

Montague County Auditor

Monthly Reports for October 9, 2017

County Attorney

JP 1

JP 2

Ad Valorem

Sheriff Fees

Cash Journal

Journal Entries

Budget Adjustments

R&B 1

R&B 2

R&B 3

R&B 4

Respectfully submitted,

Jennifer Essary

Jennifer Essary

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

September 27, 2017

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for August was audited on September 27, 2017. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on September 20, 2017 and was signed by the elected official.

The report totaled \$2,638.00. The following were collected for the month by the County Attorney's office:


Administration Fees	\$10.00
Hot Check Fees	\$410.00
Victim Fees	\$60.00
Restitution	\$2,158.00

	Aug 2017	July 2017	Aug 2016
Admin Fee	10	6	14
Hot Check Fee	410	45	247
Victim Fee	60	75	120
Restitution	2,158	671	2,013
Total	2,638	798	2,395

The County Treasurer's receipt was agreed to the report. The receipt properly deposited the collections into the appropriate funds according to the report.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary,
County Auditor

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

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

September 26, 2017

David Allen
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for August was audited September 26, 2017. The report listed the fees and fines collected for the month. The report was filed on September 6, 2017 and signed by the elected official.

The monthly report totaled \$17,012.50. The following were collected for the month:

General Fees	\$ 11,195.40
Special Revenue Fees	\$ 504.00
State Fees	\$ 5,313.10

	Aug 2017	July 2017	Aug 2016
General Fees	11,195	7,209	7,714
Special Rev	504	337	397
State Fees	5,313	3,345	4,323
Total	17,013	10,892	12,435

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

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

September 27, 2017

Karen Reynolds
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Justice of the Peace, Precinct #2 report was audited September 27, 2017. The report listed the fees and fines collected for the month. The report was filed on September 8, 2017 and signed by the elected official.

The monthly report totaled \$19,097.10. The following were collected for the month.

General Fees	\$ 13,461.34
Special Revenue Fees	\$ 496.97
State Fees	\$ 5,138.79

	Aug 2017	July 2017	Aug 2016
General Fees	13,461	15,541	24,037
Special Rev	497	549	665
State Fees	5,139	5,992	7,159
Total	19,097	22,083	31,861

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

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

September 26, 2017

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for August 2017 was audited on September 26, 2017. The report listed the revenue collected for the month. The report was filed September 11, 2017 and signed by the elected official.

The report totaled \$28,530.37. The following were collected and deposited into each fund:

	Aug-17	Jul-17	Aug-16
Current Collections	19,194	64,661	52,148
Delinquent	3,402	5,959	6,369
Penalty & Int	4,976	12,184	9,811
Fees	958	1,286	776
Interest	0	1	1
Total	28,530	84,091	69,105

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 Tax Ad Valorem 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 26, 2017

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for August 2017 was audited on September 26, 2017. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed September 11, 2017.

The total money collected for the month and deposited with the County Treasurer was \$2,469.62. The following were collected:

Cash Bonds (County)	\$ 1,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 885.00
Estray	\$ 584.62
Miscellaneous	\$ 0.00

