/AGREEMENTS	4,300.00
000000362	CURRENT	10/01/2015	10/01/2015	002	10-435-480 LEGAL	110,000.00
000000364	CURRENT	10/01/2015	10/01/2015	002	10-435-481 LEGAL-CIVIL	110,000.00
000000366	CURRENT	10/01/2015	10/01/2015	002	10-435-482 LIABILITY INSURANCE	900.00
000000368	CURRENT	10/01/2015	10/01/2015	002	10-435-485 VISITING COURT REPORTER	5,000.00
000000370	CURRENT	10/01/2015	10/01/2015	002	10-435-490 JURORS/COMMISSION/CITATIONS/BAILIFF	24,000.00
000000372	CURRENT	10/01/2015	10/01/2015	002	10-435-570 MACHINERY & EQUIPMENT	4,500.00
000000374	CURRENT	10/01/2015	10/01/2015	002	10-436-392 EVIDENCE EXPENSE	5,000.00
000000376	CURRENT	10/01/2015	10/01/2015	002	10-436-393 INVESTIGATION EXPENSE	5,000.00
000000378	CURRENT	10/01/2015	10/01/2015	002	10-436-394 EXPERT WITNESS EXPENSE	5,000.00
000000380	CURRENT	10/01/2015	10/01/2015	002	10-436-395 TRANSCRIPT EXPENSE	5,000.00
000000382	CURRENT	10/01/2015	10/01/2015	002	10-436-396 OTHER LITIGATION EXPENSES	2,000.00
000000384	CURRENT	10/01/2015	10/01/2015	002	10-436-425 TRANSPORTATION	5,000.00
000000386	CURRENT	10/01/2015	10/01/2015	002	10-436-480 LEGAL	10,000.00
000000388	CURRENT	10/01/2015	10/01/2015	002	10-450-101 DISTRICT CLERK'S SALARY	53,235.00
000000390	CURRENT	10/01/2015	10/01/2015	002	10-450-103 CHIEF DEPUTY SALARY	41,758.00
000000392	CURRENT	10/01/2015	10/01/2015	002	10-450-104 DEPUTIES SALARY	75,322.00
000000394	CURRENT	10/01/2015	10/01/2015	002	10-450-106 SECRETARY	24,024.00
000000396	CURRENT	10/01/2015	10/01/2015	002	10-450-120 LONGEVITY BONUS	750.00
000000398	CURRENT	10/01/2015	10/01/2015	002	10-450-201 SOCIAL SECURITY	12,096.00
000000400	CURRENT	10/01/2015	10/01/2015	002	10-450-202 GROUP INSURANCE	47,750.00
000000402	CURRENT	10/01/2015	10/01/2015	002	10-450-203 RETIREMENT	28,015.00
000000404	CURRENT	10/01/2015	10/01/2015	002	10-450-205 MEDICARE TAX	2,829.00
000000406	CURRENT	10/01/2015	10/01/2015	002	10-450-310 OFFICE SUPPLIES	2,500.00
000000408	CURRENT	10/01/2015	10/01/2015	002	10-450-311 SOFTWARE	24,852.00
000000410	CURRENT	10/01/2015	10/01/2015	002	10-450-315 BINDERS	2,000.00
000000412	CURRENT	10/01/2015	10/01/2015	002	10-450-317 PRINTING	1,300.00
000000414	CURRENT	10/01/2015	10/01/2015	002	10-450-318 BOOKS	250.00
000000416	CURRENT	10/01/2015	10/01/2015	002	10-450-400 DUES & BONDS	1,000.00
000000418	CURRENT	10/01/2015	10/01/2015	002	10-450-425 TRANSPORTATION	1,500.00
000000420	CURRENT	10/01/2015	10/01/2015	002	10-450-427 TRAINING	1,325.00
000000422	CURRENT	10/01/2015	10/01/2015	002	10-450-450 REPAIR & MAINTENANCE	1,000.00
000000424	CURRENT	10/01/2015	10/01/2015	002	10-450-460 RENTAL/AGREEMENTS	4,139.00
000000426	CURRENT	10/01/2015	10/01/2015	002	10-450-570 MACHINERY & EQUIPMENT	2,000.00
000000428	CURRENT	10/01/2015	10/01/2015	002	10-461-101 J.P. #1 SALARY	53,235.00
000000430	CURRENT	10/01/2015	10/01/2015	002	10-461-104 DEPUTIES SALARY	37,661.00
000000432	CURRENT	10/01/2015	10/01/2015	002	10-461-120 LONGEVITY BONUS	195.00
000000434	CURRENT	10/01/2015	10/01/2015	002	10-461-201 SOCIAL SECURITY	5,648.00
000000436	CURRENT	10/01/2015	10/01/2015	002	10-461-202 GROUP INSURANCE	19,100.00
000000438	CURRENT	10/01/2015	10/01/2015	002	10-461-203 RETIREMENT	13,081.00
000000440	CURRENT	10/01/2015	10/01/2015	002	10-461-205 MEDICARE TAX	1,321.00
000000442	CURRENT	10/01/2015	10/01/2015	002	10-461-310 OFFICE SUPPLIES	500.00
000000444	CURRENT	10/01/2015	10/01/2015	002	10-461-317 PRINTING	400.00
000000446	CURRENT	10/01/2015	10/01/2015	002	10-461-318 BOOKS	500.00
000000448	CURRENT	10/01/2015	10/01/2015	002	10-461-400 DUES & BONDS	300.00
000000450	CURRENT	10/01/2015	10/01/2015	002	10-461-425 TRANSPORTATION	2,500.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000452	CURRENT	10/01/2015	10/01/2015	002	10-461-427 TRAINING	400.00
000000454	CURRENT	10/01/2015	10/01/2015	002	10-461-450 REPAIR & MAINTENANCE	500.00
000000456	CURRENT	10/01/2015	10/01/2015	002	10-461-490 JURORS/BAILIFF/HEARING	300.00
000000458	CURRENT	10/01/2015	10/01/2015	002	10-461-570 MACHINERY & EQUIPMENT	600.00
000000460	CURRENT	10/01/2015	10/01/2015	002	10-462-101 J.P. #2 SALARY	53,235.00
000000462	CURRENT	10/01/2015	10/01/2015	002	10-462-104 DEPUTIES SALARY	37,661.00
000000464	CURRENT	10/01/2015	10/01/2015	002	10-462-105 PART TIME	10,000.00
000000466	CURRENT	10/01/2015	10/01/2015	002	10-462-120 LONGEVITY BONUS	195.00
000000468	CURRENT	10/01/2015	10/01/2015	002	10-462-201 SOCIAL SECURITY	6,268.00
000000470	CURRENT	10/01/2015	10/01/2015	002	10-462-202 GROUP INSURANCE	19,100.00
000000472	CURRENT	10/01/2015	10/01/2015	002	10-462-203 RETIREMENT	14,517.00
000000474	CURRENT	10/01/2015	10/01/2015	002	10-462-205 MEDICARE TAX	1,466.00
000000476	CURRENT	10/01/2015	10/01/2015	002	10-462-310 OFFICE SUPPLIES	1,000.00
000000478	CURRENT	10/01/2015	10/01/2015	002	10-462-317 PRINTING	800.00
000000480	CURRENT	10/01/2015	10/01/2015	002	10-462-318 BOOKS	800.00
000000482	CURRENT	10/01/2015	10/01/2015	002	10-462-400 DUES AND BONDS	100.00
000000484	CURRENT	10/01/2015	10/01/2015	002	10-462-425 TRANSPORTATION	2,250.00
000000486	CURRENT	10/01/2015	10/01/2015	002	10-462-427 TRAINING	1,000.00
000000488	CURRENT	10/01/2015	10/01/2015	002	10-462-450 REPAIR & MAINTENANCE	2,000.00
000000490	CURRENT	10/01/2015	10/01/2015	002	10-462-490 JUROR/BAIL/HEARING	2,500.00
000000492	CURRENT	10/01/2015	10/01/2015	002	10-473-101 SALARY	23,333.00
000000494	CURRENT	10/01/2015	10/01/2015	002	10-473-201 SOCIAL SECURITY	1,447.00
000000496	CURRENT	10/01/2015	10/01/2015	002	10-473-203 RETIREMENT	3,351.00
000000498	CURRENT	10/01/2015	10/01/2015	002	10-473-205 MEDICARE TAX	339.00
000000500	CURRENT	10/01/2015	10/01/2015	002	10-475-101 COUNTY ATTORNEY SALARY	64,894.00
000000502	CURRENT	10/01/2015	10/01/2015	002	10-475-103 ADMINISTRATIVE ASST	44,801.00
000000504	CURRENT	10/01/2015	10/01/2015	002	10-475-105 PART TIME	10,000.00
000000506	CURRENT	10/01/2015	10/01/2015	002	10-475-120 LONGEVITY BONUS	210.00
000000508	CURRENT	10/01/2015	10/01/2015	002	10-475-201 SOCIAL SECURITY	7,435.00
000000510	CURRENT	10/01/2015	10/01/2015	002	10-475-202 GROUP INSURANCE	19,100.00
000000512	CURRENT	10/01/2015	10/01/2015	002	10-475-203 RETIREMENT	17,219.00
000000514	CURRENT	10/01/2015	10/01/2015	002	10-475-205 MEDICARE TAX	1,739.00
000000516	CURRENT	10/01/2015	10/01/2015	002	10-475-310 OFFICE SUPPLIES	1,100.00
000000518	CURRENT	10/01/2015	10/01/2015	002	10-475-311 SOFTWARE	10,500.00
000000520	CURRENT	10/01/2015	10/01/2015	002	10-475-317 PRINTING	75.00
000000522	CURRENT	10/01/2015	10/01/2015	002	10-475-400 DUES & BONDS	650.00
