

Montague County Auditor

Monthly Reports for September 12, 2016

Cash Journal
Budget Adjustments
Journal Entries
Pct 1 Road Report
Pct 2 Road Report
Pct 3 Road Report
Pct 4 Road Report

Respectfully submitted,

Jennifer Essary

CASH JOURNAL FOR AUGUST 2016

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		
10	12	13	14	15	16	17	18	19	20	21	22	23	24
BAL FWD	6,513,672.59	958,302.77	28,089.79	0.00	312,010.35	142,262.37	10,503.37	11,951.56	112,256.16	422,098.63	610,764.12	557,860.01	659,153.47
TRANSFERS	247,711.87	5,304.96	0.46		4,461.84	1,123.16	73.01	496.07	494.20	13,153.85	-6,977.29	46,575.26	9,501.42
REVENUES										29,653.88	23,393.04	28,503.48	31,223.50
PAYROLL	370,768.60									181,563.15	162,446.72	73,009.30	82,392.75
BILLS	1,104,782.96	37,976.75	2,900.00		1,609.97	3,431.28		1,025.97					
BALANCE	5,285,832.90	925,630.98	25,190.25	0.00	314,862.22	139,954.25	10,576.38	11,421.66	112,750.36	615,125.56	489,004.07	516,078.58	568,196.40
CKING ACCT	2,285,832.90	270,630.98	25,190.25	0.00	114,862.22	7,954.25	576.38	4,421.66	12,750.36	415,125.56	289,004.07	316,078.58	368,196.40
TEXPOOL	3,000,000.00	655,000.00			200,000.00	132,000.00	10,000.00	7,000.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00
BAL FWD	5,285,832.90	925,630.98	25,190.25	0.00	314,862.22	139,954.25	10,576.38	11,421.66	112,750.36	615,125.56	489,004.07	516,078.58	568,196.40
Un Prop/Con ELECTIONS													
	26	27	30	31	32	33	34	35	36	37	38	39	
BAL FWD	35,078.26	23,873.29	0.00	2,336.01	1,816.33	4,455.34	640,772.95	7,540.47	-2,451.61	0.00	6,479.46	1,733.93	
TRANSFERS													
REVENUES					0.01	0.04	475.33	3,327.46	77.67	370.58		150.00	0.03
PAYROLL							1,216.20						
BILLS							200.00		350.00				
BALANCE	35,078.26	23,873.29	0.00	2,336.01	1,816.33	4,455.34	639,832.08	90,252.63	7,268.14	-5,783.99	0.00	6,629.46	1,733.96
CKING ACCT	15,078.26	13,873.29	0.00	336.01	316.33	2,455.34	139,832.08	90,252.63	2,268.14	-5,783.99	0.00	1,629.46	1,733.96
TEXPOOL	20,000.00	10,000.00		2,000.00	1,500.00	2,000.00	500,000.00	5,000.00	5,000.00			5,000.00	
BAL FWD	35,078.26	23,873.29	0.00	2,336.01	1,816.33	4,455.34	639,832.08	90,252.63	7,268.14	-5,783.99	0.00	6,629.46	1,733.96
PROBATION SP PROB JUV PROB CO JUV I/E N/E CCP JUV CC JUV PROB F LIVESTOCK GRANT H CTHS DOME HIST COMM													
BAL FWD	40	41	42	43	45	47	48	49	51	52	54	55	
TRANSFERS	29,291.31	397,275.71	34,932.05	194,214.37	0.00	80,769.11	0.00	0.00	10,016.58	0.00	34,571.40	14,166.68	
REVENUES	0.48	23,961.54	37,660.00	26,058.16	822.70	8,475.20			0.16		77.57	646.73	
PAYROLL		47,477.67		22,337.30		288.00						65.00	
BILLS		12,725.53	34,908.39	756.48									
BALANCE	29,291.79	361,034.05	37,683.66	197,178.75	0.00	81,591.81	-11,879.89	0.00	10,016.74	0.00	34,648.97	14,747.41	
CKING ACCT	29,291.79	361,034.05	37,683.66	197,178.75	0.00	81,591.81	-11,879.89	0.00	10,016.74	0.00	34,648.97	14,747.41	
TEXPOOL													
BAL FWD	29,291.79	361,034.05	37,683.66	197,178.75	0.00	81,591.81	-11,879.89	0.00	10,016.74	0.00	34,648.97	14,747.41	
JP CRTH ANNEX SF FM ROW TX DOT P1 TX DOT P2 TX DOT P3 TX DOT P4 3-4 OPR CERTZ GR CONST 1 CONST 2 SO LEASE DA LEASE													
BAL FWD	SEC 56	61	70	71	72	73	74	75	76	LEOSE 81	LEOSE 82	83	84
TRANSFERS	12,929.99	106,894.87	95,256.03	0.00	0.00	0.00	0.00	753,386.71	0.00	1,540.45	2,713.52	3,914.95	1,348.54
REVENUES		54.00	3,953.64	143.32	384,312.82		-9,501.42	9,501.42		0.01			
PAYROLL													
BILLS													
BALANCE	12,983.99	110,848.51	95,399.35	0.00	0.00	0.00	753,386.72	0.00	1,540.45	1,850.10	3,331.74	1,348.54	
CKING ACCT	983.99	15,848.51	8,399.35	0.00	0.00	0.00	386.72	0.00	1,540.45	1,850.10	3,331.74	1,348.54	
TEXPOOL	12,000.00	95,000.00	87,000.00				753,000.00						
BAL FWD	12,983.99	110,848.51	95,399.35	0.00	0.00	0.00	753,386.72	0.00	1,540.45	1,850.10	3,331.74	1,348.54	
CO CLERK DIST CLERK CO CLERK DIST CLERK JP TECH STATE FEES FEMA ADMIN FEMA P1 FEMA P2 FEMA P3 FEMA P4 N TX BLOCK													
BAL FWD	ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	93	94	95	96	97	98	TOTALS
TRANSFERS	271,410.96	14,325.00	4,005.19	16,598.54	27,532.08	44,126.63	1,957,967.34	2,244,023.29	1,243,338.76	1,516,617.64	0.00	20,257,533.65	
REVENUES	4,420.00	250.00	28.02	212.14	521.06	19,409.94			19,712.33			952,912.71	
PAYROLL				1,526.00	219.73	240.39						566,951.83	
BILLS												1,703,865.00	
BALANCE	275,830.96	14,575.00	4,033.21	15,294.68	27,833.43	63,296.18	1,957,967.34	2,244,023.29	1,263,051.09	1,516,617.64	0.00	18,939,629.53	
CKING ACCT	75,830.96	5,575.00	1,033.21	7,284.68	5,833.43	63,296.18	1,957,967.34	2,244,023.29	1,263,051.09	1,516,617.64	0.00	12,301,129.53	
TEXPOOL	200,000.00	9,000.00	3,000.00	8,000.00	22,000.00							6,638,500.00	
BAL FWD	275,830.96	14,575.00	4,033.21	15,294.68	27,833.43	63,296.18	1,957,967.34	2,244,023.29	1,263,051.09	1,516,617.64	0.00	18,939,629.53	

