

Pope Soil and Water Conservation District

Account QuickReport

January through December 2018

Type	Date	Num	Name	Memo	Split	Amount
PROJECT EXPENDITURES						
STATE PROJECT EXPENSES						
2015 CWF AIG City of Glenwood						
General Journal	06/30/2018	1115		hk billed w...	Staff Wages	1,665.25
General Journal	09/30/2018	1179		hk billed w...	Staff Wages	32.34
General Journal	11/30/2018	1214		hk billed w...	Staff Wages	1,252.06
General Journal	11/30/2018	1214		hk wages w...	Staff Wages	388.02
Check	12/19/2018	12038	Houston Engine...	City of Glen...	Checking #1...	8,510.00
Check	12/19/2018	12039	Houston Engine...	City of Glen...	Checking #1...	3,487.94
General Journal	12/31/2018	1232		NB Billed w...	Staff Wages	462.40
Total 2015 CWF AIG City of Glenwood						15,798.01
Total STATE PROJECT EXPENSES						15,798.01
Total PROJECT EXPENDITURES						15,798.01
TOTAL						15,798.01

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January through December 2017

Type	Date	Num	Name	Memo	Split	Amount
PROJECT EXPENDITURES						
STATE PROJECT EXPENSES						
2015 CWF AIG City of Glenwood						
Check	01/18/2017	11051	Houston Engine...	2015 City o...	Checking #1...	9,576.50
Check	03/06/2017	11100	Houston Engine...	2015 City o...	Checking #1...	12,347.00
General Journal	03/31/2017	874		hk billed w...	Staff Wages	4,039.85
Check	05/22/2017	11212	Houston Engine...	2015 City o...	Checking #1...	10,363.50
General Journal	06/30/2017	914		jo billed wa...	Staff Wages	186.53
General Journal	06/30/2017	925		AH billable ...	Staff Wages	110.53
General Journal	06/30/2017	936		hk billed w...	Staff Wages	675.99
Check	08/10/2017	11328	Pope Co Tribune	workshop ad	Checking #1...	628.00
Check	08/23/2017	11345	Houston Engine...	2015 City o...	Checking #1...	994.75
General Journal	09/30/2017	974		hk billed w...	Staff Wages	2,301.59
Check	10/16/2017	11435	SEH	survey proj...	Checking #1...	740.00
General Journal	12/31/2017	1033		hk billed w...	Staff Wages	64.38
Total 2015 CWF AIG City of Glenwood						42,028.62
Total STATE PROJECT EXPENSES						42,028.62
Total PROJECT EXPENDITURES						42,028.62
TOTAL						42,028.62

Pope Soil and Water Conservation District

01/11/19

Account QuickReport

Accrual Basis

January through December 2016

Type	Date	Num	Name	Memo	Split	Amount
PROJECT EXPENDITURES						
STATE PROJECT EXPENSES						
2015 CWF AIG City of Glenwood						
Check	01/25/2016	10523	Houston Engine...	2015 City o...	Checking #1...	4,039.50
General Journal	03/31/2016	741		HK billable ...	Staff Wages	114.72
Check	04/21/2016	10630	SEH	survey proj...	Checking #1...	12,580.00
Check	04/21/2016	10632	Houston Engine...	2015 City o...	Checking #1...	1,345.00
Check	05/17/2016	10670	Houston Engine...	2015 City o...	Checking #1...	9,435.00
Check	05/17/2016	10673	SEH	survey proj...	Checking #1...	1,480.00
General Journal	06/23/2016	778		NZ billable ...	Staff Wages	188.82
Check	06/23/2016	10743	Houston Engine...	2015 City o...	Checking #1...	1,120.50
Check	08/19/2016	10823	Houston Engine...	2015 City o...	Checking #1...	12,339.75
Check	09/23/2016	10870	Houston Engine...	2015 City o...	Checking #1...	18,660.25
Check	10/19/2016	10909	Houston Engine...	2015 City o...	Checking #1...	10,650.75
Check	11/22/2016	10951	Houston Engine...	2015 City o...	Checking #1...	7,410.00
General Journal	12/14/2016	794		hk billed w...	Staff Wages	229.24
Check	12/23/2016	11014	Houston Engine...	2015 City o...	Checking #1...	3,980.00
General Journal	12/31/2016	825		HK billed w...	Staff Wages	286.80
Total 2015 CWF AIG City of Glenwood						83,860.33
Total STATE PROJECT EXPENSES						83,860.33
Total PROJECT EXPENDITURES						83,860.33
TOTAL						83,860.33

Pope Soil and Water Conservation District

Account QuickReport

January through December 2015

Type	Date	Num	Name	Memo	Split	Amount
PROJECT EXPENDITURES						
STATE PROJECT EXPENSES						
2015 CWF AIG City of Glenwood						
General Journal	06/30/2015	586		Holly Kovar...	Staff Wages	971.04
General Journal	06/30/2015	604		KE billable ...	Staff Wages	155.40
Check	07/29/2015	10282	Houston Engine...	City of Glen...	Checking #1...	2,492.05
General Journal	12/24/2015	672		HK billable ...	Staff Wages	856.80
Check	12/31/2015	10490	Houston Engine...	2015 City o...	Checking #1...	5,837.75
Total 2015 CWF AIG City of Glenwood						10,313.04
Total STATE PROJECT EXPENSES						10,313.04
Total PROJECT EXPENDITURES						10,313.04
TOTAL						10,313.04