000000524	CURRENT	10/01/2015	10/01/2015	002	10-475-420 COMMUNICATION	1,400.00
000000526	CURRENT	10/01/2015	10/01/2015	002	10-475-425 TRANSPORTATION	750.00
000000528	CURRENT	10/01/2015	10/01/2015	002	10-475-427 TRAINING	750.00
000000530	CURRENT	10/01/2015	10/01/2015	002	10-475-450 REPAIR & MAINTENANCE	870.00
000000532	CURRENT	10/01/2015	10/01/2015	002	10-475-460 RENTAL/AGREEMENTS	1,800.00
000000534	CURRENT	10/01/2015	10/01/2015	002	10-475-570 MACHINERY & EQUIPMENT	3,000.00
000000536	CURRENT	10/01/2015	10/01/2015	002	10-476-102 ASST DISTRICT ATTORNEY	82,655.00
000000538	CURRENT	10/01/2015	10/01/2015	002	10-476-103 DA INVESTIGATOR	46,890.00
000000540	CURRENT	10/01/2015	10/01/2015	002	10-476-104 SECRETARY	78,909.00
000000542	CURRENT	10/01/2015	10/01/2015	002	10-476-105 PART TIME	630.00
000000544	CURRENT	10/01/2015	10/01/2015	002	10-476-106 ADA LONGEVITY GRANT	5,000.00
000000546	CURRENT	10/01/2015	10/01/2015	002	10-476-120 LONGEVITY BONUS	160.00
000000548	CURRENT	10/01/2015	10/01/2015	002	10-476-201 SOCIAL SECURITY	13,284.00
000000550	CURRENT	10/01/2015	10/01/2015	002	10-476-202 GROUP INSURANCE	28,650.00
000000552	CURRENT	10/01/2015	10/01/2015	002	10-476-203 RETIREMENT	30,766.00
000000554	CURRENT	10/01/2015	10/01/2015	002	10-476-205 MEDICARE TAX	3,107.00
000000556	CURRENT	10/01/2015	10/01/2015	002	10-476-310 OFFICE SUPPLIES	2,500.00
000000558	CURRENT	10/01/2015	10/01/2015	002	10-476-311 SOFTWARE	21,420.00
000000560	CURRENT	10/01/2015	10/01/2015	002	10-476-400 DUES & BONDS	500.00
000000562	CURRENT	10/01/2015	10/01/2015	002	10-476-420 COMMUNICATION	4,000.00



LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000564	CURRENT	10/01/2015	10/01/2015	002	10-476-425 TRANSPORTATION	11,200.00
000000566	CURRENT	10/01/2015	10/01/2015	002	10-476-427 TRAINING	4,000.00
000000568	CURRENT	10/01/2015	10/01/2015	002	10-476-450 REPAIR & MAINTENANCE	1,500.00
000000570	CURRENT	10/01/2015	10/01/2015	002	10-476-460 RENTAL/AGREEMENTS	5,376.00
000000572	CURRENT	10/01/2015	10/01/2015	002	10-476-482 INSURANCE	3,000.00
000000574	CURRENT	10/01/2015	10/01/2015	002	10-476-570 MACHINERY & EQUIPMENT	7,500.00
000000576	CURRENT	10/01/2015	10/01/2015	002	10-476-901 OPERATING TRANSFERS OUT	15,598.00
000000578	CURRENT	10/01/2015	10/01/2015	002	10-477-500 BOOKS	3,000.00
000000580	CURRENT	10/01/2015	10/01/2015	002	10-478-310 OFFICE SUPPLIES	500.00
000000582	CURRENT	10/01/2015	10/01/2015	002	10-490-101 ELECTION ADMINISTRATOR	46,085.00
000000584	CURRENT	10/01/2015	10/01/2015	002	10-490-105 PART TIME/ELECTION JUDGES	25,000.00
000000586	CURRENT	10/01/2015	10/01/2015	002	10-490-106 ELECTION JUDGES	36,500.00
000000588	CURRENT	10/01/2015	10/01/2015	002	10-490-120 LONGEVITY BONUS	90.00
000000590	CURRENT	10/01/2015	10/01/2015	002	10-490-201 SOCIAL SECURITY	6,676.00
000000592	CURRENT	10/01/2015	10/01/2015	002	10-490-202 GROUP INSURANCE	9,550.00
000000594	CURRENT	10/01/2015	10/01/2015	002	10-490-203 RETIREMENT	15,463.00
000000596	CURRENT	10/01/2015	10/01/2015	002	10-490-205 MEDICARE TAX	1,562.00
000000598	CURRENT	10/01/2015	10/01/2015	002	10-490-310 OFFICE SUPPLIES	750.00
000000600	CURRENT	10/01/2015	10/01/2015	002	10-490-311 PROGRAMMING EXPENSE	7,000.00
000000602	CURRENT	10/01/2015	10/01/2015	002	10-490-316 FORMS	1,250.00
000000604	CURRENT	10/01/2015	10/01/2015	002	10-490-333 ELECTION SUPPLIES	1,000.00
000000606	CURRENT	10/01/2015	10/01/2015	002	10-490-400 DUES & BONDS	600.00
000000608	CURRENT	10/01/2015	10/01/2015	002	10-490-420 COMMUNICATION	2,600.00
000000610	CURRENT	10/01/2015	10/01/2015	002	10-490-425 TRANSPORTATION	1,500.00
000000612	CURRENT	10/01/2015	10/01/2015	002	10-490-427 TRAINING	1,000.00
000000614	CURRENT	10/01/2015	10/01/2015	002	10-490-450 REPAIR & MAINTENANCE	200.00
000000616	CURRENT	10/01/2015	10/01/2015	002	10-490-460 RENTAL/AGREEMENTS	19,000.00
000000618	CURRENT	10/01/2015	10/01/2015	002	10-490-570 MACHINERY & EQUIPMENT	500.00
000000620	CURRENT	10/01/2015	10/01/2015	002	10-495-102 AUDITOR'S SALARY	79,283.00
000000622	CURRENT	10/01/2015	10/01/2015	002	10-495-120 LONGEVITY BONUS	120.00
000000624	CURRENT	10/01/2015	10/01/2015	002	10-495-201 SOCIAL SECURITY	4,923.00
000000626	CURRENT	10/01/2015	10/01/2015	002	10-495-202 GROUP INSURANCE	9,550.00
000000628	CURRENT	10/01/2015	10/01/2015	002	10-495-203 RETIREMENT	11,403.00
000000630	CURRENT	10/01/2015	10/01/2015	002	10-495-205 MEDICARE TAX	1,152.00
000000632	CURRENT	10/01/2015	10/01/2015	002	10-495-310 OFFICE SUPPLIES	1,500.00
000000634	CURRENT	10/01/2015	10/01/2015	002	10-495-318 BOOKS	100.00
000000636	CURRENT	10/01/2015	10/01/2015	002	10-495-400 DUES & BONDS	300.00
000000638	CURRENT	10/01/2015	10/01/2015	002	10-495-420 COMMUNICATION	1,140.00
000000640	CURRENT	10/01/2015	10/01/2015	002	10-495-425 TRANSPORTATION	4,000.00
000000642	CURRENT	10/01/2015	10/01/2015	002	10-495-427 TRAINING	1,500.00
000000644	CURRENT	10/01/2015	10/01/2015	002	10-495-450 REPAIR & MAINTENANCE	1,500.00
000000646	CURRENT	10/01/2015	10/01/2015	002	10-495-460 RENTAL/AGREEMENTS	3,000.00
000000648	CURRENT	10/01/2015	10/01/2015	002	10-495-570 MACHINERY & EQUIPMENT	2,500.00
000000650	CURRENT	10/01/2015	10/01/2015	002	10-497-101 CO. TREASURER SALARY	53,235.00
000000652	CURRENT	10/01/2015	10/01/2015	002	10-497-104 CHIEF DEPUTY TREASURER	41,758.00
000000654	CURRENT	10/01/2015	10/01/2015	002	10-497-120 LONGEVITY BONUS	270.00
000000656	CURRENT	10/01/2015	10/01/2015	002	10-497-201 SOCIAL SECURITY	5,907.00
000000658	CURRENT	10/01/2015	10/01/2015	002	10-497-202 GROUP INSURANCE	19,100.00
000000660	CURRENT	10/01/2015	10/01/2015	002	10-497-203 RETIREMENT	13,680.00
000000662	CURRENT	10/01/2015	10/01/2015	002	10-497-205 MEDICARE TAX	1,382.00
000000664	CURRENT	10/01/2015	10/01/2015	002	10-497-310 OFFICE SUPPLIES	2,500.00
000000666	CURRENT	10/01/2015	10/01/2015	002	10-497-400 DUES & BONDS	500.00
000000668	CURRENT	10/01/2015	10/01/2015	002	10-497-420 COMMUNICATION	600.00
000000670	CURRENT	10/01/2015	10/01/2015	002	10-497-425 TRANSPORTATION	4,500.00
000000672	CURRENT	10/01/2015	10/01/2015	002	10-497-427 TRAINING	1,000.00
000000674	CURRENT	10/01/2015	10/01/2015	002	10-497-450 REPAIR & MAINTENANCE	720.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000676	CURRENT	10/01/2015	10/01/2015	002	10-497-460 RENTAL/AGREEMENTS	3,800.00
000000678	CURRENT	10/01/2015	10/01/2015	002	10-497-570 MACHINERY & EQUIPMENT	3,000.00
000000680	CURRENT	10/01/2015	10/01/2015	002	10-499-101 TAX ASSESSOR SALARY	53,235.00
000000682	CURRENT	10/01/2015	10/01/2015	002	10-499-103 CHIEF DEPUTY SALARY	41,758.00