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000050821	CURRENT	08/05/2016	08/05/2016	005	21-370-902 FORCED ACCT BILLING	14,171.00
0000050822	CURRENT	08/05/2016	08/05/2016	005	21-612-435 GRAVEL	9,145.00
0000050823	CURRENT	08/05/2016	08/05/2016	005	21-612-902 FORCED ACCOUNT BILLING	195,375.00
0000050824	CURRENT	08/05/2016	08/05/2016	005	21-612-902 FORCED ACCOUNT BILLING	209,546.00-
0000050919	CURRENT	08/09/2016	08/09/2016	005	10-476-420 COMMUNICATION	1,000.00
0000050920	CURRENT	08/09/2016	08/09/2016	005	10-476-460 RENTAL/AGREEMENTS	1,000.00-
0000050921	CURRENT	08/09/2016	08/09/2016	005	10-401-420 COMMUNICATION	440.00
0000050922	CURRENT	08/09/2016	08/09/2016	005	10-401-425 TRANSPORTATION	1,040.00-
0000050923	CURRENT	08/09/2016	08/09/2016	005	10-401-310 OFFICE SUPPLIES	600.00
0000050924	CURRENT	08/09/2016	08/09/2016	005	10-405-310 OFFICE SUPPLIES	500.00
0000050925	CURRENT	08/09/2016	08/09/2016	005	10-405-427 TRAINING	500.00-
0000050926	CURRENT	08/09/2016	08/09/2016	005	10-409-204 WORKMEN'S COMPENSATION	7,051.00
0000050927	CURRENT	08/09/2016	08/09/2016	005	10-409-482 PROPERTY & LIABILITY INS	17,103.00-
0000050928	CURRENT	08/09/2016	08/09/2016	005	10-409-206 UNEMPLOYMENT INSURANCE	10,052.00
0000050929	CURRENT	08/09/2016	08/09/2016	005	10-409-415 PROPERTY TAX	353.00
0000050930	CURRENT	08/09/2016	08/09/2016	005	10-409-420 COMMUNICATION	353.00-
0000050931	CURRENT	08/09/2016	08/09/2016	005	10-435-391 TRIAL EXPENSE	2,000.00
0000050932	CURRENT	08/09/2016	08/09/2016	005	10-435-393 INVESTIGATION EXPENSE	2,000.00-
0000050933	CURRENT	08/09/2016	08/09/2016	005	10-435-395 TRANSCRIPT EXPENSE	4,631.00
0000050934	CURRENT	08/09/2016	08/09/2016	005	10-435-427 TRAINING	400.00
0000050935	CURRENT	08/09/2016	08/09/2016	005	10-435-480 LEGAL	31,969.00
0000050936	CURRENT	08/09/2016	08/09/2016	005	10-436-392 EVIDENCE EXPENSE	5,000.00-
0000050937	CURRENT	08/09/2016	08/09/2016	005	10-436-393 INVESTIGATION EXPENSE	5,000.00-
0000050938	CURRENT	08/09/2016	08/09/2016	005	10-436-394 EXPERT WITNESS EXPENSE	5,000.00-
0000050939	CURRENT	08/09/2016	08/09/2016	005	10-436-395 TRANSCRIPT EXPENSE	5,000.00-
0000050940	CURRENT	08/09/2016	08/09/2016	005	10-436-396 OTHER LITIGATION EXPENSES	2,000.00-
0000050941	CURRENT	08/09/2016	08/09/2016	005	10-436-425 TRANSPORTATION	5,000.00-
0000050942	CURRENT	08/09/2016	08/09/2016	005	10-436-480 LEGAL	10,000.00-
0000050943	CURRENT	08/09/2016	08/09/2016	005	10-461-318 BOOKS	200.00-
0000050944	CURRENT	08/09/2016	08/09/2016	005	10-461-425 TRANSPORTATION	350.00
0000050945	CURRENT	08/09/2016	08/09/2016	005	10-461-427 TRAINING	150.00-
0000050946	CURRENT	08/09/2016	08/09/2016	005	10-462-490 JUROR/BAIL/HEARING	1,100.00-
0000050947	CURRENT	08/09/2016	08/09/2016	005	10-462-450 REPAIR & MAINTENANCE	1,100.00-
0000050948	CURRENT	08/09/2016	08/09/2016	005	10-462-105 PART TIME	2,200.00
0000050949	CURRENT	08/09/2016	08/09/2016	005	10-497-570 MACHINERY & EQUIPMENT	200.00-
0000050950	CURRENT	08/09/2016	08/09/2016	005	10-497-460 RENTAL/AGREEMENTS	200.00
0000050951	CURRENT	08/09/2016	08/09/2016	005	10-510-570 MACHINERY & EQUIPMENT	600.00-
0000050952	CURRENT	08/09/2016	08/09/2016	005	10-510-460 RENTAL/AGREEMENTS	600.00
0000050953	CURRENT	08/09/2016	08/09/2016	005	21-612-106 ROAD HANDS SALARY	10,000.00-
0000050954	CURRENT	08/09/2016	08/09/2016	005	21-612-435 GRAVEL	12,008.00-
0000050955	CURRENT	08/09/2016	08/09/2016	005	21-612-105 PART TIME	20,000.00
0000050956	CURRENT	08/09/2016	08/09/2016	005	21-612-498 FUEL TAX	2,000.00
0000050957	CURRENT	08/09/2016	08/09/2016	005	21-612-497 SALES TAX	8.00
0000050958	CURRENT	08/09/2016	08/09/2016	005	22-613-206 UNEMPLOYMENT INSURANCE	1,200.00
0000050959	CURRENT	08/09/2016	08/09/2016	005	22-613-410 TIRES & TUBES	5,622.00
0000050960	CURRENT	08/09/2016	08/09/2016	005	22-613-458 CULVERTS	3,738.00
0000050961	CURRENT	08/09/2016	08/09/2016	005	22-613-498 FUEL TAX	1,102.00
0000050962	CURRENT	08/09/2016	08/09/2016	005	22-613-575 LEASE PAYMENTS	6,173.00
0000050963	CURRENT	08/09/2016	08/09/2016	005	22-613-411 FUEL	17,835.00-
0000050964	CURRENT	08/09/2016	08/09/2016	005	23-614-435 GRAVEL	10,000.00-
0000050965	CURRENT	08/09/2016	08/09/2016	005	23-614-105 PART TIME	10,000.00
0000050966	CURRENT	08/09/2016	08/09/2016	005	23-614-206 UNEMPLOYMENT INSURANCE	287.00
0000050967	CURRENT	08/09/2016	08/09/2016	005	23-614-420 COMMUNICATION	300.00
0000050968	CURRENT	08/09/2016	08/09/2016	005	23-614-450 REPAIR & MAINTENANCE	10,000.00
0000050969	CURRENT	08/09/2016	08/09/2016	005	23-614-498 FUEL TAX	700.00
0000050970	CURRENT	08/09/2016	08/09/2016	005	23-614-570 MACHINERY AND EQUIPMENT	11,287.00-

