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Montague County Auditor

Monthly Reports for February 13, 2017

Cash Journal
Budget Adjustments
Journal Entries
Ad Valorem
Sheriff Fees
R&B 1
R&B 2
R&B 3
R&B 4

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

February 9, 2017

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for January 2017 was audited on February 9, 2017. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed February 3, 2017.

The total money collected for the month and deposited with the County Treasurer was \$6,080.00. The following were collected:

Cash Bonds (County)	\$ 1,200.00
Cash Bonds (District)	\$ 4,250.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 630.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for January 2017 were down by \$60.00 from December 2016 and down by \$80.00 from January 2016.

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
97th Judicial District Judge

Jennifer Essary

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

February 9, 2017

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for January 2017 was audited on February 9, 2017. The report listed the revenue collected for the month. The report was filed February 2, 2017 and signed by the elected official.

The report totaled \$4,456,283.25. The following were collected and deposited into each fund:

Current Collections	\$ 4,443,907.62
Delinquent Collections	\$ 8,397.23
Penalty & Interest	\$ 2,496.15
Fees	\$ 1,465.81
Interest	\$ 16.44

The January 2017 report was up by \$2,215,636.77 from the December 2016 report. Current collections are up by \$2,214,068.76, Delinquent Collections went up by \$1,512.19, Penalty & Interest went up by \$75.08, Fees went down by \$27.95 and Interest went up by \$8.69 from last month. The January 2017 report was down by \$350,467.32 from January 2016. Current Collections were down by \$348,271.78, Delinquent Collections were down by \$1,591.87, Penalty & Interest went down by \$798.86, Fees went up by \$192.40 and Interest went up by \$2.79 from last year.

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report.