000000684	CURRENT	10/01/2015	10/01/2015	002	10-499-104 DEPUTIES SALARY	112,983.00
000000686	CURRENT	10/01/2015	10/01/2015	002	10-499-120 LONGEVITY BONUS	1,150.00
000000688	CURRENT	10/01/2015	10/01/2015	002	10-499-150 MEAL EXPENSE	100.00
000000690	CURRENT	10/01/2015	10/01/2015	002	10-499-201 SOCIAL SECURITY	12,973.00
000000692	CURRENT	10/01/2015	10/01/2015	002	10-499-202 GROUP INSURANCE	47,750.00
000000694	CURRENT	10/01/2015	10/01/2015	002	10-499-203 RETIREMENT	30,045.00
000000696	CURRENT	10/01/2015	10/01/2015	002	10-499-205 MEDICARE TAX	3,034.00
000000698	CURRENT	10/01/2015	10/01/2015	002	10-499-310 OFFICE SUPPLIES	2,500.00
000000700	CURRENT	10/01/2015	10/01/2015	002	10-499-317 PRINTING	10,000.00
000000702	CURRENT	10/01/2015	10/01/2015	002	10-499-318 BOOKS	200.00
000000704	CURRENT	10/01/2015	10/01/2015	002	10-499-400 DUES & BONDS	1,500.00
000000706	CURRENT	10/01/2015	10/01/2015	002	10-499-425 TRANSPORTATION	3,000.00
000000708	CURRENT	10/01/2015	10/01/2015	002	10-499-427 TRAINING	1,000.00
000000710	CURRENT	10/01/2015	10/01/2015	002	10-499-430 ADVERTISING	700.00
000000712	CURRENT	10/01/2015	10/01/2015	002	10-499-437 TAX ROLL PREPARATION	500.00
000000714	CURRENT	10/01/2015	10/01/2015	002	10-499-450 REPAIR & MAINTENANCE	500.00
000000716	CURRENT	10/01/2015	10/01/2015	002	10-499-460 RENTAL/AGREEMENTS	8,850.00
000000718	CURRENT	10/01/2015	10/01/2015	002	10-499-570 MACHINERY & EQUIPMENT	4,000.00
000000720	CURRENT	10/01/2015	10/01/2015	002	10-510-103 SEWER PLANT CUSTODIAN	12,500.00
000000722	CURRENT	10/01/2015	10/01/2015	002	10-510-104 CUSTODIAN SALARY	75,322.00
000000724	CURRENT	10/01/2015	10/01/2015	002	10-510-105 PART TIME	720.00
000000726	CURRENT	10/01/2015	10/01/2015	002	10-510-120 LONGEVITY BONUS	280.00
000000728	CURRENT	10/01/2015	10/01/2015	002	10-510-201 SOCIAL SECURITY	5,546.00
000000730	CURRENT	10/01/2015	10/01/2015	002	10-510-202 GROUP INSURANCE	19,100.00
000000732	CURRENT	10/01/2015	10/01/2015	002	10-510-203 RETIREMENT	12,845.00
000000734	CURRENT	10/01/2015	10/01/2015	002	10-510-205 MEDICARE TAX	1,297.00
000000736	CURRENT	10/01/2015	10/01/2015	002	10-510-320 JANITORAL SUPPLIES	8,000.00
000000738	CURRENT	10/01/2015	10/01/2015	002	10-510-411 FUEL	500.00
000000740	CURRENT	10/01/2015	10/01/2015	002	10-510-450 REPAIR & MAINTENANCE	70,000.00
000000742	CURRENT	10/01/2015	10/01/2015	002	10-510-451 R & M SEWER	35,000.00
000000744	CURRENT	10/01/2015	10/01/2015	002	10-510-460 RENTAL/AGREEMENTS	3,000.00
000000746	CURRENT	10/01/2015	10/01/2015	002	10-510-570 MACHINERY & EQUIPMENT	8,000.00
000000748	CURRENT	10/01/2015	10/01/2015	002	10-515-350 COUNTY RESIDENTIAL	100,000.00
000000750	CURRENT	10/01/2015	10/01/2015	002	10-515-480 LEGAL	10,000.00
000000752	CURRENT	10/01/2015	10/01/2015	002	10-515-901 OPERATING TRANSFERS OUT	86,720.00
000000754	CURRENT	10/01/2015	10/01/2015	002	10-520-102 SALARY	54,600.00
000000756	CURRENT	10/01/2015	10/01/2015	002	10-520-120 LONGEVITY	10.00
000000758	CURRENT	10/01/2015	10/01/2015	002	10-520-201 SOCIAL SECURITY	3,386.00
000000760	CURRENT	10/01/2015	10/01/2015	002	10-520-202 GROUP INSURANCE	9,550.00
000000762	CURRENT	10/01/2015	10/01/2015	002	10-520-203 RETIREMENT	7,842.00
000000764	CURRENT	10/01/2015	10/01/2015	002	10-520-205 MEDICARE	792.00
000000766	CURRENT	10/01/2015	10/01/2015	002	10-520-310 OFFICE SUPPLIES	4,000.00
000000768	CURRENT	10/01/2015	10/01/2015	002	10-520-420 COMMUNICATION	1,000.00
000000770	CURRENT	10/01/2015	10/01/2015	002	10-520-425 TRANSPORTATION	500.00
000000772	CURRENT	10/01/2015	10/01/2015	002	10-520-460 RENTAL AGREEMENTS	7,000.00
000000774	CURRENT	10/01/2015	10/01/2015	002	10-551-101 CONSTABLE #1 SALARY	39,110.00
000000776	CURRENT	10/01/2015	10/01/2015	002	10-551-120 LONGEVITY BONUS	30.00
000000778	CURRENT	10/01/2015	10/01/2015	002	10-551-150 MEAL EXPENSE	30.00
000000780	CURRENT	10/01/2015	10/01/2015	002	10-551-151 UNIFORMS	200.00
000000782	CURRENT	10/01/2015	10/01/2015	002	10-551-201 SOCIAL SECURITY	2,441.00
000000784	CURRENT	10/01/2015	10/01/2015	002	10-551-202 GROUP INSURANCE	9,550.00
000000786	CURRENT	10/01/2015	10/01/2015	002	10-551-203 RETIREMENT	5,654.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000788	CURRENT	10/01/2015	10/01/2015	002	10-551-205 MEDICARE TAX	571.00
000000790	CURRENT	10/01/2015	10/01/2015	002	10-551-310 OFFICE SUPPLIES	250.00
000000792	CURRENT	10/01/2015	10/01/2015	002	10-551-318 BOOKS	100.00
000000794	CURRENT	10/01/2015	10/01/2015	002	10-551-400 DUES & BONDS	100.00
000000796	CURRENT	10/01/2015	10/01/2015	002	10-551-410 TIRES & TUBES	600.00
000000798	CURRENT	10/01/2015	10/01/2015	002	10-551-411 FUEL & OIL	3,000.00
000000800	CURRENT	10/01/2015	10/01/2015	002	10-551-420 COMMUNICATION	500.00
000000802	CURRENT	10/01/2015	10/01/2015	002	10-551-425 TRANSPORTATION	500.00
000000804	CURRENT	10/01/2015	10/01/2015	002	10-551-427 TRAINING	200.00
000000806	CURRENT	10/01/2015	10/01/2015	002	10-551-450 REPAIR AND MAINTENANCE	1,500.00
000000808	CURRENT	10/01/2015	10/01/2015	002	10-551-570 MACHINERY & EQUIPMENT	250.00
000000810	CURRENT	10/01/2015	10/01/2015	002	10-551-575 LEASE PAYMENTS	12,717.00
000000812	CURRENT	10/01/2015	10/01/2015	002	10-552-101 CONSTABLE #2 SALARY	39,110.00
000000814	CURRENT	10/01/2015	10/01/2015	002	10-552-120 LONGEVITY BONUS	30.00
000000816	CURRENT	10/01/2015	10/01/2015	002	10-552-150 MEAL EXPENSE	100.00
000000818	CURRENT	10/01/2015	10/01/2015	002	10-552-151 UNIFORMS	200.00
000000820	CURRENT	10/01/2015	10/01/2015	002	10-552-201 SOCIAL SECURITY	2,446.00
000000822	CURRENT	10/01/2015	10/01/2015	002	10-552-202 GROUP INSURANCE	9,550.00
000000824	CURRENT	10/01/2015	10/01/2015	002	10-552-203 RETIREMENT	5,664.00
000000826	CURRENT	10/01/2015	10/01/2015	002	10-552-205 MEDICARE TAX	572.00
000000828	CURRENT	10/01/2015	10/01/2015	002	10-552-310 OFFICE SUPPLIES	500.00
000000830	CURRENT	10/01/2015	10/01/2015	002	10-552-318 BOOKS	500.00
000000832	CURRENT	10/01/2015	10/01/2015	002	10-552-400 DUES & BONDS	200.00
000000834	CURRENT	10/01/2015	10/01/2015	002	10-552-410 TIRES & TUBES	600.00
000000836	CURRENT	10/01/2015	10/01/2015	002	10-552-411 FUEL & OIL	4,000.00
000000838	CURRENT	10/01/2015	10/01/2015	002	10-552-420 COMMUNICATION	600.00
000000840	CURRENT	10/01/2015	10/01/2015	002	10-552-425 TRANSPORTATION	500.00
000000842	CURRENT	10/01/2015	10/01/2015	002	10-552-427 TRAINING	200.00
000000844	CURRENT	10/01/2015	10/01/2015	002	10-552-450 REPAIR & MAINTENANCE	1,500.00
000000846	CURRENT	10/01/2015	10/01/2015	002	10-552-570 MACHINERY & EQUIPMENT	600.00
