

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	PARKS & WILDLIFE	160847	A	FINES-FEES/AUGUST/JP #1 REV	459.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	160851	A	COLLECTION FEES/AUGUST/JP #1REV	799.50
	DEPARTMENT TOTAL				1,258.50
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	160848	A	FINES-FEES/AUGUST/JP #2 REV	143.65
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	160852	A	COLLECTION FEES/AUGUST/JP #2REV	1,679.50
	DEPARTMENT TOTAL				1,823.15
0354-DIST CLERK PROGRAM REV					
	BEE COUNTY SHERIFF	160718	R	IN/OUT/2012-0475MCV/FEES/D CLK RV	100.00
	IRA M. DIGGS III	160712	R	IN/OUT/2015-0338MCV/FEE/D CLK REV	80.00
	PERDUE BRANDON FIELDER COLLINS &	160714	R	IN/OUT/20150338MCV/RSRCH/D CLK RV	200.00
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	160717	R	IN/OUT/2012-0475MCV/FEES/D CLK RV	200.00
	TRACEY JENNINGS	160713	R	IN/OUT/20150338MCV/ADLITM/D CLK REV	250.00
	TRAVIS COUNTY CONSTABLE-PCT #5	160711	R	IN/OUT/2015-0338MCV/FEE/D CLK REV	75.00
	WICHITA COUNTY SHERIFF	160716	R	IN/OUT/2017-0310MCV/FEES/D CLK RV	65.00
	WISE COUNTY SHERIFF	160715	R	IN/OUT/2017-0310MCV/FEES/D CLK RV	200.00
	DEPARTMENT TOTAL				1,170.00
0370-MISC. INCOME					
	DERRICK MORSE	160776	A	REFUND/MASS GATHER PERMIT/MISC INC	300.00
	DEPARTMENT TOTAL				300.00
0401-COMMISSIONERS COURT					
	OFFICE DEPOT	160835	A	OFFICE SUPP/952393411/8-10/COMM CRT	53.97
	DEPARTMENT TOTAL				53.97
0405-VETERAN'S SERVICE OFFICER					
	OFFICE DEPOT	160981	A	OFFICE SUP/959653652/9-1/VETRN SVC	426.94
	DEPARTMENT TOTAL				426.94
0409-NON DEPARTMENTAL					
	BOWIE NEWS	160896	A	ADS/61980/SALARIES/D CRT/ NON DPT	39.00
	CITIBANK	160759	A	POSTAGE/MC2295/MONTAGUE PO/NON DPT	6.80
	HUDSON ENERGY	160697	R	UTILITY/100327132/1709005802/NON DP	2,182.05
	HUDSON ENERGY	160698	R	UTILITY/100327134/1709005803/NON DP	3,387.80
	HUDSON ENERGY	160699	R	UTILITY/100327136/1709005804/NON DP	28.93
	HUDSON ENERGY	160700	R	UTILITY/100327138/1709005805/NON DP	2,093.16
	HUDSON ENERGY	160701	R	UTILITY/100336347/1709005858/NON DP	104.93
	HUDSON ENERGY	160702	R	UTILITY/100336349/1709005859/NON DP	11.70
	HUDSON ENERGY	160703	R	UTILITY/100336353/1709005860/NON DP	11.70
	HUDSON ENERGY	160704	R	UTILITY/100343193/1709005877/NON DP	1,951.97
	HUDSON ENERGY	160705	R	UTILITY/100385118/1709005946/NON DP	9.82
	HUDSON ENERGY	160708	R	UTILITY/100343118/1709007351/NON DP	6.02
	HUDSON ENERGY	160709	R	UTILITY/100336355/1709007332/NON DP	15.26
	NOCONA GENERAL HOSPITAL	160822	A	MED/LABS/HILTON/9-2/NON DPT	24.00
	NOCONA NEWS	160823	A	ADS/21394/TAX RATE-BUDGET/NON DPT	361.79
	OFFICE DEPOT	160826	A	COPY PAPER/959069161/8-30/NON DPT	115.87
	OFFICE DEPOT	160827	A	COPY PAPER/958320391/8-28/NON DPT	31.99
	OFFICE DEPOT	160830	A	COPY PAPER/961074035/9-7/NON DPT	63.98
	OFFICE DEPOT	160837	A	COPY PAPER/957464119/8-24/NON DPT	87.72
	OFFICE DEPOT	160979	A	COPY PAPER/953415877/8-14/NON DPT	31.99
	PITNEY BOWES PURCHASE POWER	160857	A	RENTAL/3304262790/3-QTR/NON DPT	1,098.00
	TAC-CIRA	160876	A	COMM/SOP007888/AUG EMAILS/NON DPT	58.00
	WINDSTREAM 105521	160706	R	INTRNT/1420136186/126459836/NON DP	1,459.17
	DEPARTMENT TOTAL				13,181.65

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ALLIED 100, LLC	160745	A	OPER EXP/842831/DEFIB/SAFE COMM	1,691.00
	DEPARTMENT TOTAL				1,691.00
0426-COUNTY COURT					
	BROWN & ROTRAMBLE	160897	A	LEGAL/17CM003/ITIO-AC/CO CRT	250.00
	EV ELECTRIC & SECURITY INC.	160923	A	R & M/19836/9-20/CAMERAS/CO CRT	615.00
	OFFICE DEPOT	160828	A	OFFICE SUPP/958320391/8-28/CO CRT	309.32
	OFFICE DEPOT	160829	A	OFFICE SUPP/958321434/8-28/CO CRT	194.99
	DEPARTMENT TOTAL				1,369.31
0435-DISTRICT COURT					
	BLACK, BRANDON	160728	R	JURORS/GJ/JULY 10/DIST CRT	40.00
	CAGLE, BRIAN DANIEL	160729	R	JURORS/GJ/JULY 10/DIST CRT	40.00
	CITIBANK	160760	A	RENTAL/MC2295/ADOBE-AUG/D CRT	24.43
	DUNN, BRIAN KEITH	160730	R	JURORS/GJ/JULY 10/DIST CRT	40.00
	EV ELECTRIC & SECURITY INC.	160924	A	R & M/19837/9-20/CAMERAS/D CRT	4,305.00
	HAILE, EMILY M.	160731	R	JURORS/GJ/JULY 10/DIST CRT	40.00
	HUBBARD, MARY BOYD	160732	R	JURORS/GJ/JULY 10/DIST CRT	40.00
	JENNINGS, TRACEY	160953	A	LEGAL-CV/2017-0245MCV/CPS/D CRT	580.00
	JENNINGS, TRACEY	160955	A	LEGAL-CV/2016-0445MCV/CPS/D CRT	640.00
	JENNINGS, TRACEY	160956	A	LEGAL/UNINDICTED/STEADHAM/D CRT	761.25
	LAW OFFICE OF SARAH LADD, PLLC	160961	A	LEGAL-CV/2017-0007MCV/CPS/D CRT	190.60
	OFFICE DEPOT	160836	A	OFFICE SUPP/957464119/8-24/DIST CRT	6.24
	OLDEN, CRAIG RICHARD	160733	R	JURORS/GJ/JULY 10/DIST CRT	40.00
	REED, THOMAS	160734	R	JURORS/GJ/JULY 10/DIST CRT	40.00
	ROMINE, LINDA	160735	R	JURORS/GJ/JULY 10/DIST CRT	40.00
	THOMPSON-MOWERY, LAURA	160736	R	JURORS/GJ/JULY 10/DIST CRT	40.00
	WALKER, RANDALL	160881	A	LEGAL-CV/2016-0012MCV/CPS/D CRT	385.00
	ZANT, STEPHANIE	160737	R	JURORS/GJ/JULY 10/DIST CRT	40.00
	DEPARTMENT TOTAL				7,292.52
0450-DISTRICT CLERK					
	KYOCERA DOCUMENT SOLUTIONS AME	160960	A	RENTAL/90136273733/67530084/D CLK	107.76
	LOCAL GOVERNMENT SOLUTIONS, LP.	160964	A	SOFTWARE/45717/OCT/D CLK	2,071.00
	MONTAGUE COUNTY SHOPPER	160972	A	PRINTING/5085/ENVELOPES/D CLK	212.15
	DEPARTMENT TOTAL				2,390.91
0461-J.P. #1					
	ALLEN., DAVID	160886	A	TRANSP/8-3-9-17/325 MILES/JP #1	173.88
	BLUE360* MEDIA	160889	A	BOOKS/33522521E001/TX LAWS/JP #1	109.50
	BLUE360* MEDIA	160890	A	BOOKS/INV-818/CIVIL/JP #1	50.25
	OFFICE DEPOT	160831	A	OFFICE SUPP/960463766/9-5/JP #1	262.73
	OFFICE DEPOT	160834	A	OFFICE SUPP/960464316/9-5/JP #1	49.17
	TEXAS JUSTICE COURT TRAINING CENTER	160989	A	TRAIN/B. EVANS/11-13-15/JP #1	150.00
	DEPARTMENT TOTAL				795.53
0462-J.P. #2					
	EVAN S. EMBRY	161004	A	JUROR/APPEARED/NOT SRV/JP #2	6.00
	MADD NORTH TEXAS	161001	A	JUROR/1-DONATE/NOT SRV/JP #2	6.00
	MONTAGUE COUNTY CHILD WELFARE BOARD	161002	A	JUROR/8-DONATE/NOT SRV/JP #2	48.00
	VICTIMS OF CRIME FUND (AUSTIN)	161003	A	JUROR/3-DONATE/NOT SRV/JP #2	18.00
	WILLIAM C. WRIGHT	161005	A	JUROR/APPEARED/NOT SRV/JP #2	6.00
	DEPARTMENT TOTAL				84.00
0475-COUNTY ATTORNEY					
	OFFICE DEPOT	160977	A	OFFICE SUPP/953416067/8-14/CO ATTY	4.19
	OFFICE DEPOT	160978	A	OFFICE SUPP/953415877/8-14/CO ATTY	35.65
	DEPARTMENT TOTAL				39.84