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

CASH JOURNAL FOR JANUARY 2017

	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	19	21	22	23	24
BAL FWD	4,217,383.43	916,107.95	13,592.31	0.00	318,382.84	128,968.03	10,313.04	9,634.04	301,818.40	289,097.76	325,030.45	494,252.58
TRANSFERS	86.00								27,943.22	111,072.64	300,421.78	49,917.84
REVENUES	1,736,428.58	98,851.53	0.39		4,173.28	997.09	49.01	155.07	149,340.44	149,840.09	152,341.11	149,345.90
PAYROLL	365,035.75								29,698.28	24,588.01	30,370.66	42,378.66
BILLS	171,709.69	3,652.28	2,900.00		1,503.07	3,988.08			59,662.74	109,855.04	53,609.24	62,076.50
BALANCE	5,416,352.57	1,011,307.20	10,692.70	0.00	321,053.05	125,977.04	10,362.05	9,789.11	389,741.04	415,567.44	693,617.28	620,767.50
CKING ACCT	2,416,352.57	356,307.20	10,692.70	0.00	121,053.05	-6,022.96	362.05	2,789.11	188,741.04	215,567.44	493,617.28	420,767.50
TEXPOOL	3,000,000.00	655,000.00			200,000.00	132,000.00	10,000.00	7,000.00	200,000.00	200,000.00	200,000.00	200,000.00
BAL FWD	5,416,352.57	1,011,307.20	10,692.70	0.00	321,053.05	125,977.04	10,362.05	9,789.11	389,741.04	415,567.44	693,617.28	620,767.50
Un Prop/Econ												
ELECTIONS												
CA FORF	26	27	30	31	32	33	34	35	36	37	38	39
20,078.26	10,455.69	2,336.01	1,851.70	4,461.26	625,845.49	67,609.17	6,307.86	6,966.89	0.00	6,629.46	1,434.09	
TRANSFERS												
REVENUES												
PAYROLL												
BILLS												
BALANCE	20,078.26	10,455.69	0.00	2,336.01	1,875.10	4,461.33	625,730.38	67,611.03	3,305.78	0.00	6,629.46	1,434.13
CKING ACCT	76.26	455.69	0.00	336.01	375.10	2,461.33	125,730.38	67,611.03	3,305.78	0.00	1,629.46	1,434.13
TEXPOOL	20,000.00	10,000.00			1,500.00	2,000.00	500,000.00	5,000.00			5,000.00	
BAL FWD	20,078.26	10,455.69	0.00	2,336.01	1,875.10	4,461.33	625,730.38	67,611.03	3,305.78	0.00	6,629.46	1,434.13
PROBATION												
SP PROB	40	41	42	43	44	45	47	48	49	51	52	55
29,294.70	333,467.41	23,299.43	148,508.08	0.00	73,759.24	3,191.83	0.00	0.00	0.00	10,017.74	0.00	34,652.42
TRANSFERS												
REVENUES	0.81	21,891.44	22,348.00	27,643.04	15,093.90	2.04				0.26		243.60
PAYROLL		28,812.42		22,353.88			8,468.84					
BILLS		13,653.80	19,710.11	6,853.12	10,062.60	294.26						49.06
BALANCE	29,295.51	312,892.63	25,938.32	146,659.12	5,031.30	73,761.28	-5,571.27	0.00	10,018.02	0.00	34,653.38	14,776.66
CKING ACCT	29,295.51	312,892.63	25,938.32	146,659.12	5,031.30	73,761.28	-5,571.27	0.00	10,018.02	0.00	34,653.38	14,776.66
TEXPOOL												
BAL FWD	29,295.51	312,892.63	25,938.32	146,659.12	5,031.30	73,761.28	-5,571.27	0.00	10,018.02	0.00	34,653.38	14,776.66
JP CRTH												
ANNEX SF	61	70	71	72	73	74	75	76	77	81	82	84
13,189.99	148,588.19	96,534.03	0.00	0.00	0.00	0.00	753,385.76	0.00	1,375.45	1,850.10	3,331.74	1,348.54
TRANSFERS												
REVENUES	66.00	74,683.85	2,196.79									
PAYROLL												
BILLS		264,347.50								150.00		
BALANCE	13,257.99	-41,075.46	98,730.82	0.00	0.00	0.00	753,385.77	0.00	1,375.45	1,700.10	3,331.74	1,348.54
CKING ACCT	1,257.99	-136,075.46	11,730.82	0.00	0.00	0.00	385.77	0.00	1,375.45	1,700.10	3,331.74	1,348.54
TEXPOOL	12,000.00	95,000.00	87,000.00				753,000.00					
BAL FWD	13,257.99	-41,075.46	98,730.82	0.00	0.00	0.00	753,385.77	0.00	1,375.45	1,700.10	3,331.74	1,348.54
CO CLERK												
DIST CLERK	85	86	87	88	89	90	91	92	93	94	95	96
288,489.86	15,830.00	4,243.32	16,349.16	29,480.25	70,451.42	0.00	1,957,967.34	2,182,653.47	1,147,693.35	1,435,273.16	0.00	16,733,157.55
TRANSFERS												
REVENUES	4,160.00	270.00	60.03	251.23	403.28	16,562.45	27,943.22	-96,704.90	130,815.36			2,801,656.02
PAYROLL												
BILLS												
BALANCE	292,649.86	16,100.00	4,303.35	16,600.39	29,883.53	36,281.53	0.00	1,957,967.34	2,085,948.57	1,385,355.32	0.00	18,175,208.21
CKING ACCT	92,649.86	7,100.00	1,303.35	8,600.39	7,883.53	36,281.53	0.00	1,957,967.34	2,085,948.57	1,385,355.32	0.00	11,536,708.21
TEXPOOL	200,000.00	9,000.00	3,000.00	8,000.00	22,000.00							6,638,500.00
BAL FWD	292,649.86	16,100.00	4,303.35	16,600.39	29,883.53	36,281.53	0.00	1,957,967.34	2,085,948.57	1,385,355.32	0.00	18,175,208.21