000000848	CURRENT	10/01/2015	10/01/2015	002	10-552-575 LEASE PAYMENT	12,804.00
000000850	CURRENT	10/01/2015	10/01/2015	002	10-560-101 SHERIFF'S SALARY	58,764.00
000000852	CURRENT	10/01/2015	10/01/2015	002	10-560-102 CHIEF DEPUTY SALARY	51,487.00
000000854	CURRENT	10/01/2015	10/01/2015	002	10-560-103 SERGEANT & INVESTIGATOR SALARY	140,937.00
000000856	CURRENT	10/01/2015	10/01/2015	002	10-560-104 DEPUTIES SALARY	233,028.00
000000858	CURRENT	10/01/2015	10/01/2015	002	10-560-105 PART TIME	15,000.00
000000860	CURRENT	10/01/2015	10/01/2015	002	10-560-106 SECRETARY	37,661.00
000000862	CURRENT	10/01/2015	10/01/2015	002	10-560-107 COMP TIME/HOLIDAYS	20,000.00
000000864	CURRENT	10/01/2015	10/01/2015	002	10-560-108 CERTIFICATION PAY	10,500.00
000000866	CURRENT	10/01/2015	10/01/2015	002	10-560-120 LONGEVITY BONUS	350.00
000000868	CURRENT	10/01/2015	10/01/2015	002	10-560-150 MEAL EXPENSE	350.00
000000870	CURRENT	10/01/2015	10/01/2015	002	10-560-201 SOCIAL SECURITY	35,221.00
000000872	CURRENT	10/01/2015	10/01/2015	002	10-560-202 GROUP INSURANCE	114,600.00
000000874	CURRENT	10/01/2015	10/01/2015	002	10-560-203 RETIREMENT	81,576.00
000000876	CURRENT	10/01/2015	10/01/2015	002	10-560-205 MEDICARE TAX	8,238.00
000000878	CURRENT	10/01/2015	10/01/2015	002	10-560-310 OFFICE SUPPLIES	3,361.00
000000880	CURRENT	10/01/2015	10/01/2015	002	10-560-311 SOFTWARE	14,400.00
000000882	CURRENT	10/01/2015	10/01/2015	002	10-560-317 PRINTING	1,000.00
000000884	CURRENT	10/01/2015	10/01/2015	002	10-560-318 BOOKS	1,000.00
000000886	CURRENT	10/01/2015	10/01/2015	002	10-560-335 LAW ENFORCEMENT SUPPLIES	17,547.00
000000888	CURRENT	10/01/2015	10/01/2015	002	10-560-400 DUES & BONDS	2,100.00
000000890	CURRENT	10/01/2015	10/01/2015	002	10-560-410 TIRES & TUBES	4,000.00
000000892	CURRENT	10/01/2015	10/01/2015	002	10-560-411 FUEL, OIL, ETC	70,000.00
000000894	CURRENT	10/01/2015	10/01/2015	002	10-560-420 COMMUNICATION	12,000.00
000000896	CURRENT	10/01/2015	10/01/2015	002	10-560-425 TRANSPORTATION	5,000.00
000000898	CURRENT	10/01/2015	10/01/2015	002	10-560-427 TRAINING	3,751.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000900	CURRENT	10/01/2015	10/01/2015	002	10-560-430 ADVERTISING	750.00
000000902	CURRENT	10/01/2015	10/01/2015	002	10-560-445 REPAIR & MAINT AUTO	10,000.00
000000904	CURRENT	10/01/2015	10/01/2015	002	10-560-450 REPAIR & MAINTENANCE	5,500.00
000000906	CURRENT	10/01/2015	10/01/2015	002	10-560-460 RENTAL/AGREEMENTS	2,500.00
000000908	CURRENT	10/01/2015	10/01/2015	002	10-560-488 INSTRUCTION & EDUCATION	1,000.00
000000910	CURRENT	10/01/2015	10/01/2015	002	10-560-491 MEDICAL	3,300.00
000000912	CURRENT	10/01/2015	10/01/2015	002	10-560-493 RESERVES	1,000.00
000000914	CURRENT	10/01/2015	10/01/2015	002	10-560-570 MACHINERY & EQUIPMENT	5,000.00
000000916	CURRENT	10/01/2015	10/01/2015	002	10-560-575 LEASE PAYMENT	84,536.00
000000918	CURRENT	10/01/2015	10/01/2015	002	10-565-103 CHIEF JAILER	50,440.00
000000920	CURRENT	10/01/2015	10/01/2015	002	10-565-104 JAILERS SALARY	564,915.00
000000922	CURRENT	10/01/2015	10/01/2015	002	10-565-105 PART TIME	51,160.00
000000924	CURRENT	10/01/2015	10/01/2015	002	10-565-106 CHIEF DEPUTY JAILER	78,020.00
000000926	CURRENT	10/01/2015	10/01/2015	002	10-565-107 COMP TIME/HOLIDAYS	15,000.00
000000928	CURRENT	10/01/2015	10/01/2015	002	10-565-120 LONGEVITY BONUS	480.00
000000930	CURRENT	10/01/2015	10/01/2015	002	10-565-150 MEAL EXPENSE	500.00
000000932	CURRENT	10/01/2015	10/01/2015	002	10-565-151 UNIFORMS	3,500.00
000000934	CURRENT	10/01/2015	10/01/2015	002	10-565-201 SOCIAL SECURITY	47,369.00
000000936	CURRENT	10/01/2015	10/01/2015	002	10-565-202 GROUP INSURANCE	171,900.00
000000938	CURRENT	10/01/2015	10/01/2015	002	10-565-203 RETIREMENT	109,713.00
000000940	CURRENT	10/01/2015	10/01/2015	002	10-565-205 MEDICARE TAX	11,079.00
000000942	CURRENT	10/01/2015	10/01/2015	002	10-565-310 OFFICE SUPPLIES	5,000.00
000000944	CURRENT	10/01/2015	10/01/2015	002	10-565-320 JANITORIAL SUPPLIES	10,000.00
000000946	CURRENT	10/01/2015	10/01/2015	002	10-565-338 JAIL SUPPLIES	20,500.00
000000948	CURRENT	10/01/2015	10/01/2015	002	10-565-380 FOOD SUPPLIES	120,000.00
000000950	CURRENT	10/01/2015	10/01/2015	002	10-565-400 DUES & BONDS	300.00
000000952	CURRENT	10/01/2015	10/01/2015	002	10-565-425 TRANSPORTATION	10,500.00
000000954	CURRENT	10/01/2015	10/01/2015	002	10-565-450 REPAIR & MAINTENANCE	30,000.00
000000956	CURRENT	10/01/2015	10/01/2015	002	10-565-488 INSTRUCTION & EDUCATION	1,500.00
000000958	CURRENT	10/01/2015	10/01/2015	002	10-565-489 PEST CONTROL	1,200.00
000000960	CURRENT	10/01/2015	10/01/2015	002	10-565-491 MEDICAL - PRISONER	112,200.00
000000962	CURRENT	10/01/2015	10/01/2015	002	10-565-570 MACHINERY & EQUIPMENT	4,201.00
000000964	CURRENT	10/01/2015	10/01/2015	002	10-566-411 FUEL	200.00
000000966	CURRENT	10/01/2015	10/01/2015	002	10-566-440 UTILITIES	3,000.00
000000968	CURRENT	10/01/2015	10/01/2015	002	10-566-450 REPAIR & MAINTENANCE	1,000.00
000000970	CURRENT	10/01/2015	10/01/2015	002	10-566-570 MACHINERY & EQUIPMENT	11,376.00
000000972	CURRENT	10/01/2015	10/01/2015	002	10-567-104 EMG MGMT COORD SALARY	17,392.00
000000974	CURRENT	10/01/2015	10/01/2015	002	10-567-201 SOCIAL SECURITY	1,079.00
000000976	CURRENT	10/01/2015	10/01/2015	002	10-567-203 RETIREMENT	2,498.00
000000978	CURRENT	10/01/2015	10/01/2015	002	10-567-205 MEDICARE TAX	253.00
000000980	CURRENT	10/01/2015	10/01/2015	002	10-567-320 FIRE EQUIP EXPENSE	10,000.00
000000982	CURRENT	10/01/2015	10/01/2015	002	10-567-411 FUEL	500.00
000000984	CURRENT	10/01/2015	10/01/2015	002	10-567-420 COMMUNICATION	4,270.00
000000986	CURRENT	10/01/2015	10/01/2015	002	10-567-425 TRANSPORTATION	1,750.00
000000988	CURRENT	10/01/2015	10/01/2015	002	10-567-570 MACHINERY & EQUIPMENT	1,000.00
000000990	CURRENT	10/01/2015	10/01/2015	002	10-581-104 SECRETARY SALARY	37,661.00
000000992	CURRENT	10/01/2015	10/01/2015	002	10-581-120 LONGEVITY BONUS	375.00
000000994	CURRENT	10/01/2015	10/01/2015	002	10-581-201 SOCIAL SECURITY	2,359.00
000000996	CURRENT	10/01/2015	10/01/2015	002	10-581-202 GROUP INSURANCE	9,550.00
000000998	CURRENT	10/01/2015	10/01/2015	002	10-581-203 RETIREMENT	5,462.00
000001000	CURRENT	10/01/2015	10/01/2015	002	10-581-205 MEDICARE TAX	552.00
000001002	CURRENT	10/01/2015	10/01/2015	002	10-581-420 COMMUNICATION	5,880.00
000001004	CURRENT	10/01/2015	10/01/2015	002	10-630-475 MHRM CENTERS	8,000.00
000001006	CURRENT	10/01/2015	10/01/2015	002	10-630-476 FIRE DEPARTMENTS	19,500.00
000001008	CURRENT	10/01/2015	10/01/2015	002	10-630-477 BOWIE AMBULANCE	18,000.00