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT	
0000050971	CURRENT	08/09/2016	08/09/2016	005	24-615-435 GRAVEL/CHIP ROCK	10,000.00-	
0000050972	CURRENT	08/09/2016	08/09/2016	005	24-615-105 PART TIME	10,000.00	
0000050973	CURRENT	08/09/2016	08/09/2016	005	24-615-412 OIL, GREASE	320.00	
0000050974	CURRENT	08/09/2016	08/09/2016	005	24-615-498 FUEL TAX	1,281.00	
0000050975	CURRENT	08/09/2016	08/09/2016	005	24-615-435 GRAVEL/CHIP ROCK	1,601.00-	
0000051537	CURRENT	08/15/2016	08/15/2016	005	22-613-435 GRAVEL	24,611.00-	
0000051538	CURRENT	08/15/2016	08/15/2016	005	22-613-497 SALES TAX	2,111.00	
0000051539	CURRENT	08/15/2016	08/15/2016	005	22-613-570 MACHINERY & EQUIPMENT	22,500.00	
0000051540	CURRENT	08/15/2016	08/15/2016	005	10-566-450 REPAIR & MAINTENANCE	10,876.00	
0000051541	CURRENT	08/15/2016	08/15/2016	005	10-566-570 MACHINERY & EQUIPMENT	10,876.00-	
0000051550	CURRENT	08/15/2016	08/15/2016	005	10-475-310 OFFICE SUPPLIES	1,450.00	
0000051551	CURRENT	08/15/2016	08/15/2016	005	10-475-570 MACHINERY & EQUIPMENT	1,450.00-	
0000053639	CURRENT	08/31/2016	08/31/2016	005	24-615-449 PAVING	10,000.00-	
0000053640	CURRENT	08/31/2016	08/31/2016	005	24-615-450 REPAIR & MAINTENANCE	10,000.00	
0000053641	CURRENT	08/31/2016	08/31/2016	005	10-490-460 RENTAL/AGREEMENTS	125.00-	
0000053642	CURRENT	08/31/2016	08/31/2016	005	10-490-316 FORMS	125.00	
0000053643	CURRENT	08/31/2016	08/31/2016	005	10-565-570 MACHINERY & EQUIPMENT	1,500.00-	
0000053644	CURRENT	08/31/2016	08/31/2016	005	10-565-450 REPAIR & MAINTENANCE	1,500.00	
0000053645	CURRENT	08/31/2016	08/31/2016	005	10-565-425 TRANSPORTATION	2,500.00-	
0000053646	CURRENT	08/31/2016	08/31/2016	005	10-565-338 JAIL SUPPLIES	2,000.00	
0000053648	CURRENT	08/31/2016	08/31/2016	005	10-565-150 MEAL EXPENSE	500.00	
0000053651	CURRENT	08/31/2016	08/31/2016	005	10-461-450 REPAIR & MAINTENANCE	500.00-	
0000053652	CURRENT	08/31/2016	08/31/2016	005	10-461-310 OFFICE SUPPLIES	1,711.00	
0000053653	CURRENT	08/31/2016	08/31/2016	005	10-461-490 JURORS/BAILIFF/HEARING	250.00-	
0000053654	CURRENT	08/31/2016	08/31/2016	005	10-461-570 MACHINERY & EQUIPMENT	600.00-	
0000053655	CURRENT	08/31/2016	08/31/2016	005	10-461-317 PRINTING	361.00-	
0000053656	CURRENT	08/31/2016	08/31/2016	005	10-461-318 BOOKS	80.00-	
0000053657	CURRENT	08/31/2016	08/31/2016	005	10-461-425 TRANSPORTATION	80.00	
0000053658	CURRENT	08/31/2016	08/31/2016	005	10-560-411 FUEL, OIL, ETC	7,750.00-	
0000053659	CURRENT	08/31/2016	08/31/2016	005	10-560-410 TIRES & TUBES	2,500.00	
0000053660	CURRENT	08/31/2016	08/31/2016	005	10-560-460 RENTAL/AGREEMENTS	5,250.00	
					TOTAL BUDGET ADJUSTMENTS	87	9,145.00