	Aug 2017	July 2017	June 2016
Sheriff Fees	885	855	960
Total	885	855	960

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

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

		CASH JOURNAL FOR SEPTEMBER 2017															
	GENERAL	INDIG HC	GROUP INS		REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4				
	10	12	13	14	15	16	17	18	19	21	22	23	24				
BAL FWD	7,792,748.39	445,472.24	23,594.42	0.00	340,981.61	116,741.23	9,695.23	9,372.55	122,088.44	520,882.03	762,129.45	661,774.52	746,514.97				
REVENUES	95,921.89	1,221.23	0.21		4,841.29	1,306.57	94.00	210.02	720.20	4,406.98	4,407.67	7,197.93	8,686.61				
TRANSFERS																	
PAYROLL	401,615.03									31,665.03	23,809.36	30,165.03	29,988.34				
ACCT PAYABLE	952,139.09	22,526.67	3,100.00		590.00	1,009.20	2,587.44	2,587.44	2,801.28	90,376.77	272,563.79	267,844.62	64,915.88				
TEXPOOL INT	2,567.13				170.83	91.46	8.57	5.89	85.40	170.83	170.83	170.83	170.83				
BALANCE	6,537,483.29	424,166.80	20,494.63	0.00	345,403.73	117,130.06	9,787.80	7,001.02	120,092.76	403,418.04	470,334.80	371,133.63	660,488.19				
CKING ACCT	2,489,812.19	424,161.73	20,494.63	0.00	144,789.93	9,801.46	-242.83	-20.38	19,785.94	202,804.24	269,121.00	170,519.83	459,874.39				
TEXPOOL	4,047,671.10	5.07			200,613.80	107,328.60	10,030.63	7,021.40	100,306.82	200,613.80	200,613.80	200,613.80	200,613.80				
BAL FWD	6,537,483.29	424,166.80	20,494.63	0.00	345,403.73	117,130.06	9,787.80	7,001.02	120,092.76	403,418.04	470,334.80	371,133.63	660,488.19				
	UnProp/Econ	ELECTIONS		CA FORF	VIT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY				
BAL FWD	37,211.70	8,475.56	0.00	2,340.24	1,902.14	34,228.74	603,986.76	53,934.01	7,347.62	-5,400.04	0.00	6,640.60	1,103.98				
REVENUES						0.30	0.95	1,838.18	410.00				584.63				
TRANSFERS																	
PAYROLL																	
ACCT PAYABLE							800.00	263.00									
TEXPOOL INT	17.06	8.57		1.75	1.24	1.75	427.08		4.34			4.34					
BALANCE	37,228.76	8,484.13	0.00	2,341.99	1,903.38	34,230.79	603,614.79	55,509.19	7,761.96	-9,124.66	0.00	6,644.94	1,688.61				
CKING ACCT	17,187.36	-1,546.50	0.00	336.01	398.90	32,224.81	102,080.49	55,772.19	2,746.48	-9,124.66	0.00	1,629.46	1,688.61				
TEXPOOL	20,061.40	10,030.63		2,005.98	1,504.48	2,005.98	501,534.30	0.00	5,015.48			5,015.48					
BAL FWD	37,228.76	8,484.13	0.00	2,341.99	1,903.38	34,230.79	603,614.79	55,772.19	7,761.96	-9,124.66	0.00	6,644.94	1,688.61				
	PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	W-E	CCP	JUV CC	JUV PROB F	LIVESTOCK	GRANT H	CTHS DOME	HIST COMM				
BAL FWD	40	41	42	43	44	45	47	48	49	51	52	54	55				
REVENUES	29,297.67	269,872.75	5,554.69	190,874.13	-9,089.00	73,766.71	-5,242.78	0.00	0.00	10,018.76	0.00	34,656.93	14,984.65				
TRANSFERS	0.27	29,677.78		12,834.92		0.68	5,242.78			0.09		0.32	268.64				
PAYROLL		31,716.86		22,540.70			8,608.78										
ACCT PAYABLE		6,249.89		1,920.76			238.00										
TEXPOOL INT																	
BALANCE	29,297.94	256,341.00	-20,582.85	179,247.59	-15,813.30	73,767.39	-8,846.78	0.00	0.00	10,018.85	0.00	34,656.25	15,283.29				
CKING ACCT	29,297.94	256,341.00	-20,582.85	179,247.59	-15,813.30	73,767.39	-8,846.78	0.00	0.00	10,018.85	0.00	34,656.25	15,283.29				
TEXPOOL																	
BAL FWD	29,297.94	256,341.00	-20,582.85	179,247.59	-15,813.30	73,767.39	-8,846.78	0.00	0.00	10,018.85	0.00	34,656.25	15,283.29				
	JP CRTH	ANNEX SF	FM-ROW	TX DOT P1	TX DOT P2	TX DOT P3	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LEASE	DA LEASE				