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000014847	CURRENT	01/04/2017	01/04/2017	005	22-370-902 FORCED ACCT BILLING	10,960.00
0000014848	CURRENT	01/04/2017	01/04/2017	005	22-613-902 FORCED ACCT BILLING	10,960.00
0000014849	CURRENT	01/04/2017	01/04/2017	005	22-613-435 GRAVEL	10,960.00
0000016787	CURRENT	01/12/2017	01/12/2017	005	23-370-902 FORCED ACCT BILLING	43,384.00
0000016788	CURRENT	01/12/2017	01/12/2017	005	23-614-902 FORCED ACCT BILLING	43,384.00
0000016789	CURRENT	01/12/2017	01/12/2017	005	23-614-435 GRAVEL	43,384.00
0000016842	CURRENT	01/12/2017	01/12/2017	005	22-370-902 FORCED ACCT BILLING	38,309.00
0000016843	CURRENT	01/12/2017	01/12/2017	005	22-613-902 FORCED ACCT BILLING	38,309.00
0000016844	CURRENT	01/12/2017	01/12/2017	005	22-613-435 GRAVEL	38,309.00
0000016851	CURRENT	01/12/2017	01/12/2017	005	23-370-902 FORCED ACCT BILLING	16,111.00
0000016852	CURRENT	01/12/2017	01/12/2017	005	23-614-902 FORCED ACCT BILLING	16,111.00
0000016853	CURRENT	01/12/2017	01/12/2017	005	23-614-435 GRAVEL	16,111.00
0000017900	CURRENT	01/19/2017	01/19/2017	005	24-370-902 FORCED ACCT BILLING	96,563.00
0000017901	CURRENT	01/19/2017	01/19/2017	005	24-615-902 FORCED ACCT BILLING	26,785.00
0000017902	CURRENT	01/19/2017	01/19/2017	005	24-370-902 FORCED ACCT BILLING	123,348.00
0000017903	CURRENT	01/19/2017	01/19/2017	005	24-615-435 GRAVEL/CHIP ROCK	26,775.00
0000018268	CURRENT	01/23/2017	01/23/2017	005	21-612-105 PART TIME	10,000.00
0000018269	CURRENT	01/23/2017	01/23/2017	005	21-612-435 GRAVEL	10,000.00
0000018270	CURRENT	01/23/2017	01/23/2017	005	24-615-105 PART TIME	30,000.00
0000018271	CURRENT	01/23/2017	01/23/2017	005	24-615-435 GRAVEL/CHIP ROCK	30,000.00
0000018280	CURRENT	01/23/2017	01/23/2017	005	10-370-901 TRANSFER	30,345.00
0000018281	CURRENT	01/23/2017	01/23/2017	005	10-476-102 ASST DISTRICT ATTORNEY 2	34,655.00
0000018282	CURRENT	01/23/2017	01/23/2017	005	10-476-101 ASST DISTRICT ATTORNEY	65,000.00
0000018283	CURRENT	01/23/2017	01/23/2017	005	10-476-104 VICTIM WITNESS COORD	35,280.00
0000018284	CURRENT	01/23/2017	01/23/2017	005	10-476-107 SECRETARY	35,280.00
0000018285	CURRENT	01/23/2017	01/23/2017	005	10-476-201 SOCIAL SECURITY	1,895.00
0000018286	CURRENT	01/23/2017	01/23/2017	005	10-476-202 GROUP INSURANCE	7,082.00
0000018287	CURRENT	01/23/2017	01/23/2017	005	10-476-203 RETIREMENT	4,389.00
0000018288	CURRENT	01/23/2017	01/23/2017	005	10-476-205 MEDICARE TAX	443.00
0000018374	CURRENT	01/24/2017	01/24/2017	005	23-370-902 FORCED ACCT BILLING	21,859.00
0000018375	CURRENT	01/24/2017	01/24/2017	005	23-614-435 GRAVEL	21,859.00
0000018376	CURRENT	01/24/2017	01/24/2017	005	23-614-902 FORCED ACCT BILLING	21,859.00
0000018377	CURRENT	01/24/2017	01/24/2017	005	23-614-435 GRAVEL	21,402.00
0000018378	CURRENT	01/24/2017	01/24/2017	005	23-614-902 FORCED ACCT BILLING	21,402.00
0000018379	CURRENT	01/24/2017	01/24/2017	005	23-370-902 FORCED ACCT BILLING	21,402.00
0000018392	CURRENT	01/24/2017	01/24/2017	005	21-370-902 FORCED ACCT BILLING	12,756.00
0000018393	CURRENT	01/24/2017	01/24/2017	005	21-612-902 FORCED ACCOUNT BILLING	12,756.00
0000018394	CURRENT	01/24/2017	01/24/2017	005	21-612-435 GRAVEL	12,756.00
0000018877	CURRENT	01/30/2017	01/30/2017	005	23-370-902 FORCED ACCT BILLING	25,180.00
0000018878	CURRENT	01/30/2017	01/30/2017	005	23-614-902 FORCED ACCT BILLING	25,180.00
0000018879	CURRENT	01/30/2017	01/30/2017	005	23-614-435 GRAVEL	25,180.00

