

Montague County Auditor

Monthly Reports for November 13, 2017

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Respectfully submitted,

Jennifer Essary

Jennifer Essary

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

October 26, 2017

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for September 2017 was audited on October 26, 2017. The report listed the fees and fines collected for the month. The report was filed October 5, 2017 and signed by the elected official.

The report totaled \$38,691.92. The following were collected and deposited into each fund:

General Fees	\$ 18,942.06
Special Revenue Fees	\$ 14,725.00
State Fees	\$ 5,024.86

	Sep 2017	Aug 2017	Sep 2016
General Fees	18,942	21,130	15,574
Special Rev	14,725	13,130	17,249
State Fees	5,025	3,773	4,395
Total	38,692	38,032	37,218

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

The work papers for the County Clerk 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

October 26, 2017

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for September was audited on October 26, 2017. 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 25, 2017 and was signed by the elected official.

The report totaled \$882.32. The following were collected for the month by the County Attorney's office:

Administration Fees	\$8.00
Hot Check Fees	\$80.00
Victim Fees	\$60.00
Restitution	\$734.32

	Sep 2017	Aug 2017	Sep 2016
Admin Fee	8	10	2
Hot Check Fee	80	410	60
Victim Fee	60	60	71
Restitution	734	2,158	1,418
Total	882	2,638	1,552

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

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

October 26, 2017

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for September 2017 was audited on October 26, 2017. The report listed the fees and fines collected for the month. The report was filed October 5, 2017 and signed by the elected official.

The monthly report totaled \$22,378.00. The following were collected and deposited into each fund:

General Fees	\$ 15,293.00
Special Revenue Fees	\$ 1,297.00
State Fees	\$ 5,788.00

	Sep 2017	Aug 2017	Sep 2016
General Fees	15,293	20,830	16,799
Special Rev	1,297	1,479	1,026
State Fees	5,788	5,922	4,451
Total	22,378	28,231	22,276

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 District Clerk 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

October 26, 2017

David Allen
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for September was audited October 26, 2017. The report listed the fees and fines collected for the month. The report was filed on October 4, 2017 and signed by the elected official.

The monthly report totaled \$14,329.62. The following were collected for the month:

General Fees	\$ 8,834.42
Special Revenue Fees	\$ 418.00
State Fees	\$ 5,077.20

	Sep 2017	Aug 2017	Sep 2016
General Fees	8,834	11,195	6,918
Special Rev	418	504	347
State Fees	5,077	5,313	5,082
Total	14,330	17,013	12,348

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

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

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

October 26, 2017

Karen Reynolds
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Justice of the Peace, Precinct #2 report was audited October 26, 2017. The report listed the fees and fines collected for the month. The report was filed on October 5, 2017 and signed by the elected official.

The monthly report totaled \$21,879.30. The following were collected for the month.

General Fees	\$ 16,048.06
Special Revenue Fees	\$ 534.97
State Fees	\$ 5,296.27

	Sep 2017	Aug 2017	Sep 2016
General Fees	16,048	13,461	19,243
Special Rev	535	497	619
State Fees	5,296	5,139	6,880
Total	21,879	19,097	26,741

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

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

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

October 27, 2017

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for September 2017 was audited on October 27, 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 October 4, 2017.

The total money collected for the month and deposited with the County Treasurer was \$1,607.00. The following were collected:

Cash Bonds (County)	\$ 750.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 2.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 855.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	Sep 2017	Aug 2017	Sep 2016
Sheriff Fees	887	885	1005
Total	887	885	1005

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

October 27, 2017

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for September 2017 was audited on October 27, 2017. The report listed the revenue collected for the month. The report was filed October 4, 2017 and signed by the elected official.

The report totaled \$98,395.24. The following were collected and deposited into each fund:

	Sep-17	Aug-17	Sep-16
Current Collections	46,125	19,194	26,492
Delinquent	41,193	3,402	5,442
Penalty & Int	10,154	4,976	6,704
Fees	923	958	991
Interest	0	0	1
Total	98,395	28,530	39,630

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 OCTOBER 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	15	16	17	PRES 18	19	21	22	23	24		
BAL FWD	6,537,483.29	424,166.80	20,494.63	345,403.73	117,130.06	9,787.80	7,001.02	120,092.76	403,418.04	470,334.80	371,133.63	660,488.19	
REVENUES	171,480.05	4,306.84	0.19	4,581.39	1,281.59	71.00	165.00	880.19	20,659.13	20,662.54	64,947.72	22,255.50	
TRANSFERS									15,223.80			140,531.90	
PAYROLL	377,150.51								33,013.84	26,513.87	32,262.41	30,726.52	
ACCT PAYABLE	154,819.69	27,369.41	3,100.00	3,585.71	2,067.04	598.10			16,407.78	16,184.86	19,968.86	44,716.79	
TEXPOOL INT	0.00												
BALANCE	6,176,993.14	401,104.23	17,394.82	346,399.41	116,344.61	9,260.70	7,166.02	120,972.95	389,879.35	448,298.61	383,850.08	747,832.28	
CKING ACCT	2,129,322.04	401,099.16	17,394.82	145,785.61	9,016.01	-769.93	144.62	20,666.13	189,265.55	247,684.81	183,236.28	547,218.48	
TEXPOOL	4,047,671.10	5.07		200,613.80	107,328.60	10,030.63	7,021.40	100,306.82	200,613.80	200,613.80	200,613.80	200,613.80	
BAL FWD	6,176,993.14	401,104.23	17,394.82	346,399.41	116,344.61	9,260.70	7,166.02	120,972.95	389,879.35	448,298.61	383,850.08	747,832.28	
	Un Prop/Econ	ELECTIONS	CA FORF	VIT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY	
	26	27	30	31	32	33	34	35	36	37	38	39	
BAL FWD	37,228.76	8,484.13	2,341.99	1,903.38	34,230.79	603,614.79	55,772.19	7,761.96	-9,124.66	0.00	6,644.94	1,688.61	
REVENUES					0.31	0.98	4,756.47	80.00				160.02	
TRANSFERS													
PAYROLL									3,724.62				
ACCT PAYABLE					19,584.00	13,097.55	6,667.19						
TEXPOOL INT													
BALANCE	37,228.76	8,484.13	2,341.99	1,903.38	14,647.10	590,518.22	53,861.47	7,841.96	-12,849.28	0.00	6,644.94	1,848.63	
CKING ACCT	17,167.36	-1,546.50	336.01	398.90	12,641.12	88,983.92	53,861.47	2,826.48	-12,849.28	0.00	1,629.46	1,848.63	
TEXPOOL	20,061.40	10,030.63	2,005.98	1,504.48	2,005.98	501,534.30	0.00	5,015.48			5,015.48		
BAL FWD	37,228.76	8,484.13	2,341.99	1,903.38	14,647.10	590,518.22	53,861.47	7,841.96	-12,849.28	0.00	6,644.94	1,848.63	
	PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	IV-E	CCP	JUV CC	LIVESTOCK	GRANT H	CTHS DOME	HIST COMM	
	40	41	42	43	44	45	47	48	51	52	54	55	
BAL FWD	29,297.94	256,341.00	-20,582.85	179,247.59	-15,813.30	73,767.39	-8,846.78	0.00	10,018.85	0.00	34,656.25	15,263.29	
REVENUES	0.28	24,665.46		36,746.00		0.71			0.10		0.33	165.15	
TRANSFERS													
PAYROLL		31,924.56		23,136.33			8,669.06						
ACCT PAYABLE		4,550.15	26,280.44	4,825.04	70.00		307.34					42.00	
TEXPOOL INT													
BALANCE	29,298.22	244,531.75	-46,863.29	188,032.22	-15,883.30	73,768.10	-17,823.18	0.00	10,018.95	0.00	34,656.58	15,386.44	
CKING ACCT	29,298.22	244,531.75	-46,863.29	188,032.22	-15,883.30	73,768.10	-17,823.18	0.00	10,018.95	0.00	34,656.58	15,386.44	
TEXPOOL													
BAL FWD	29,298.22	244,531.75	-46,863.29	188,032.22	-15,883.30	73,768.10	-17,823.18	0.00	10,018.95	0.00	34,656.58	15,386.44	
	JP CRTH	ANNEX SF	FM-ROW	TX DOT P2	TX DOT P3	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LEOSE	DA LEOSE	
	SEC 56	61	70	72	73	74	75	76	LEOSE 81	LEOSE 82	83	84	
BAL FWD	13,550.87	136,509.17	104,719.53	0.00	0.00	0.00	755,696.41	0.00	1,744.49	1,679.68	4,651.80	2,031.13	
REVENUES		3,251.39	95.78										
TRANSFERS													
PAYROLL													
ACCT PAYABLE													
TEXPOOL INT													
BALANCE	13,550.87	139,760.56	104,815.31	0.00	0.00	0.00	755,696.41	0.00	1,744.49	1,679.68	4,651.80	2,031.13	
CKING ACCT	1,513.99	44,469.14	17,548.32	0.00	0.00	0.00	385.80	0.00	1,744.49	1,679.68	4,651.80	2,031.13	
TEXPOOL	12,036.88	95,291.42	87,266.99				755,310.61						
BAL FWD	13,550.87	139,760.56	104,815.31	0.00	0.00	0.00	755,696.41	0.00	1,744.49	1,679.68	4,651.80	2,031.13	
	CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK	TOTALS	
	ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98	TOTALS	
BAL FWD	330,553.66	18,957.75	4,672.61	19,126.70	30,222.12	90,494.36	1,733,849.14	1,567,632.06	607,305.14	1,098,004.01	-3,755.00	17,308,476.64	
REVENUES	4,720.00	280.00	32.02	294.11	479.55	22,041.33					49,079.97	458,141.10	
TRANSFERS							-15,223.80			-140,531.90		0.00	
PAYROLL												567,121.72	
ACCT PAYABLE						54,844.85					4,237.17	423,323.97	
TEXPOOL INT												0.00	
BALANCE	335,273.66	19,237.75	4,704.63	19,420.81	30,701.67	57,690.84	1,718,625.34	1,567,632.06	607,305.14	957,472.11	41,087.80	16,776,172.05	
CKING ACCT	134,659.86	10,210.00	1,695.48	11,396.28	8,634.23	57,690.84	1,718,625.34	1,567,632.06	607,305.14	957,472.11	41,087.80	9,760,917.13	
TEXPOOL	200,613.80	9,027.75	3,009.15	8,024.53	22,067.44							7,015,254.92	
BAL FWD	335,273.66	19,237.75	4,704.63	19,420.81	30,701.67	57,690.84	1,718,625.34	1,567,632.06	607,305.14	957,472.11	41,087.80	16,776,172.05	

11/01/2017
TIME:09:33 AM

LISTING OF JOURNAL ENTRIES

PAGE 1
PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000000001	10/02/2017	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	10/02/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 135C		69,922.29
0000000001	10/02/2017	005		24-615-435 GRAVEL/CHIP ROCK	
	10/02/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 135C		50,951.40
0000000001	10/02/2017	005		24-615-902 FORCED ACCT BILLING	
	10/02/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 135C		18,970.89
0000000001	10/02/2017	005		97-100-100 PCT 4 FEMA CASH ACCT	
	10/02/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 135C		69,922.29
0000000001	10/02/2017	005	97-615-435 GRAVEL		
	10/02/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 135C		50,951.40
0000000001	10/02/2017	005	97-615-902 FORCED ACCT BILLING		
	10/02/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 135C		18,970.89
0000000544	10/30/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	10/30/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		15,223.80
0000000544	10/30/2017	005		21-612-435 GRAVEL	
	10/30/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		6,825.01
0000000544	10/30/2017	005		21-612-902 FORCED ACCOUNT BILLING	
	10/30/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		8,398.79
0000000544	10/30/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	10/30/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		15,223.80
0000000544	10/30/2017	005	94-612-435 GRAVEL		
	10/30/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		6,825.01
0000000544	10/30/2017	005	94-612-902 FORCED ACCT BILLING		
	10/30/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		8,398.79
0000000545	10/30/2017	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	10/30/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 125C		70,609.61
0000000545	10/30/2017	005		24-615-435 GRAVEL/CHIP ROCK	
	10/30/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 125C		38,444.90
0000000545	10/30/2017	005		24-615-902 FORCED ACCT BILLING	
	10/30/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 125C		32,164.71
0000000545	10/30/2017	005		97-100-100 PCT 4 FEMA CASH ACCT	
	10/30/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 125C		70,609.61
0000000545	10/30/2017	005	97-615-435 GRAVEL		
	10/30/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 125C		38,444.90
0000000545	10/30/2017	005	97-615-902 FORCED ACCT BILLING		
	10/30/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 125C		32,164.71
					623,022.80