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LISTING OF JOURNAL ENTRIES

PAGE 1
PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000006948	09/26/2017	005		41-100-100 SP. PROB. CHECKING ACCT.	
	09/26/2017	G/L	DESCRIPTION: AD PROB 4TH QRTR TRANSFER		5,242.78
0000006948	09/26/2017	005	41-570-901 TRANSFER OUT		
	09/26/2017	G/L	DESCRIPTION: AD PROB 4TH QRTR TRANSFER		5,242.78
0000006948	09/26/2017	005	47-100-100 COMM SERV CHECKING ACCT		
	09/26/2017	G/L	DESCRIPTION: AD PROB 4TH QRTR TRANSFER		5,242.78
0000006948	09/26/2017	005		47-370-901 TRANSFER IN	
	09/26/2017	G/L	DESCRIPTION: AD PROB 4TH QRTR TRANSFER		5,242.78
					20,971.12

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LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000053460	CURRENT	09/11/2017	09/11/2017	005	10-499-310 OFFICE SUPPLIES	2,500.00
0000053461	CURRENT	09/11/2017	09/11/2017	005	10-499-425 TRANSPORTATION	2,500.00-
0000053462	CURRENT	09/11/2017	09/11/2017	005	10-461-570 MACHINERY & EQUIPMENT	200.00-
0000053463	CURRENT	09/11/2017	09/11/2017	005	10-461-310 OFFICE SUPPLIES	200.00
0000053464	CURRENT	09/11/2017	09/11/2017	005	10-461-317 PRINTING	50.00-
0000053465	CURRENT	09/11/2017	09/11/2017	005	10-461-427 TRAINING	50.00
0000053466	CURRENT	09/11/2017	09/11/2017	005	10-461-400 DUES & BONDS	100.00-
0000053467	CURRENT	09/11/2017	09/11/2017	005	10-461-427 TRAINING	100.00
0000053468	CURRENT	09/11/2017	09/11/2017	005	10-461-450 REPAIR & MAINTENANCE	125.00-
0000053469	CURRENT	09/11/2017	09/11/2017	005	10-461-425 TRANSPORTATION	125.00
0000053597	CURRENT	09/12/2017	09/12/2017	005	23-614-105 PART TIME	15,000.00
0000053598	CURRENT	09/12/2017	09/12/2017	005	23-614-450 REPAIR & MAINTENANCE	15,000.00-
0000053659	CURRENT	09/13/2017	09/13/2017	005	10-510-450 REPAIR & MAINTENANCE	10,000.00
0000053660	CURRENT	09/13/2017	09/13/2017	005	10-400-203 RETIREMENT	60,000.00
0000053661	CURRENT	09/13/2017	09/13/2017	005	10-409-482 PROPERTY & LIABILITY INS	70,000.00-
0000053712	CURRENT	09/14/2017	09/14/2017	005	10-435-480 LEGAL	40,000.00-
0000053713	CURRENT	09/14/2017	09/14/2017	005	10-435-481 LEGAL-CIVIL	40,000.00-