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BOWIE LUMBER CO	160753	A	R & M/312417/9-8/DA	31.64
	CITIBANK	160761	A	R & M/MC2295/LOWE'S/DA	126.44
	LOCAL GOVERNMENT SOLUTIONS, LP.	160809	A	SOFTWARE/45681/OCT/DA	1,782.00
	POOLE, RON	160858	A	TRANSP/TDCAA CONF/MILEAGE/DA	368.08
	SMITH, CASSIE	160871	A	TRANSP/TDCAA CONF/MILEAGE/DA	368.08
	DEPARTMENT TOTAL				2,676.24
0495-COUNTY AUDITOR					
	CITIBANK	160762	A	OFFICE SUPP/MC2295/APPLE/CO AUDIT	4,443.62
	ESSARY, JENNIFER	160781	A	TRANSP/COMPUTER154 MILES/CO AUDIT	82.39
	INTERIOR RESOURCES	160786	A	OFFICE SUP/3384/JOYA CHAIR/CO AUDIT	240.24
	DEPARTMENT TOTAL				4,766.25
0497-COUNTY TREASURER					
	HUDSON BLUEPRINT INC	160947	A	OFFICE SUPP/092117/CABINET/CO TREAS	436.48
	INTERIOR RESOURCES	160787	A	OFFICE SUP/3384/JOYA CHAIR/CO TREAS	240.24
	OFFICE DEPOT	160832	A	OFFICE SUPP/963842711/9-18/CO TREAS	420.18
	OFFICE DEPOT	160833	A	OFFICE SUPP/963842479/9-18/CO TREAS	650.02
	QUILL CORPORATION	160862	A	OFFICE SUPP/RECAP#75786794/CO TREAS	53.47
	DEPARTMENT TOTAL				1,800.39
0499-TAX ASSESSOR/COLLECTOR					
	OFFICE DEPOT	160838	A	OFFICE SUPP/953385789/8-14/TAX A/C	349.99
	OFFICE DEPOT	160839	A	OFFICE SUPP/951702399/8-8/TAX A/C	39.48
	SOUTHWEST DATA SOLUTIONS, LLC	160873	A	RENTAL/27659/2-WORKSTATIONS/TAX/AC	737.05
	DEPARTMENT TOTAL				1,126.52
0510-COURTHOUSE MAINTENANCE					
	BOWIE LUMBER CO	160754	A	R & M/312495/9-11/CRTHS MNT	257.81
	EMPIRE PAPER COMPANY	160779	A	JANITOR SUPP/0363026/9-6/CRTHS MNT	261.10
	LUKE'S ACE HARDWARE	160967	A	R & M/79718/9-20/LAWN FOOD/CRTHS MT	137.97
	LYDICK-HOOKS ROOFING CO.	160813	A	R & M/1716/#18199/INSPECT/CRTHS MNT	493.00
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160719	R	R & M/1245709/05 FORD PK/CRTHS MNT	7.50
	THYSSENKRUPP ELEVATOR	160877	A	R & M/ACIA-1BHBL91/REPAIES/CRTHS MT	24,730.50
	DEPARTMENT TOTAL				25,887.88
0515-JUVENILE COURT					
	LAW OFFICE OF ZACHARY N. RENFRO	160808	A	LEGAL/2017-000003MJV/BAF/JV CRT	220.00
	DEPARTMENT TOTAL				220.00
0520-IT DEPARTMENT					
	CITIBANK	160901	A	OFFICE SUPP/MC7677/NEW EGG/IT DEPT	145.18
	CITIBANK	160902	A	OFFICE SUPP/MC7677/ELLIOTT/IT DEPT	77.21
	CITIBANK	160903	A	OFFICE SUP/7677/TSC-GAINESVL/IT DPT	99.96
	DELL MARKETING LP	160921	A	OFFICE SUPP/10191454987/LAPTOP/IT	1,595.49
	THOMAS, JESSICA	160991	A	TRANSP/72 MILES/IT DEPT	38.52
	DEPARTMENT TOTAL				1,956.36
0552-CONSTABLE #2					
	CITIBANK	160765	A	OFFICE SUPP/MC7677/WALMART/CONSTB 2	32.94
	DEPARTMENT TOTAL				32.94
0560-SHERIFF'S DEPARTMENT					
	AADVANTAGE LAUNDRY SYSTEMS	160929	A	M & E/S281000/WASHER/SO	7,052.68
	ADVANCED GRAPHIX INC.	160884	A	LAW ENF SUPP/197850/GRAPHICS/SO	1,741.25
	ASHLEY & DOUGLASS	160887	A	FUEL/72367006/9-11/600 UL/SO	1,362.00
	ASHLEY & DOUGLASS	160888	A	FUEL/72376001/9-20/800 UL/SO	1,778.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHIEF SUPPLY	160899	A	LAW ENF SUPP/710957/#ALCO/SO	1,699.95
CHIEF SUPPLY	160900	A	R&M AUTO/711729/#SETINA/SO	745.99
CITIBANK	160763	A	OFFICE SUPP/MC7677/NEWEGG/SO	10.99
CITIBANK	160764	A	OFFICE SUPP/MC7677/NEWEGG/SO	31.00
CITIBANK	160766	A	TRANSP/MC2295/NTTA-TOLLS/SO	20.00
CITIBANK	160904	A	OFFICE SUPP/MC7677/NEW EGG/SO	85.24
CITIBANK	160905	A	TRANSP/MC0179/HOTEL-SAM HOUSTON/SO	310.56
CITIBANK	160906	A	TRANSP/MC0179/INN OF THE HILLS/SO	288.15
CITIBANK	160907	A	TRANSP/MC3924/MARRIOTT/SO	171.76
CITIBANK	160908	A	FUEL/MC0179/BUC-EE'S/SO	48.71
CITIBANK	160909	A	BOOKS/MC0179/TDCAA/SO	520.46
CITIBANK	160910	A	OFFICE SUPP/MC0179/WALMART/SO	232.75
CITIBANK	160911	A	LAW ENF SUPP/MC0179/SAM'S/SO	302.58
CITIBANK	160912	A	LAW ENF SUPP/MC0179/AMAZON/SO	21.87
CITIBANK	160913	A	FUEL/GENTRY/HENDERSON TC/SO	20.00
CITIBANK	160914	A	FUEL/MC7286/TEXACO-LA/SO	34.00
COPSYNC, INC.	160920	A	RENTAL/9973/SOFTWARE-RENEW/SO	3,300.00
CORRECTIONAL MANAGEMENT INST. OF TX	160937	A	TRAIN/MEYERS/#10688/SO	225.00
EMPIRE PAPER COMPANY	160941	A	R & M/S0369342/9-20/SO	4,298.50
G T DISTRIBUTORS INC	160928	A	LAW ENF SUPP/QTE0069890/VEST/SO	4,284.85
JUSTICE SOLUTIONS, LLC	160958	A	SOFTWARE/15619/OCT/SO	1,177.50
MESA BUSINESS MACHINES	160971	A	RENTAL/CC7140/9-7/SO	173.88
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160720	R	R & M AUTO/JJ101685/TRVERSE/SO	16.75
NTTA	160727	R	TRANSP/790588114/FHL0997/SO	14.39
OFFICE DEPOT	160840	A	OFFICE SUPP/964126058/9-19/SO	152.06
OFFICE DEPOT	160841	A	OFFICE SUPP/964125991/9-19/SO	115.08
OFFICE DEPOT	160842	A	OFFICE SUPP/964126059/9-19/SO	18.70
OFFICE DEPOT	160843	A	OFFICE SUPP/956566012/8-22/SO	34.18
OFFICE DEPOT	160844	A	OFFICE SUPP/956565404/8-22/SO	31.92
PANDA EMBROIDERY	160983	A	LAW ENF SUPP/107588/9-8/SO	985.00
PANDA EMBROIDERY	160984	A	LAW ENF SUPP/107589/9-8/SO	78.00
PANDA EMBROIDERY	160985	A	LAW ENF SUPP/107590/9-8/SO	116.80
PANDA EMBROIDERY	160986	A	LAW ENF SUPP/107586/9-8/SO	863.00
PRIORITY PUBLIC SAFETY	160860	A	R & M AUTO/9484/9-14/TRVERSE/SO	1,901.79
SEWELL-USELTON INS AGENCY	160869	A	BOND/7669/#145821/ULBIG/SO	50.00
SPARKLETTES AND SIERRA SPRINGS	160874	A	RENTAL/14836205/091417/SO	73.90
TRACY HARDIE	160992	A	TIRES/1890877/REIMBURSE/SO	110.72
TRINITY AIR CONDITIONING, INC.	160879	A	R & M/17083005/2-A/C UNITS/SO	13,807.00
W.F.P.D. TRAINING UNIT	160880	A	INSTRUCT/1877/5-DEPUTYS/AUG/SO	50.00
DEPARTMENT TOTAL				48,357.28

