

2007-06

COPY

Revisions
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
015 ROAD & BRIDGE ADM	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

~~DEPUTY CLERK~~

Sissy Lystra

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

REPORT OF GENERAL LEDGER ^{Revisions} AMENDMENTS

01/10/2007 08:19:37

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 015-369-200	CULVERT/MATERIAL R	01/09/2007	2K7R05	91,457.54	91,989.54	532.00	MOVE FUNDS TO CONST. MATLS;	PT
			TOTAL AMENDMENTS	1	TOTAL CHANGES	532.00		
2007 015-621-108	SALARY - PART TIME	01/08/2007	2K7R05	14,607.57	24,707.57	10,100.00	MOVED FUNDS FROM MISC;	R WI PT
2007 015-621-490	MISCELLANEOUS	01/08/2007	2K7R05	39,324.00	29,224.00	10,100.00	MOVED FUNDS TO P/T SALARIES;	PT
	PRECINCT #1 - EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2007 015-622-339	CONSTRUCTION CONTR	01/09/2007	2K7R05	300,678.00	301,210.00	532.00	MOVED FUNDS FROM CULV/MATL	PT
			TOTAL AMENDMENTS	1	TOTAL CHANGES	532.00		

2K7R06

Line-item Transfer - Budget Revision

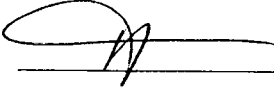
DATE: 1-9-07

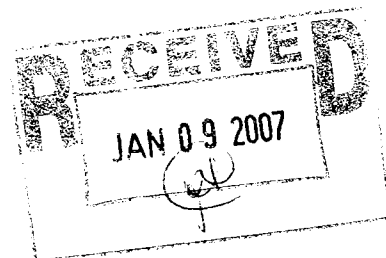
Honorable Commissioners Court of Polk County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	015	369	200	532.00
To:	015	622	339	532.00
Reason:	material Reimb. for Street Repair			

Department Head





CITY OF ONALASKA
BOX 880
ONALASKA, TEXAS 77360

FIRST STATE BANK
OF LIVINGSTON
LIVINGSTON, TX 77351-1277
88-546/1131

24480

1/3/2007

PAY TO THE ORDER OF Polk County Commissioner, Pct #2

\$ **532.00

Five Hundred Thirty-Two and 00/100 ***** DOLLARS

Polk County Commissioner, Pct #2
P O Box 1388
Onalaska, Texas 77360



MEMO STREET REPAIR

[Handwritten Signature]

⑆024480⑆ ⑆133105465⑆

⑆010504⑆

CITY OF ONALASKA

Polk County Commissioner, Pct #2
Date 1/3/2007
Type Bill
Reference STREET REPAIR

24480

Original Amt.	532.00	1/3/2007	Discount	
Balance Due	532.00		Payment	532.00
			Check Amount	532.00

Receipt to 015-369-200
Credit to 015-622-339

FIRST STATE BANK STREET REPAIR

532.00

Line-item Transfer - Budget Revision

DATE: 3-08-2007

Honorable Commissioners Court of Polk County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	015	621	490 [#]	10,100.00
To:	015	621	108 [#]	10,100.00
Reason:				

[Signature]
 Department Head

[Signature]