0000053714	CURRENT	09/14/2017	09/14/2017	005	10-436-392 EVIDENCE EXPENSE	5,000.00-
0000053715	CURRENT	09/14/2017	09/14/2017	005	10-436-393 INVESTIGATION EXPENSE	5,000.00-
0000053716	CURRENT	09/14/2017	09/14/2017	005	10-436-394 EXPERT WITNESS EXPENSE	5,000.00-
0000053717	CURRENT	09/14/2017	09/14/2017	005	10-436-395 TRANSCRIPT EXPENSE	5,000.00-
0000053718	CURRENT	09/14/2017	09/14/2017	005	10-436-396 OTHER LITIGATION EXPENSES	2,000.00-
0000053719	CURRENT	09/14/2017	09/14/2017	005	10-436-425 TRANSPORTATION	5,000.00-
0000053720	CURRENT	09/14/2017	09/14/2017	005	10-436-480 LEGAL	10,000.00-
0000053721	CURRENT	09/14/2017	09/14/2017	005	10-400-203 RETIREMENT	117,000.00
					TOTAL BUDGET ADJUSTMENTS	25 0.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES					
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	161127	A	COLLECTION FEES/SEPT/JP #1 REV	676.20
	DEPARTMENT TOTAL				676.20
0353-J.P. #2 PROGRAM REVENUES					
	PARKS & WILDLIFE	161193	A	FINES-FEES/SEPT/JP #2 REV	130.05
	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	161194	A	COLLECTION FEES/SEPT/JP #2 REV	997.10
	DEPARTMENT TOTAL				1,127.15
0354-DIST CLERK PROGRAM REV					
	TEXAS DEPT. OF STATE HEALTH SVCS.	161038	R	IN/OUT/20170315MCV/CAR FUND/DCLK RV	15.00
	DEPARTMENT TOTAL				15.00
0355-SHERIFF PROGRAM REVENUES					
	LOVE COUNTY	161118	A	IN/OUT/W146157024/GRIFFITH/SO REV	750.00
	DEPARTMENT TOTAL				750.00
0400-CONTINGENCY EXPENSES					
	WHITE FAMILY FUNERAL HOME	161136	A	AUTOPSY/9-13/SPERLING-ME/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	161137	A	AUTOPSY/9-16/PAULSON-ME/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	161138	A	AUTOPSY/9-25/VANDUSEN-ME/CONTNGNCY	450.00
	WHITE FAMILY FUNERAL HOME	161139	A	AUTOPSY/9-25/MITCHELL-ME/CONTNGNCY	450.00
	DEPARTMENT TOTAL				1,800.00
0401-COMMISSIONERS COURT					
	NACO	161123	A	DUES/FY 18/MEMBERSHIP/COMM CRT	450.00
	RUSSELL, GLYNIS	161089	A	COMM-CELL PHONE/MONTHLY/COMM CRT	41.67
	TEXAS A&M AGRILIFE EXTENSION SVC.	161132	A	TRAIN/LANGFORD/11-2/COMM CRT	50.00
	TEXAS A&M AGRILIFE EXTENSION SVC.	161133	A	TRAIN/MURPHEY/11-2/COMM CRT	50.00
	TEXAS JUDICIAL ACADEMY	161134	A	DUES/MEMBERSHIP/FY 18/COMM CRT	200.00