0565-JAIL

1000 BULBS.COM	160883	A	SUPPLIES/W00618916/BULBS/JAIL	122.25
AIRGAS USA, LLC	160885	A	R & M/9947622621/8-31/RENT/JAIL	20.05
BOB BARKER COMPANY INC	160891	A	SUPPLIES/WEB000364250/9-20/JAIL	2,952.46
BOWIE LUMBER CO	160892	A	R & M/312553/9-13/JAIL	15.29
BOWIE LUMBER CO	160893	A	R & M/312817/9-20/JAIL	46.98
CITIBANK	160915	A	R & M/MC7286/LOWE'S/DECATUR/JAIL	42.58
CITIBANK	160916	A	R & M/MC7286/LOWE'S/WFALLS/JAIL	178.94
CITIBANK	160917	A	R & M/MC7286/LOWE'S/BARSCO/JAIL	21.12
CITIBANK	160936	A	TRANSP/MC3973/HOLIDAY INN EXP/JAIL	115.82
EMPIRE PAPER COMPANY	160922	A	SUPPLIES/0363027/9-8/JAIL	621.40
FIVE STAR CORRECTIONAL SERVICES, INC	160925	A	FOOD/28232/8-30/527 MEALS/JAIL	2,292.45
FIVE STAR CORRECTIONAL SERVICES, INC	160926	A	FOOD/28260/9-6/521 MEALS/JAIL	2,266.35
FIVE STAR CORRECTIONAL SERVICES, INC	160927	A	FOOD/28332/9-13/551 MEALS/JAIL	2,396.85
LUKE'S ACE HARDWARE	160968	A	R & M/79094/9-7/JAIL	5.56
LUKE'S ACE HARDWARE	160969	A	R & M/79368/9-13/JAIL	18.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MOORE MEDICAL, LLC	160973	A	MED-INMATE/99460067/JAIL	622.78
NOCONA GENERAL HOSPITAL	160974	A	MED-INMATE/KNIGHT/8-31/JAIL	201.84
NOCONA GENERAL HOSPITAL	160975	A	MED-INMATEUSELTON/7-27/DR SVC/JAIL	40.27
NOCONA GENERAL HOSPITAL	160976	A	MED-INMATEUSELTON/7-27/ER/JAIL	412.67
OFFICE DEPOT	160845	A	OFFICE SUPP/957039147/8-23/JAIL	406.84
RICHARD MEEK AIR CONDITIONING, INC.	160865	A	R & M/41228/A/C REPAIRS/JAIL	1,492.08
SCOTT-MORRIS	160987	A	R & M/A225345/9-21/JAIL	19.49
SOUTHERN HEALTH PARTNERS	160872	A	MED-INMATE/BASE30286/OCT/JAIL	8,027.32
SWAIM ENGINEERING & SURVEYING	160875	A	R & M/CO FIRE ZONE MAPS/JAIL	40.00
TONY D. JONES, D.D.S.	160878	A	MED-INMATE/MARTIN/7-12/JAIL	165.00
WISE HEALTH SYSTEM	160999	A	MED-INMATE/LAMB/44-16-16/JAIL	490.92
DEPARTMENT TOTAL				23,036.29
0640-SOCIAL WELFARE				
WHITE FAMILY FUNERAL HOME	160882	A	INDGNT BURIAL/BALDERAS/SOC WELFARE	650.00
DEPARTMENT TOTAL				650.00
0665-COUNTY AGENTS				
OFFICE DEPOT	160980	A	OFFICE SUP/963070385/9-14/CO EXT AG	197.99
DEPARTMENT TOTAL				197.99
FUND TOTAL				142,585.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
BANKNOTE CORPORATION OF AMERICA	160931	A	OPER EXP/IN1707013/VITALS/CC RCD MN	590.00
DEPARTMENT TOTAL				590.00
FUND TOTAL				590.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP	GREANEAD, PHILIP	160946	A	BAILIFF/9-21/CPS-AG CRT/CRTHS SEC	201.84
	DEPARTMENT TOTAL				201.84
	FUND TOTAL				201.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
CITIBANK	160935	A	R & M/MC3916/HOME DEPOT/R&B 1	62.73
INDUSTRIAL DIESEL SERVICE	160948	A	R & M/#260/BLUE PETE/R&B 1	582.57
INDUSTRIAL DIESEL SERVICE	160949	A	R & M/#224/MACK/1245704/R&B 1	546.28
JOHNNY'S DOZER SERVICE, LLC	160957	A	GRAVEL/1070/9-20/MON042C/R&B 1	6,733.46
KELLY AUTOMOTIVE	160802	A	R&M/231228/9-6/FILTERS/R&B 1	203.17
KELLY AUTOMOTIVE	160959	A	R & M/231378/9-18/FILTERS/R&B 1	185.06
LIPSCOMB AUTO CENTER	160962	A	M & E/2017 GMC/8HF230643/R&B 1	43,171.75
MC MASTER NEW HOLLAND CO INC	160817	A	R & M/38662/9-7/PANELS/R&B 1	705.97
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160721	R	R & M/1336735/09 FORD PK/R&B 1	7.50
TFC FEDERAL SURPLUS PROPERTY	160990	A	R & M/1680040/#23794/9-18/R&B 1	124.00
WC OF TEXAS	160993	A	UTILITY/1202934000/SEPT/R&B 1	141.49
WIDLAKE BROTHERS	160995	A	R & M/11243/SUPPLIES/8-16/R&B 1	2,539.30
DEPARTMENT TOTAL				55,003.28
FUND TOTAL				55,003.28