000001010	CURRENT	10/01/2015	10/01/2015	002	10-630-478 SAINT JO AMBULANCE	12,504.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001012	CURRENT	10/01/2015	10/01/2015	002	10-630-479 NOCONA AMBULANCE	15,000.00
0000001014	CURRENT	10/01/2015	10/01/2015	002	10-640-418 INDIGENT BURIAL	4,000.00
0000001016	CURRENT	10/01/2015	10/01/2015	002	10-640-473 MEALS ON WHEELS	3,000.00
0000001018	CURRENT	10/01/2015	10/01/2015	002	10-665-104 SECRETARY SALARY	37,661.00
0000001020	CURRENT	10/01/2015	10/01/2015	002	10-665-110 COUNTY AGENT SALARY	15,182.00
0000001022	CURRENT	10/01/2015	10/01/2015	002	10-665-111 DEM. AGENT SALARY	15,182.00
0000001024	CURRENT	10/01/2015	10/01/2015	002	10-665-120 LONGEVITY BONUS	1,080.00
0000001026	CURRENT	10/01/2015	10/01/2015	002	10-665-150 MEAL EXPENSE	500.00
0000001028	CURRENT	10/01/2015	10/01/2015	002	10-665-201 SOCIAL SECURITY	4,316.00
0000001030	CURRENT	10/01/2015	10/01/2015	002	10-665-202 GROUP INSURANCE	9,550.00
0000001032	CURRENT	10/01/2015	10/01/2015	002	10-665-203 RETIREMENT	9,996.00
0000001034	CURRENT	10/01/2015	10/01/2015	002	10-665-205 MEDICARE TAX	1,010.00
0000001036	CURRENT	10/01/2015	10/01/2015	002	10-665-310 OFFICE SUPPLIES	2,000.00
0000001038	CURRENT	10/01/2015	10/01/2015	002	10-665-420 COMMUNICATION	1,200.00
0000001040	CURRENT	10/01/2015	10/01/2015	002	10-665-425 TRANSPORTATION	17,000.00
0000001042	CURRENT	10/01/2015	10/01/2015	002	10-665-427 TRAINING & EDUCATION	1,000.00
0000001044	CURRENT	10/01/2015	10/01/2015	002	10-665-450 REPAIR & MAINTENANCE	500.00
0000001046	CURRENT	10/01/2015	10/01/2015	002	10-665-460 RENTAL/AGREEMENTS	2,000.00
0000001048	CURRENT	10/01/2015	10/01/2015	002	10-665-570 MACHINERY & EQUIPMENT	2,700.00
0000001050	CURRENT	10/01/2015	10/01/2015	002	10-670-556 GOV'T DAM MAINTENANCE	500.00
0000001054	CURRENT	10/01/2015	10/01/2015	002	12-310-110 CURRENT TAX LEVY	381,843.00
0000001056	CURRENT	10/01/2015	10/01/2015	002	12-310-111 DELINQUENT TAXES	4,600.00
0000001058	CURRENT	10/01/2015	10/01/2015	002	12-310-116 PENALTY & INTEREST	3,000.00
0000001060	CURRENT	10/01/2015	10/01/2015	002	12-370-120 INTEREST EARNED	50.00
0000001062	CURRENT	10/01/2015	10/01/2015	002	12-370-898 CASH RESERVES	18,482.00
0000001064	CURRENT	10/01/2015	10/01/2015	002	12-640-310 OFFICE SUPPLIES	750.00
0000001066	CURRENT	10/01/2015	10/01/2015	002	12-640-311 SOFTWARE	12,708.00
0000001068	CURRENT	10/01/2015	10/01/2015	002	12-640-415 ELIGIBLE MEDICAL SERVICES	393,317.00
0000001070	CURRENT	10/01/2015	10/01/2015	002	12-640-425 TRANSPORTATION	1,000.00
0000001072	CURRENT	10/01/2015	10/01/2015	002	12-640-430 ADVERTISING	200.00
0000001076	CURRENT	10/01/2015	10/01/2015	002	13-301-301 GENERAL FUND BENEFITS	18,600.00
0000001078	CURRENT	10/01/2015	10/01/2015	002	13-321-321 R & B #1 BENEFITS	7,200.00
0000001080	CURRENT	10/01/2015	10/01/2015	002	13-322-322 R & B #2 BENEFITS	1,800.00
0000001082	CURRENT	10/01/2015	10/01/2015	002	13-323-323 R & B #3 BENEFITS	3,600.00
0000001084	CURRENT	10/01/2015	10/01/2015	002	13-324-324 R & B #4 BENEFITS	3,600.00
0000001086	CURRENT	10/01/2015	10/01/2015	002	13-501-501 GENERAL FUND BENEFITS	18,600.00
0000001088	CURRENT	10/01/2015	10/01/2015	002	13-501-521 R & B #1 BENEFITS	7,200.00
0000001090	CURRENT	10/01/2015	10/01/2015	002	13-501-522 R & B #2 BENEFITS	1,800.00
0000001092	CURRENT	10/01/2015	10/01/2015	002	13-501-523 R & B #3 BENEFITS	3,600.00
0000001094	CURRENT	10/01/2015	10/01/2015	002	13-501-524 R & B #4 BENEFITS	3,600.00
0000001098	CURRENT	10/01/2015	10/01/2015	002	15-370-120 INTEREST EARNED	10.00
0000001100	CURRENT	10/01/2015	10/01/2015	002	15-370-400 RECORD MNGMT FEES	75,000.00
0000001102	CURRENT	10/01/2015	10/01/2015	002	15-433-104 OFFICE LABOR	10,000.00
0000001104	CURRENT	10/01/2015	10/01/2015	002	15-433-201 SOCIAL SECURITY	620.00
0000001106	CURRENT	10/01/2015	10/01/2015	002	15-433-205 MEDICARE TAX	150.00
0000001108	CURRENT	10/01/2015	10/01/2015	002	15-433-305 OPERATING EXPENSES	30,000.00
0000001110	CURRENT	10/01/2015	10/01/2015	002	15-433-570 MACHINERY & EQUIPMENT	20,000.00
0000001114	CURRENT	10/01/2015	10/01/2015	002	16-370-120 INTEREST EARNED	10.00
0000001116	CURRENT	10/01/2015	10/01/2015	002	16-370-127 JP #1 \$3	2,000.00
0000001118	CURRENT	10/01/2015	10/01/2015	002	16-370-128 JP #2 \$3	4,500.00
0000001120	CURRENT	10/01/2015	10/01/2015	002	16-370-400 COUNTY CLERK FEES	9,000.00
0000001122	CURRENT	10/01/2015	10/01/2015	002	16-370-406 COUNTY CLERK CIVIL	600.00
0000001124	CURRENT	10/01/2015	10/01/2015	002	16-370-407 COUNTY CLERK CRIMINAL	1,000.00
0000001126	CURRENT	10/01/2015	10/01/2015	002	16-370-706 DIST CLERK CIVIL	1,500.00
0000001128	CURRENT	10/01/2015	10/01/2015	002	16-370-707 DIST CLERK CRIMINAL	400.00
0000001130	CURRENT	10/01/2015	10/01/2015	002	16-370-898 CASH RESERVES	5,000.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001132	CURRENT	10/01/2015	10/01/2015	002	16-434-510 COURTHOUSE SECURITY EXP	18,000.00
0000001134	CURRENT	10/01/2015	10/01/2015	002	16-434-570 MACHINERY & EQUIPMENT	6,000.00
0000001138	CURRENT	10/01/2015	10/01/2015	002	17-370-400 PRESERVATION FEES	800.00
0000001140	CURRENT	10/01/2015	10/01/2015	002	17-370-898 CASH RESERVES	200.00
0000001142	CURRENT	10/01/2015	10/01/2015	002	17-403-305 OPERATING EXPENSE	400.00
0000001144	CURRENT	10/01/2015	10/01/2015	002	17-403-570 MACHINERY AND EQUIPMENT	500.00
0000001148	CURRENT	10/01/2015	10/01/2015	002	18-370-706 CIVIL DIST CLERK REC MGMNT/PRES FEE	2,000.00
0000001150	CURRENT	10/01/2015	10/01/2015	002	18-370-707 CRIM DIST CLERK REC MGMNT/PRES FEE	200.00
0000001152	CURRENT	10/01/2015	10/01/2015	002	18-370-898 CASH RESERVES	5,050.00
0000001154	CURRENT	10/01/2015	10/01/2015	002	18-437-305 OPERATING EXPENSE	4,250.00
0000001156	CURRENT	10/01/2015	10/01/2015	002	18-437-570 MACHINERY & EQUIPMENT	3,000.00
0000001160	CURRENT	10/01/2015	10/01/2015	002	19-370-406 CIVIL RECORD PRESERVATION	1,200.00
0000001162	CURRENT	10/01/2015	10/01/2015	002	19-370-407 CRIMINAL RECORDS PRESERVATION	6,000.00
0000001164	CURRENT	10/01/2015	10/01/2015	002	19-370-706 CIVIL REC PRES DIST CLK	1,800.00
0000001166	CURRENT	10/01/2015	10/01/2015	002	19-370-707 CRIMINAL REC MGMT DIST CLK	2,000.00
0000001168	CURRENT	10/01/2015	10/01/2015	002	19-406-305 OPERATING EXPENSES	4,000.00
0000001170	CURRENT	10/01/2015	10/01/2015	002	19-406-570 MACHINERY & EQUIPMENT	5,000.00
0000001174	CURRENT	10/01/2015	10/01/2015	002	21-310-110 CURRENT TAX LEVY	474,710.00
0000001176	CURRENT	10/01/2015	10/01/2015	002	21-310-111 DELINQUENT TAXES	7,000.00