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000006012	08/04/2016	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	08/04/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV #5		24,595.13
000006012	08/04/2016	005		23-614-449 PAVING	
	08/04/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV #5		24,595.13
000006012	08/04/2016	005		98-100-100 NORTEX BLOCK GRANT CASH ACCT	
	08/04/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV #5		24,595.13
000006012	08/04/2016	005	98-614-449 STREET IMPROVE CONSTRUCTION		
	08/04/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV #5		24,595.13
000006013	08/04/2016	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	08/04/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV # 6		8,261.76
000006013	08/04/2016	005		23-614-449 PAVING	
	08/04/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV # 6		8,261.76
000006013	08/04/2016	005		98-100-100 NORTEX BLOCK GRANT CASH ACCT	
	08/04/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV # 6		8,261.76
000006013	08/04/2016	005	98-614-449 STREET IMPROVE CONSTRUCTION		
	08/04/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV # 6		8,261.76
000006014	08/04/2016	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	08/04/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV # 7		8,200.64
000006014	08/04/2016	005		23-614-449 PAVING	
	08/04/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV # 7		8,200.64
000006014	08/04/2016	005		98-100-100 NORTEX BLOCK GRANT CASH ACCT	
	08/04/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV # 7		8,200.64
000006014	08/04/2016	005	98-614-449 STREET IMPROVE CONSTRUCTION		
	08/04/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV # 7		8,200.64
000006015	08/05/2016	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV		384,312.83
000006015	08/05/2016	005		21-612-435 GRAVEL	
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV		370,141.31
000006015	08/05/2016	005		21-612-902 FORCED ACCOUNT BILLING	
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV		14,171.52
000006015	08/05/2016	005		71-100-100 R&B 1 TRAN INF PROJ CHECKING	
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV		384,312.83
000006015	08/05/2016	005	71-612-435 GRAVEL		
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV		370,141.31
000006015	08/05/2016	005	71-612-902 FORCED ACCOUNT BILLING		
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV		14,171.52
000006016	08/05/2016	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 27		9,501.41
000006016	08/05/2016	005		24-615-435 GRAVEL/CHIP ROCK	
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 27		3,261.19
000006016	08/05/2016	005		24-615-449 PAVING	
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 27		6,240.22
000006016	08/05/2016	005		74-100-100 R&B 4 TRANS INF PROJ CHECKING	
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 27		9,501.41
000006016	08/05/2016	005	74-615-435 GRAVEL		
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 27		3,261.19
000006016	08/05/2016	005	74-615-449 PAVING		
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 27		6,240.22
000006017	08/05/2016	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	08/05/2016	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 6015		384,312.83-
000006017	08/05/2016	005		21-612-435 GRAVEL	
	08/05/2016	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 6015		370,141.31-
000006017	08/05/2016	005		21-612-902 FORCED ACCOUNT BILLING	
	08/05/2016	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 6015		14,171.52-
000006017	08/05/2016	005		71-100-100 R&B 1 TRAN INF PROJ CHECKING	
	08/05/2016	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 6015		384,312.83-