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES					
	AIRGAS USA, LLC	160742	A	R & M/9946317037/LEASE/R&B 2	234.36
	AIRGAS USA, LLC	160743	A	R & M/9066885720/R&B 2	69.70
	ASHLEY & DOUGLASS	160748	A	FUEL/72356007/8-31/1008 ORD/R&B 2	1,977.26
	BARTHOLD TIRE & AUTO	160751	A	TIRES/2-99543/8-15/R&B 2	4,252.74
	BARTHOLD TIRE & AUTO	160752	A	TIRES/2-99479/7-31/R&B 2	8,518.22
	BARTHOLD TIRE & AUTO	160932	A	TIRES/2-99695/9-21/R&B 2	3,769.68
	BOWIE LUMBER CO	160755	A	R & M/312024/8-29/R&B 2	75.94
	BOWIE LUMBER CO	160894	A	R & M/311934/8-25/R&B 2	7.99
	BOWIE LUMBER CO	160895	A	R & M/311793/8-22/PLUGS/R&B 2	6.57
	BRUCKNER SALES, INC.	160934	A	M&E/41749/#2233/2018 CPS DP/R&B 2	30,567.00
	CITY OF BOWIE	160768	A	R & M/201709060605/HAUL WATER/R&B 2	37.38
	COOKE COUNTY CRUSHED STONE, INC.	160769	A	GRAVEL/10182/8-22/R&B 2	248.01
	D & D AUTO GLASS	160772	A	R & M/UNIT 214/DW 1080/81 GTN/R&B 2	358.00
	DIAMOND MOWERS, INC.	160777	A	R & M/0130931-IN/9-6/PARTS/R&B 2	408.92
	DYNAMARK INDUSTRIES	160939	A	R & M/#422/ADAPTERS/R&B 2	26.58
	ERGO ASPHALT AND EMULSIONS, INC.	160780	A	PAVING/9401705832/9-6/R&B 2	11,173.57
	ERGO ASPHALT AND EMULSIONS, INC.	160942	A	PAVING/9401712044/9-14/R&B 2	11,526.64
	ERGO ASPHALT AND EMULSIONS, INC.	160943	A	PAVING/9401706954/9-7/R&B 2	11,562.40
	FIRST STATE BANK	160944	A	LEASE PAYOFF/#30005665/R&B 2	40,080.58
	GILBERT'S FREIGHT OUTLET	160945	A	OIL/725019/9-8/HD OIL/R&B 2	300.00
	HOLT CAT	160784	A	R & M/WIMH0069061/8-18/R&B 2	3,788.80
	INDUSTRIAL DIESEL SERVICE	160950	A	R & M/#276/FRGHTLNR-#9037793/R&B 2	345.01
	J R THOMPSON INC	160788	A	GRAVEL/62544/8-22/SCREENINGS/R&B 2	115.15
	J R THOMPSON INC	160789	A	GRAVEL/62545/8-22/SCREENINGS/R&B 2	1,180.80
	J R THOMPSON INC	160790	A	GRAVEL/62548/8-22/FLEX BASE/R&B 2	166.52
	J R THOMPSON INC	160791	A	GRAVEL/62565/8-24/FLEX BASE/R&B 2	1,244.76
	KELLY AUTOMOTIVE SUPPLY, INC	160803	A	R&M/230823/8-7/SWITCH/R&B 2	88.49
	KELLY AUTOMOTIVE SUPPLY, INC	160804	A	R&M/230829/8-7/CABLES/R&B 2	12.96
	KELLY AUTOMOTIVE SUPPLY, INC	160805	A	R&M/230991/8-18/FILTERS/R&B 2	95.47
	KELLY AUTOMOTIVE SUPPLY, INC	160806	A	R&M/231005/8-18/COUPLINGS/R&B 2	26.97
	KELLY AUTOMOTIVE SUPPLY, INC	160807	A	R&M/231015/8-21/FILTERS-POST/R&B 2	196.16
	LIPSCOMB AUTO CENTER INC	160963	A	M & E/2018 GMC/8JG165206/R&B 2	40,650.00
	LOWERY WHOLESALE	160965	A	CULVERTS/1063018/9-19/R&B 2	2,689.22
	LOWERY WHOLESALE	160966	A	R & M/1063078/9-21/R&B 2	11,407.80
	MARTIN MARIETTA MATERIALS	160814	A	GRAVEL/21057978/8-4/MON075C/R&B 2	4,051.91
	MARTIN MARIETTA MATERIALS	160815	A	GRAVEL/21141525/8-15/R&B 2	7,451.07
	MARTIN MARIETTA MATERIALS	160816	A	GRAVEL/21081411/8-9/R&B 2	5,482.85
	MARTIN MARIETTA MATERIALS	160970	A	GRAVEL/21260460/8-28/R&B 2	1,393.29
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160710	R	R & M/9057463/04 TKIN FB TRLR/R&B 2	7.50
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160722	R	R & M/X6N013488/06 MACK/R&B 2	22.00
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160738	A	R & M/1265672/93 MACK/R&B 2	7.50
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160739	A	R & M/1336741/06 FORD PK/R&B 2	7.50
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160740	A	R & M/9084867/17 PJ-UT TRLR/R&B 2	7.50
	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160741	A	R & M/9063294/07 CPS DP/R&B 2	7.50
	O'REILLY AUTO PARTS	160825	A	R & M/ACCT#515616/AUG PARTS/R&B 2	425.32
	SELF RADIO	160988	A	R & M/22511/ANTENNA KITS/R&B 2	870.00
	WISE GUYS TRK TRAILER & AUTO REPAIR	160996	A	R&M/INSPECT/04 TRAIL KNG/8-30/R&B 2	7.00
	WISE GUYS TRK TRAILER & AUTO REPAIR	160997	A	R&M/INSPECT/06 F550/16 TRLR/R&B 2	14.00
	WISE GUYS TRK TRAILER & AUTO REPAIR	160998	A	R&M/INSPECT/UNIT 202-211T/R&B 2	14.00
	WISE SUPPLY COMPANY INC	161000	A	R & M/16327/8-28/PARTS/R&B 2	182.86
	DEPARTMENT TOTAL				207,161.45
	FUND TOTAL				207,161.45

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
AIRGAS USA, LLC	160744	A	R & M/9947737828/LEASE/R&B 3	304.34
ATMOS ENERGY - (MO)	160940	A	UTILITY/4003215896/SEPT/R&B 3	21.24
BRYAN REED	160757	A	TIRES/243493/FLAT/9-13/R&B 3	40.00
BRYAN REED	160898	A	R & M/243496/FLAT/R&B 3	40.00
COOKE COUNTY CRUSHED STONE, INC.	160918	A	GRAVEL/10227/9-8/#2 BASE/R&B 3	559.14
COOKE COUNTY CRUSHED STONE, INC.	160919	A	GRAVEL/10248/9-18/#2 BASE/R&B 3	1,135.50
DEERE CREDIT	160773	A	LEASE/LHF682664/JD 672G/R&B 3	22,564.66
DEERE CREDIT	160938	A	LEASE/XHHF682701/JD 672G/R&B 3	22,564.36
ECONO SIGNS	160778	A	R & M/10-939765/NO DUMP SIGNS/R&B 3	165.24
HUDSON ENERGY	160726	R	UTILITY/100315505/1709015541/R&B 3	207.29
LUKE'S ACE HARDWARE	160811	A	R &M/AUG SUPPLIES/R&B 3	274.23
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160723	R	R & M/1154121/94 CHEV DP/R&B 3	22.00
NLSC AUTOMOTIVE	160820	A	R & M/#2401/AUG PARTS/R&B 3	54.50
NORTH TEXAS CRUSHED STONE, INC.	160824	A	GRAVEL/27246/8-25/R&B 3	138.00
RDO EQUIPMENT CO	160863	A	R & M/P75638/9-14/PARTS/R&B 3	4,184.98
WESTERN MARKETING, INC.	160994	A	R & M/IN1641445/9-12/SUPPLIES/R&B 3	210.38
DEPARTMENT TOTAL				52,485.86
FUND TOTAL				52,485.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
AQUA ONE	160747	A	R & M/416052/8-24/R&B 4	18.90
ASHLEY & DOUGLASS	160749	A	FUEL/70371004/9-15/300.1 UL/R&B 4	667.54
ASHLEY & DOUGLASS	160750	A	FUEL/70371005/9-15/700.4 ORD/R&B 4	1,432.74
CENTURY-LINK	160758	A	COMM/313645153/9409952667/R&B 4	76.58
CITY OF SAINT JO	160696	R	UTILITIES/ACCT#472/AUG/R&B 4	112.66
DEERE CREDIT, INC.	160774	A	LEASE/THF682721/JD 672G/R&B 4	22,564.66
INGRAM EQUIPMENT & TRACTOR REPAIR	160785	A	R & M/WINDSHIELD-JD6110M/9-15/R&B 4	500.00
J R THOMPSON INC.	160792	A	GRAVEL/62753/9-5/MON125C/R&B 4	1,568.24
J R THOMPSON INC.	160793	A	GRAVEL/62764/9-6/MON125C/R&B 4	1,589.72
J R THOMPSON INC.	160794	A	GRAVEL/62823/9-7/MON125C/R&B 4	1,675.17
J R THOMPSON INC.	160795	A	GRAVEL/62840/9-11/MON125C/R&B 4	1,657.03
J R THOMPSON INC.	160796	A	GRAVEL/62851/9-12/MON125C/R&B 4	1,530.59
J R THOMPSON INC.	160797	A	GRAVEL/62872/9-13/MON125C/R&B 4	1,548.13
J R THOMPSON INC.	160951	A	GRAVEL/62930/9-15/MON125C/R&B 4	194.23
J R THOMPSON INC.	160952	A	GRAVEL/62920/9-14/MON125C/R&B 4	1,266.99
LOWERY WHOLESALE	160810	A	CULVERTS/1062717/9-8/R&B 4	1,617.09
LUKE'S ACE HARDWARE	160812	A	R & M/78720/8-31/TRIM LINE/R&B 4	14.99
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	160724	R	R & M/1311192/13 CHEVY PK/R&B 4	7.50
NLSC AUTOMOTIVE	160821	A	R & M/#2401/22764/8-10/R&B 4	18.97
PETTIT MACHINERY, INC	160853	A	R & M/P31933/9-7/WINDSHIELD/R&B 4	762.67
PETTIT MACHINERY, INC	160854	A	R & M/P330768/FILTERS/8-18/R&B 4	270.88
PETTIT MACHINERY, INC	160855	A	R & M/P31333/WASHERS/8-29/R&B 4	26.36
PETTIT MACHINERY, INC	160856	A	R & M/P31470/CAP SCREW/8-31/R&B 4	18.16
PRAXAIR DISTRIBUTION INC	160859	A	R & M/78832989/ANNUAL LEASE/R&B 4	437.27
RDO EQUIPMENT CO	160864	A	R&M/P75637/HD FILTER KITS/R&B 4	574.52
SAM'S CLUB/GEFC	160866	A	R & M/000861/9-12/SUPPLIES/R&B 4	255.20
DEPARTMENT TOTAL				40,406.79
FUND TOTAL				40,406.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0634-PENDING FORF EXPENSES				
CLAY COUNTY DIST. CLERK	160725	R	EXP/20160016CCV/KELLY/DA PEND FORF	263.00
DEPARTMENT TOTAL				263.00
FUND TOTAL				263.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	160930	A	CONTRACT SVCS/AUG/54 CLIENTS/CSCD	1,350.00
BILL COOMBS	160933	A	CONTRACT SVCS/14 HRS/SEPT/CSCD	980.00
CITIBANK	160767	A	FUEL/MC7685/SHELL-HENRIETTA/CSCD	45.91
CORRECTIONS SOFTWARE SOLUTIONS, LP	160770	A	R & M/32800/OCT/CSCD	558.00
MESA BUSINESS MACHINES	160818	A	RENTAL/L1783/#18/CSCD	290.00
MESA BUSINESS MACHINES	160819	A	RENTAL/L1784/#8/CLAY CO/CSCD	96.00
OFFICE DEPOT	160846	A	OFFICE SUPP/959309173/8-31/CSCD	295.32
OFFICE DEPOT	160982	A	OFFICE SUP/959635606/9-1/CSCD	63.92
SEWELL-USELTON INS AGENCY	160870	A	BOND/7666/#145833/GUERIN/CSCD	50.00
DEPARTMENT TOTAL				3,729.15
FUND TOTAL				3,729.15