0000001178	CURRENT	10/01/2015	10/01/2015	002	21-310-116 PENALTY & INTEREST	4,000.00
0000001180	CURRENT	10/01/2015	10/01/2015	002	21-370-113 STATE-LATERAL ROAD	7,200.00
0000001182	CURRENT	10/01/2015	10/01/2015	002	21-370-120 INTEREST EARNED	40.00
0000001184	CURRENT	10/01/2015	10/01/2015	002	21-370-126 COUNTY COURT FINES	20,000.00
0000001186	CURRENT	10/01/2015	10/01/2015	002	21-370-205 AUTO LICENSE REGISTRATION	150,000.00
0000001188	CURRENT	10/01/2015	10/01/2015	002	21-370-206 AUTO FEES	20,000.00
0000001190	CURRENT	10/01/2015	10/01/2015	002	21-370-901 TRANSFER	13,579.00
0000001192	CURRENT	10/01/2015	10/01/2015	002	21-612-004 GROUP INSURANCE BENEFIT	7,200.00
0000001194	CURRENT	10/01/2015	10/01/2015	002	21-612-101 SALARY COMMISSIONER	54,318.00
0000001196	CURRENT	10/01/2015	10/01/2015	002	21-612-103 FOREMAN SALARY	41,757.00
0000001198	CURRENT	10/01/2015	10/01/2015	002	21-612-105 PART TIME	21,840.00
0000001200	CURRENT	10/01/2015	10/01/2015	002	21-612-106 ROAD HANDS SALARY	150,644.00
0000001202	CURRENT	10/01/2015	10/01/2015	002	21-612-120 LONGEVITY BONUS	595.00
0000001204	CURRENT	10/01/2015	10/01/2015	002	21-612-151 UNIFORMS	2,500.00
0000001206	CURRENT	10/01/2015	10/01/2015	002	21-612-201 SOCIAL SECURITY	16,843.00
0000001208	CURRENT	10/01/2015	10/01/2015	002	21-612-202 GROUP MEDICAL INSURANCE	57,300.00
0000001210	CURRENT	10/01/2015	10/01/2015	002	21-612-203 RETIREMENT	39,010.00
0000001212	CURRENT	10/01/2015	10/01/2015	002	21-612-204 WORKMEN'S COMPENSATION	6,200.00
0000001214	CURRENT	10/01/2015	10/01/2015	002	21-612-205 MEDICARE TAX	3,939.00
0000001216	CURRENT	10/01/2015	10/01/2015	002	21-612-206 UNEMPLOYMENT INSURANCE	800.00
0000001218	CURRENT	10/01/2015	10/01/2015	002	21-612-405 R & M BRIDGES	500.00
0000001220	CURRENT	10/01/2015	10/01/2015	002	21-612-410 TIRES & TUBES	8,500.00
0000001222	CURRENT	10/01/2015	10/01/2015	002	21-612-411 FUEL	64,500.00
0000001224	CURRENT	10/01/2015	10/01/2015	002	21-612-412 OIL, GREASE	3,000.00
0000001226	CURRENT	10/01/2015	10/01/2015	002	21-612-420 COMMUNICATION	2,000.00
0000001228	CURRENT	10/01/2015	10/01/2015	002	21-612-434 SAND, CEMENT	250.00
0000001230	CURRENT	10/01/2015	10/01/2015	002	21-612-435 GRAVEL	102,500.00
0000001232	CURRENT	10/01/2015	10/01/2015	002	21-612-440 UTILITIES	4,000.00
0000001234	CURRENT	10/01/2015	10/01/2015	002	21-612-449 PAVING	2,000.00
0000001236	CURRENT	10/01/2015	10/01/2015	002	21-612-450 REPAIR & MAINTENANCE	65,000.00
0000001238	CURRENT	10/01/2015	10/01/2015	002	21-612-458 CULVERTS	4,000.00
0000001240	CURRENT	10/01/2015	10/01/2015	002	21-612-482 INSURANCE	3,000.00
0000001242	CURRENT	10/01/2015	10/01/2015	002	21-612-498 FUEL TAX	2,000.00
0000001244	CURRENT	10/01/2015	10/01/2015	002	21-612-570 MACHINERY & EQUIPMENT	30,000.00
0000001246	CURRENT	10/01/2015	10/01/2015	002	21-612-572 R&B#1 BUILDING	2,000.00
0000001250	CURRENT	10/01/2015	10/01/2015	002	22-310-110 CURRENT TAX LEVY	474,710.00
0000001252	CURRENT	10/01/2015	10/01/2015	002	22-310-111 DELINQUENT TAXES	7,000.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001254	CURRENT	10/01/2015	10/01/2015	002	22-310-116 PENALTY & INTEREST	4,000.00
0000001256	CURRENT	10/01/2015	10/01/2015	002	22-370-113 STATE-LATERAL ROAD	7,200.00
0000001258	CURRENT	10/01/2015	10/01/2015	002	22-370-120 INTEREST EARNED	40.00
0000001260	CURRENT	10/01/2015	10/01/2015	002	22-370-126 COUNTY COURT FINES	20,000.00
0000001262	CURRENT	10/01/2015	10/01/2015	002	22-370-205 AUTO LICENSE REGISTRATION	150,000.00
0000001264	CURRENT	10/01/2015	10/01/2015	002	22-370-206 AUTO FEES	20,000.00
0000001266	CURRENT	10/01/2015	10/01/2015	002	22-370-898 CASH RESERVES	85,000.00
0000001268	CURRENT	10/01/2015	10/01/2015	002	22-370-901 TRANSFER	13,579.00
0000001270	CURRENT	10/01/2015	10/01/2015	002	22-613-004 GROUP INSURANCE BENEFIT	1,800.00
0000001272	CURRENT	10/01/2015	10/01/2015	002	22-613-101 SALARY COMMISSIONER	54,318.00
0000001274	CURRENT	10/01/2015	10/01/2015	002	22-613-103 FOREMAN SALARY	41,757.00
0000001276	CURRENT	10/01/2015	10/01/2015	002	22-613-105 PART TIME	25,000.00
0000001278	CURRENT	10/01/2015	10/01/2015	002	22-613-106 ROAD HANDS SALARY	112,983.00
0000001280	CURRENT	10/01/2015	10/01/2015	002	22-613-120 LONGEVITY BONUS	530.00
0000001282	CURRENT	10/01/2015	10/01/2015	002	22-613-151 UNIFORMS	2,000.00
0000001284	CURRENT	10/01/2015	10/01/2015	002	22-613-201 SOCIAL SECURITY	14,669.00
0000001286	CURRENT	10/01/2015	10/01/2015	002	22-613-202 GROUP MEDICAL INSURANCE	47,750.00
0000001288	CURRENT	10/01/2015	10/01/2015	002	22-613-203 RETIREMENT	33,975.00
0000001290	CURRENT	10/01/2015	10/01/2015	002	22-613-204 WORKMEN'S COMPENSATION	6,000.00
0000001292	CURRENT	10/01/2015	10/01/2015	002	22-613-205 MEDICARE TAX	3,431.00
0000001294	CURRENT	10/01/2015	10/01/2015	002	22-613-206 UNEMPLOYMENT INSURANCE	1,000.00
0000001296	CURRENT	10/01/2015	10/01/2015	002	22-613-410 TIRES & TUBES	9,000.00
0000001298	CURRENT	10/01/2015	10/01/2015	002	22-613-411 FUEL	80,000.00
0000001300	CURRENT	10/01/2015	10/01/2015	002	22-613-412 OIL, GREASE	2,000.00
0000001302	CURRENT	10/01/2015	10/01/2015	002	22-613-420 COMMUNICATION	2,000.00
0000001304	CURRENT	10/01/2015	10/01/2015	002	22-613-435 GRAVEL	88,000.00
0000001306	CURRENT	10/01/2015	10/01/2015	002	22-613-440 UTILITIES	3,000.00
0000001308	CURRENT	10/01/2015	10/01/2015	002	22-613-449 PAVING	36,500.00
0000001310	CURRENT	10/01/2015	10/01/2015	002	22-613-450 REPAIR & MAINTENANCE	30,000.00
0000001312	CURRENT	10/01/2015	10/01/2015	002	22-613-458 CULVERTS	3,000.00
0000001314	CURRENT	10/01/2015	10/01/2015	002	22-613-482 INSURANCE	6,000.00
0000001316	CURRENT	10/01/2015	10/01/2015	002	22-613-497 SALES TAX	100.00
0000001318	CURRENT	10/01/2015	10/01/2015	002	22-613-498 FUEL TAX	2,500.00
0000001320	CURRENT	10/01/2015	10/01/2015	002	22-613-570 MACHINERY & EQUIPMENT	70,000.00
0000001322	CURRENT	10/01/2015	10/01/2015	002	22-613-575 LEASE PAYMENTS	96,155.00
0000001326	CURRENT	10/01/2015	10/01/2015	002	23-310-110 CURRENT TAX LEVY	474,710.00
0000001328	CURRENT	10/01/2015	10/01/2015	002	23-310-111 DELINQUENT TAXES	7,000.00
0000001330	CURRENT	10/01/2015	10/01/2015	002	23-310-116 PENALTY & INTEREST	4,000.00
0000001332	CURRENT	10/01/2015	10/01/2015	002	23-370-113 STATE-LATERAL ROAD	7,200.00
0000001334	CURRENT	10/01/2015	10/01/2015	002	23-370-120 INTEREST EARNED	40.00
0000001336	CURRENT	10/01/2015	10/01/2015	002	23-370-126 COUNTY COURT FINES	20,000.00
0000001338	CURRENT	10/01/2015	10/01/2015	002	23-370-205 AUTO LICENSE REGISTRATION	150,000.00
0000001340	CURRENT	10/01/2015	10/01/2015	002	23-370-206 AUTO FEES	20,000.00