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000006017	08/05/2016	005	71-612-435 GRAVEL		
	08/05/2016	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 6015		370,141.31-
000006017	08/05/2016	005	71-612-902 FORCED ACCOUNT BILLING		
	08/05/2016	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 6015		14,171.52-
000006018	08/05/2016	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	08/05/2016	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 6016		9,501.41-
000006018	08/05/2016	005		24-615-435 GRAVEL/CHIP ROCK	
	08/05/2016	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 6016		3,261.19-
000006018	08/05/2016	005		24-615-449 PAVING	
	08/05/2016	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 6016		6,240.22-
000006018	08/05/2016	005		74-100-100 R&B 4 TRANS INF PROJ CHECKING	
	08/05/2016	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 6016		9,501.41-
000006018	08/05/2016	005	74-615-435 GRAVEL		
	08/05/2016	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 6016		3,261.19-
000006018	08/05/2016	005	74-615-449 PAVING		
	08/05/2016	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 6016		6,240.22-
000006019	08/05/2016	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 27		384,312.82
000006019	08/05/2016	005		21-612-435 GRAVEL	
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 27		370,141.31
000006019	08/05/2016	005		21-612-902 FORCED ACCOUNT BILLING	
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 27		14,171.51
000006019	08/05/2016	005		71-100-100 R&B 1 TRAN INF PROJ CHECKING	
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 27		384,312.82
000006019	08/05/2016	005	71-612-435 GRAVEL		
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 27		370,141.31
000006019	08/05/2016	005	71-612-902 FORCED ACCOUNT BILLING		
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 27		14,171.51
000006020	08/05/2016	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 27		9,501.42
000006020	08/05/2016	005		24-615-435 GRAVEL/CHIP ROCK	
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 27		3,261.19
000006020	08/05/2016	005		24-615-449 PAVING	
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 27		6,240.23
000006020	08/05/2016	005		74-100-100 R&B 4 TRANS INF PROJ CHECKING	
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 27		9,501.42
000006020	08/05/2016	005	74-615-435 GRAVEL		
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 27		3,261.19
000006020	08/05/2016	005	74-615-449 PAVING		
	08/05/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 27		6,240.23
000006021	08/09/2016	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	08/09/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV #8		5,517.73
000006021	08/09/2016	005		23-614-449 PAVING	
	08/09/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV #8		5,517.73
000006021	08/09/2016	005		98-100-100 NORTEX BLOCK GRANT CASH ACCT	
	08/09/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV #8		5,517.73
000006021	08/09/2016	005	98-614-449 STREET IMPROVE CONSTRUCTION		
	08/09/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV #8		5,517.73
000006292	08/15/2016	005	10-566-450 REPAIR & MAINTENANCE		
	08/15/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/RADIO TOWER		10,876.00
000006292	08/15/2016	005		10-566-570 MACHINERY & EQUIPMENT	
	08/15/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/RADIO TOWER		10,876.00
000006293	08/15/2016	005	15-433-305 OPERATING EXPENSES		
	08/15/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/RECORDS MGMT		3,800.00
000006293	08/15/2016	005		15-433-570 MACHINERY & EQUIPMENT	
	08/15/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/RECORDS MGMT		3,800.00