TOTAL BUDGET ADJUSTMENTS 41 277,071.00

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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	
000001843	01/04/2017	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	01/04/2017	G/L	DESCRIPTION: FEMA PCT 2/34C		19,978.65
000001843	01/04/2017	005		22-613-435 GRAVEL	
	01/04/2017	G/L	DESCRIPTION: FEMA PCT 2/34C		9,018.50
000001843	01/04/2017	005		22-613-902 FORCED ACCT BILLING	
	01/04/2017	G/L	DESCRIPTION: FEMA PCT 2/34C		10,960.15
000001843	01/04/2017	005		95-100-100 PCT 2 FEMA CASH ACCT	
	01/04/2017	G/L	DESCRIPTION: FEMA PCT 2/34C		19,978.65
000001843	01/04/2017	005	95-613-435 GRAVEL		
	01/04/2017	G/L	DESCRIPTION: FEMA PCT 2/34C		9,018.50
000001843	01/04/2017	005	95-613-902 FORCED ACCT BILLING		
	01/04/2017	G/L	DESCRIPTION: FEMA PCT 2/34C		10,960.15
000001844	01/09/2017	005		10-560-420 COMMUNICATION	
	01/09/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/SO/WFPD TRAINING		20.00
000001844	01/09/2017	005	10-560-427 TRAINING		
	01/09/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/SO/WFPD TRAINING		20.00
000001845	01/09/2017	005		10-560-450 REPAIR & MAINTENANCE	
	01/09/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/SO/JAIL/SELF RADIO		75.00
000001845	01/09/2017	005	10-565-450 REPAIR & MAINTENANCE		
	01/09/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/SO/JAIL/SELF RADIO		75.00
000001846	01/09/2017	005		10-560-310 OFFICE SUPPLIES	
	01/09/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/SO/JAIL/RADIO SHACK		154.74
000001846	01/09/2017	005	10-565-310 OFFICE SUPPLIES		
	01/09/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/SO/JAIL/RADIO SHACK		154.74
000001847	01/09/2017	005	10-100-100 GENERAL FUND CHECKING		
	01/09/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/GEN/JUV PROB/POSTAGE		86.00
000001847	01/09/2017	005		10-409-332 POSTAGE AND BOX RENT	
	01/09/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/GEN/JUV PROB/POSTAGE		86.00
000001847	01/09/2017	005		43-100-100 CO JUVENILE CHECKING ACCT	
	01/09/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/GEN/JUV PROB/POSTAGE		86.00
000001847	01/09/2017	005	43-574-305 OPERATING EXPENSES		
	01/09/2017	G/L	DESCRIPTION: EXPENSE CORRECTION/GEN/JUV PROB/POSTAGE		86.00
000002129	01/12/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 3		72,529.44
000002129	01/12/2017	005		23-614-435 GRAVEL	
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 3		29,145.48
000002129	01/12/2017	005		23-614-902 FORCED ACCT BILLING	
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 3		43,383.96
000002129	01/12/2017	005		96-100-100 PCT 3 FEMA CASH ACCT	
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 3		72,529.44
000002129	01/12/2017	005	96-614-435 GRAVEL		
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 3		29,145.48
000002129	01/12/2017	005	96-614-902 FORCED ACCT BILLING		
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 3		43,383.96
000002130	01/12/2017	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 2/MON092C		76,726.25
000002130	01/12/2017	005		22-613-435 GRAVEL	
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 2/MON092C		38,417.41
000002130	01/12/2017	005		22-613-902 FORCED ACCT BILLING	
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 2/MON092C		38,308.84
000002130	01/12/2017	005		95-100-100 PCT 2 FEMA CASH ACCT	
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 2/MON092C		76,726.25
000002130	01/12/2017	005	95-613-435 GRAVEL		
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 2/MON092C		38,417.41
000002130	01/12/2017	005	95-613-902 FORCED ACCT BILLING		
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 2/MON092C		38,308.84