0000001342	CURRENT	10/01/2015	10/01/2015	002	23-370-898 CASH RESERVES	100,000.00
0000001344	CURRENT	10/01/2015	10/01/2015	002	23-370-901 TRANSFER	13,579.00
0000001346	CURRENT	10/01/2015	10/01/2015	002	23-614-004 GROUP INSURANCE BENEFIT	3,600.00
0000001348	CURRENT	10/01/2015	10/01/2015	002	23-614-101 SALARY COMMISSIONER	54,318.00
0000001350	CURRENT	10/01/2015	10/01/2015	002	23-614-103 FOREMAN SALARY	41,757.00
0000001352	CURRENT	10/01/2015	10/01/2015	002	23-614-105 PART TIME	25,000.00
0000001354	CURRENT	10/01/2015	10/01/2015	002	23-614-106 ROAD HANDS SALARY	150,644.00
0000001356	CURRENT	10/01/2015	10/01/2015	002	23-614-120 LONGEVITY BONUS	1,870.00
0000001358	CURRENT	10/01/2015	10/01/2015	002	23-614-150 MEAL EXPENSE	30.00
0000001360	CURRENT	10/01/2015	10/01/2015	002	23-614-151 UNIFORMS	2,500.00
0000001362	CURRENT	10/01/2015	10/01/2015	002	23-614-201 SOCIAL SECURITY	17,120.00
0000001364	CURRENT	10/01/2015	10/01/2015	002	23-614-202 GROUP MEDICAL INSURANCE	57,300.00
0000001366	CURRENT	10/01/2015	10/01/2015	002	23-614-203 RETIREMENT	39,651.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001368	CURRENT	10/01/2015	10/01/2015	002	23-614-204 WORKMEN'S COMPENSATION	7,000.00
0000001370	CURRENT	10/01/2015	10/01/2015	002	23-614-205 MEDICARE TAX	4,004.00
0000001372	CURRENT	10/01/2015	10/01/2015	002	23-614-206 UNEMPLOYMENT INSURANCE	750.00
0000001374	CURRENT	10/01/2015	10/01/2015	002	23-614-410 TIRES & TUBES	10,000.00
0000001376	CURRENT	10/01/2015	10/01/2015	002	23-614-411 FUEL	80,000.00
0000001378	CURRENT	10/01/2015	10/01/2015	002	23-614-412 OIL, GREASE	4,000.00
0000001380	CURRENT	10/01/2015	10/01/2015	002	23-614-420 COMMUNICATION	2,000.00
0000001382	CURRENT	10/01/2015	10/01/2015	002	23-614-435 GRAVEL	80,000.00
0000001384	CURRENT	10/01/2015	10/01/2015	002	23-614-440 UTILITIES	5,000.00
0000001386	CURRENT	10/01/2015	10/01/2015	002	23-614-449 PAVING	40,000.00
0000001388	CURRENT	10/01/2015	10/01/2015	002	23-614-450 REPAIR & MAINTENANCE	50,000.00
0000001390	CURRENT	10/01/2015	10/01/2015	002	23-614-458 CULVERTS	5,000.00
0000001392	CURRENT	10/01/2015	10/01/2015	002	23-614-482 INSURANCE	8,000.00
0000001394	CURRENT	10/01/2015	10/01/2015	002	23-614-498 FUEL TAX	2,000.00
0000001396	CURRENT	10/01/2015	10/01/2015	002	23-614-570 MACHINERY AND EQUIPMENT	56,500.00
0000001398	CURRENT	10/01/2015	10/01/2015	002	23-614-572 R&B #3 -BUILDING	10,000.00
0000001400	CURRENT	10/01/2015	10/01/2015	002	23-614-575 LEASE PAYMENT	38,000.00
0000001404	CURRENT	10/01/2015	10/01/2015	002	24-310-110 CURRENT TAX LEVY	474,710.00
0000001406	CURRENT	10/01/2015	10/01/2015	002	24-310-111 DELINQUENT TAXES	7,000.00
0000001408	CURRENT	10/01/2015	10/01/2015	002	24-310-116 PENALTY & INTEREST	4,000.00
0000001410	CURRENT	10/01/2015	10/01/2015	002	24-370-113 STATE-LATERAL ROAD	7,200.00
0000001412	CURRENT	10/01/2015	10/01/2015	002	24-370-120 INTEREST EARNED	40.00
0000001414	CURRENT	10/01/2015	10/01/2015	002	24-370-126 COUNTY COURT FINES	20,000.00
0000001416	CURRENT	10/01/2015	10/01/2015	002	24-370-130 SALE OF PROPERTY	10,000.00
0000001418	CURRENT	10/01/2015	10/01/2015	002	24-370-205 AUTO LICENSE REGISTRATION	150,000.00
0000001420	CURRENT	10/01/2015	10/01/2015	002	24-370-206 AUTO FEES	20,000.00
0000001422	CURRENT	10/01/2015	10/01/2015	002	24-370-898 CASH RESERVES	100,000.00
0000001424	CURRENT	10/01/2015	10/01/2015	002	24-370-901 TRANSFER	13,579.00
0000001426	CURRENT	10/01/2015	10/01/2015	002	24-615-004 GROUP INSURANCE BENEFIT	3,600.00
0000001428	CURRENT	10/01/2015	10/01/2015	002	24-615-101 SALARY COMMISSIONER	54,318.00
0000001430	CURRENT	10/01/2015	10/01/2015	002	24-615-103 FOREMAN SALARY	41,757.00
0000001432	CURRENT	10/01/2015	10/01/2015	002	24-615-105 PART TIME	30,000.00
0000001434	CURRENT	10/01/2015	10/01/2015	002	24-615-106 ROAD HANDS SALARY	112,983.00
0000001436	CURRENT	10/01/2015	10/01/2015	002	24-615-120 LONGEVITY BONUS	975.00
0000001438	CURRENT	10/01/2015	10/01/2015	002	24-615-150 MEAL EXPENSE	200.00
0000001440	CURRENT	10/01/2015	10/01/2015	002	24-615-151 UNIFORMS	2,000.00
0000001442	CURRENT	10/01/2015	10/01/2015	002	24-615-201 SOCIAL SECURITY	15,019.00
0000001444	CURRENT	10/01/2015	10/01/2015	002	24-615-202 GROUP MEDICAL INSURANCE	47,750.00
0000001446	CURRENT	10/01/2015	10/01/2015	002	24-615-203 RETIREMENT	34,785.00
0000001448	CURRENT	10/01/2015	10/01/2015	002	24-615-204 WORKMEN'S COMPENSATION	5,000.00
0000001450	CURRENT	10/01/2015	10/01/2015	002	24-615-205 MEDICARE TAX	3,513.00
0000001452	CURRENT	10/01/2015	10/01/2015	002	24-615-206 UNEMPLOYMENT INSURANCE	2,500.00
0000001454	CURRENT	10/01/2015	10/01/2015	002	24-615-410 TIRES & TUBES	19,000.00
0000001456	CURRENT	10/01/2015	10/01/2015	002	24-615-411 FUEL	80,000.00
0000001458	CURRENT	10/01/2015	10/01/2015	002	24-615-412 OIL, GREASE	3,500.00
0000001460	CURRENT	10/01/2015	10/01/2015	002	24-615-420 COMMUNICATION	2,500.00
0000001462	CURRENT	10/01/2015	10/01/2015	002	24-615-434 SAND, CEMENT	1,000.00
0000001464	CURRENT	10/01/2015	10/01/2015	002	24-615-435 GRAVEL/CHIP ROCK	40,000.00
0000001466	CURRENT	10/01/2015	10/01/2015	002	24-615-436 GRAVEL ROYALTY	10,000.00
0000001468	CURRENT	10/01/2015	10/01/2015	002	24-615-440 UTILITIES	6,000.00
0000001470	CURRENT	10/01/2015	10/01/2015	002	24-615-449 PAVING	50,000.00
0000001472	CURRENT	10/01/2015	10/01/2015	002	24-615-450 REPAIR & MAINTENANCE	35,000.00
0000001474	CURRENT	10/01/2015	10/01/2015	002	24-615-453 BLASTING	45,000.00
0000001476	CURRENT	10/01/2015	10/01/2015	002	24-615-458 CULVERTS	5,000.00
0000001478	CURRENT	10/01/2015	10/01/2015	002	24-615-482 INSURANCE	10,000.00
0000001480	CURRENT	10/01/2015	10/01/2015	002	24-615-497 SALES TAX	500.00



TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001482	CURRENT	10/01/2015	10/01/2015	002	24-615-498 FUEL TAX	2,000.00
0000001484	CURRENT	10/01/2015	10/01/2015	002	24-615-570 MACHINERY AND EQUIPMENT	95,000.00
0000001486	CURRENT	10/01/2015	10/01/2015	002	24-615-575 LEASE PAYMENTS	34,778.00
0000001499	CURRENT	10/01/2015	10/01/2015	002	31-370-500 V I T PENALTY & INTEREST	100.00
0000001501	CURRENT	10/01/2015	10/01/2015	002	31-370-898 CASH RESERVES	50.00
0000001503	CURRENT	10/01/2015	10/01/2015	002	31-499-305 OPERATING EXPENSES	50.00
0000001505	CURRENT	10/01/2015	10/01/2015	002	31-499-570 MACHINERY & EQUIPMENT	100.00
0000001511	CURRENT	10/01/2015	10/01/2015	002	33-370-898 CASH RESERVES	35,000.00
0000001513	CURRENT	10/01/2015	10/01/2015	002	33-533-104 OFFICE AND LABOR	15,000.00
0000001515	CURRENT	10/01/2015	10/01/2015	002	33-533-201 SOCIAL SECURITY	930.00