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-JUVENILE PROB EXPENSES				
AMERICAN EXPRESS	160746	A	NON RESIDE/PHYSICAL/CL/JV ST A	25.00
GRAYSON CO DEPT OF JUV SERVICES	160782	A	RESIDE/201641/#1384/JV ST A	4,929.00
GRAYSON CO DEPT OF JUV SERVICES	160783	A	NON RESIDE/201641/MED-IE/JV ST A	70.00
JOHN BUTLER, PHD	160799	A	OPER EXP/103316/MF/9-13/JV ST A	420.00
JUVENILE PROBATION-PETTY CASH	160801	A	NON RESIDE/FOOD-FUEL/JUV ST A	100.99
PEGASUS SCHOOLS	160849	A	RESIDENT/14859/BF/JUV ST A	5,031.30
PSYCHOTHERAPY SVCS. & YOKEFELLOWS	160861	A	CONTRACT SVCS/AUG-JS/JV ST A	75.00
SANTA FE YOUTH SERVICES	160867	A	CONTRACT SVCS/6montagueco/JV ST A	2,653.08
DEPARTMENT TOTAL				13,304.37
FUND TOTAL				13,304.37

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	160707	R	TRANSP/HOTEL-SHERTON/95-7/JV PROB	223.74
JUVENILE PROBATION-PETTY CASH	160800	A	R & M/CAR INSPECT/JUV PROB	7.50
SCHINDLER, JENNIFER	160868	A	TRANSP/8-22-9-7/992 MILES/JV PROB	530.72
DEPARTMENT TOTAL				761.96
FUND TOTAL				761.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
BROOKHAVEN YOUTH RANCH, INC	160756	A	RESIDENT/#2189-CL/AUG/JV COMMIT	1,623.00
JOHN BUTLER, PHD	160798	A	RESIDE/83575/CL/8-31/JV COMMITT	70.00
PEGASUS SCHOOLS, INC.	160850	A	RESIDE PLACE/14859/KL/JUV COMMITT	5,031.30
DEPARTMENT TOTAL				6,724.30
FUND TOTAL				6,724.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	160771	A	RENTAL/32800/OCT/CCP	238.00
DEPARTMENT TOTAL				238.00
FUND TOTAL				238.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES					
	DEPARTMENT OF STATE HEALTH SERVICES	160775	A	VITALS-B CERTS/2004002/AUG/ST FEES	87.84
	DEPARTMENT TOTAL				87.84
	FUND TOTAL				87.84

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

523,543.30

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-401-105	10-100-100	01 000	270.00 270.00		270.00 270.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-401-201	10-100-100	00 001	0.00	16.74 16.74	16.74 16.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-401-205	10-100-100	00 099	0.00	3.92 3.92	3.92 3.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-403-101	10-100-100	00 000	2,047.50 2,047.50	0.00	2,047.50 2,047.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-403-103	10-100-100	00 000	1,606.06 1,606.06	0.00	1,606.06 1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-403-104	10-100-100	00 000	2,896.96 2,896.96	0.00	2,896.96 2,896.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-403-106	10-100-100	00 000	924.00 924.00	0.00	924.00 924.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-403-201	10-100-100	00 001	0.00	430.54 430.54	430.54 430.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-403-202	10-100-100	00 040		2,022.60	2,022.60	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-403-202	10-100-100	00 045		74.45	74.45	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-403-202	10-100-100	00 053		9.75	9.75	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	2,106.80	2,106.80	** ** * ACCOUNT SUB-TOTAL
10-403-203	10-100-100	00 008	0.00	1,064.36 1,064.36	1,064.36 1,064.36	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-403-205	10-100-100	00 099	0.00	100.68 100.68	100.68 100.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-102	10-100-100	00 000	1,873.64 1,873.64	0.00	1,873.64 1,873.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-106	10-100-100	00 000	924.00 924.00	0.00	924.00 924.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-100	00 001	0.00	173.46 173.46	173.46 173.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-405-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-405-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	423.31	423.31	** ** * ACCOUNT SUB-TOTAL
10-405-203	10-100-100	00 008	0.00	398.39 398.39	398.39 398.39	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-100	00 099	0.00	40.57 40.57	40.57 40.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-426-101	10-100-100	00 000	2,351.60 2,351.60	0.00	2,351.60 2,351.60	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-426-104	10-100-100	00 000	1,719.58 1,719.58	0.00	1,719.58 1,719.58	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-426-105	10-100-100	01 000	840.00 840.00		840.00 840.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-426-201	10-100-100	00 001		304.49 304.49	304.49 304.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-426-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-426-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-426-202	10-100-100	00 053		3.90 842.72	3.90 842.72	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA ** ** * ACCOUNT SUB-TOTAL
10-426-203	10-100-100	00 008		579.74 579.74	579.74 579.74	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-426-205	10-100-100	00 099		71.21 71.21	71.21 71.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-427-101	10-100-100	00 000	969.23 969.23		969.23 969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-427-201	10-100-100	00 001		60.09 60.09	60.09 60.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-427-203	10-100-100	00 008		138.02 138.02	138.02 138.02	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-427-205	10-100-100	00 099		14.05 14.05	14.05 14.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-435-102	10-100-100	00 000	1,752.85 1,752.85		1,752.85 1,752.85	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-435-104	10-100-100	00 000	1,067.45 1,067.45		1,067.45 1,067.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-435-201	10-100-100	00 001		172.77 172.77	172.77 172.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-435-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-435-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-435-202	10-100-100	00 053		1.95 421.36	1.95 421.36	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA ** ** * ACCOUNT SUB-TOTAL
10-435-203	10-100-100	00 008		401.61 401.61	401.61 401.61	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-435-205	10-100-100	00 099		40.41 40.41	40.41 40.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-101	10-100-100	00 000	2,047.50 2,047.50		2,047.50 2,047.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-103	10-100-100	00 000	1,606.06 1,606.06		1,606.06 1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-104	10-100-100	00 000	2,896.96 2,896.96		2,896.96 2,896.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-106	10-100-100	00 000	924.00 924.00		924.00 924.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