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000006	CURRENT	10/02/2017	10/02/2017	002	10-310-110 CURRENT TAX LEVY	6,623,695.00
000000008	CURRENT	10/02/2017	10/02/2017	002	10-310-111 DELINQUENT TAXES	85,000.00
000000010	CURRENT	10/02/2017	10/02/2017	002	10-310-115 MIXED DRINK TAX	9,000.00
000000012	CURRENT	10/02/2017	10/02/2017	002	10-310-116 PENALTY & INTEREST	55,000.00
000000014	CURRENT	10/02/2017	10/02/2017	002	10-348-100 COUNTY JUDGE CIVIL FEES	300.00
000000016	CURRENT	10/02/2017	10/02/2017	002	10-348-101 COUNTY JUDGE EDUCATION	500.00
000000018	CURRENT	10/02/2017	10/02/2017	002	10-348-102 COUNTY JUDGE CRIMINAL FEE	150.00
000000020	CURRENT	10/02/2017	10/02/2017	002	10-349-300 CO ATTORNEY CRIMINAL FEES	5,000.00
000000022	CURRENT	10/02/2017	10/02/2017	002	10-349-301 CO ATTORNEY ADM FEE	150.00
000000024	CURRENT	10/02/2017	10/02/2017	002	10-351-105 10% TIME PAY FEES	350.00
000000026	CURRENT	10/02/2017	10/02/2017	002	10-351-400 COUNTY CLERK GENERAL FEES	130,000.00
000000028	CURRENT	10/02/2017	10/02/2017	002	10-351-401 COUNTY CLERK CIVIL FEE	6,500.00
000000030	CURRENT	10/02/2017	10/02/2017	002	10-351-402 COUNTY CLERK CRIMINAL FEE	6,000.00
000000032	CURRENT	10/02/2017	10/02/2017	002	10-351-403 COURT APPT ATTY FEES	3,000.00
000000034	CURRENT	10/02/2017	10/02/2017	002	10-351-404 COUNTY CLERK MISC CRIM	1,000.00
000000036	CURRENT	10/02/2017	10/02/2017	002	10-351-405 COUNTY CLERK LAW LIBRARY	5,500.00
000000038	CURRENT	10/02/2017	10/02/2017	002	10-351-406 DRUG COURT COST FEE	450.00
000000040	CURRENT	10/02/2017	10/02/2017	002	10-351-407 SUPPLEMENT COURT G-SHIP FEE	2,000.00
000000042	CURRENT	10/02/2017	10/02/2017	002	10-351-409 COURT REPORTER FEE	2,000.00
000000044	CURRENT	10/02/2017	10/02/2017	002	10-351-998 XEROX COPIES	20,000.00
000000046	CURRENT	10/02/2017	10/02/2017	002	10-351-999 FAX CHARGES	200.00
000000048	CURRENT	10/02/2017	10/02/2017	002	10-352-107 10% TIME PAY FEES	300.00
000000050	CURRENT	10/02/2017	10/02/2017	002	10-352-121 COUNTY FINES	80,000.00
000000052	CURRENT	10/02/2017	10/02/2017	002	10-352-127 MISC CRIMINAL FEES	10,000.00
000000054	CURRENT	10/02/2017	10/02/2017	002	10-352-137 J.P. #1 CIVIL FEES	1,000.00
000000056	CURRENT	10/02/2017	10/02/2017	002	10-353-108 10% TIME PAY FEES	150.00
000000058	CURRENT	10/02/2017	10/02/2017	002	10-353-122 COUNTY FINES	100,000.00
000000060	CURRENT	10/02/2017	10/02/2017	002	10-353-128 J.P. #2 MISC CRIMINAL FEE	40,000.00
000000062	CURRENT	10/02/2017	10/02/2017	002	10-353-138 J.P. #2 CIVIL FEES	3,000.00
000000064	CURRENT	10/02/2017	10/02/2017	002	10-354-106 10% TIME PAY FEES	150.00
000000066	CURRENT	10/02/2017	10/02/2017	002	10-354-125 DISTRICT COURT CRIMINAL FINES	60,000.00
000000068	CURRENT	10/02/2017	10/02/2017	002	10-354-493 SHRF CIVIL JURY FEES	600.00
000000070	CURRENT	10/02/2017	10/02/2017	002	10-354-494 SHRF CRIM JURY FEE	50.00
000000072	CURRENT	10/02/2017	10/02/2017	002	10-354-600 COURT APPT ATTORNEY FEES	15,000.00
000000074	CURRENT	10/02/2017	10/02/2017	002	10-354-700 DIST CLERK CIVIL FEES	40,000.00
000000076	CURRENT	10/02/2017	10/02/2017	002	10-354-702 DIST CLERK CRIMINAL FEE	9,000.00
000000078	CURRENT	10/02/2017	10/02/2017	002	10-354-705 FAMILY PROTECTION FEE	2,000.00
000000080	CURRENT	10/02/2017	10/02/2017	002	10-354-707 DISTRICT CLERK MISC FEES	2,000.00
000000082	CURRENT	10/02/2017	10/02/2017	002	10-354-708 DIST CLERK LAW LIBRARY	8,000.00
000000084	CURRENT	10/02/2017	10/02/2017	002	10-354-998 XEROX COPIES	7,000.00
000000086	CURRENT	10/02/2017	10/02/2017	002	10-355-200 SHERIFF CIVIL FEES	4,000.00
000000088	CURRENT	10/02/2017	10/02/2017	002	10-355-202 SHERIFF CRIMINAL FEES	200.00
000000090	CURRENT	10/02/2017	10/02/2017	002	10-357-900 COUNTY TREASURER FEES	45,000.00
000000092	CURRENT	10/02/2017	10/02/2017	002	10-357-902 INSF CHECK FEES	300.00
000000094	CURRENT	10/02/2017	10/02/2017	002	10-358-220 CONSTABLE CIVIL FEES	55,000.00
000000096	CURRENT	10/02/2017	10/02/2017	002	10-359-500 AUTO REGISTRATION FEES	220,000.00
000000098	CURRENT	10/02/2017	10/02/2017	002	10-359-501 AD VALOREM FEES	35,000.00
000000100	CURRENT	10/02/2017	10/02/2017	002	10-370-120 INTEREST EARNED	600.00
000000102	CURRENT	10/02/2017	10/02/2017	002	10-370-210 OIL ROYALTY	8,000.00
000000104	CURRENT	10/02/2017	10/02/2017	002	10-370-401 D.A. REFUND/ARCHER	84,121.00
000000106	CURRENT	10/02/2017	10/02/2017	002	10-370-402 D.A. REFUND/CLAY	102,409.00
000000108	CURRENT	10/02/2017	10/02/2017	002	10-370-409 JUROR REIMBURSEMENT	8,000.00
000000110	CURRENT	10/02/2017	10/02/2017	002	10-370-411 REFUNDS	10,000.00
000000112	CURRENT	10/02/2017	10/02/2017	002	10-370-412 LEASES	6,000.00
000000114	CURRENT	10/02/2017	10/02/2017	002	10-370-420 JAIL PHONE	15,000.00
000000116	CURRENT	10/02/2017	10/02/2017	002	10-370-427 CO JUDGE STATE GRANT	25,200.00

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000118	CURRENT	10/02/2017	10/02/2017	002	10-370-428 ADA STATE LONGEVITY GRANT	5,000.00
000000120	CURRENT	10/02/2017	10/02/2017	002	10-370-476 CO ATTY STATE SUPP	23,333.00
000000122	CURRENT	10/02/2017	10/02/2017	002	10-370-480 INDIGENT DEFENSE GRANT	15,000.00
000000124	CURRENT	10/02/2017	10/02/2017	002	10-370-898 CASH RESERVES	567,600.00
000000126	CURRENT	10/02/2017	10/02/2017	002	10-370-901 TRANSFER	38,000.00
000000128	CURRENT	10/02/2017	10/02/2017	002	10-400-004 GROUP INS BENEFITS	18,600.00
000000130	CURRENT	10/02/2017	10/02/2017	002	10-400-107 COMP TIME	15,000.00
000000132	CURRENT	10/02/2017	10/02/2017	002	10-400-414 AUTOPSY	100,000.00
000000134	CURRENT	10/02/2017	10/02/2017	002	10-400-480 LEGAL EXPENSE	20,000.00
000000136	CURRENT	10/02/2017	10/02/2017	002	10-400-490 COUNTY HEALTH DIRECTOR	5,000.00
000000138	CURRENT	10/02/2017	10/02/2017	002	10-400-491 CHD ABATEMENT COST	1,000.00
000000140	CURRENT	10/02/2017	10/02/2017	002	10-400-805 CONTINGENCY EXPENSE	400,000.00
000000142	CURRENT	10/02/2017	10/02/2017	002	10-401-105 PART TIME	15,000.00
000000144	CURRENT	10/02/2017	10/02/2017	002	10-401-201 SOCIAL SECURITY	931.00
000000146	CURRENT	10/02/2017	10/02/2017	002	10-401-205 MEDICARE TAX	218.00
000000148	CURRENT	10/02/2017	10/02/2017	002	10-401-310 OFFICE SUPPLIES	1,000.00
000000150	CURRENT	10/02/2017	10/02/2017	002	10-401-400 DUES AND BONDS	5,500.00
000000152	CURRENT	10/02/2017	10/02/2017	002	10-401-420 COMMUNICATION	501.00
000000154	CURRENT	10/02/2017	10/02/2017	002	10-401-425 TRANSPORTATION	5,000.00
000000156	CURRENT	10/02/2017	10/02/2017	002	10-401-427 TRAINING	1,200.00
000000158	CURRENT	10/02/2017	10/02/2017	002	10-401-480 LEGAL	5,000.00
000000160	CURRENT	10/02/2017	10/02/2017	002	10-401-570 MACHINERY & EQUIPMENT	1,500.00
000000162	CURRENT	10/02/2017	10/02/2017	002	10-401-901 TRANSFER	57,034.00
000000164	CURRENT	10/02/2017	10/02/2017	002	10-403-101 COUNTY CLERK SALARY	55,897.00
000000166	CURRENT	10/02/2017	10/02/2017	002	10-403-103 CHIEF DEPUTY SALARY	43,845.00
000000168	CURRENT	10/02/2017	10/02/2017	002	10-403-104 DEPUTIES SALARY	79,082.00
000000170	CURRENT	10/02/2017	10/02/2017	002	10-403-106 RECORD MGMT CLERK/SEC	25,226.00
000000172	CURRENT	10/02/2017	10/02/2017	002	10-403-120 LONGEVITY BONUS	605.00
000000174	CURRENT	10/02/2017	10/02/2017	002	10-403-201 SOCIAL SECURITY	12,689.00
000000176	CURRENT	10/02/2017	10/02/2017	002	10-403-202 GROUP INSURANCE	50,565.00
000000178	CURRENT	10/02/2017	10/02/2017	002	10-403-203 RETIREMENT	29,143.00
000000180	CURRENT	10/02/2017	10/02/2017	002	10-403-205 MEDICARE TAX	2,968.00
000000182	CURRENT	10/02/2017	10/02/2017	002	10-403-310 OFFICE SUPPLIES	2,000.00
000000184	CURRENT	10/02/2017	10/02/2017	002	10-403-315 BINDERS	1,000.00
000000186	CURRENT	10/02/2017	10/02/2017	002	10-403-316 FORMS	500.00
000000188	CURRENT	10/02/2017	10/02/2017	002	10-403-318 BOOKS	200.00
000000190	CURRENT	10/02/2017	10/02/2017	002	10-403-400 DUES AND BONDS	1,000.00
000000192	CURRENT	10/02/2017	10/02/2017	002	10-403-425 TRANSPORTATION	2,500.00
000000194	CURRENT	10/02/2017	10/02/2017	002	10-403-427 TRAINING	1,500.00
000000196	CURRENT	10/02/2017	10/02/2017	002	10-403-450 REPAIR & MAINT	500.00
000000198	CURRENT	10/02/2017	10/02/2017	002	10-403-460 RENTAL/AGREEMENTS	4,000.00
000000200	CURRENT	10/02/2017	10/02/2017	002	10-403-570 MACHINERY & EQUIPMENT	1,000.00
000000202	CURRENT	10/02/2017	10/02/2017	002	10-405-102 SERVICE OFFICER SALARY	51,151.00
000000204	CURRENT	10/02/2017	10/02/2017	002	10-405-106 SECRETARY	25,226.00
000000206	CURRENT	10/02/2017	10/02/2017	002	10-405-120 LONGEVITY BONUS	60.00
000000208	CURRENT	10/02/2017	10/02/2017	002	10-405-201 SOCIAL SECURITY	4,740.00
000000210	CURRENT	10/02/2017	10/02/2017	002	10-405-202 GROUP INSURANCE	10,113.00
000000212	CURRENT	10/02/2017	10/02/2017	002	10-405-203 RETIREMENT	10,885.00
000000214	CURRENT	10/02/2017	10/02/2017	002	10-405-205 MEDICARE TAX	1,109.00
000000216	CURRENT	10/02/2017	10/02/2017	002	10-405-310 OFFICE SUPPLIES	1,000.00
000000218	CURRENT	10/02/2017	10/02/2017	002	10-405-425 TRANSPORTATION	1,000.00
000000220	CURRENT	10/02/2017	10/02/2017	002	10-405-427 TRAINING	1,000.00
000000222	CURRENT	10/02/2017	10/02/2017	002	10-405-460 RENTAL/AGREEMENTS	500.00
000000224	CURRENT	10/02/2017	10/02/2017	002	10-409-204 WORKMEN'S COMPENSATION	20,000.00
000000226	CURRENT	10/02/2017	10/02/2017	002	10-409-206 UNEMPLOYMENT INSURANCE	15,000.00
000000228	CURRENT	10/02/2017	10/02/2017	002	10-409-311 COPIER & PRINTER SUPPLIES	7,000.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000230	CURRENT	10/02/2017	10/02/2017	002	10-409-317 PRINTING	500.00
000000232	CURRENT	10/02/2017	10/02/2017	002	10-409-332 POSTAGE AND BOX RENT	45,000.00
000000234	CURRENT	10/02/2017	10/02/2017	002	10-409-415 PROPERTY TAX	700.00
000000236	CURRENT	10/02/2017	10/02/2017	002	10-409-420 COMMUNICATION	40,000.00
000000238	CURRENT	10/02/2017	10/02/2017	002	10-409-428 APPRAISAL DISTRICT	166,000.00
000000240	CURRENT	10/02/2017	10/02/2017	002	10-409-430 ADVERTISING	5,000.00
000000242	CURRENT	10/02/2017	10/02/2017	002	10-409-440 UTILITIES	140,000.00
000000244	CURRENT	10/02/2017	10/02/2017	002	10-409-450 REPAIR & MAINTENANCE	1,000.00
000000246	CURRENT	10/02/2017	10/02/2017	002	10-409-460 RENTAL/AGREEMENTS	5,000.00
000000248	CURRENT	10/02/2017	10/02/2017	002	10-409-482 PROPERTY & LIABILITY INS	190,000.00
000000250	CURRENT	10/02/2017	10/02/2017	002	10-409-489 PEST CONTROL	3,000.00
000000252	CURRENT	10/02/2017	10/02/2017	002	10-409-491 MEDICAL	3,500.00
000000254	CURRENT	10/02/2017	10/02/2017	002	10-409-802 AUDIT	32,000.00
000000256	CURRENT	10/02/2017	10/02/2017	002	10-415-305 OPERATING EXPENSES	2,816.00
000000258	CURRENT	10/02/2017	10/02/2017	002	10-415-425 TRANSPORTATION	500.00
000000260	CURRENT	10/02/2017	10/02/2017	002	10-415-427 TRAINING	225.00
000000262	CURRENT	10/02/2017	10/02/2017	002	10-426-101 COUNTY JUDGE'S SALARY	64,200.00
000000264	CURRENT	10/02/2017	10/02/2017	002	10-426-104 ADMIN ASSISTANT	46,945.00
000000266	CURRENT	10/02/2017	10/02/2017	002	10-426-106 SECRETARY SALARY	25,226.00
000000268	CURRENT	10/02/2017	10/02/2017	002	10-426-120 LONGEVITY BONUS	150.00
000000270	CURRENT	10/02/2017	10/02/2017	002	10-426-150 MEAL EXPENSE	100.00
000000272	CURRENT	10/02/2017	10/02/2017	002	10-426-201 SOCIAL SECURITY	8,471.00
000000274	CURRENT	10/02/2017	10/02/2017	002	10-426-202 GROUP INSURANCE	30,339.00
000000276	CURRENT	10/02/2017	10/02/2017	002	10-426-203 RETIREMENT	19,455.00
000000278	CURRENT	10/02/2017	10/02/2017	002	10-426-205 MEDICARE TAX	1,981.00
000000280	CURRENT	10/02/2017	10/02/2017	002	10-426-310 OFFICE SUPPLIES	1,500.00
000000282	CURRENT	10/02/2017	10/02/2017	002	10-426-311 SOFTWARE	4,740.00
000000284	CURRENT	10/02/2017	10/02/2017	002	10-426-318 BOOKS	400.00
000000286	CURRENT	10/02/2017	10/02/2017	002	10-426-400 DUES & BONDS	450.00
000000288	CURRENT	10/02/2017	10/02/2017	002	10-426-413 VISITING JUDGE	1,500.00
000000290	CURRENT	10/02/2017	10/02/2017	002	10-426-420 COMMUNICATION	501.00
000000292	CURRENT	10/02/2017	10/02/2017	002	10-426-425 TRANSPORTATION	4,500.00
000000294	CURRENT	10/02/2017	10/02/2017	002	10-426-426 JUDGE'S EDUCATION	1,500.00
000000296	CURRENT	10/02/2017	10/02/2017	002	10-426-450 REPAIR & MAINTENANCE	1,100.00
000000298	CURRENT	10/02/2017	10/02/2017	002	10-426-460 RENTAL AGREEMENTS	2,000.00
000000300	CURRENT	10/02/2017	10/02/2017	002	10-426-480 LEGAL	30,000.00
000000302	CURRENT	10/02/2017	10/02/2017	002	10-426-482 INSURANCE	1,500.00
000000304	CURRENT	10/02/2017	10/02/2017	002	10-426-483 COURT COMMITMENT	5,000.00
000000306	CURRENT	10/02/2017	10/02/2017	002	10-426-485 VISITING COURT REPORTER	2,000.00
000000308	CURRENT	10/02/2017	10/02/2017	002	10-426-490 JURORS/BAIL/SERV/CITATION	1,500.00
000000310	CURRENT	10/02/2017	10/02/2017	002	10-426-570 MACHINERY & EQUIPMENT	2,000.00
000000312	CURRENT	10/02/2017	10/02/2017	002	10-427-101 CO JUDGE SALARY	25,200.00
000000314	CURRENT	10/02/2017	10/02/2017	002	10-427-201 SOCIAL SECURITY	1,563.00
000000316	CURRENT	10/02/2017	10/02/2017	002	10-427-203 RETIREMENT	3,619.00
000000318	CURRENT	10/02/2017	10/02/2017	002	10-427-205 MEDICARE TAX	366.00
000000320	CURRENT	10/02/2017	10/02/2017	002	10-435-102 COURT REPORTER SALARY	47,853.00
000000322	CURRENT	10/02/2017	10/02/2017	002	10-435-104 COURT COORDINATOR	29,142.00
000000324	CURRENT	10/02/2017	10/02/2017	002	10-435-120 LONGEVITY BONUS	198.00
000000326	CURRENT	10/02/2017	10/02/2017	002	10-435-201 SOCIAL SECURITY	4,786.00
000000328	CURRENT	10/02/2017	10/02/2017	002	10-435-202 GROUP INSURANCE	15,000.00
000000330	CURRENT	10/02/2017	10/02/2017	002	10-435-203 RETIREMENT	10,993.00
000000332	CURRENT	10/02/2017	10/02/2017	002	10-435-205 MEDICARE TAX	1,120.00
000000334	CURRENT	10/02/2017	10/02/2017	002	10-435-310 OFFICE SUPPLIES	2,000.00
000000336	CURRENT	10/02/2017	10/02/2017	002	10-435-311 SOFTWARE	171,010.00
000000338	CURRENT	10/02/2017	10/02/2017	002	10-435-391 TRIAL EXPENSE	6,000.00
000000340	CURRENT	10/02/2017	10/02/2017	002	10-435-392 EVIDENCE EXPENSE	2,000.00