	VERIZON	161201	A	COMM/719894147/979442397/COMM CRT	37.99
	DEPARTMENT TOTAL				829.66
0403-COUNTY CLERK					
	CITIBANK	161177	A	TRAIN/MC3002/TAC CONF/CO CLK	195.00
	HUDSON IMAGING SYSTEMS	161108	A	RENTAL/019967/ID#2266/SEPT/CO CLK	142.00
	HUDSON IMAGING SYSTEMS	161109	A	RENTAL/019871/ID#2265/SEPT/CO CLK	27.27
	HUDSON IMAGING SYSTEMS	161110	A	RENTAL/019966/ID#2263/SEPT/CO CLK	35.00
	KYOCERA DOCUMENT SOLUTIONS AME	161111	A	RENT/90136273311/67523686/CO CLK	127.18
	DEPARTMENT TOTAL				526.45
0405-VETERAN'S SERVICE OFFICER					
	MURPHY, COLM	161061	A	TRANSP/CONF-9-17-21/CETRN SVC	417.30
	DEPARTMENT TOTAL				417.30
0409-NON DEPARTMENTAL					
	ARROW EXTERMINATORS, INC.	161105	A	PEST CONTROL/29254239/CRTHS/NON DPT	100.00
	ARROW EXTERMINATORS, INC.	161106	A	PEST CONTROL/29254227/ANNEX/NON DPT	100.00
	CITY OF BOWIE	161028	R	UTILITY/35-000742-01/SEPT/NON DPT	65.74
	CUSTOM WATER CO LLC	161030	R	UTILITY/ACCT#176/CRTHS/NON DPT	412.51
	CUSTOM WATER CO LLC	161031	R	UTILITY/ACCT#199/SEWER/NON DPT	41.36
	CUSTOM WATER CO LLC	161032	R	UTILITY/ACCT#493/SO-JAIL/NON DPT	1,586.13
	CUSTOM WATER CO LLC	161033	R	UTILITY/ACCT#661/ANNEX/NON DPT	272.19
	NOCONA GENERAL HOSPITAL	161126	A	MED/36-FLU SHOTS/10-4/NON DPT	900.00
	WINDSTREAM 105521	161039	R	COMM/9408942131/040066586/NON DPT	1,651.53
	DEPARTMENT TOTAL				5,129.46
0426-COUNTY COURT					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAW OFFICE OF ZACHARY N. RENFRO	161113	A	LEGAL/17-139/BINGHAM/CO CRT	250.00
LAW OFFICE OF ZACHARY N. RENFRO	161114	A	LEGAL/17-138/BINGHAM/CO CRT	250.00
LAW OFFICE OF ZACHARY N. RENFRO	161115	A	LEGAL/DISMISSED/BINGHAM/CO CRT	250.00
LAW OFFICE OF ZACHARY N. RENFRO	161116	A	LEGAL/373-12/BANDACO CRT	250.00
LOCAL GOVERNMENT SOLUTIONS, LP.	161117	A	SOFTWARE/45843/NOV/CO CRT	395.00
SEWELL-USELTON INS AGENCY	161130	A	BOND/LEWIS/7668/#145832/CO CRT	50.00
SEWELL-USELTON INS AGENCY	161131	A	BOND/LEWIS/7686/INCREASE/CO CRT	300.00
STOUT, VALORIE	161091	A	COMM-CELL PHONE/MONTHLY/CO CRT	41.67
TEXAS LAWYER'S INSURANCE EXCHANGE	161135	A	INS/#84886/LEWIS-MONTAGUE CO/CO CRT	1,500.00
WICHITA COUNTY CLERK	161140	A	COMMIT/JLK/40469-LR/9-6/CO CRT	681.00
WICHITA COUNTY CLERK	161141	A	COMMIT/JLK/40481-LR/9-12/CO CRT	631.00