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10-450-201	10-100-100	00 001		396.53	396.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	396.53	396.53	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-100	00 040		2,022.60	2,022.60	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-450-202	10-100-100	00 045		74.45	74.45	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-450-202	10-100-100	00 053		9.75	9.75	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	2,106.80	2,106.80	** ** * ACCOUNT SUB-TOTAL
10-450-203	10-100-100	00 008		1,064.36	1,064.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,064.36	1,064.36	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 099		92.74	92.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	92.74	92.74	** ** * ACCOUNT SUB-TOTAL
10-461-101	10-100-100	00 000	2,047.50		2,047.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,047.50	0.00	2,047.50	** ** * ACCOUNT SUB-TOTAL
10-461-104	10-100-100	00 000	1,448.48		1,448.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,448.48	0.00	1,448.48	** ** * ACCOUNT SUB-TOTAL
10-461-201	10-100-100	00 001		215.65	215.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	215.65	215.65	** ** * ACCOUNT SUB-TOTAL
10-461-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-461-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-461-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	842.72	842.72	** ** * ACCOUNT SUB-TOTAL
10-461-203	10-100-100	00 008		497.82	497.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	497.82	497.82	** ** * ACCOUNT SUB-TOTAL
10-461-205	10-100-100	00 099		50.43	50.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	50.43	50.43	** ** * ACCOUNT SUB-TOTAL
10-462-101	10-100-100	00 000	2,047.50		2,047.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,047.50	0.00	2,047.50	** ** * ACCOUNT SUB-TOTAL
10-462-104	10-100-100	00 000	1,448.48		1,448.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,448.48	0.00	1,448.48	** ** * ACCOUNT SUB-TOTAL
10-462-201	10-100-100	00 001		216.76	216.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	216.76	216.76	** ** * ACCOUNT SUB-TOTAL
10-462-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-462-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-462-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	842.72	842.72	** ** * ACCOUNT SUB-TOTAL
10-462-203	10-100-100	00 008		497.82	497.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	497.82	497.82	** ** * ACCOUNT SUB-TOTAL
10-462-205	10-100-100	00 099		50.69	50.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	50.69	50.69	** ** * ACCOUNT SUB-TOTAL
10-473-101	10-100-100	00 000	897.42		897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			897.42	0.00	897.42	** ** * ACCOUNT SUB-TOTAL
10-473-201	10-100-100	00 001		55.64	55.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	55.64	55.64	** ** * ACCOUNT SUB-TOTAL

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10-473-203	10-100-100	00 008	0.00	127.79 127.79	127.79 127.79	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-473-205	10-100-100	00 099	0.00	13.01 13.01	13.01 13.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-475-101	10-100-100	00 000	2,495.92 2,495.92	0.00	2,495.92 2,495.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-475-103	10-100-100	00 000	1,723.09 1,723.09	0.00	1,723.09 1,723.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-475-105	10-100-100	01 000	480.00 480.00	0.00	480.00 480.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-475-201	10-100-100	00 001	0.00	273.73 273.73	273.73 273.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-475-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-475-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-475-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	842.72	842.72	** ** * ACCOUNT SUB-TOTAL
10-475-203	10-100-100	00 008	0.00	600.79 600.79	600.79 600.79	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-475-205	10-100-100	00 099	0.00	64.01 64.01	64.01 64.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-101	10-100-100	00 000	2,500.00 2,500.00	0.00	2,500.00 2,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-102	10-100-100	00 000	1,846.15 1,846.15	0.00	1,846.15 1,846.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-103	10-100-100	00 000	1,803.46 1,803.46	0.00	1,803.46 1,803.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-104	10-100-100	00 000	1,678.04 1,678.04	0.00	1,678.04 1,678.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-107	10-100-100	00 000	1,356.92 1,356.92	0.00	1,356.92 1,356.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-201	10-100-100	00 001	0.00	554.67 554.67	554.67 554.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-476-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-476-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	842.72	842.72	** ** * ACCOUNT SUB-TOTAL
10-476-203	10-100-100	00 008	0.00	1,044.99 1,044.99	1,044.99 1,044.99	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-476-205	10-100-100	00 099	0.00	129.72 129.72	129.72 129.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-101	10-100-100	01 000	872.28 872.28	0.00	872.28 872.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL

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10-480-201	10-100-100	00 001		54.08	54.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	54.08	54.08	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 099		12.65	12.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	12.65	12.65	** ** * ACCOUNT SUB-TOTAL
10-490-101	10-100-100	00 000	1,634.40		1,634.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,634.40	0.00	1,634.40	** ** * ACCOUNT SUB-TOTAL
10-490-105	10-100-100	01 000	414.00		414.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			414.00	0.00	414.00	** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-100	00 001		125.53	125.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	125.53	125.53	** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-490-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-490-202	10-100-100	00 053		1.95	1.95	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	421.36	421.36	** ** * ACCOUNT SUB-TOTAL
10-490-203	10-100-100	00 008		232.74	232.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	232.74	232.74	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 099		29.35	29.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	29.35	29.35	** ** * ACCOUNT SUB-TOTAL
10-495-102	10-100-100	00 000	3,049.32		3,049.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,049.32	0.00	3,049.32	** ** * ACCOUNT SUB-TOTAL
10-495-201	10-100-100	00 001		189.06	189.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	189.06	189.06	** ** * ACCOUNT SUB-TOTAL
10-495-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-495-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-495-202	10-100-100	00 053		1.95	1.95	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	421.36	421.36	** ** * ACCOUNT SUB-TOTAL
10-495-203	10-100-100	00 008		434.22	434.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	434.22	434.22	** ** * ACCOUNT SUB-TOTAL
10-495-205	10-100-100	00 099		44.22	44.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	44.22	44.22	** ** * ACCOUNT SUB-TOTAL
10-497-101	10-100-100	00 000	2,047.50		2,047.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,047.50	0.00	2,047.50	** ** * ACCOUNT SUB-TOTAL
10-497-104	10-100-100	00 000	1,606.06		1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,606.06	0.00	1,606.06	** ** * ACCOUNT SUB-TOTAL
10-497-201	10-100-100	00 001		225.53	225.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	225.53	225.53	** ** * ACCOUNT SUB-TOTAL
10-497-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-497-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-497-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	842.72	842.72	** ** * ACCOUNT SUB-TOTAL
10-497-203	10-100-100	00 008		520.26	520.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	520.26	520.26	** ** * ACCOUNT SUB-TOTAL

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10-497-205	10-100-100	00 099	0.00	52.75	52.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				52.75	52.75	** ** * ACCOUNT SUB-TOTAL
10-499-101	10-100-100	00 000	2,047.50		2,047.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,047.50	0.00	2,047.50	** ** * ACCOUNT SUB-TOTAL
10-499-103	10-100-100	00 000	1,606.06		1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,606.06	0.00	1,606.06	** ** * ACCOUNT SUB-TOTAL
10-499-104	10-100-100	00 000	2,896.96		2,896.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,896.96	0.00	2,896.96	** ** * ACCOUNT SUB-TOTAL
10-499-105	10-100-100	01 000	690.00		690.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			690.00	0.00	690.00	** ** * ACCOUNT SUB-TOTAL
10-499-201	10-100-100	00 001		441.45	441.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	441.45	441.45	** ** * ACCOUNT SUB-TOTAL
10-499-202	10-100-100	00 040		1,618.08	1,618.08	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-499-202	10-100-100	00 045		59.56	59.56	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-499-202	10-100-100	00 053		7.80	7.80	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	1,685.44	1,685.44	** ** * ACCOUNT SUB-TOTAL
10-499-203	10-100-100	00 008		932.78	932.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	932.78	932.78	** ** * ACCOUNT SUB-TOTAL
10-499-205	10-100-100	00 099		103.25	103.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	103.25	103.25	** ** * ACCOUNT SUB-TOTAL
10-510-104	10-100-100	00 000	2,896.96		2,896.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,896.96	0.00	2,896.96	** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-100	00 001		177.52	177.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	177.52	177.52	** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-510-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-510-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	842.72	842.72	** ** * ACCOUNT SUB-TOTAL
10-510-203	10-100-100	00 008		412.52	412.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	412.52	412.52	** ** * ACCOUNT SUB-TOTAL
10-510-205	10-100-100	00 099		41.52	41.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.52	41.52	** ** * ACCOUNT SUB-TOTAL
10-520-102	10-100-100	00 000	2,100.00		2,100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,100.00	0.00	2,100.00	** ** * ACCOUNT SUB-TOTAL
10-520-201	10-100-100	00 001		129.75	129.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	129.75	129.75	** ** * ACCOUNT SUB-TOTAL
10-520-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-520-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-520-202	10-100-100	00 053		1.95	1.95	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	421.36	421.36	** ** * ACCOUNT SUB-TOTAL
10-520-203	10-100-100	00 008		299.04	299.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	299.04	299.04	** ** * ACCOUNT SUB-TOTAL