09/01/2016
TIME:11:48 AM

LISTING OF JOURNAL ENTRIES

PAGE 3
PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000006294	08/15/2016	005	10-560-335 LAW ENFORCEMENT SUPPLIES		
	08/15/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/SO		838.00
0000006294	08/15/2016	005		10-560-570 MACHINERY & EQUIPMENT	
	08/15/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/SO		838.00
0000006295	08/15/2016	005	10-475-310 OFFICE SUPPLIES		
	08/15/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/CO ATTORNEY		1,449.42
0000006295	08/15/2016	005		10-475-570 MACHINERY & EQUIPMENT	
	08/15/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/CO ATTORNEY		1,449.42
0000006565	08/31/2016	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	08/31/2016	G/L	DESCRIPTION: EXP CORRECTION PCT 1 TO PCT 2		6,977.29
0000006565	08/31/2016	005		21-612-435 GRAVEL	
	08/31/2016	G/L	DESCRIPTION: EXP CORRECTION PCT 1 TO PCT 2		6,977.29
0000006565	08/31/2016	005		22-100-100 R & B #2 CHECKING ACCOUNT	
	08/31/2016	G/L	DESCRIPTION: EXP CORRECTION PCT 1 TO PCT 2		6,977.29
0000006565	08/31/2016	005	22-613-435 GRAVEL		
	08/31/2016	G/L	DESCRIPTION: EXP CORRECTION PCT 1 TO PCT 2		6,977.29
					1,823,394.00