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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	
0000002131	01/12/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 3/MON108C		19,712.33
0000002131	01/12/2017	005		23-614-435 GRAVEL	
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 3/MON108C		3,601.55
0000002131	01/12/2017	005		23-614-902 FORCED ACCT BILLING	
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 3/MON108C		16,110.78
0000002131	01/12/2017	005		96-100-100 PCT 3 FEMA CASH ACCT	
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 3/MON108C		19,712.33
0000002131	01/12/2017	005	96-614-435 GRAVEL		
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 3/MON108C		3,601.55
0000002131	01/12/2017	005	96-614-902 FORCED ACCT BILLING		
	01/12/2017	G/L	DESCRIPTION: FEMA PCT 3/MON108C		16,110.78
0000002132	01/19/2017	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	01/19/2017	G/L	DESCRIPTION: FEMA PCT 4/MON121C		49,917.84
0000002132	01/19/2017	005		24-615-435 GRAVEL/CHIP ROCK	
	01/19/2017	G/L	DESCRIPTION: FEMA PCT 4/MON121C		23,132.99
0000002132	01/19/2017	005		24-615-902 FORCED ACCT BILLING	
	01/19/2017	G/L	DESCRIPTION: FEMA PCT 4/MON121C		26,784.85
0000002132	01/19/2017	005		97-100-100 PCT 4 FEMA CASH ACCT	
	01/19/2017	G/L	DESCRIPTION: FEMA PCT 4/MON121C		49,917.84
0000002132	01/19/2017	005	97-615-435 GRAVEL		
	01/19/2017	G/L	DESCRIPTION: FEMA PCT 4/MON121C		23,132.99
0000002132	01/19/2017	005	97-615-902 FORCED ACCT BILLING		
	01/19/2017	G/L	DESCRIPTION: FEMA PCT 4/MON121C		26,784.85
0000002133	01/24/2017	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	01/24/2017	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 30		14,367.74
0000002133	01/24/2017	005		22-613-435 GRAVEL	
	01/24/2017	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 30		14,367.74
0000002133	01/24/2017	005		72-100-100 R&B 2 TRANS INF PROJ CHECKING	
	01/24/2017	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 30		14,367.74
0000002133	01/24/2017	005	72-613-435 GRAVEL		
	01/24/2017	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 30		14,367.74
0000002134	01/24/2017	005		10-409-332 POSTAGE AND BOX RENT	
	01/24/2017	G/L	DESCRIPTION: EXP CORRECTION/TAC-POSTAGE		1,489.64
0000002134	01/24/2017	005	10-499-317 PRINTING		
	01/24/2017	G/L	DESCRIPTION: EXP CORRECTION/TAC-POSTAGE		1,489.64
0000002135	01/24/2017	005		10-435-450 REPAIR & MAINTENANCE	
	01/24/2017	G/L	DESCRIPTION: EXP CORRECTION DIST CT - DIST ATT		471.24
0000002135	01/24/2017	005		10-435-570 MACHINERY & EQUIPMENT	
	01/24/2017	G/L	DESCRIPTION: EXP CORRECTION DIST CT - DIST ATT		2,475.48
0000002135	01/24/2017	005	10-476-450 REPAIR & MAINTENANCE		
	01/24/2017	G/L	DESCRIPTION: EXP CORRECTION DIST CT - DIST ATT		471.24
0000002135	01/24/2017	005	10-476-570 MACHINERY & EQUIPMENT		
	01/24/2017	G/L	DESCRIPTION: EXP CORRECTION DIST CT - DIST ATT		2,475.48
0000002136	01/24/2017	005	10-476-425 TRANSPORTATION		
	01/24/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOV 2016		145.27
0000002136	01/24/2017	005	10-551-411 FUEL & OIL		
	01/24/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOV 2016		27.87
0000002136	01/24/2017	005	10-552-411 FUEL & OIL		
	01/24/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOV 2016		141.05
0000002136	01/24/2017	005		10-560-411 FUEL, OIL, ETC	
	01/24/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOV 2016		314.19
0000002137	01/24/2017	005	10-476-425 TRANSPORTATION		
	01/24/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/DEC 2016		143.35
0000002137	01/24/2017	005	10-551-411 FUEL & OIL		
	01/24/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/DEC 2016		70.81