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10-520-205	10-100-100	00 099	0.00	30.34 30.34	30.34 30.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-551-101	10-100-100	00 000	1,504.21 1,504.21	0.00	1,504.21 1,504.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-551-201	10-100-100	00 001	0.00	93.26 93.26	93.26 93.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-551-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-551-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-551-202	10-100-100	00 053		1.95	1.95	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	421.36	421.36	** ** * ACCOUNT SUB-TOTAL
10-551-203	10-100-100	00 008	0.00	214.20 214.20	214.20 214.20	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-551-205	10-100-100	00 099	0.00	21.81 21.81	21.81 21.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-552-101	10-100-100	00 000	1,504.21 1,504.21	0.00	1,504.21 1,504.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-552-201	10-100-100	00 001	0.00	93.26 93.26	93.26 93.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-552-203	10-100-100	00 008	0.00	214.20 214.20	214.20 214.20	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-552-205	10-100-100	00 099	0.00	21.81 21.81	21.81 21.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-101	10-100-100	00 000	2,317.82 2,317.82	0.00	2,317.82 2,317.82	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-102	10-100-100	00 000	2,018.72 2,018.72	0.00	2,018.72 2,018.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-103	10-100-100	01 000	3,264.26		3,264.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-560-103	10-100-100	05 000	361.44		361.44	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			3,625.70	0.00	3,625.70	** ** * ACCOUNT SUB-TOTAL
10-560-104	10-100-100	01 000	10,987.30		10,987.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-560-104	10-100-100	05 000	149.36		149.36	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			11,136.66	0.00	11,136.66	** ** * ACCOUNT SUB-TOTAL
10-560-105	10-100-100	01 000	720.00 720.00	0.00	720.00 720.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-560-106	10-100-100	00 000	1,448.48 1,448.48	0.00	1,448.48 1,448.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-107	10-100-100	02 000	14,058.14 14,058.14	0.00	14,058.14 14,058.14	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS ** ** * ACCOUNT SUB-TOTAL
10-560-108	10-100-100	00 000	269.22 269.22	0.00	269.22 269.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-100	00 001	0.00	2,165.64 2,165.64	2,165.64 2,165.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-560-202	10-100-100	00 040		4,120.44	4,120.44	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-560-202	10-100-100	00 045		151.67	151.67	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-560-202	10-100-100	00 053		19.86	19.86	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	4,291.97	4,291.97	** ** * ACCOUNT SUB-TOTAL
10-560-203	10-100-100	00 008		4,966.14	4,966.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	4,966.14	4,966.14	** ** * ACCOUNT SUB-TOTAL
10-560-205	10-100-100	00 099		506.48	506.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	506.48	506.48	** ** * ACCOUNT SUB-TOTAL
10-565-103	10-100-100	00 000	1,939.99		1,939.99	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,939.99	0.00	1,939.99	** ** * ACCOUNT SUB-TOTAL
10-565-104	10-100-100	01 000	17,064.28		17,064.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-565-104	10-100-100	05 000	144.88		144.88	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			17,209.16	0.00	17,209.16	** ** * ACCOUNT SUB-TOTAL
10-565-105	10-100-100	01 000	255.00		255.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			255.00	0.00	255.00	** ** * ACCOUNT SUB-TOTAL
10-565-106	10-100-100	01 000	825.00		825.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-565-106	10-100-100	05 000	750.00		750.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,575.00	0.00	1,575.00	** ** * ACCOUNT SUB-TOTAL
10-565-107	10-100-100	02 000	15,146.50		15,146.50	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			15,146.50	0.00	15,146.50	** ** * ACCOUNT SUB-TOTAL
10-565-108	10-100-100	01 000	1,612.50		1,612.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,612.50	0.00	1,612.50	** ** * ACCOUNT SUB-TOTAL
10-565-109	10-100-100	01 000	6,644.26		6,644.26	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			6,644.26	0.00	6,644.26	** ** * ACCOUNT SUB-TOTAL
10-565-201	10-100-100	00 001		2,719.53	2,719.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	2,719.53	2,719.53	** ** * ACCOUNT SUB-TOTAL
10-565-202	10-100-100	00 040		7,579.81	7,579.81	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-565-202	10-100-100	00 045		279.60	279.60	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-565-202	10-100-100	00 053		36.91	36.91	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	7,896.32	7,896.32	** ** * ACCOUNT SUB-TOTAL
10-565-203	10-100-100	00 008		6,004.96	6,004.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	6,004.96	6,004.96	** ** * ACCOUNT SUB-TOTAL
10-565-205	10-100-100	00 099		636.03	636.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	636.03	636.03	** ** * ACCOUNT SUB-TOTAL
10-567-104	10-100-100	00 000	668.89		668.89	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			668.89	0.00	668.89	** ** * ACCOUNT SUB-TOTAL
10-567-201	10-100-100	00 001		41.47	41.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	41.47	41.47	** ** * ACCOUNT SUB-TOTAL
10-567-203	10-100-100	00 008		95.25	95.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	95.25	95.25	** ** * ACCOUNT SUB-TOTAL
10-567-205	10-100-100	00 099		9.70	9.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	9.70	9.70	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-581-104	10-100-100	00 000	1,448.48 1,448.48	0.00	1,448.48 1,448.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-581-201	10-100-100	00 001	0.00	89.81 89.81	89.81 89.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-581-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-581-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-581-202	10-100-100	00 053		1.95	1.95	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	421.36	421.36	** ** * ACCOUNT SUB-TOTAL
10-581-203	10-100-100	00 008	0.00	206.26 206.26	206.26 206.26	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-581-205	10-100-100	00 099	0.00	21.00 21.00	21.00 21.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-665-104	10-100-100	00 000	1,448.48 1,448.48	0.00	1,448.48 1,448.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-665-110	10-100-100	00 000	583.92 583.92	0.00	583.92 583.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-665-201	10-100-100	00 001	0.00	122.18 122.18	122.18 122.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-665-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-665-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-665-202	10-100-100	00 053		1.95	1.95	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	421.36	421.36	** ** * ACCOUNT SUB-TOTAL
10-665-203	10-100-100	00 008	0.00	206.26 206.26	206.26 206.26	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-665-205	10-100-100	00 099	0.00	28.58 28.58	28.58 28.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
			157,486.73	60,283.79	217,770.52	** ** * FUND SUB-TOTAL
21-612-101	21-100-100	00 000	2,089.14 2,089.14	0.00	2,089.14 2,089.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-612-103	21-100-100	00 000	1,606.06 1,606.06	0.00	1,606.06 1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-612-105	21-100-100	01 000	1,200.00 1,200.00	0.00	1,200.00 1,200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
21-612-106	21-100-100	00 000	5,793.92 5,793.92	0.00	5,793.92 5,793.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-612-201	21-100-100	00 001	0.00	662.75 662.75	662.75 662.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-612-202	21-100-100	00 040		2,427.12	2,427.12	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
21-612-202	21-100-100	00 045		89.34	89.34	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
21-612-202	21-100-100	00 053		11.70	11.70	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	2,528.16	2,528.16	** ** * ACCOUNT SUB-TOTAL
21-612-203	21-100-100	00 008	0.00	1,351.23 1,351.23	1,351.23 1,351.23	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
21-612-205	21-100-100	00 099	0.00	154.98	154.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			10,689.12	4,697.12	15,386.24	** ** * ACCOUNT SUB-TOTAL
						** ** * FUND SUB-TOTAL
22-613-101	22-100-100	00 000	2,089.14	0.00	2,089.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.14		2,089.14	** ** * ACCOUNT SUB-TOTAL
22-613-103	22-100-100	00 000	1,606.06	0.00	1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,606.06		1,606.06	** ** * ACCOUNT SUB-TOTAL
22-613-106	22-100-100	00 000	4,345.44	0.00	4,345.44	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,345.44		4,345.44	** ** * ACCOUNT SUB-TOTAL
22-613-201	22-100-100	00 001	0.00	496.23	496.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
				496.23	496.23	** ** * ACCOUNT SUB-TOTAL
22-613-202	22-100-100	00 040		2,022.60	2,022.60	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
22-613-202	22-100-100	00 045		74.45	74.45	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
22-613-202	22-100-100	00 053		9.75	9.75	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	2,106.80	2,106.80	** ** * ACCOUNT SUB-TOTAL
22-613-203	22-100-100	00 008	0.00	1,144.97	1,144.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
				1,144.97	1,144.97	** ** * ACCOUNT SUB-TOTAL
22-613-205	22-100-100	00 099	0.00	116.04	116.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			8,040.64	116.04	116.04	** ** * ACCOUNT SUB-TOTAL
				3,864.04	11,904.68	** ** * FUND SUB-TOTAL
23-614-101	23-100-100	00 000	2,089.14	0.00	2,089.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.14		2,089.14	** ** * ACCOUNT SUB-TOTAL
23-614-103	23-100-100	00 000	1,606.06	0.00	1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,606.06		1,606.06	** ** * ACCOUNT SUB-TOTAL
23-614-105	23-100-100	01 000	3,000.00	0.00	3,000.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			3,000.00		3,000.00	** ** * ACCOUNT SUB-TOTAL
23-614-106	23-100-100	00 000	4,345.44	0.00	4,345.44	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,345.44		4,345.44	** ** * ACCOUNT SUB-TOTAL
23-614-201	23-100-100	00 001	0.00	666.52	666.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
				666.52	666.52	** ** * ACCOUNT SUB-TOTAL
23-614-202	23-100-100	00 040		2,022.60	2,022.60	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
23-614-202	23-100-100	00 045		74.45	74.45	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
23-614-202	23-100-100	00 053		9.75	9.75	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	2,106.80	2,106.80	** ** * ACCOUNT SUB-TOTAL
23-614-203	23-100-100	00 008	0.00	1,144.97	1,144.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
				1,144.97	1,144.97	** ** * ACCOUNT SUB-TOTAL
23-614-205	23-100-100	00 099	0.00	155.88	155.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			11,040.64	155.88	155.88	** ** * ACCOUNT SUB-TOTAL
				4,074.17	15,114.81	** ** * FUND SUB-TOTAL
24-615-101	24-100-100	00 000	2,089.14	0.00	2,089.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.14		2,089.14	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-615-103	24-100-100	00 000	1,606.06 1,606.06	0.00	1,606.06 1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-615-105	24-100-100	01 000	3,000.00 3,000.00	0.00	3,000.00 3,000.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
24-615-106	24-100-100	00 000	4,345.44 4,345.44	0.00	4,345.44 4,345.44	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-615-201	24-100-100	00 001	0.00	665.34 665.34	665.34 665.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-615-202	24-100-100	00 040		2,022.60	2,022.60	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
24-615-202	24-100-100	00 045		74.45	74.45	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
24-615-202	24-100-100	00 053		9.75	9.75	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	2,106.80	2,106.80	** ** * ACCOUNT SUB-TOTAL
24-615-203	24-100-100	00 008	0.00	1,144.97 1,144.97	1,144.97 1,144.97	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
24-615-205	24-100-100	00 099	0.00	155.60	155.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			11,040.64	155.60	155.60	** ** * ACCOUNT SUB-TOTAL
				4,072.71	15,113.35	** ** * FUND SUB-TOTAL
36-636-104	36-100-100	00 000	1,197.69 1,197.69	0.00	1,197.69 1,197.69	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
36-636-201	36-100-100	00 001	0.00	58.92 58.92	58.92 58.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
36-636-202	36-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
36-636-202	36-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
36-636-202	36-100-100	00 053		1.95	1.95	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	421.36	421.36	** ** * ACCOUNT SUB-TOTAL
36-636-203	36-100-100	00 008	0.00	170.56 170.56	170.56 170.56	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
36-636-205	36-100-100	00 099	0.00	13.78	13.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			1,197.69	13.78	13.78	** ** * ACCOUNT SUB-TOTAL
				664.62	1,862.31	** ** * FUND SUB-TOTAL
41-570-102	41-100-100	00 000	12,307.71		12,307.71	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
41-570-102	41-100-100	01 000	986.00		986.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			13,293.71	0.00	13,293.71	** ** * ACCOUNT SUB-TOTAL
41-570-201	41-100-100	00 001	0.00	742.34 742.34	742.34 742.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
41-570-203	41-100-100	00 008	0.00	1,752.62 1,752.62	1,752.62 1,752.62	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
41-570-205	41-100-100	00 099	0.00	173.61	173.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			13,293.71	173.61	173.61	** ** * ACCOUNT SUB-TOTAL
				2,668.57	15,962.28	** ** * FUND SUB-TOTAL
43-574-102	43-100-100	00 000	3,349.85 3,349.85	0.00	3,349.85 3,349.85	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
43-574-103	43-100-100	00 000	2,431.35		2,431.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,431.35	0.00	2,431.35	** ** * ACCOUNT SUB-TOTAL
43-574-104	43-100-100	00 000	2,431.35		2,431.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,431.35	0.00	2,431.35	** ** * ACCOUNT SUB-TOTAL
43-574-201	43-100-100	00 001		505.93	505.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	505.93	505.93	** ** * ACCOUNT SUB-TOTAL
43-574-202	43-100-100	00 040		1,213.56	1,213.56	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
43-574-202	43-100-100	00 045		44.67	44.67	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
43-574-202	43-100-100	00 053		5.85	5.85	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	1,264.08	1,264.08	** ** * ACCOUNT SUB-TOTAL
43-574-203	43-100-100	00 008		1,169.46	1,169.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,169.46	1,169.46	** ** * ACCOUNT SUB-TOTAL
43-574-205	43-100-100	00 099		118.33	118.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	118.33	118.33	** ** * ACCOUNT SUB-TOTAL
			8,212.55	3,057.80	11,270.35	** ** FUND SUB-TOTAL
47-470-104	47-100-100	00 000	3,561.54		3,561.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,561.54	0.00	3,561.54	** ** * ACCOUNT SUB-TOTAL
47-470-201	47-100-100	00 001		215.44	215.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	215.44	215.44	** ** * ACCOUNT SUB-TOTAL
47-470-203	47-100-100	00 008		507.17	507.17	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	507.17	507.17	** ** * ACCOUNT SUB-TOTAL
47-470-205	47-100-100	00 099		50.38	50.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	50.38	50.38	** ** * ACCOUNT SUB-TOTAL
			3,561.54	772.99	4,334.53	** ** FUND SUB-TOTAL
			224,563.26	84,155.81	308,719.07	** REPORT TOTAL