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000000342	CURRENT	10/02/2017	10/02/2017	002	10-435-393 INVESTIGATION EXPENSE	2,000.00
0000000344	CURRENT	10/02/2017	10/02/2017	002	10-435-394 EXPERT WITNESS EXPENSE	2,500.00
0000000346	CURRENT	10/02/2017	10/02/2017	002	10-435-395 TRANSCRIPT EXPENSE	17,000.00
0000000348	CURRENT	10/02/2017	10/02/2017	002	10-435-400 DUES & BONDS	75.00
0000000350	CURRENT	10/02/2017	10/02/2017	002	10-435-413 VISITING JUDGE	2,500.00
0000000352	CURRENT	10/02/2017	10/02/2017	002	10-435-425 TRANSPORTATION	2,000.00
0000000354	CURRENT	10/02/2017	10/02/2017	002	10-435-427 TRAINING	1,000.00
0000000356	CURRENT	10/02/2017	10/02/2017	002	10-435-433 8TH ADMIN. JUDICIAL DIST.	1,640.00
0000000358	CURRENT	10/02/2017	10/02/2017	002	10-435-450 REPAIR & MAINTENANCE	4,200.00
0000000360	CURRENT	10/02/2017	10/02/2017	002	10-435-460 RENTAL/AGREEMENTS	4,300.00
0000000362	CURRENT	10/02/2017	10/02/2017	002	10-435-480 LEGAL	150,000.00
0000000364	CURRENT	10/02/2017	10/02/2017	002	10-435-481 LEGAL-CIVIL	135,000.00
0000000366	CURRENT	10/02/2017	10/02/2017	002	10-435-482 LIABILITY INSURANCE	900.00
0000000368	CURRENT	10/02/2017	10/02/2017	002	10-435-485 VISITING COURT REPORTER	3,000.00
0000000370	CURRENT	10/02/2017	10/02/2017	002	10-435-490 JURORS/COMMISSION/CITATIONS/BAILIFF	48,000.00
0000000372	CURRENT	10/02/2017	10/02/2017	002	10-435-570 MACHINERY & EQUIPMENT	4,200.00
0000000374	CURRENT	10/02/2017	10/02/2017	002	10-436-392 EVIDENCE EXPENSE	5,000.00
0000000376	CURRENT	10/02/2017	10/02/2017	002	10-436-393 INVESTIGATION EXPENSE	5,000.00
0000000378	CURRENT	10/02/2017	10/02/2017	002	10-436-394 EXPERT WITNESS EXPENSE	5,000.00
0000000380	CURRENT	10/02/2017	10/02/2017	002	10-436-395 TRANSCRIPT EXPENSE	5,000.00
0000000382	CURRENT	10/02/2017	10/02/2017	002	10-436-396 OTHER LITIGATION EXPENSES	2,000.00
0000000384	CURRENT	10/02/2017	10/02/2017	002	10-436-425 TRANSPORTATION	5,000.00
0000000386	CURRENT	10/02/2017	10/02/2017	002	10-436-480 LEGAL	10,000.00
0000000388	CURRENT	10/02/2017	10/02/2017	002	10-450-101 DISTRICT CLERK'S SALARY	55,897.00
0000000390	CURRENT	10/02/2017	10/02/2017	002	10-450-103 CHIEF DEPUTY SALARY	43,845.00
0000000392	CURRENT	10/02/2017	10/02/2017	002	10-450-104 DEPUTIES SALARY	79,086.00
0000000394	CURRENT	10/02/2017	10/02/2017	002	10-450-106 SECRETARY	25,226.00
0000000396	CURRENT	10/02/2017	10/02/2017	002	10-450-120 LONGEVITY BONUS	1,045.00
0000000398	CURRENT	10/02/2017	10/02/2017	002	10-450-201 SOCIAL SECURITY	12,717.00
0000000400	CURRENT	10/02/2017	10/02/2017	002	10-450-202 GROUP INSURANCE	50,565.00
0000000402	CURRENT	10/02/2017	10/02/2017	002	10-450-203 RETIREMENT	29,207.00
0000000404	CURRENT	10/02/2017	10/02/2017	002	10-450-205 MEDICARE TAX	2,974.00
0000000406	CURRENT	10/02/2017	10/02/2017	002	10-450-310 OFFICE SUPPLIES	2,500.00
0000000408	CURRENT	10/02/2017	10/02/2017	002	10-450-311 SOFTWARE	24,852.00
0000000410	CURRENT	10/02/2017	10/02/2017	002	10-450-315 BINDERS	1,500.00
0000000412	CURRENT	10/02/2017	10/02/2017	002	10-450-317 PRINTING	1,000.00
0000000414	CURRENT	10/02/2017	10/02/2017	002	10-450-318 BOOKS	250.00
0000000416	CURRENT	10/02/2017	10/02/2017	002	10-450-400 DUES & BONDS	1,000.00
0000000418	CURRENT	10/02/2017	10/02/2017	002	10-450-425 TRANSPORTATION	1,500.00
0000000420	CURRENT	10/02/2017	10/02/2017	002	10-450-427 TRAINING	1,325.00
0000000422	CURRENT	10/02/2017	10/02/2017	002	10-450-450 REPAIR & MAINTENANCE	1,000.00
0000000424	CURRENT	10/02/2017	10/02/2017	002	10-450-460 RENTAL/AGREEMENTS	4,139.00
0000000426	CURRENT	10/02/2017	10/02/2017	002	10-450-570 MACHINERY & EQUIPMENT	1,800.00
0000000428	CURRENT	10/02/2017	10/02/2017	002	10-461-101 J.P. #1 SALARY	55,897.00
0000000430	CURRENT	10/02/2017	10/02/2017	002	10-461-104 DEPUTIES SALARY	39,543.00
0000000432	CURRENT	10/02/2017	10/02/2017	002	10-461-120 LONGEVITY BONUS	105.00
0000000434	CURRENT	10/02/2017	10/02/2017	002	10-461-201 SOCIAL SECURITY	5,924.00
0000000436	CURRENT	10/02/2017	10/02/2017	002	10-461-202 GROUP INSURANCE	20,226.00
0000000438	CURRENT	10/02/2017	10/02/2017	002	10-461-203 RETIREMENT	13,606.00
0000000440	CURRENT	10/02/2017	10/02/2017	002	10-461-205 MEDICARE TAX	1,386.00
0000000442	CURRENT	10/02/2017	10/02/2017	002	10-461-310 OFFICE SUPPLIES	400.00
0000000444	CURRENT	10/02/2017	10/02/2017	002	10-461-317 PRINTING	200.00
0000000446	CURRENT	10/02/2017	10/02/2017	002	10-461-318 BOOKS	500.00
0000000448	CURRENT	10/02/2017	10/02/2017	002	10-461-400 DUES & BONDS	300.00
0000000450	CURRENT	10/02/2017	10/02/2017	002	10-461-425 TRANSPORTATION	2,750.00
0000000452	CURRENT	10/02/2017	10/02/2017	002	10-461-427 TRAINING	400.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000454	CURRENT	10/02/2017	10/02/2017	002	10-461-450 REPAIR & MAINTENANCE	400.00
000000456	CURRENT	10/02/2017	10/02/2017	002	10-461-490 JURORS/BAILIFF/HEARING	300.00
000000458	CURRENT	10/02/2017	10/02/2017	002	10-461-570 MACHINERY & EQUIPMENT	400.00
000000460	CURRENT	10/02/2017	10/02/2017	002	10-462-101 J.P. #2 SALARY	55,897.00
000000462	CURRENT	10/02/2017	10/02/2017	002	10-462-104 DEPUTIES SALARY	39,543.00
000000464	CURRENT	10/02/2017	10/02/2017	002	10-462-120 LONGEVITY BONUS	255.00
000000466	CURRENT	10/02/2017	10/02/2017	002	10-462-201 SOCIAL SECURITY	5,934.00
000000468	CURRENT	10/02/2017	10/02/2017	002	10-462-202 GROUP INSURANCE	20,226.00
000000470	CURRENT	10/02/2017	10/02/2017	002	10-462-203 RETIREMENT	13,627.00
000000472	CURRENT	10/02/2017	10/02/2017	002	10-462-205 MEDICARE TAX	1,388.00
000000474	CURRENT	10/02/2017	10/02/2017	002	10-462-310 OFFICE SUPPLIES	500.00
000000476	CURRENT	10/02/2017	10/02/2017	002	10-462-317 PRINTING	200.00
000000478	CURRENT	10/02/2017	10/02/2017	002	10-462-318 BOOKS	500.00
000000480	CURRENT	10/02/2017	10/02/2017	002	10-462-400 DUES AND BONDS	100.00
000000482	CURRENT	10/02/2017	10/02/2017	002	10-462-425 TRANSPORTATION	2,250.00
000000484	CURRENT	10/02/2017	10/02/2017	002	10-462-427 TRAINING	500.00
000000486	CURRENT	10/02/2017	10/02/2017	002	10-462-450 REPAIR & MAINTENANCE	500.00
000000488	CURRENT	10/02/2017	10/02/2017	002	10-462-490 JUROR/BAIL/HEARING	1,000.00
000000490	CURRENT	10/02/2017	10/02/2017	002	10-473-101 SALARY	23,333.00
000000492	CURRENT	10/02/2017	10/02/2017	002	10-473-201 SOCIAL SECURITY	1,447.00
000000494	CURRENT	10/02/2017	10/02/2017	002	10-473-203 RETIREMENT	3,351.00
000000496	CURRENT	10/02/2017	10/02/2017	002	10-473-205 MEDICARE TAX	339.00
000000498	CURRENT	10/02/2017	10/02/2017	002	10-475-101 COUNTY ATTORNEY SALARY	68,138.00
000000500	CURRENT	10/02/2017	10/02/2017	002	10-475-103 ADMINISTRATIVE ASST	47,040.00
000000502	CURRENT	10/02/2017	10/02/2017	002	10-475-105 PART TIME	10,000.00
000000504	CURRENT	10/02/2017	10/02/2017	002	10-475-120 LONGEVITY BONUS	325.00
000000506	CURRENT	10/02/2017	10/02/2017	002	10-475-201 SOCIAL SECURITY	7,782.00
000000508	CURRENT	10/02/2017	10/02/2017	002	10-475-202 GROUP INSURANCE	20,226.00
000000510	CURRENT	10/02/2017	10/02/2017	002	10-475-203 RETIREMENT	17,872.00
000000512	CURRENT	10/02/2017	10/02/2017	002	10-475-205 MEDICARE TAX	1,820.00
000000514	CURRENT	10/02/2017	10/02/2017	002	10-475-310 OFFICE SUPPLIES	1,100.00
000000516	CURRENT	10/02/2017	10/02/2017	002	10-475-311 SOFTWARE	6,936.00
000000518	CURRENT	10/02/2017	10/02/2017	002	10-475-317 PRINTING	75.00
000000520	CURRENT	10/02/2017	10/02/2017	002	10-475-400 DUES & BONDS	650.00
000000522	CURRENT	10/02/2017	10/02/2017	002	10-475-420 COMMUNICATION	1,400.00
000000524	CURRENT	10/02/2017	10/02/2017	002	10-475-425 TRANSPORTATION	750.00
000000526	CURRENT	10/02/2017	10/02/2017	002	10-475-427 TRAINING	750.00
000000528	CURRENT	10/02/2017	10/02/2017	002	10-475-450 REPAIR & MAINTENANCE	870.00
000000530	CURRENT	10/02/2017	10/02/2017	002	10-475-460 RENTAL/AGREEMENTS	1,800.00
000000532	CURRENT	10/02/2017	10/02/2017	002	10-475-570 MACHINERY & EQUIPMENT	3,000.00
000000534	CURRENT	10/02/2017	10/02/2017	002	10-476-101 ASST DISTRICT ATTORNEY	68,250.00
000000536	CURRENT	10/02/2017	10/02/2017	002	10-476-102 ASST DISTRICT ATTORNEY 2	50,400.00
000000538	CURRENT	10/02/2017	10/02/2017	002	10-476-103 DA INVESTIGATOR	49,235.00
000000540	CURRENT	10/02/2017	10/02/2017	002	10-476-104 VICTIM WITNESS COORD	45,811.00
000000542	CURRENT	10/02/2017	10/02/2017	002	10-476-105 PART TIME	630.00
000000544	CURRENT	10/02/2017	10/02/2017	002	10-476-106 ADA LONGEVITY GRANT	5,000.00
000000546	CURRENT	10/02/2017	10/02/2017	002	10-476-107 SECRETARY	40,044.00
000000548	CURRENT	10/02/2017	10/02/2017	002	10-476-120 LONGEVITY BONUS	135.00
000000550	CURRENT	10/02/2017	10/02/2017	002	10-476-201 SOCIAL SECURITY	16,090.00
000000552	CURRENT	10/02/2017	10/02/2017	002	10-476-202 GROUP INSURANCE	20,226.00
000000554	CURRENT	10/02/2017	10/02/2017	002	10-476-203 RETIREMENT	37,006.00
000000556	CURRENT	10/02/2017	10/02/2017	002	10-476-205 MEDICARE TAX	3,763.00
000000558	CURRENT	10/02/2017	10/02/2017	002	10-476-310 OFFICE SUPPLIES	2,000.00
000000560	CURRENT	10/02/2017	10/02/2017	002	10-476-311 SOFTWARE	21,420.00
000000562	CURRENT	10/02/2017	10/02/2017	002	10-476-400 DUES & BONDS	500.00
000000564	CURRENT	10/02/2017	10/02/2017	002	10-476-420 COMMUNICATION	2,000.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000566	CURRENT	10/02/2017	10/02/2017	002	10-476-425 TRANSPORTATION	11,200.00
000000568	CURRENT	10/02/2017	10/02/2017	002	10-476-427 TRAINING	4,000.00
000000570	CURRENT	10/02/2017	10/02/2017	002	10-476-450 REPAIR & MAINTENANCE	1,500.00
000000572	CURRENT	10/02/2017	10/02/2017	002	10-476-460 RENTAL/AGREEMENTS	5,376.00
000000574	CURRENT	10/02/2017	10/02/2017	002	10-476-482 INSURANCE	3,000.00
000000576	CURRENT	10/02/2017	10/02/2017	002	10-476-570 MACHINERY & EQUIPMENT	5,000.00
000000578	CURRENT	10/02/2017	10/02/2017	002	10-476-901 OPERATING TRANSFERS OUT	16,161.00
000000580	CURRENT	10/02/2017	10/02/2017	002	10-477-500 BOOKS	6,000.00
000000582	CURRENT	10/02/2017	10/02/2017	002	10-478-310 OFFICE SUPPLIES	500.00
000000584	CURRENT	10/02/2017	10/02/2017	002	10-480-101 SALARY	30,240.00
000000586	CURRENT	10/02/2017	10/02/2017	002	10-480-201 SOCIAL SECURITY	1,875.00
000000588	CURRENT	10/02/2017	10/02/2017	002	10-480-205 MEDICARE TAX	439.00
000000590	CURRENT	10/02/2017	10/02/2017	002	10-480-310 OFFICE SUPPLIES	744.00
000000592	CURRENT	10/02/2017	10/02/2017	002	10-480-420 COMMUNICATION	315.00
000000594	CURRENT	10/02/2017	10/02/2017	002	10-480-425 TRANSPORTATION	2,185.00
000000596	CURRENT	10/02/2017	10/02/2017	002	10-480-427 TRAINING	500.00
000000598	CURRENT	10/02/2017	10/02/2017	002	10-490-101 ELECTION ADMINISTRATOR	44,625.00
000000600	CURRENT	10/02/2017	10/02/2017	002	10-490-105 PART TIME	20,000.00
000000602	CURRENT	10/02/2017	10/02/2017	002	10-490-106 ELECTION JUDGES	36,500.00
000000604	CURRENT	10/02/2017	10/02/2017	002	10-490-120 LONGEVITY BONUS	75.00
000000606	CURRENT	10/02/2017	10/02/2017	002	10-490-201 SOCIAL SECURITY	6,275.00
000000608	CURRENT	10/02/2017	10/02/2017	002	10-490-202 GROUP INSURANCE	10,113.00
000000610	CURRENT	10/02/2017	10/02/2017	002	10-490-203 RETIREMENT	14,411.00
000000612	CURRENT	10/02/2017	10/02/2017	002	10-490-205 MEDICARE TAX	1,468.00
000000614	CURRENT	10/02/2017	10/02/2017	002	10-490-310 OFFICE SUPPLIES	750.00
000000616	CURRENT	10/02/2017	10/02/2017	002	10-490-311 PROGRAMMING EXPENSE	10,000.00
000000618	CURRENT	10/02/2017	10/02/2017	002	10-490-316 FORMS	1,500.00
000000620	CURRENT	10/02/2017	10/02/2017	002	10-490-333 ELECTION SUPPLIES	2,500.00
000000622	CURRENT	10/02/2017	10/02/2017	002	10-490-400 DUES & BONDS	500.00
000000624	CURRENT	10/02/2017	10/02/2017	002	10-490-420 COMMUNICATION	2,100.00
000000626	CURRENT	10/02/2017	10/02/2017	002	10-490-425 TRANSPORTATION	1,500.00
000000628	CURRENT	10/02/2017	10/02/2017	002	10-490-427 TRAINING	2,650.00
000000630	CURRENT	10/02/2017	10/02/2017	002	10-490-450 REPAIR & MAINTENANCE	200.00
000000632	CURRENT	10/02/2017	10/02/2017	002	10-490-460 RENTAL/AGREEMENTS	21,000.00
000000634	CURRENT	10/02/2017	10/02/2017	002	10-490-570 MACHINERY & EQUIPMENT	10,755.00
000000636	CURRENT	10/02/2017	10/02/2017	002	10-495-102 AUDITOR'S SALARY	83,247.00
000000638	CURRENT	10/02/2017	10/02/2017	002	10-495-120 LONGEVITY BONUS	200.00
000000640	CURRENT	10/02/2017	10/02/2017	002	10-495-201 SOCIAL SECURITY	5,174.00
000000642	CURRENT	10/02/2017	10/02/2017	002	10-495-202 GROUP INSURANCE	10,113.00
000000644	CURRENT	10/02/2017	10/02/2017	002	10-495-203 RETIREMENT	11,883.00
000000646	CURRENT	10/02/2017	10/02/2017	002	10-495-205 MEDICARE TAX	1,210.00
000000648	CURRENT	10/02/2017	10/02/2017	002	10-495-310 OFFICE SUPPLIES	1,500.00
000000650	CURRENT	10/02/2017	10/02/2017	002	10-495-318 BOOKS	100.00
000000652	CURRENT	10/02/2017	10/02/2017	002	10-495-400 DUES & BONDS	285.00
000000654	CURRENT	10/02/2017	10/02/2017	002	10-495-420 COMMUNICATION	912.00
000000656	CURRENT	10/02/2017	10/02/2017	002	10-495-425 TRANSPORTATION	4,000.00
000000658	CURRENT	10/02/2017	10/02/2017	002	10-495-427 TRAINING	1,500.00
000000660	CURRENT	10/02/2017	10/02/2017	002	10-495-450 REPAIR & MAINTENANCE	2,000.00
000000662	CURRENT	10/02/2017	10/02/2017	002	10-495-460 RENTAL/AGREEMENTS	2,000.00
000000664	CURRENT	10/02/2017	10/02/2017	002	10-495-570 MACHINERY & EQUIPMENT	3,000.00
000000666	CURRENT	10/02/2017	10/02/2017	002	10-497-101 CO. TREASURER SALARY	55,897.00
000000668	CURRENT	10/02/2017	10/02/2017	002	10-497-104 CHIEF DEPUTY TREASURER	43,845.00
000000670	CURRENT	10/02/2017	10/02/2017	002	10-497-120 LONGEVITY BONUS	440.00
000000672	CURRENT	10/02/2017	10/02/2017	002	10-497-201 SOCIAL SECURITY	6,212.00
000000674	CURRENT	10/02/2017	10/02/2017	002	10-497-202 GROUP INSURANCE	20,226.00
000000676	CURRENT	10/02/2017	10/02/2017	002	10-497-203 RETIREMENT	14,266.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000678	CURRENT	10/02/2017	10/02/2017	002	10-497-205 MEDICARE TAX	1,453.00
000000680	CURRENT	10/02/2017	10/02/2017	002	10-497-310 OFFICE SUPPLIES	2,500.00
000000682	CURRENT	10/02/2017	10/02/2017	002	10-497-400 DUES & BONDS	500.00
000000684	CURRENT	10/02/2017	10/02/2017	002	10-497-420 COMMUNICATION	600.00
000000686	CURRENT	10/02/2017	10/02/2017	002	10-497-425 TRANSPORTATION	4,500.00
000000688	CURRENT	10/02/2017	10/02/2017	002	10-497-427 TRAINING	1,000.00
000000690	CURRENT	10/02/2017	10/02/2017	002	10-497-450 REPAIR & MAINTENANCE	720.00
000000692	CURRENT	10/02/2017	10/02/2017	002	10-497-460 RENTAL/AGREEMENTS	3,800.00
000000694	CURRENT	10/02/2017	10/02/2017	002	10-497-570 MACHINERY & EQUIPMENT	3,000.00
000000696	CURRENT	10/02/2017	10/02/2017	002	10-499-101 TAX ASSESSOR SALARY	55,897.00
000000698	CURRENT	10/02/2017	10/02/2017	002	10-499-103 CHIEF DEPUTY SALARY	43,845.00
000000700	CURRENT	10/02/2017	10/02/2017	002	10-499-104 DEPUTIES SALARY	79,086.00
000000702	CURRENT	10/02/2017	10/02/2017	002	10-499-106 SECRETARY	25,226.00
000000704	CURRENT	10/02/2017	10/02/2017	002	10-499-120 LONGEVITY BONUS	1,390.00
000000706	CURRENT	10/02/2017	10/02/2017	002	10-499-150 MEAL EXPENSE	100.00
000000708	CURRENT	10/02/2017	10/02/2017	002	10-499-201 SOCIAL SECURITY	12,744.00
000000710	CURRENT	10/02/2017	10/02/2017	002	10-499-202 GROUP INSURANCE	50,565.00
000000712	CURRENT	10/02/2017	10/02/2017	002	10-499-203 RETIREMENT	29,270.00
000000714	CURRENT	10/02/2017	10/02/2017	002	10-499-205 MEDICARE TAX	2,981.00
000000716	CURRENT	10/02/2017	10/02/2017	002	10-499-310 OFFICE SUPPLIES	2,000.00
000000718	CURRENT	10/02/2017	10/02/2017	002	10-499-317 PRINTING	9,000.00
000000720	CURRENT	10/02/2017	10/02/2017	002	10-499-318 BOOKS	200.00
000000722	CURRENT	10/02/2017	10/02/2017	002	10-499-400 DUES & BONDS	1,500.00
000000724	CURRENT	10/02/2017	10/02/2017	002	10-499-425 TRANSPORTATION	3,000.00
000000726	CURRENT	10/02/2017	10/02/2017	002	10-499-427 TRAINING	1,000.00
000000728	CURRENT	10/02/2017	10/02/2017	002	10-499-430 ADVERTISING	700.00
000000730	CURRENT	10/02/2017	10/02/2017	002	10-499-437 TAX ROLL PREPARATION	500.00
000000732	CURRENT	10/02/2017	10/02/2017	002	10-499-450 REPAIR & MAINTENANCE	500.00
000000734	CURRENT	10/02/2017	10/02/2017	002	10-499-460 RENTAL/AGREEMENTS	8,850.00
000000736	CURRENT	10/02/2017	10/02/2017	002	10-499-570 MACHINERY & EQUIPMENT	2,000.00
000000738	CURRENT	10/02/2017	10/02/2017	002	10-510-103 SEWER PLANT CUSTODIAN	12,500.00
000000740	CURRENT	10/02/2017	10/02/2017	002	10-510-104 CUSTODIAN SALARY	79,086.00
000000742	CURRENT	10/02/2017	10/02/2017	002	10-510-105 PART TIME	720.00
000000744	CURRENT	10/02/2017	10/02/2017	002	10-510-120 LONGEVITY BONUS	415.00
000000746	CURRENT	10/02/2017	10/02/2017	002	10-510-201 SOCIAL SECURITY	5,749.00
000000748	CURRENT	10/02/2017	10/02/2017	002	10-510-202 GROUP INSURANCE	20,226.00
000000750	CURRENT	10/02/2017	10/02/2017	002	10-510-203 RETIREMENT	13,204.00
000000752	CURRENT	10/02/2017	10/02/2017	002	10-510-205 MEDICARE TAX	1,345.00
000000754	CURRENT	10/02/2017	10/02/2017	002	10-510-320 JANITORIAL SUPPLIES	8,000.00
000000756	CURRENT	10/02/2017	10/02/2017	002	10-510-411 FUEL	500.00
000000758	CURRENT	10/02/2017	10/02/2017	002	10-510-450 REPAIR & MAINTENANCE	45,000.00
000000760	CURRENT	10/02/2017	10/02/2017	002	10-510-451 R & M SEWER	30,000.00
000000762	CURRENT	10/02/2017	10/02/2017	002	10-510-460 RENTAL/AGREEMENTS	3,000.00
000000764	CURRENT	10/02/2017	10/02/2017	002	10-510-570 MACHINERY & EQUIPMENT	8,000.00
000000766	CURRENT	10/02/2017	10/02/2017	002	10-515-350 COUNTY RESIDENTIAL	100,000.00
000000768	CURRENT	10/02/2017	10/02/2017	002	10-515-480 LEGAL	10,000.00
000000770	CURRENT	10/02/2017	10/02/2017	002	10-515-901 OPERATING TRANSFERS OUT	98,642.00
000000772	CURRENT	10/02/2017	10/02/2017	002	10-520-102 SALARY	57,330.00
000000774	CURRENT	10/02/2017	10/02/2017	002	10-520-120 LONGEVITY	30.00
000000776	CURRENT	10/02/2017	10/02/2017	002	10-520-201 SOCIAL SECURITY	3,557.00
000000778	CURRENT	10/02/2017	10/02/2017	002	10-520-202 GROUP INSURANCE	10,113.00
000000780	CURRENT	10/02/2017	10/02/2017	002	10-520-203 RETIREMENT	8,169.00
000000782	CURRENT	10/02/2017	10/02/2017	002	10-520-205 MEDICARE	832.00
000000784	CURRENT	10/02/2017	10/02/2017	002	10-520-310 OFFICE SUPPLIES	2,500.00
000000786	CURRENT	10/02/2017	10/02/2017	002	10-520-420 COMMUNICATION	1,100.00
000000788	CURRENT	10/02/2017	10/02/2017	002	10-520-425 TRANSPORTATION	1,400.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000790	CURRENT	10/02/2017	10/02/2017	002	10-520-427 TRAINING	500.00
000000792	CURRENT	10/02/2017	10/02/2017	002	10-520-571 TECHNOLOGY EQUIPMENT	1,500.00
000000794	CURRENT	10/02/2017	10/02/2017	002	10-551-101 CONSTABLE #1 SALARY	41,065.00
000000796	CURRENT	10/02/2017	10/02/2017	002	10-551-120 LONGEVITY BONUS	75.00
000000798	CURRENT	10/02/2017	10/02/2017	002	10-551-150 MEAL EXPENSE	30.00
000000800	CURRENT	10/02/2017	10/02/2017	002	10-551-151 UNIFORMS	200.00
000000802	CURRENT	10/02/2017	10/02/2017	002	10-551-201 SOCIAL SECURITY	2,565.00
000000804	CURRENT	10/02/2017	10/02/2017	002	10-551-202 GROUP INSURANCE	10,113.00
000000806	CURRENT	10/02/2017	10/02/2017	002	10-551-203 RETIREMENT	5,892.00
000000808	CURRENT	10/02/2017	10/02/2017	002	10-551-205 MEDICARE TAX	600.00
000000810	CURRENT	10/02/2017	10/02/2017	002	10-551-310 OFFICE SUPPLIES	250.00
000000812	CURRENT	10/02/2017	10/02/2017	002	10-551-318 BOOKS	100.00
000000814	CURRENT	10/02/2017	10/02/2017	002	10-551-400 DUES & BONDS	100.00
000000816	CURRENT	10/02/2017	10/02/2017	002	10-551-410 TIRES & TUBES	500.00
000000818	CURRENT	10/02/2017	10/02/2017	002	10-551-411 FUEL & OIL	3,000.00
000000820	CURRENT	10/02/2017	10/02/2017	002	10-551-420 COMMUNICATION	500.00
000000822	CURRENT	10/02/2017	10/02/2017	002	10-551-425 TRANSPORTATION	500.00
000000824	CURRENT	10/02/2017	10/02/2017	002	10-551-427 TRAINING	200.00
000000826	CURRENT	10/02/2017	10/02/2017	002	10-551-450 REPAIR AND MAINTENANCE	1,500.00
000000828	CURRENT	10/02/2017	10/02/2017	002	10-551-570 MACHINERY & EQUIPMENT	250.00
000000830	CURRENT	10/02/2017	10/02/2017	002	10-552-101 CONSTABLE #2 SALARY	41,065.00
000000832	CURRENT	10/02/2017	10/02/2017	002	10-552-120 LONGEVITY BONUS	75.00
000000834	CURRENT	10/02/2017	10/02/2017	002	10-552-150 MEAL EXPENSE	100.00
000000836	CURRENT	10/02/2017	10/02/2017	002	10-552-151 UNIFORMS	200.00
000000838	CURRENT	10/02/2017	10/02/2017	002	10-552-201 SOCIAL SECURITY	2,570.00
000000840	CURRENT	10/02/2017	10/02/2017	002	10-552-203 RETIREMENT	5,902.00
000000842	CURRENT	10/02/2017	10/02/2017	002	10-552-205 MEDICARE TAX	601.00
000000844	CURRENT	10/02/2017	10/02/2017	002	10-552-310 OFFICE SUPPLIES	500.00
000000846	CURRENT	10/02/2017	10/02/2017	002	10-552-318 BOOKS	500.00
000000848	CURRENT	10/02/2017	10/02/2017	002	10-552-400 DUES & BONDS	200.00
000000850	CURRENT	10/02/2017	10/02/2017	002	10-552-410 TIRES & TUBES	600.00
000000852	CURRENT	10/02/2017	10/02/2017	002	10-552-411 FUEL & OIL	4,000.00
000000854	CURRENT	10/02/2017	10/02/2017	002	10-552-420 COMMUNICATION	600.00
000000856	CURRENT	10/02/2017	10/02/2017	002	10-552-425 TRANSPORTATION	500.00
000000858	CURRENT	10/02/2017	10/02/2017	002	10-552-427 TRAINING	200.00
000000860	CURRENT	10/02/2017	10/02/2017	002	10-552-450 REPAIR & MAINTENANCE	1,500.00
000000862	CURRENT	10/02/2017	10/02/2017	002	10-552-570 MACHINERY & EQUIPMENT	600.00
000000864	CURRENT	10/02/2017	10/02/2017	002	10-552-571 TECHNOLOGY EQUIPMENT	100.00
000000866	CURRENT	10/02/2017	10/02/2017	002	10-560-101 SHERIFF'S SALARY	61,702.00
000000868	CURRENT	10/02/2017	10/02/2017	002	10-560-102 CHIEF DEPUTY SALARY	54,062.00
000000870	CURRENT	10/02/2017	10/02/2017	002	10-560-103 SERGEANT & INVESTIGATOR SALARY	158,158.00
000000872	CURRENT	10/02/2017	10/02/2017	002	10-560-104 DEPUTIES SALARY	261,502.00
000000874	CURRENT	10/02/2017	10/02/2017	002	10-560-105 PART TIME	15,000.00
000000876	CURRENT	10/02/2017	10/02/2017	002	10-560-106 SECRETARY	39,543.00
000000878	CURRENT	10/02/2017	10/02/2017	002	10-560-107 COMP TIME/HOLIDAYS	20,000.00
000000880	CURRENT	10/02/2017	10/02/2017	002	10-560-108 CERTIFICATION PAY	9,500.00
000000882	CURRENT	10/02/2017	10/02/2017	002	10-560-120 LONGEVITY BONUS	380.00
000000884	CURRENT	10/02/2017	10/02/2017	002	10-560-150 MEAL EXPENSE	350.00
000000886	CURRENT	10/02/2017	10/02/2017	002	10-560-201 SOCIAL SECURITY	38,515.00
000000888	CURRENT	10/02/2017	10/02/2017	002	10-560-202 GROUP INSURANCE	121,356.00
000000890	CURRENT	10/02/2017	10/02/2017	002	10-560-203 RETIREMENT	88,459.00
000000892	CURRENT	10/02/2017	10/02/2017	002	10-560-205 MEDICARE TAX	9,008.00
000000894	CURRENT	10/02/2017	10/02/2017	002	10-560-310 OFFICE SUPPLIES	3,361.00
000000896	CURRENT	10/02/2017	10/02/2017	002	10-560-311 SOFTWARE	14,400.00
000000898	CURRENT	10/02/2017	10/02/2017	002	10-560-317 PRINTING	1,000.00
000000900	CURRENT	10/02/2017	10/02/2017	002	10-560-318 BOOKS	1,000.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
000000902	CURRENT	10/02/2017	10/02/2017	002	10-560-335 LAW ENFORCEMENT SUPPLIES	16,947.00
000000904	CURRENT	10/02/2017	10/02/2017	002	10-560-393 SEX INVEST EXP	600.00
000000906	CURRENT	10/02/2017	10/02/2017	002	10-560-396 STATE LAB EXPENSE	10,000.00
000000908	CURRENT	10/02/2017	10/02/2017	002	10-560-400 DUES & BONDS	2,100.00
000000910	CURRENT	10/02/2017	10/02/2017	002	10-560-410 TIRES & TUBES	3,000.00
000000912	CURRENT	10/02/2017	10/02/2017	002	10-560-411 FUEL, OIL, ETC	70,000.00
000000914	CURRENT	10/02/2017	10/02/2017	002	10-560-420 COMMUNICATION	12,000.00
000000916	CURRENT	10/02/2017	10/02/2017	002	10-560-425 TRANSPORTATION	5,000.00
000000918	CURRENT	10/02/2017	10/02/2017	002	10-560-427 TRAINING	2,000.00
000000920	CURRENT	10/02/2017	10/02/2017	002	10-560-430 ADVERTISING	750.00
000000922	CURRENT	10/02/2017	10/02/2017	002	10-560-445 REPAIR & MAINT AUTO	10,000.00
000000924	CURRENT	10/02/2017	10/02/2017	002	10-560-450 REPAIR & MAINTENANCE	5,500.00
000000926	CURRENT	10/02/2017	10/02/2017	002	10-560-460 RENTAL/AGREEMENTS	2,500.00
000000928	CURRENT	10/02/2017	10/02/2017	002	10-560-488 INSTRUCTION & EDUCATION	1,000.00
000000930	CURRENT	10/02/2017	10/02/2017	002	10-560-491 MEDICAL	3,300.00
000000932	CURRENT	10/02/2017	10/02/2017	002	10-560-493 RESERVES	500.00
000000934	CURRENT	10/02/2017	10/02/2017	002	10-560-570 MACHINERY & EQUIPMENT	5,000.00
000000936	CURRENT	10/02/2017	10/02/2017	002	10-560-575 LEASE PAYMENT	84,536.00
000000938	CURRENT	10/02/2017	10/02/2017	002	10-565-103 CHIEF JAILER	52,962.00
000000940	CURRENT	10/02/2017	10/02/2017	002	10-565-104 JAILERS SALARY	464,878.00
000000942	CURRENT	10/02/2017	10/02/2017	002	10-565-105 PART TIME	51,160.00
000000944	CURRENT	10/02/2017	10/02/2017	002	10-565-106 CHIEF DEPUTY JAILER	43,777.00
000000946	CURRENT	10/02/2017	10/02/2017	002	10-565-107 COMP TIME/HOLIDAYS	15,000.00
000000948	CURRENT	10/02/2017	10/02/2017	002	10-565-108 CHIEF DEPUTY DISPATCHER	40,961.00
000000950	CURRENT	10/02/2017	10/02/2017	002	10-565-109 DISPATCHER	158,177.00
000000952	CURRENT	10/02/2017	10/02/2017	002	10-565-120 LONGEVITY BONUS	570.00
000000954	CURRENT	10/02/2017	10/02/2017	002	10-565-150 MEAL EXPENSE	2,000.00
000000956	CURRENT	10/02/2017	10/02/2017	002	10-565-151 UNIFORMS	3,500.00
000000958	CURRENT	10/02/2017	10/02/2017	002	10-565-201 SOCIAL SECURITY	51,646.00
000000960	CURRENT	10/02/2017	10/02/2017	002	10-565-202 GROUP INSURANCE	182,034.00
000000962	CURRENT	10/02/2017	10/02/2017	002	10-565-203 RETIREMENT	118,618.00
000000964	CURRENT	10/02/2017	10/02/2017	002	10-565-205 MEDICARE TAX	12,079.00
000000966	CURRENT	10/02/2017	10/02/2017	002	10-565-310 OFFICE SUPPLIES	5,000.00
000000968	CURRENT	10/02/2017	10/02/2017	002	10-565-320 JANITORIAL SUPPLIES	10,000.00
000000970	CURRENT	10/02/2017	10/02/2017	002	10-565-338 JAIL SUPPLIES	20,500.00
000000972	CURRENT	10/02/2017	10/02/2017	002	10-565-380 FOOD SUPPLIES	120,000.00
000000974	CURRENT	10/02/2017	10/02/2017	002	10-565-400 DUES & BONDS	300.00
000000976	CURRENT	10/02/2017	10/02/2017	002	10-565-425 TRANSPORTATION	6,500.00
000000978	CURRENT	10/02/2017	10/02/2017	002	10-565-450 REPAIR & MAINTENANCE	30,000.00
000000980	CURRENT	10/02/2017	10/02/2017	002	10-565-488 INSTRUCTION & EDUCATION	4,000.00
000000982	CURRENT	10/02/2017	10/02/2017	002	10-565-489 PEST CONTROL	1,200.00
000000984	CURRENT	10/02/2017	10/02/2017	002	10-565-491 MEDICAL - PRISONER	112,200.00
000000986	CURRENT	10/02/2017	10/02/2017	002	10-565-570 MACHINERY & EQUIPMENT	4,201.00
000000988	CURRENT	10/02/2017	10/02/2017	002	10-566-411 FUEL	200.00
000000990	CURRENT	10/02/2017	10/02/2017	002	10-566-450 REPAIR & MAINTENANCE	500.00
000000992	CURRENT	10/02/2017	10/02/2017	002	10-567-104 EMG MGMNT COORD SALARY	18,261.00
000000994	CURRENT	10/02/2017	10/02/2017	002	10-567-201 SOCIAL SECURITY	1,133.00
000000996	CURRENT	10/02/2017	10/02/2017	002	10-567-203 RETIREMENT	2,601.00
000000998	CURRENT	10/02/2017	10/02/2017	002	10-567-205 MEDICARE TAX	265.00
000001000	CURRENT	10/02/2017	10/02/2017	002	10-567-320 FIRE EQUIP EXPENSE	10,000.00
000001002	CURRENT	10/02/2017	10/02/2017	002	10-567-411 FUEL	500.00
000001004	CURRENT	10/02/2017	10/02/2017	002	10-567-420 COMMUNICATION	756.00
000001006	CURRENT	10/02/2017	10/02/2017	002	10-567-425 TRANSPORTATION	750.00
000001008	CURRENT	10/02/2017	10/02/2017	002	10-567-460 RENTAL AGREEMENT	3,514.00
000001010	CURRENT	10/02/2017	10/02/2017	002	10-567-570 MACHINERY & EQUIPMENT	1,000.00
000001012	CURRENT	10/02/2017	10/02/2017	002	10-581-104 SECRETARY SALARY	39,543.00

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001014	CURRENT	10/02/2017	10/02/2017	002	10-581-120 LONGEVITY BONUS	425.00
0000001016	CURRENT	10/02/2017	10/02/2017	002	10-581-201 SOCIAL SECURITY	2,479.00
0000001018	CURRENT	10/02/2017	10/02/2017	002	10-581-202 GROUP INSURANCE	10,113.00
0000001020	CURRENT	10/02/2017	10/02/2017	002	10-581-203 RETIREMENT	5,692.00
0000001022	CURRENT	10/02/2017	10/02/2017	002	10-581-205 MEDICARE TAX	580.00
0000001024	CURRENT	10/02/2017	10/02/2017	002	10-581-420 COMMUNICATION	5,880.00
0000001026	CURRENT	10/02/2017	10/02/2017	002	10-630-475 MHMR CENTERS	16,000.00
0000001028	CURRENT	10/02/2017	10/02/2017	002	10-630-476 FIRE DEPARTMENTS	19,500.00
0000001030	CURRENT	10/02/2017	10/02/2017	002	10-630-477 BOWIE AMBULANCE	75,000.00
0000001032	CURRENT	10/02/2017	10/02/2017	002	10-630-478 SAINT JO AMBULANCE	35,000.00
0000001034	CURRENT	10/02/2017	10/02/2017	002	10-630-479 NOCONA AMBULANCE	62,500.00
0000001036	CURRENT	10/02/2017	10/02/2017	002	10-640-418 INDIGENT BURIAL	4,000.00
0000001038	CURRENT	10/02/2017	10/02/2017	002	10-640-473 MEALS ON WHEELS	3,000.00
0000001040	CURRENT	10/02/2017	10/02/2017	002	10-665-104 SECRETARY SALARY	39,543.00
0000001042	CURRENT	10/02/2017	10/02/2017	002	10-665-110 COUNTY AGENT SALARY	15,942.00
0000001044	CURRENT	10/02/2017	10/02/2017	002	10-665-111 DEM. AGENT SALARY	15,942.00
0000001046	CURRENT	10/02/2017	10/02/2017	002	10-665-120 LONGEVITY BONUS	1,140.00
0000001048	CURRENT	10/02/2017	10/02/2017	002	10-665-150 MEAL EXPENSE	500.00
0000001050	CURRENT	10/02/2017	10/02/2017	002	10-665-201 SOCIAL SECURITY	4,531.00
0000001052	CURRENT	10/02/2017	10/02/2017	002	10-665-202 GROUP INSURANCE	10,113.00
0000001054	CURRENT	10/02/2017	10/02/2017	002	10-665-203 RETIREMENT	10,405.00
0000001056	CURRENT	10/02/2017	10/02/2017	002	10-665-205 MEDICARE TAX	1,060.00
0000001058	CURRENT	10/02/2017	10/02/2017	002	10-665-310 OFFICE SUPPLIES	1,000.00
0000001060	CURRENT	10/02/2017	10/02/2017	002	10-665-420 COMMUNICATION	1,200.00
0000001062	CURRENT	10/02/2017	10/02/2017	002	10-665-425 TRANSPORTATION	17,000.00
0000001064	CURRENT	10/02/2017	10/02/2017	002	10-665-427 TRAINING & EDUCATION	500.00
0000001066	CURRENT	10/02/2017	10/02/2017	002	10-665-450 REPAIR & MAINTENANCE	500.00
0000001068	CURRENT	10/02/2017	10/02/2017	002	10-665-460 RENTAL/AGREEMENTS	2,000.00
0000001070	CURRENT	10/02/2017	10/02/2017	002	10-670-556 GOV'T DAM MAINTENANCE	500.00
0000001075	CURRENT	10/02/2017	10/02/2017	002	12-310-110 CURRENT TAX LEVY	437,009.00
0000001077	CURRENT	10/02/2017	10/02/2017	002	12-310-111 DELINQUENT TAXES	4,600.00
0000001079	CURRENT	10/02/2017	10/02/2017	002	12-310-116 PENALTY & INTEREST	3,500.00
0000001081	CURRENT	10/02/2017	10/02/2017	002	12-370-898 CASH RESERVES	19,256.00
0000001083	CURRENT	10/02/2017	10/02/2017	002	12-640-310 OFFICE SUPPLIES	750.00
0000001085	CURRENT	10/02/2017	10/02/2017	002	12-640-311 SOFTWARE	12,708.00
0000001087	CURRENT	10/02/2017	10/02/2017	002	12-640-415 ELIGIBLE MEDICAL SERVICES	449,907.00
0000001089	CURRENT	10/02/2017	10/02/2017	002	12-640-425 TRANSPORTATION	1,000.00
0000001093	CURRENT	10/02/2017	10/02/2017	002	13-301-301 GENERAL FUND BENEFITS	18,600.00
0000001095	CURRENT	10/02/2017	10/02/2017	002	13-321-321 R & B #1 BENEFITS	9,600.00
0000001097	CURRENT	10/02/2017	10/02/2017	002	13-322-322 R & B #2 BENEFITS	1,800.00
0000001099	CURRENT	10/02/2017	10/02/2017	002	13-323-323 R & B #3 BENEFITS	3,600.00
0000001101	CURRENT	10/02/2017	10/02/2017	002	13-324-324 R & B #4 BENEFITS	3,600.00
0000001103	CURRENT	10/02/2017	10/02/2017	002	13-501-501 GENERAL FUND BENEFITS	18,600.00
0000001105	CURRENT	10/02/2017	10/02/2017	002	13-501-521 R & B #1 BENEFITS	9,600.00
0000001107	CURRENT	10/02/2017	10/02/2017	002	13-501-522 R & B #2 BENEFITS	1,800.00
0000001109	CURRENT	10/02/2017	10/02/2017	002	13-501-523 R & B #3 BENEFITS	3,600.00
0000001111	CURRENT	10/02/2017	10/02/2017	002	13-501-524 R & B #4 BENEFITS	3,600.00
0000001116	CURRENT	10/02/2017	10/02/2017	002	15-370-400 RECORD MNGMT FEES	55,000.00
0000001118	CURRENT	10/02/2017	10/02/2017	002	15-433-305 OPERATING EXPENSES	25,000.00
0000001120	CURRENT	10/02/2017	10/02/2017	002	15-433-570 MACHINERY & EQUIPMENT	5,000.00
0000001125	CURRENT	10/02/2017	10/02/2017	002	16-370-127 JP #1 \$3	2,000.00
0000001127	CURRENT	10/02/2017	10/02/2017	002	16-370-128 JP #2 \$3	3,000.00
0000001129	CURRENT	10/02/2017	10/02/2017	002	16-370-400 COUNTY CLERK FEES	5,000.00
0000001131	CURRENT	10/02/2017	10/02/2017	002	16-370-406 COUNTY CLERK CIVIL	1,000.00
0000001133	CURRENT	10/02/2017	10/02/2017	002	16-370-407 COUNTY CLERK CRIMINAL	700.00
0000001135	CURRENT	10/02/2017	10/02/2017	002	16-370-706 DIST CLERK CIVIL	1,750.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001137	CURRENT	10/02/2017	10/02/2017	002	16-370-707 DIST CLERK CRIMINAL	400.00
0000001139	CURRENT	10/02/2017	10/02/2017	002	16-370-898 CASH RESERVES	10,150.00
0000001141	CURRENT	10/02/2017	10/02/2017	002	16-434-510 COURTHOUSE SECURITY EXP	18,000.00
0000001143	CURRENT	10/02/2017	10/02/2017	002	16-434-570 MACHINERY & EQUIPMENT	6,000.00
0000001148	CURRENT	10/02/2017	10/02/2017	002	17-370-400 PRESERVATION FEES	800.00
0000001150	CURRENT	10/02/2017	10/02/2017	002	17-370-898 CASH RESERVES	1,200.00
0000001152	CURRENT	10/02/2017	10/02/2017	002	17-403-305 OPERATING EXPENSE	1,000.00
0000001154	CURRENT	10/02/2017	10/02/2017	002	17-403-570 MACHINERY AND EQUIPMENT	1,000.00
0000001159	CURRENT	10/02/2017	10/02/2017	002	18-370-706 CIVIL DIST CLERK REC MGMNT/PRES FEE	2,000.00
0000001161	CURRENT	10/02/2017	10/02/2017	002	18-370-707 CRIM DIST CLERK REC MGMNT/PRES FEE	200.00
0000001163	CURRENT	10/02/2017	10/02/2017	002	18-370-898 CASH RESERVES	8,300.00
0000001165	CURRENT	10/02/2017	10/02/2017	002	18-437-305 OPERATING EXPENSE	7,500.00
0000001167	CURRENT	10/02/2017	10/02/2017	002	18-437-570 MACHINERY & EQUIPMENT	3,000.00
0000001172	CURRENT	10/02/2017	10/02/2017	002	19-370-406 CIVIL RECORD PRESERVATION	1,500.00
0000001174	CURRENT	10/02/2017	10/02/2017	002	19-370-407 CRIMINAL RECORDS PRESERVATION	5,000.00
0000001176	CURRENT	10/02/2017	10/02/2017	002	19-370-706 CIVIL REC PRES DIST CLK	1,800.00
0000001178	CURRENT	10/02/2017	10/02/2017	002	19-370-707 CRIMINAL REC MGMT DIST CLK	2,000.00
0000001180	CURRENT	10/02/2017	10/02/2017	002	19-406-305 OPERATING EXPENSES	4,000.00
0000001182	CURRENT	10/02/2017	10/02/2017	002	19-406-570 MACHINERY & EQUIPMENT	5,000.00
0000001187	CURRENT	10/02/2017	10/02/2017	002	21-310-110 CURRENT TAX LEVY	514,985.00
0000001189	CURRENT	10/02/2017	10/02/2017	002	21-310-111 DELINQUENT TAXES	7,000.00
0000001191	CURRENT	10/02/2017	10/02/2017	002	21-310-116 PENALTY & INTEREST	4,000.00
0000001193	CURRENT	10/02/2017	10/02/2017	002	21-370-113 STATE-LATERAL ROAD	7,200.00
0000001195	CURRENT	10/02/2017	10/02/2017	002	21-370-120 INTEREST EARNED	40.00
0000001197	CURRENT	10/02/2017	10/02/2017	002	21-370-126 COUNTY COURT FINES	20,000.00
0000001199	CURRENT	10/02/2017	10/02/2017	002	21-370-205 AUTO LICENSE REGISTRATION	150,000.00
0000001201	CURRENT	10/02/2017	10/02/2017	002	21-370-206 AUTO FEES	20,000.00
0000001203	CURRENT	10/02/2017	10/02/2017	002	21-370-898 CASH RESERVES	100,000.00
0000001205	CURRENT	10/02/2017	10/02/2017	002	21-370-901 TRANSFER	14,258.00
0000001207	CURRENT	10/02/2017	10/02/2017	002	21-612-004 GROUP INSURANCE BENEFIT	9,600.00
0000001209	CURRENT	10/02/2017	10/02/2017	002	21-612-101 SALARY COMMISSIONER	57,034.00
0000001211	CURRENT	10/02/2017	10/02/2017	002	21-612-103 FOREMAN SALARY	43,845.00
0000001213	CURRENT	10/02/2017	10/02/2017	002	21-612-105 PART TIME	21,840.00
0000001215	CURRENT	10/02/2017	10/02/2017	002	21-612-106 ROAD HANDS SALARY	197,715.00
0000001217	CURRENT	10/02/2017	10/02/2017	002	21-612-120 LONGEVITY BONUS	60.00
0000001219	CURRENT	10/02/2017	10/02/2017	002	21-612-151 UNIFORMS	3,000.00
0000001221	CURRENT	10/02/2017	10/02/2017	002	21-612-201 SOCIAL SECURITY	20,057.00
0000001223	CURRENT	10/02/2017	10/02/2017	002	21-612-202 GROUP MEDICAL INSURANCE	70,791.00
0000001225	CURRENT	10/02/2017	10/02/2017	002	21-612-203 RETIREMENT	46,066.00
0000001227	CURRENT	10/02/2017	10/02/2017	002	21-612-204 WORKMEN'S COMPENSATION	6,200.00
0000001229	CURRENT	10/02/2017	10/02/2017	002	21-612-205 MEDICARE TAX	4,691.00
0000001231	CURRENT	10/02/2017	10/02/2017	002	21-612-206 UNEMPLOYMENT INSURANCE	1,000.00
0000001233	CURRENT	10/02/2017	10/02/2017	002	21-612-405 R & M BRIDGES	500.00
0000001235	CURRENT	10/02/2017	10/02/2017	002	21-612-410 TIRES & TUBES	8,500.00
0000001237	CURRENT	10/02/2017	10/02/2017	002	21-612-411 FUEL	65,000.00
0000001239	CURRENT	10/02/2017	10/02/2017	002	21-612-412 OIL, GREASE	4,000.00
0000001241	CURRENT	10/02/2017	10/02/2017	002	21-612-420 COMMUNICATION	2,200.00
0000001243	CURRENT	10/02/2017	10/02/2017	002	21-612-434 SAND, CEMENT	500.00
0000001245	CURRENT	10/02/2017	10/02/2017	002	21-612-435 GRAVEL	125,000.00
0000001247	CURRENT	10/02/2017	10/02/2017	002	21-612-440 UTILITIES	4,000.00
0000001249	CURRENT	10/02/2017	10/02/2017	002	21-612-449 PAVING	2,500.00
0000001251	CURRENT	10/02/2017	10/02/2017	002	21-612-450 REPAIR & MAINTENANCE	65,000.00
0000001253	CURRENT	10/02/2017	10/02/2017	002	21-612-458 CULVERTS	10,000.00
0000001255	CURRENT	10/02/2017	10/02/2017	002	21-612-482 INSURANCE	3,000.00
0000001257	CURRENT	10/02/2017	10/02/2017	002	21-612-497 SALES TAX	100.00
0000001259	CURRENT	10/02/2017	10/02/2017	002	21-612-498 FUEL TAX	2,000.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001261	CURRENT	10/02/2017	10/02/2017	002	21-612-570 MACHINERY & EQUIPMENT	10,000.00
0000001263	CURRENT	10/02/2017	10/02/2017	002	21-612-572 R&B#1 BUILDING	2,000.00
0000001265	CURRENT	10/02/2017	10/02/2017	002	21-612-575 LEASE PAYMENTS	30,214.00
0000001270	CURRENT	10/02/2017	10/02/2017	002	22-310-110 CURRENT TAX LEVY	514,985.00
0000001272	CURRENT	10/02/2017	10/02/2017	002	22-310-111 DELINQUENT TAXES	7,000.00
0000001274	CURRENT	10/02/2017	10/02/2017	002	22-310-116 PENALTY & INTEREST	4,000.00
0000001276	CURRENT	10/02/2017	10/02/2017	002	22-370-113 STATE-LATERAL ROAD	7,200.00
0000001278	CURRENT	10/02/2017	10/02/2017	002	22-370-120 INTEREST EARNED	40.00
0000001280	CURRENT	10/02/2017	10/02/2017	002	22-370-126 COUNTY COURT FINES	20,000.00
0000001282	CURRENT	10/02/2017	10/02/2017	002	22-370-205 AUTO LICENSE REGISTRATION	150,000.00
0000001284	CURRENT	10/02/2017	10/02/2017	002	22-370-206 AUTO FEES	20,000.00
0000001286	CURRENT	10/02/2017	10/02/2017	002	22-370-898 CASH RESERVES	125,000.00
0000001288	CURRENT	10/02/2017	10/02/2017	002	22-370-901 TRANSFER	14,258.00
0000001290	CURRENT	10/02/2017	10/02/2017	002	22-613-004 GROUP INSURANCE BENEFIT	1,800.00
0000001292	CURRENT	10/02/2017	10/02/2017	002	22-613-101 SALARY COMMISSIONER	57,034.00
0000001294	CURRENT	10/02/2017	10/02/2017	002	22-613-103 FOREMAN SALARY	43,845.00
0000001296	CURRENT	10/02/2017	10/02/2017	002	22-613-105 PART TIME	25,000.00
0000001298	CURRENT	10/02/2017	10/02/2017	002	22-613-106 ROAD HANDS SALARY	118,629.00
0000001300	CURRENT	10/02/2017	10/02/2017	002	22-613-120 LONGEVITY BONUS	250.00
0000001302	CURRENT	10/02/2017	10/02/2017	002	22-613-151 UNIFORMS	2,000.00
0000001304	CURRENT	10/02/2017	10/02/2017	002	22-613-201 SOCIAL SECURITY	15,299.00
0000001306	CURRENT	10/02/2017	10/02/2017	002	22-613-202 GROUP MEDICAL INSURANCE	50,565.00
0000001308	CURRENT	10/02/2017	10/02/2017	002	22-613-203 RETIREMENT	35,139.00
0000001310	CURRENT	10/02/2017	10/02/2017	002	22-613-204 WORKMEN'S COMPENSATION	6,000.00
0000001312	CURRENT	10/02/2017	10/02/2017	002	22-613-205 MEDICARE TAX	3,578.00
0000001314	CURRENT	10/02/2017	10/02/2017	002	22-613-206 UNEMPLOYMENT INSURANCE	1,000.00
0000001316	CURRENT	10/02/2017	10/02/2017	002	22-613-410 TIRES & TUBES	9,000.00
0000001318	CURRENT	10/02/2017	10/02/2017	002	22-613-411 FUEL	80,000.00
0000001320	CURRENT	10/02/2017	10/02/2017	002	22-613-412 OIL, GREASE	2,000.00
0000001322	CURRENT	10/02/2017	10/02/2017	002	22-613-420 COMMUNICATION	2,000.00
0000001324	CURRENT	10/02/2017	10/02/2017	002	22-613-435 GRAVEL	158,000.00
0000001326	CURRENT	10/02/2017	10/02/2017	002	22-613-440 UTILITIES	3,000.00
0000001328	CURRENT	10/02/2017	10/02/2017	002	22-613-449 PAVING	36,500.00
0000001330	CURRENT	10/02/2017	10/02/2017	002	22-613-450 REPAIR & MAINTENANCE	50,000.00
0000001332	CURRENT	10/02/2017	10/02/2017	002	22-613-458 CULVERTS	3,000.00
0000001334	CURRENT	10/02/2017	10/02/2017	002	22-613-482 INSURANCE	6,000.00
0000001336	CURRENT	10/02/2017	10/02/2017	002	22-613-497 SALES TAX	100.00
0000001338	CURRENT	10/02/2017	10/02/2017	002	22-613-498 FUEL TAX	2,500.00
0000001340	CURRENT	10/02/2017	10/02/2017	002	22-613-570 MACHINERY & EQUIPMENT	90,000.00
0000001342	CURRENT	10/02/2017	10/02/2017	002	22-613-575 LEASE PAYMENTS	51,309.00
0000001347	CURRENT	10/02/2017	10/02/2017	002	23-310-110 CURRENT TAX LEVY	514,985.00
0000001349	CURRENT	10/02/2017	10/02/2017	002	23-310-111 DELINQUENT TAXES	7,000.00
0000001351	CURRENT	10/02/2017	10/02/2017	002	23-310-116 PENALTY & INTEREST	4,000.00
0000001353	CURRENT	10/02/2017	10/02/2017	002	23-370-113 STATE-LATERAL ROAD	7,200.00
0000001355	CURRENT	10/02/2017	10/02/2017	002	23-370-120 INTEREST EARNED	40.00
0000001357	CURRENT	10/02/2017	10/02/2017	002	23-370-126 COUNTY COURT FINES	20,000.00
0000001359	CURRENT	10/02/2017	10/02/2017	002	23-370-205 AUTO LICENSE REGISTRATION	150,000.00
0000001361	CURRENT	10/02/2017	10/02/2017	002	23-370-206 AUTO FEES	20,000.00
0000001363	CURRENT	10/02/2017	10/02/2017	002	23-370-898 CASH RESERVES	100,000.00
0000001365	CURRENT	10/02/2017	10/02/2017	002	23-370-901 TRANSFER	14,258.00
0000001367	CURRENT	10/02/2017	10/02/2017	002	23-614-004 GROUP INSURANCE BENEFIT	3,600.00
0000001369	CURRENT	10/02/2017	10/02/2017	002	23-614-101 SALARY COMMISSIONER	57,034.00
0000001371	CURRENT	10/02/2017	10/02/2017	002	23-614-103 FOREMAN SALARY	43,845.00
0000001373	CURRENT	10/02/2017	10/02/2017	002	23-614-105 PART TIME	60,000.00
0000001375	CURRENT	10/02/2017	10/02/2017	002	23-614-106 ROAD HANDS SALARY	118,629.00
0000001377	CURRENT	10/02/2017	10/02/2017	002	23-614-120 LONGEVITY BONUS	1,975.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001379	CURRENT	10/02/2017	10/02/2017	002	23-614-150 MEAL EXPENSE	30.00
0000001381	CURRENT	10/02/2017	10/02/2017	002	23-614-151 UNIFORMS	2,000.00
0000001383	CURRENT	10/02/2017	10/02/2017	002	23-614-201 SOCIAL SECURITY	17,578.00
0000001385	CURRENT	10/02/2017	10/02/2017	002	23-614-202 GROUP MEDICAL INSURANCE	50,565.00
0000001387	CURRENT	10/02/2017	10/02/2017	002	23-614-203 RETIREMENT	40,373.00
0000001389	CURRENT	10/02/2017	10/02/2017	002	23-614-204 WORKMEN'S COMPENSATION	7,000.00
0000001391	CURRENT	10/02/2017	10/02/2017	002	23-614-205 MEDICARE TAX	4,111.00
0000001393	CURRENT	10/02/2017	10/02/2017	002	23-614-206 UNEMPLOYMENT INSURANCE	1,000.00
0000001395	CURRENT	10/02/2017	10/02/2017	002	23-614-410 TIRES & TUBES	10,000.00
0000001397	CURRENT	10/02/2017	10/02/2017	002	23-614-411 FUEL	80,000.00
0000001399	CURRENT	10/02/2017	10/02/2017	002	23-614-412 OIL, GREASE	4,000.00
0000001401	CURRENT	10/02/2017	10/02/2017	002	23-614-420 COMMUNICATION	2,500.00
0000001403	CURRENT	10/02/2017	10/02/2017	002	23-614-435 GRAVEL	80,000.00
0000001405	CURRENT	10/02/2017	10/02/2017	002	23-614-440 UTILITIES	4,500.00
0000001407	CURRENT	10/02/2017	10/02/2017	002	23-614-449 PAVING	40,000.00
0000001409	CURRENT	10/02/2017	10/02/2017	002	23-614-450 REPAIR & MAINTENANCE	50,000.00
0000001411	CURRENT	10/02/2017	10/02/2017	002	23-614-458 CULVERTS	4,000.00
0000001413	CURRENT	10/02/2017	10/02/2017	002	23-614-482 INSURANCE	8,000.00
0000001415	CURRENT	10/02/2017	10/02/2017	002	23-614-498 FUEL TAX	2,700.00
0000001417	CURRENT	10/02/2017	10/02/2017	002	23-614-570 MACHINERY AND EQUIPMENT	50,000.00
0000001419	CURRENT	10/02/2017	10/02/2017	002	23-614-575 LEASE PAYMENT	77,000.00
0000001424	CURRENT	10/02/2017	10/02/2017	002	24-310-110 CURRENT TAX LEVY	514,985.00
0000001426	CURRENT	10/02/2017	10/02/2017	002	24-310-111 DELINQUENT TAXES	7,000.00
0000001428	CURRENT	10/02/2017	10/02/2017	002	24-310-116 PENALTY & INTEREST	4,000.00
0000001430	CURRENT	10/02/2017	10/02/2017	002	24-370-113 STATE-LATERAL ROAD	7,200.00
0000001432	CURRENT	10/02/2017	10/02/2017	002	24-370-120 INTEREST EARNED	40.00
0000001434	CURRENT	10/02/2017	10/02/2017	002	24-370-126 COUNTY COURT FINES	20,000.00
0000001436	CURRENT	10/02/2017	10/02/2017	002	24-370-130 SALE OF PROPERTY	10,000.00
0000001438	CURRENT	10/02/2017	10/02/2017	002	24-370-205 AUTO LICENSE REGISTRATION	150,000.00
0000001440	CURRENT	10/02/2017	10/02/2017	002	24-370-206 AUTO FEES	20,000.00
0000001442	CURRENT	10/02/2017	10/02/2017	002	24-370-898 CASH RESERVES	125,000.00
0000001444	CURRENT	10/02/2017	10/02/2017	002	24-370-901 TRANSFER	14,258.00
0000001446	CURRENT	10/02/2017	10/02/2017	002	24-615-004 GROUP INSURANCE BENEFIT	3,600.00
0000001448	CURRENT	10/02/2017	10/02/2017	002	24-615-101 SALARY COMMISSIONER	57,034.00
0000001450	CURRENT	10/02/2017	10/02/2017	002	24-615-103 FOREMAN SALARY	43,845.00
0000001452	CURRENT	10/02/2017	10/02/2017	002	24-615-105 PART TIME	30,000.00
0000001454	CURRENT	10/02/2017	10/02/2017	002	24-615-106 ROAD HANDS SALARY	118,629.00
0000001456	CURRENT	10/02/2017	10/02/2017	002	24-615-120 LONGEVITY BONUS	1,230.00
0000001458	CURRENT	10/02/2017	10/02/2017	002	24-615-150 MEAL EXPENSE	200.00
0000001460	CURRENT	10/02/2017	10/02/2017	002	24-615-151 UNIFORMS	2,000.00
0000001462	CURRENT	10/02/2017	10/02/2017	002	24-615-201 SOCIAL SECURITY	15,683.00
0000001464	CURRENT	10/02/2017	10/02/2017	002	24-615-202 GROUP MEDICAL INSURANCE	50,565.00
0000001466	CURRENT	10/02/2017	10/02/2017	002	24-615-203 RETIREMENT	36,019.00
0000001468	CURRENT	10/02/2017	10/02/2017	002	24-615-204 WORKMEN'S COMPENSATION	5,000.00
0000001470	CURRENT	10/02/2017	10/02/2017	002	24-615-205 MEDICARE TAX	3,668.00
0000001472	CURRENT	10/02/2017	10/02/2017	002	24-615-206 UNEMPLOYMENT INSURANCE	1,000.00
0000001474	CURRENT	10/02/2017	10/02/2017	002	24-615-410 TIRES & TUBES	19,000.00
0000001476	CURRENT	10/02/2017	10/02/2017	002	24-615-411 FUEL	80,000.00
0000001478	CURRENT	10/02/2017	10/02/2017	002	24-615-412 OIL, GREASE	3,500.00
0000001480	CURRENT	10/02/2017	10/02/2017	002	24-615-420 COMMUNICATION	2,500.00
0000001482	CURRENT	10/02/2017	10/02/2017	002	24-615-434 SAND, CEMENT	1,000.00
0000001484	CURRENT	10/02/2017	10/02/2017	002	24-615-435 GRAVEL/CHIP ROCK	40,000.00
0000001486	CURRENT	10/02/2017	10/02/2017	002	24-615-436 GRAVEL ROYALTY	10,000.00
0000001488	CURRENT	10/02/2017	10/02/2017	002	24-615-440 UTILITIES	6,000.00
0000001490	CURRENT	10/02/2017	10/02/2017	002	24-615-449 PAVING	50,000.00
0000001492	CURRENT	10/02/2017	10/02/2017	002	24-615-450 REPAIR & MAINTENANCE	35,000.00

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001494	CURRENT	10/02/2017	10/02/2017	002	24-615-453 BLASTING	20,000.00
0000001496	CURRENT	10/02/2017	10/02/2017	002	24-615-458 CULVERTS	5,000.00
0000001498	CURRENT	10/02/2017	10/02/2017	002	24-615-482 INSURANCE	10,000.00
0000001500	CURRENT	10/02/2017	10/02/2017	002	24-615-497 SALES TAX	500.00
0000001502	CURRENT	10/02/2017	10/02/2017	002	24-615-498 FUEL TAX	2,000.00
0000001504	CURRENT	10/02/2017	10/02/2017	002	24-615-570 MACHINERY AND EQUIPMENT	125,000.00
0000001506	CURRENT	10/02/2017	10/02/2017	002	24-615-575 LEASE PAYMENTS	69,785.00
0000001523	CURRENT	10/02/2017	10/02/2017	002	31-370-500 V I T PENALTY & INTEREST	75.00
0000001525	CURRENT	10/02/2017	10/02/2017	002	31-370-898 CASH RESERVES	75.00
0000001527	CURRENT	10/02/2017	10/02/2017	002	31-499-305 OPERATING EXPENSES	50.00
0000001529	CURRENT	10/02/2017	10/02/2017	002	31-499-570 MACHINERY & EQUIPMENT	100.00
0000001537	CURRENT	10/02/2017	10/02/2017	002	33-370-898 CASH RESERVES	109,010.00
0000001539	CURRENT	10/02/2017	10/02/2017	002	33-533-102 ASSISTANT DA/POS 2	38,000.00
0000001541	CURRENT	10/02/2017	10/02/2017	002	33-533-104 OFFICE AND LABOR	15,000.00
0000001543	CURRENT	10/02/2017	10/02/2017	002	33-533-201 SOCIAL SECURITY	2,341.00
0000001545	CURRENT	10/02/2017	10/02/2017	002	33-533-203 RETIREMENT	5,421.00
0000001547	CURRENT	10/02/2017	10/02/2017	002	33-533-205 MEDICARE TAX	548.00
0000001549	CURRENT	10/02/2017	10/02/2017	002	33-533-206 UNEMPLOYMENT	200.00
0000001551	CURRENT	10/02/2017	10/02/2017	002	33-533-305 OPERATING EXPENSE	3,000.00
0000001553	CURRENT	10/02/2017	10/02/2017	002	33-533-420 COMMUNICATION	500.00
0000001555	CURRENT	10/02/2017	10/02/2017	002	33-533-425 TRANSPORTATION	500.00
0000001557	CURRENT	10/02/2017	10/02/2017	002	33-533-460 RENTAL/MAINTENANCE	500.00
0000001559	CURRENT	10/02/2017	10/02/2017	002	33-533-570 MACHINERY & EQUIPMENT	5,000.00
0000001561	CURRENT	10/02/2017	10/02/2017	002	33-533-901 TRANSFER	38,000.00
0000001569	CURRENT	10/02/2017	10/02/2017	002	35-370-301 HOT CHECK CO ATTY FEES	3,000.00
0000001571	CURRENT	10/02/2017	10/02/2017	002	35-474-425 TRANSPORTATION	1,500.00
0000001573	CURRENT	10/02/2017	10/02/2017	002	35-474-427 TRAINING	1,500.00
0000001577	CURRENT	10/02/2017	10/02/2017	002	36-370-302 STATE GRANT FUNDS	27,500.00
0000001579	CURRENT	10/02/2017	10/02/2017	002	36-370-303 DA SALARY SUPPLEMENT	4,447.00
0000001581	CURRENT	10/02/2017	10/02/2017	002	36-370-901 OPERATING TRANSFERS IN	16,161.00
0000001583	CURRENT	10/02/2017	10/02/2017	002	36-636-104 INVESTIGATOR SALARY	27,500.00
0000001585	CURRENT	10/02/2017	10/02/2017	002	36-636-105 SALARY SUPPLEMENT	3,640.00
0000001587	CURRENT	10/02/2017	10/02/2017	002	36-636-201 SOCIAL SECURITY	1,931.00
0000001589	CURRENT	10/02/2017	10/02/2017	002	36-636-202 GROUP INSURANCE	10,113.00
0000001591	CURRENT	10/02/2017	10/02/2017	002	36-636-203 RETIREMENT	4,472.00
0000001593	CURRENT	10/02/2017	10/02/2017	002	36-636-205 MEDICARE TAX	452.00
0000001611	CURRENT	10/02/2017	10/02/2017	002	43-370-120 INTEREST	10.00
0000001613	CURRENT	10/02/2017	10/02/2017	002	43-370-303 LOCAL FUNDING	102,665.00
0000001615	CURRENT	10/02/2017	10/02/2017	002	43-370-898 CASH RESERVES	15,000.00
0000001617	CURRENT	10/02/2017	10/02/2017	002	43-370-901 OPERATING TRANSFERS IN	98,642.00
0000001619	CURRENT	10/02/2017	10/02/2017	002	43-370-942 SALARY TRANSFER	153,998.00
0000001621	CURRENT	10/02/2017	10/02/2017	002	43-574-102 CHIEF PROB OFF SALARY	91,451.00
0000001623	CURRENT	10/02/2017	10/02/2017	002	43-574-103 PROB OFF SALRY J	66,376.00
0000001625	CURRENT	10/02/2017	10/02/2017	002	43-574-104 PROB OFF SALARY D	66,376.00
0000001627	CURRENT	10/02/2017	10/02/2017	002	43-574-160 BOARD & FO EXPENSE	15,000.00
0000001629	CURRENT	10/02/2017	10/02/2017	002	43-574-201 SOCIAL SECURITY	14,831.00
0000001631	CURRENT	10/02/2017	10/02/2017	002	43-574-202 GROUP INSURANCE	30,339.00
0000001633	CURRENT	10/02/2017	10/02/2017	002	43-574-203 RETIREMENT	34,063.00
0000001635	CURRENT	10/02/2017	10/02/2017	002	43-574-204 WORKERS COMP	663.00
0000001637	CURRENT	10/02/2017	10/02/2017	002	43-574-205 MEDICARE	3,469.00
0000001639	CURRENT	10/02/2017	10/02/2017	002	43-574-206 UNEMPLOYMENT	600.00
0000001641	CURRENT	10/02/2017	10/02/2017	002	43-574-305 OPERATING EXPENSES	3,000.00
0000001643	CURRENT	10/02/2017	10/02/2017	002	43-574-310 OFFICE SUPPLIES	2,000.00
0000001645	CURRENT	10/02/2017	10/02/2017	002	43-574-351 COUNTY NON-RESIDENTIAL	7,730.00
0000001647	CURRENT	10/02/2017	10/02/2017	002	43-574-400 DUES & BONDS	600.00
0000001649	CURRENT	10/02/2017	10/02/2017	002	43-574-420 COMMUNICATION	5,000.00

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000001651	CURRENT	10/02/2017	10/02/2017	002	43-574-425 TRANSPORTATION	18,175.00
0000001653	CURRENT	10/02/2017	10/02/2017	002	43-574-427 TRAINING	1,632.00
0000001655	CURRENT	10/02/2017	10/02/2017	002	43-574-450 REPAIR & MAINTENANCE	3,000.00
0000001657	CURRENT	10/02/2017	10/02/2017	002	43-574-482 LIABILITY INSURANCE	600.00
0000001659	CURRENT	10/02/2017	10/02/2017	002	43-574-570 MACHINERY AND EQUIPMENT	500.00
0000001661	CURRENT	10/02/2017	10/02/2017	002	43-574-802 AUDIT	4,900.00
0000001689	CURRENT	10/02/2017	10/02/2017	002	61-310-110 CURRENT TAX LEVY	296,481.00
0000001691	CURRENT	10/02/2017	10/02/2017	002	61-310-111 DELINQUENT TAXES	4,000.00
0000001693	CURRENT	10/02/2017	10/02/2017	002	61-310-116 PENALTY & INTEREST	3,000.00
0000001695	CURRENT	10/02/2017	10/02/2017	002	61-610-619 PRINCIPAL, CERT OF OBLIGATION	250,000.00
0000001697	CURRENT	10/02/2017	10/02/2017	002	61-610-659 INTEREST, CERT OF OBLIGATION	31,820.00
0000001699	CURRENT	10/02/2017	10/02/2017	002	61-610-699 OTHER EXPENSES/FEES	400.00
0000001718	CURRENT	10/02/2017	10/02/2017	002	85-351-410 ARCHIVE FEE	50,000.00
0000001720	CURRENT	10/02/2017	10/02/2017	002	85-403-410 ARCHIVE EXPENSE	30,000.00
0000001725	CURRENT	10/02/2017	10/02/2017	002	86-354-410 ARCHIVE FEE	3,000.00
0000001727	CURRENT	10/02/2017	10/02/2017	002	86-354-898 CASH RESERVES	2,000.00
0000001729	CURRENT	10/02/2017	10/02/2017	002	86-450-410 ARCHIVE EXPENSE	5,000.00
0000001734	CURRENT	10/02/2017	10/02/2017	002	87-370-131 TECH FEE	600.00
0000001736	CURRENT	10/02/2017	10/02/2017	002	87-370-898 CASH RESERVES	800.00
0000001738	CURRENT	10/02/2017	10/02/2017	002	87-991-450 REPAIR & MAINT	700.00
0000001740	CURRENT	10/02/2017	10/02/2017	002	87-991-570 MACH & EQUIP	700.00
0000001745	CURRENT	10/02/2017	10/02/2017	002	89-370-132 DIST CLERK TECH FEE	3,000.00
0000001747	CURRENT	10/02/2017	10/02/2017	002	89-370-898 CASH RESERVES	3,000.00
0000001749	CURRENT	10/02/2017	10/02/2017	002	89-992-305 OPERATING EXPENSE	2,000.00
0000001751	CURRENT	10/02/2017	10/02/2017	002	89-992-420 COMMUNICATION	1,000.00
0000001753	CURRENT	10/02/2017	10/02/2017	002	89-992-450 REPAIR & MAINT	1,000.00
0000001755	CURRENT	10/02/2017	10/02/2017	002	89-992-570 MACH & EQUIP	2,000.00
0000001760	CURRENT	10/02/2017	10/02/2017	002	90-370-127 JP #1 FEES	3,000.00
0000001762	CURRENT	10/02/2017	10/02/2017	002	90-370-128 JP #2 FEES	5,000.00
0000001764	CURRENT	10/02/2017	10/02/2017	002	90-990-305 OPERATING SUPPLIES	3,000.00
0000001766	CURRENT	10/02/2017	10/02/2017	002	90-990-450 REPAIR & MAINTENANCE	1,500.00
0000001768	CURRENT	10/02/2017	10/02/2017	002	90-990-570 MACHINERY & EQUIPMENT	3,500.00
0000001867	CURRENT	10/02/2017	10/02/2017	005	24-370-902 FORCED ACCT BILLING	18,971.00
0000001868	CURRENT	10/02/2017	10/02/2017	005	24-615-902 FORCED ACCT BILLING	18,971.00
0000001869	CURRENT	10/02/2017	10/02/2017	005	24-615-435 GRAVEL/CHIP ROCK	18,971.00
0000002815	CURRENT	10/06/2017	10/06/2017	005	10-565-425 TRANSPORTATION	600.00
0000002816	CURRENT	10/06/2017	10/06/2017	005	10-565-420 COMMUNICATION	600.00
0000002846	CURRENT	10/06/2017	10/06/2017	005	10-560-103 SERGEANT & INVESTIGATOR SALARY	52,719.00
0000002847	CURRENT	10/06/2017	10/06/2017	005	10-560-104 DEPUTIES SALARY	43,584.00
0000002851	CURRENT	10/06/2017	10/06/2017	005	10-560-105 PART TIME	7,812.00
0000002854	CURRENT	10/06/2017	10/06/2017	005	10-565-104 JAILERS SALARY	42,261.00
0000002855	CURRENT	10/06/2017	10/06/2017	005	10-565-110 TRANSPORTATION OFFICER	43,584.00
0000006088	CURRENT	10/30/2017	10/30/2017	005	21-370-902 FORCED ACCT BILLING	8,399.00
0000006089	CURRENT	10/30/2017	10/30/2017	005	21-612-902 FORCED ACCOUNT BILLING	8,399.00
0000006090	CURRENT	10/30/2017	10/30/2017	005	21-612-902 FORCED ACCOUNT BILLING	16,798.00
0000006091	CURRENT	10/30/2017	10/30/2017	005	21-612-435 GRAVEL	8,399.00
0000006098	CURRENT	10/30/2017	10/30/2017	005	24-370-902 FORCED ACCT BILLING	32,165.00
0000006099	CURRENT	10/30/2017	10/30/2017	005	24-615-902 FORCED ACCT BILLING	32,165.00
0000006100	CURRENT	10/30/2017	10/30/2017	005	24-615-435 GRAVEL/CHIP ROCK	32,165.00

TOTAL BUDGET ADJUSTMENTS

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26,936,597.00