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000002137	01/24/2017	005	10-552-411 FUEL & OIL		
	01/24/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/DEC 2016		111.88
000002137	01/24/2017	005		10-560-411 FUEL, OIL, ETC	
	01/24/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/DEC 2016		326.04
000002138	01/24/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 27C		41,912.67
000002138	01/24/2017	005		23-614-435 GRAVEL	
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 27C		20,053.27
000002138	01/24/2017	005		23-614-902 FORCED ACCT BILLING	
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 27C		21,859.40
000002138	01/24/2017	005		96-100-100 PCT 3 FEMA CASH ACCT	
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 27C		41,912.67
000002138	01/24/2017	005	96-614-435 GRAVEL		
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 27C		20,053.27
000002138	01/24/2017	005	96-614-902 FORCED ACCT BILLING		
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 27C		21,859.40
000002139	01/24/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 3/MON1A		88,902.69
000002139	01/24/2017	005		23-614-450 REPAIR & MAINTENANCE	
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 3/MON1A		67,500.00
000002139	01/24/2017	005		23-614-902 FORCED ACCT BILLING	
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 3/MON1A		21,402.69
000002139	01/24/2017	005		96-100-100 PCT 3 FEMA CASH ACCT	
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 3/MON1A		88,902.69
000002139	01/24/2017	005	96-614-450 REPAIR & MAINTENANCE		
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 3/MON1A		67,500.00
000002139	01/24/2017	005	96-614-902 FORCED ACCT BILLING		
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 3/MON1A		21,402.69
000002140	01/24/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 005C		27,943.22
000002140	01/24/2017	005		21-612-435 GRAVEL	
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 005C		15,187.16
000002140	01/24/2017	005		21-612-902 FORCED ACCOUNT BILLING	
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 005C		12,756.06
000002140	01/24/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 005C		27,943.22
000002140	01/24/2017	005	94-612-435 GRAVEL		
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 005C		15,187.16
000002140	01/24/2017	005	94-612-902 FORCED ACCT BILLING		
	01/24/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 005C		12,756.06
000002404	01/30/2017	005	10-510-450 REPAIR & MAINTENANCE		
	01/30/2017	G/L	DESCRIPTION: EXP CORRECTION/JAIL TO CTHS MAINT		16.50
000002404	01/30/2017	005		10-565-450 REPAIR & MAINTENANCE	
	01/30/2017	G/L	DESCRIPTION: EXP CORRECTION/JAIL TO CTHS MAINT		16.50
000002405	01/30/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	01/30/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 129c		77,364.65
000002405	01/30/2017	005		23-614-435 GRAVEL	
	01/30/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 129c		52,184.38
000002405	01/30/2017	005		23-614-902 FORCED ACCT BILLING	
	01/30/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 129c		25,180.27
000002405	01/30/2017	005		96-100-100 PCT 3 FEMA CASH ACCT	
	01/30/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 129c		77,364.65
000002405	01/30/2017	005	96-614-435 GRAVEL		
	01/30/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 129c		52,184.38
000002405	01/30/2017	005	96-614-902 FORCED ACCT BILLING		
	01/30/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 129c		25,180.27