0000001517	CURRENT	10/01/2015	10/01/2015	002	33-533-203 RETIREMENT	9,517.00
0000001519	CURRENT	10/01/2015	10/01/2015	002	33-533-205 MEDICARE TAX	218.00
0000001521	CURRENT	10/01/2015	10/01/2015	002	33-533-206 UNEMPLOYMENT	200.00
0000001523	CURRENT	10/01/2015	10/01/2015	002	33-533-305 OPERATING EXPENSE	3,000.00
0000001525	CURRENT	10/01/2015	10/01/2015	002	33-533-425 TRANSPORTATION	500.00
0000001527	CURRENT	10/01/2015	10/01/2015	002	33-533-460 RENTAL/MAINTENANCE	500.00
0000001529	CURRENT	10/01/2015	10/01/2015	002	33-533-570 MACHINERY & EQUIPMENT	5,000.00
0000001536	CURRENT	10/01/2015	10/01/2015	002	35-370-301 HOT CHECK CO ATTY FEES	3,000.00
0000001538	CURRENT	10/01/2015	10/01/2015	002	35-474-425 TRANSPORTATION	1,500.00
0000001540	CURRENT	10/01/2015	10/01/2015	002	35-474-427 TRAINING	1,500.00
0000001544	CURRENT	10/01/2015	10/01/2015	002	36-370-302 STATE GRANT FUNDS	27,500.00
0000001546	CURRENT	10/01/2015	10/01/2015	002	36-370-303 DA SALARY SUPPLEMENT	4,447.00
0000001548	CURRENT	10/01/2015	10/01/2015	002	36-370-901 OPERATING TRANSFERS IN	15,598.00
0000001550	CURRENT	10/01/2015	10/01/2015	002	36-636-104 INVESTIGATOR SALARY	27,500.00
0000001552	CURRENT	10/01/2015	10/01/2015	002	36-636-105 SALARY SUPPLEMENT	3,640.00
0000001554	CURRENT	10/01/2015	10/01/2015	002	36-636-201 SOCIAL SECURITY	1,931.00
0000001556	CURRENT	10/01/2015	10/01/2015	002	36-636-202 GROUP INSURANCE	9,550.00
0000001558	CURRENT	10/01/2015	10/01/2015	002	36-636-203 RETIREMENT	4,472.00
0000001560	CURRENT	10/01/2015	10/01/2015	002	36-636-205 MEDICARE TAX	452.00
0000001577	CURRENT	10/01/2015	10/01/2015	002	43-370-303 LOCAL FUNDING	90,258.00
0000001579	CURRENT	10/01/2015	10/01/2015	002	43-370-898 CASH RESERVES	15,000.00
0000001581	CURRENT	10/01/2015	10/01/2015	002	43-370-901 OPERATING TRANSFERS IN	86,720.00
0000001583	CURRENT	10/01/2015	10/01/2015	002	43-370-942 SALARY TRANSFER	163,998.00
0000001585	CURRENT	10/01/2015	10/01/2015	002	43-574-102 CHIEF PROB OFF SALARY	87,096.00
0000001587	CURRENT	10/01/2015	10/01/2015	002	43-574-103 PROB OFF SALRY J	63,215.00
0000001589	CURRENT	10/01/2015	10/01/2015	002	43-574-104 PROB OFF SALARY D	63,215.00
0000001591	CURRENT	10/01/2015	10/01/2015	002	43-574-160 BOARD & FO EXPENSE	15,000.00
0000001593	CURRENT	10/01/2015	10/01/2015	002	43-574-201 SOCIAL SECURITY	14,169.00
0000001595	CURRENT	10/01/2015	10/01/2015	002	43-574-202 GROUP INSURANCE	28,650.00
0000001597	CURRENT	10/01/2015	10/01/2015	002	43-574-203 RETIREMENT	32,817.00
0000001599	CURRENT	10/01/2015	10/01/2015	002	43-574-204 WORKERS COMP	663.00
0000001601	CURRENT	10/01/2015	10/01/2015	002	43-574-205 MEDICARE	3,314.00
0000001603	CURRENT	10/01/2015	10/01/2015	002	43-574-206 UNEMPLOYMENT	600.00
0000001605	CURRENT	10/01/2015	10/01/2015	002	43-574-305 OPERATING EXPENSES	3,000.00
0000001607	CURRENT	10/01/2015	10/01/2015	002	43-574-310 OFFICE SUPPLIES	2,000.00
0000001609	CURRENT	10/01/2015	10/01/2015	002	43-574-351 COUNTY NON-RESIDENTIAL	7,730.00
0000001611	CURRENT	10/01/2015	10/01/2015	002	43-574-400 DUES & BONDS	600.00
0000001613	CURRENT	10/01/2015	10/01/2015	002	43-574-420 COMMUNICATION	5,000.00
0000001615	CURRENT	10/01/2015	10/01/2015	002	43-574-425 TRANSPORTATION	18,175.00
0000001617	CURRENT	10/01/2015	10/01/2015	002	43-574-427 TRAINING	1,632.00
0000001619	CURRENT	10/01/2015	10/01/2015	002	43-574-450 REPAIR & MAINTENANCE	3,000.00
0000001621	CURRENT	10/01/2015	10/01/2015	002	43-574-482 LIABILITY INSURANCE	600.00
0000001623	CURRENT	10/01/2015	10/01/2015	002	43-574-570 MACHINERY AND EQUIPMENT	500.00
0000001625	CURRENT	10/01/2015	10/01/2015	002	43-574-802 AUDIT	5,000.00
0000001651	CURRENT	10/01/2015	10/01/2015	002	61-310-110 CURRENT TAX LEVY	286,383.00
0000001653	CURRENT	10/01/2015	10/01/2015	002	61-310-111 DELINQUENT TAXES	4,000.00

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001655	CURRENT	10/01/2015	10/01/2015	002	61-310-116 PENALTY & INTEREST	2,500.00
0000001657	CURRENT	10/01/2015	10/01/2015	002	61-370-120 NOW INTEREST	8.00
0000001659	CURRENT	10/01/2015	10/01/2015	002	61-610-619 PRINCIPAL, CERT OF OBLIGATION	235,000.00
0000001661	CURRENT	10/01/2015	10/01/2015	002	61-610-659 INTEREST, CERT OF OBLIGATION	40,352.00
0000001663	CURRENT	10/01/2015	10/01/2015	002	61-610-699 OTHER EXPENSES/FEES	200.00
0000001667	CURRENT	10/01/2015	10/01/2015	002	70-310-110 CURRENT TAX LEVY	10,376.00
0000001669	CURRENT	10/01/2015	10/01/2015	002	70-310-111 DELINQUENT TAXES	200.00
0000001671	CURRENT	10/01/2015	10/01/2015	002	70-310-116 PENALTY & INTEREST	100.00
0000001673	CURRENT	10/01/2015	10/01/2015	002	70-370-120 INTEREST EARNED	8.00
0000001675	CURRENT	10/01/2015	10/01/2015	002	70-625-551 RIGHT-OF-WAY PURCHASE	7,500.00
0000001677	CURRENT	10/01/2015	10/01/2015	002	70-625-553 UTILITY ADJUSTMENTS	200.00
0000001691	CURRENT	10/01/2015	10/01/2015	002	85-351-410 ARCHIVE FEE	80,000.00
0000001693	CURRENT	10/01/2015	10/01/2015	002	85-403-410 ARCHIVE EXPENSE	30,000.00
0000001697	CURRENT	10/01/2015	10/01/2015	002	86-354-410 ARCHIVE FEE	3,000.00
0000001699	CURRENT	10/01/2015	10/01/2015	002	86-450-410 ARCHIVE EXPENSE	3,000.00
0000001703	CURRENT	10/01/2015	10/01/2015	002	87-370-131 TECH FEE	1,000.00
0000001705	CURRENT	10/01/2015	10/01/2015	002	87-991-450 REPAIR & MAINT	200.00
0000001707	CURRENT	10/01/2015	10/01/2015	002	87-991-570 MACH & EQUIP	200.00
0000001711	CURRENT	10/01/2015	10/01/2015	002	89-370-132 DIST CLERK TECH FEE	3,000.00
0000001713	CURRENT	10/01/2015	10/01/2015	002	89-370-898 CASH RESERVES	3,000.00
0000001715	CURRENT	10/01/2015	10/01/2015	002	89-992-305 OPERATING EXPENSE	2,000.00
0000001717	CURRENT	10/01/2015	10/01/2015	002	89-992-420 COMMUNICATION	1,000.00
0000001719	CURRENT	10/01/2015	10/01/2015	002	89-992-450 REPAIR & MAINT	1,000.00
0000001721	CURRENT	10/01/2015	10/01/2015	002	89-992-570 MACH & EQUIP	2,000.00
0000001725	CURRENT	10/01/2015	10/01/2015	002	90-370-127 JP #1 FEES	3,000.00
0000001727	CURRENT	10/01/2015	10/01/2015	002	90-370-128 JP #2 FEES	5,000.00
0000001729	CURRENT	10/01/2015	10/01/2015	002	90-990-305 OPERATING SUPPLIES	3,000.00
0000001731	CURRENT	10/01/2015	10/01/2015	002	90-990-450 REPAIR & MAINTENANCE	1,500.00
0000001733	CURRENT	10/01/2015	10/01/2015	002	90-990-570 MACHINERY & EQUIPMENT	3,500.00
0000001758	CURRENT	10/02/2015	10/02/2015	005	61-610-699 OTHER EXPENSES/FEES	200.00
0000004222	CURRENT	10/16/2015	10/16/2015	005	10-409-415 PROPERTY TAX	116.00
0000004223	CURRENT	10/16/2015	10/16/2015	005	10-409-450 REPAIR & MAINTENANCE	116.00
				TOTAL BUDGET ADJUSTMENTS	816	25,123,736.00