DEPARTMENT TOTAL				4,598.67
0435-DISTRICT COURT				
BARBER, MARK	161107	A	LEGAL/2017-0106MCR/DIXON/D CRT	501.00
LAW OFFICE OF SARAH LADD, PLLC	161112	A	LEGAL-CV/2016-0448MCV/CPS/D CRT	217.85
MARK BRILEY	161119	A	LEGAL/2017-0150MCR/KOONTZ/D CRT	450.00
MARK BRILEY	161120	A	LEGAL/2017-0117MCR/KOONTZ/D CRT	450.00
MARK BRILEY	161121	A	LEGAL/2012-0133/MCR/MCGEE/D CRT	450.00
MARK BRILEY	161122	A	LEGAL/2017-0164MCR/McGEE/D CRT	450.00
MESA BUSINESS MACHINES	161058	A	RENTAL/L1825/#26/OCT/D CRT	192.00
NIMZ, DUSTIN E.	161124	A	LEGAL/2014-0129MCR/PATIN/D CRT	450.00
NIMZ, DUSTIN E.	161125	A	LEGAL/2014-0128MCR/PATIN/D CRT	450.00
POWERS, BRIAN	161128	A	LEGAL/2015-0164MCR/CODY/D CRT	450.00
SCOTT STILLSON	161129	A	LEGAL/2015-0108MCR/JAUER/D CRT	450.00
DEPARTMENT TOTAL				4,510.85
0462-J.P. #2				
TEXAS JUSTICE COURT TRAINING CENTER	161166	A	TRAIN/REYNOLDS/2-11-14/AUSTIN/JP 2	150.00
TEXAS JUSTICE COURT TRAINING CENTER	161165	A	TRAIN/CROUCH/11-13-15/GTOWN/JP 2	150.00
DEPARTMENT TOTAL				300.00
0476-DISTRICT ATTORNEY				
CITIBANK	161143	A	TRANSP/MC2295/WYNDHAM/9-19-21/DA	423.81
CITIBANK	161144	A	TRANSP/MC2295/WYNDHAM/9-19-21/DA	472.53
CITIBANK	161145	A	TRANSP/MC2295/WYNDHAM/9-19-21/DA	527.73
DELL MARKETING LP	161152	A	OFFICE SUPP/3000016893521.1/DA	1,595.49
MORRIS, JESSICA	161158	A	TRANSP/9-18, 10-2/183.6 MILES/DA	98.23
RIDDLE, CLAY	161162	A	TRANSP/9-18, 10-2/183.6 MILES/DA	98.23
SMITH, CASSIE	161163	A	TRANSP/9-18, 10-2/183.6 MILES/DA	98.23
SPARKLETT'S AND SIERRA SPRINGS	161164	A	RENTAL/9884340/091417/DA	66.75
VERIZON	161202	A	COMM/719894147/979442397/DA	201.25
DEPARTMENT TOTAL				3,582.25
0477-LAW LIBRARY				
KNOWLES LAW BOOK PUBL	161157	A	BOOKS/1618070/LAW LIBRARY	120.45
RELX INC.	161161	A	BOOKS/3091157664/SEPT/LAW LIBRARY	480.00
DEPARTMENT TOTAL				600.45
0495-COUNTY AUDITOR				
ESSARY, JENNIFER	161154	A	OFFICE SUPP/COMPUTER STAND/CO AUDIT	131.76
ESSARY, JENNIFER	161155	A	TRANSP/FALL CONF/10-17-20/CO AUDIT	308.07
VERIZON	161203	A	COMM/719894147/979442397/CO AUDIT	75.98
DEPARTMENT TOTAL				515.81
0497-COUNTY TREASURER				
VERIZON	161204	A	COMM/719894147/979442397/CO TREAS	37.99
DEPARTMENT TOTAL				37.99

