

Revision 5†
AMENDMENT CHANGES BY FUND

2016 - 149 + 14 (A)
05/10/2016

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	
021 ROAD & BRIDGE #1	500.00
024 ROAD & BRIDGE #4	.00
051 ACFTG	13,130.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED:

MARGIE H. ALEXANDER

STEVEY MERRIN

STEPHANIE DALE

Margie H. Alexander

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	CRD AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	DESCRIPTION	CR
2016 010-110-481 911 MONIES - DETCO	03/10/2016	216A14	00		25,000.00				RETURNS	SD
		TOTAL AMENDMENTS	1		25,000.00					
2016 010-110-018 TRANSFER FROM ROBE	05/10/2016	216A14	26,758.00						TO COVER TIRE DISPOSAL	SD
		TOTAL AMENDMENTS	1		26,758.00					
2016 010-105-116 FURNISHED TRANSPORT	05/10/2016	216A14	1,500.00						TO COVER TIRE DISPOSAL	SD
		TOTAL AMENDMENTS	1		1,500.00					
EXP SUM - SPECIAL SERVICES					500.00				TO CORRECT REPORT	SD
		TOTAL AMENDMENTS	1		500.00					
2016 010-560-300 OILSERVICE	05/10/2016	216A14	20,000.00						TO COVER EXP	SD
2016 010-560-424 VEHICLE REPAIR	05/10/2016	216A14	40,000.00						TO COVER EXP	SD
2016 010-560-574 CAPITAL GEAR	05/10/2016	216A14	25,000.00						TO COVER EXP	SD
		TOTAL AMENDMENTS	3		85,000.00					
EXPENSE SUMMARY - SHELLIF BERT					25,000.00					
		TOTAL AMENDMENTS	3		25,000.00					
2016 010-694-111 POSTAGE	05/10/2016	216A14	200.00						TO COVER EXP	SD
2016 010-694-115 OFFICE SUPPLIES	05/10/2016	216A14	1,500.00						TO COVER EXP	SD
2016 010-694-116 OFFICE SUPPLIES	05/10/2016	216A14	1,900.00						TO COVER EXP	SD
2016 010-694-118 FUEL & OIL	05/10/2016	216A14	1,000.00						TO COVER EXP	SD
2016 010-694-130 FUEL & OIL	05/10/2016	216A14	2,000.00						TO COVER EXP	SD
		TOTAL AMENDMENTS	5		6,600.00					
EXPENSE SUMMARY - PERMITS DEPT					500.00					
		TOTAL AMENDMENTS	5		6,600.00					
2016 010-897-489 CO TIRE DISPOSAL E	05/10/2016	216A14	2,000.00						TO COVER TIRE DISPOSAL	SD
		TOTAL AMENDMENTS	1		2,000.00					
EXPENSE SUMMARY - ENV PROTECT					1,500.00					
		TOTAL AMENDMENTS	1		1,500.00					
2016 021-921-490 MISC/MANPOWER	05/10/2016	216A14	1,169,959.11						TO COVER TIRE DISPOSAL	SD
		TOTAL AMENDMENTS	1		1,169,959.11					
EXPENSE SUMMARY					1,500.00					
		TOTAL AMENDMENTS	1		1,500.00					
2016 011 100-019 TRANSFER TO GENERAL	05/10/2016	216A14	6,192.00						TO COVER TIRE DISPOSAL	SD
		TOTAL AMENDMENTS	1		6,192.00					
2016 021-221-416 PARTS & REPAIRS	05/10/2016	216A14	100,000.00						TO COVER EXP	SD
2016 021-624-416 MISC/LABORS	05/10/2016	216A14	58,152.51						TO COVER EXP	SD
		TOTAL AMENDMENTS	2		158,152.51					
EXPENSE SUMMARY					00					
		TOTAL AMENDMENTS	2		158,152.51					
2015 051-645-115 OFFICE SUPPLIES	05/10/2016	216A14	1,500.00						TO COVER EXP	SD
2016 051-645-113 RAW FOOD	05/10/2016	216A14	97,925.19						TO COVER EXP	SD
2016 051-645-144 KITCHEN SUPPLIES	05/10/2016	216A14	2,000.00						TO COVER EXP	SD
2016 051-645-154 AUTO REPAIRS-VAN/C	05/10/2016	216A14	1,300.00						TO COVER EXPENSES	SD
		TOTAL AMENDMENTS	5		102,725.19					
EXPENSE SUMMARY					80.00				TO COVER EXP	SD
		TOTAL AMENDMENTS	5		102,805.19					