Montague County Auditor

Monthly Reports for September 25, 2017

County Clerk
District Clerk

Respectfully submitted,



Jennifer Essary

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

September 19, 2017

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for August 2017 was audited on September 19, 2017. The report listed the fees and fines collected for the month. The report was filed September 12, 2017 and signed by the elected official.

The report totaled \$38,032.43. The following were collected and deposited into each fund:

General Fees	\$ 21,129.55
Special Revenue Fees	\$ 13,130.00
State Fees	\$ 3,772.88

	Aug 2017	July 2017	Aug 2016
General Fees	21,130	14,773	16,054
Special Rev	13,130	16,298	18,442
State Fees	3,773	2,704	3,272
Total	38,032	33,775	37,768

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report.

The work papers for the County Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56
Montague, Texas 76251
Phone (940)894-6090

September 19, 2017

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for August 2017 was audited on September 19, 2017. The report listed the fees and fines collected for the month. The report was filed September 11, 2017 and signed by the elected official.

The monthly report totaled \$28,230.82. The following were collected and deposited into each fund:

General Fees	\$ 20,829.82
Special Revenue Fees	\$ 1,479.00
State Fees	\$ 5,922.00

	Aug 2017	July 2017	Aug 2016
General Fees	20,830	16,652	13,881
Special Rev	1,479	1,100	1,211
State Fees	5,922	5,143	4,743
Total	28,231	22,894	19,835

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report.

The work papers for the District Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge