

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD AMOUNT	NEW AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	COA
2016 010-100-110	SHERIFFS DONATED M	01/12/2016	68	68	26.00	26.00	DONATED MONIES	SD
2016 010-100-110	SHERIFFS DONATED M	01/12/2016	28.00	28.00	3,525.00	3,500.00	DONATED MONIES	SD
2016 010-100-110	LEPC C/O CRM	01/12/2016	00	00	3,000.00	3,000.00	LEPC MONIES	SD
	TOTAL AMENDMENTS		3		6,425.00			
	TOTAL CHANGES							
2016 010-400-110	OFFICE SUPPLIES	01/12/2016	4,000.00	4,000.00	1,618.00	482.00	TO COVER EXPENSES	SD
2016 010-400-110	TRAVEL/TRAINING	01/12/2016	1,000.00	1,000.00	1,642.00	162.00	TO COVER EXPENSES	SD
	TOTAL AMENDMENTS		2		5,648.00			
	TOTAL CHANGES							
2016 010-500-100	LAN ENFORCEMENT SD	01/12/2016	17,500.00	17,500.00	31,535.38	25.00	DONATED MONIES	SD
2016 010-500-100	LAN ENFORCEMENT SD	01/12/2016	17,500.00	17,500.00	11,028.38	3,000.00	DONATED MONIES	SD
	TOTAL AMENDMENTS		2		34,535.38			
	TOTAL CHANGES							
2016 010-600-100	LEPC EXPENSES	01/12/2016	00	00	3,000.00	3,000.00	LEPC MONIES	SD
	TOTAL AMENDMENTS		1		3,000.00			
	TOTAL CHANGES							
2016 020-300-100	CONVEY/MATERIAL R	01/12/2016	43,065.79	43,065.79	49,189.71	322.92	MATERIAL REIMS	SD
2016 020-300-100	CONVEY/MATERIAL R	01/12/2016	43,065.79	43,065.79	67,217.69	115,606.40	MATERIAL REIMS	SD
2016 020-300-100	CONVEY/MATERIAL R	01/12/2016	67,217.69	67,217.69	114,943.02	114,943.02	MATERIAL REIMS	SD
	TOTAL AMENDMENTS		3		175,296.18			
	TOTAL CHANGES							
2016 020-600-100	ROAD MATERIAL	01/12/2016	486,446.98	486,446.98	522.92	522.92	MATERIAL REIMS	SD
2016 020-600-100	ROAD MATERIAL	01/12/2016	486,446.98	486,446.98	505,275.96	18,228.98	MATERIAL REIMS	SD
2016 020-600-100	ROAD MATERIAL	01/12/2016	505,275.96	505,275.96	514.24	514.24	MATERIAL REIMS	SD
	TOTAL AMENDMENTS		3		1,000,169.14			
	TOTAL CHANGES							
2016 021-600-100	RAW FOOD	01/12/2016	90,000.00	90,000.00	87,959.19	2,040.81	TO COVER EXPENSES	SD
2016 021-600-100	RAW FOOD	01/12/2016	90,000.00	90,000.00	54.00	51.00	TO COVER EXPENSES	SD
2016 021-600-100	KITCHEN SUPPLIES	01/12/2016	1,000.00	1,000.00	2,000.00	1,000.00	TO COVER EXPENSES	SD
2016 021-600-100	EQUIPMENT MAINTENANCE	01/12/2016	1,000.00	1,000.00	800.00	500.00	TO COVER EXPENSES	SD
2016 021-600-100	BANKRY & NOTICAL S	01/12/2016	300.00	300.00	257.00	53.00	TO COVER EXPENSES	SD
2016 021-600-100	TELEPHONE EXPENSE	01/12/2016	1,500.00	1,500.00	2,000.00	500.00	TO COVER EXPENSES	SD
2016 021-600-100	DE MEETING & BAND	01/12/2016	00	00	74.81	74.81	TO COVER EXPENSES	SD
	TOTAL AMENDMENTS		7		1,000,000.00			
	TOTAL CHANGES							