

Date last used from: 07/01/2015 To 07/22/2015
 Transaction Number from: To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160042	CONTINUED					
			11. Add Cover	01-0000-0-3501-001-1110-1000-1043		23.17
			12. Add Cover	01-0000-0-3601-001-1110-1000-1043		2,152.82
			13. Add Cover	01-0000-0-7990-001-0000-0000-0000		5,619.68
TOTAL:					73,896.66*	73,896.66*
160043	07/22/2015	07/22/2015	Adj Phone Exps (for erate)	Entered by: CC61 Unapproved		
			1. Adj Phone Exps (for erate)	01-0000-0-5901-001-1110-1000-0000	1,000.00	
			2. Adj Phone Exps (for erate)	01-0000-0-5901-002-1110-1000-0000	800.00	
			3. Adj Phone Exps (for erate)	01-0000-0-5901-003-3200-1000-0000	500.00	
			4. Adj Phone Exps (for erate)	01-0000-0-5901-004-0000-7200-0000	350.00	
			5. Adj Phone Exps (for erate)	01-0000-0-5903-001-0000-2700-0000		3,500.00
			6. Adj Phone Exps (for erate)	01-0000-0-5903-002-0000-2700-0000		3,000.00
			7. Adj Phone Exps (for erate)	01-0000-0-5903-003-3200-2700-0000		500.00
			8. Adj Phone Exps (for erate)	01-0000-0-5903-004-0000-7200-0000		3,000.00
			9. Adj Phone Exps (for erate)	01-0740-0-5903-002-0000-3600-0000		1,900.00
			10. Adj Phone Exps (for erate)	01-0740-0-8980-002-0000-0000-0000	1,900.00	
			11. Adj Phone Exps (for erate)	01-0000-0-8980-002-0000-0000-0740		1,900.00
			12. Adj Phone Exps (for erate)	01-9301-0-5901-002-8100-5000-5846	800.00	
			13. Adj Phone Exps (for erate)	01-9301-0-4300-002-8100-5000-5846		800.00
			14. Adj Phone Exps (for erate)	01-0000-0-7990-001-0000-0000-0000	3,692.50	
			15. Adj Phone Exps (for erate)	01-0000-0-7990-002-0000-0000-0000	5,557.50	
TOTAL:					14,600.00*	14,600.00*
160044	07/22/2015	07/22/2015	AddArtSubsEst to AE Addt'lDuty	Entered by: CC61 Unapproved		
			1. AddArtSubsEst to AE Addt'lDuty	01-0000-0-1150-001-1110-1000-0000		5,675.00
			2. AddArtSubsEst to AE Addt'lDuty	01-0000-0-7990-001-0000-0000-0000	5,675.00	
TOTAL:					5,675.00*	5,675.00*
DISTRICT TOTAL					870,768.63**	870,768.63**
GRAND TOTAL					870,768.63***	870,768.63**