0499-TAX ASSESSOR/COLLECTOR

10/06/2017--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

CYCLE: ALL

PAGE 3

TIME:09:35 AM

PREPARER:0005

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT	161062	A	OFFICE DEP/960628373/9-6/TAX A/C	4.45
OFFICE DEPOT	161159	A	OFFICE SUPP/960628596/9-6/TAX A/C	1,599.96
DEPARTMENT TOTAL				1,604.41
0510-COURTHOUSE MAINTENANCE				
BOWIE LUMBER CO	161142	A	R & M/313010/9-27/CRTHS MNT	156.13
EMPIRE PAPER COMPANY	161153	A	JANITOR SUPP/0365251/CRTHSE MNT	183.03
R & P OIL CHANGE	161160	A	R & M/49319/05 FORD/CRTHS MNT	55.02
THYSSENKRUPP ELEVATOR	161167	A	R & M/3003489729/4TH QTR/CRTHS MNT	803.64
WILLIAM A. CAMERON	161096	A	SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	1,041.66
DEPARTMENT TOTAL				2,239.48
0520-IT DEPARTMENT				
CITIBANK	161146	A	OFFICE SUPP/MC7677/HOME DEP/IT DPT	5.82
CITIBANK	161147	A	OFFICE SUPP/MC7677/WALMART/IT DPT	6.45
THOMAS, JESSICA	161168	A	TRANSP/HOME DEPOT/70.4 MI/IT DPT	37.66
VERIZON	161205	A	COMM/719894147/979442397/IT DEPT	87.28
DEPARTMENT TOTAL				137.21
0551-CONSTABLE #1				
CITIBANK	161148	A	UNIFORMS/MC5250/PULSE/CONSTBL 1	51.16
VERIZON	161206	A	COMM/719894147/979442397/CONSTB 1	37.99
DEPARTMENT TOTAL				89.15
0552-CONSTABLE #2				
VERIZON	161207	A	COMM/719894147/979442397/CONSTB 2	15.62
DEPARTMENT TOTAL				15.62
0560-SHERIFF'S DEPARTMENT				
CHRIS HUGHES	161082	A	COMMUNICATION/MONTHLY/SO	41.67
VERIZON	161208	A	COMM/719894147/979442397/SO	796.82
DEPARTMENT TOTAL				838.49
0565-JAIL				
CITIBANK	161149	A	SUPPLIES/MC7677/WALMART/JAIL	15.97
VERIZON	161209	A	COMM/719894147/979442397/JAIL	49.29
DEPARTMENT TOTAL				65.26
0567-EMG MGMNT COORDINATOR				
MC NABB, KELLY	161104	A	COMM/MONTLY/EMG COOR	63.00
DEPARTMENT TOTAL				63.00
0581-HIGHWAY PATROL				
BACON, JAMES	161084	A	COMM/MONTHLY/TX HWP	70.00
CUNNINGHAM, TONY	161102	A	COMM/MONTHLY/HWY PATROL	70.00
KIRKLAND, DREU	161095	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
NEFF, BRANDON	161098	A	COMMUNICATION/MONTH EXP/HWY PATROL	70.00
NELSON, RONALD	161101	A	COMM/MONTHLY/HWY PATROL	70.00
RUSSELL, RACHEL PRICE	161100	A	COMM/MONTHLY/HWY PATROL	70.00
WARD, BRANDON	161080	A	COMMUNICATION/MONTHLY/HWY PATROL	70.00
DEPARTMENT TOTAL				490.00
0665-COUNTY AGENTS				
CITIBANK	161150	A	TRANSP/MC0251/HOLIDAY INN/CO EXT AG	282.50
HANSARD, JUSTIN	161093	A	COMM/MONTHLY-CELL PHONE/CO EXT AG	41.67
HANSARD, JUSTIN	161103	A	TRANS/MONTHLY/CO EXT	650.00
HANSARD, JUSTIN	161048	A	TRAIN/D3 TCAAA FALL CONF/EXT AG	40.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HANSARD, JUSTIN	161156	A	TRANSP/STATE FAIR/DALLAS/CO EXT AG	150.00
DEPARTMENT TOTAL				1,164.17
FUND TOTAL				32,124.03

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0501-GROUP INSURANCE BENEFIT EXPENSE					
	BLAKELY, JANICE	161077	A	GEN FUND BEN/MONTHLY/GRP INS	150.00
	BONHAM, JERRY	161075	A	GRP BEN/MONTHLY/GRP INS	150.00
	BUSBY, LARRY	161071	A	GRP BEN/MONTHLY/GRP INS	150.00
	BYORK, GLORIA	161079	A	GEN FUN BEN/MONTHLY/GRP INS	150.00
	CLEMENT, JERRY	161064	A	GRP BEN/MONTHLY/GRP INS	150.00
	CONWAY, HERMAN W	161081	A	MONTHLY-GRP INS/R & B #1 BENEFITS	200.00
	CULWELL, BARBARA	161073	A	GRP BEN/MONTHLY/GRP INS	150.00
	DAWSON, RAYMOND	161067	A	GRP BEN/MONTHLY/GRP INS	150.00
	EDWARDS, GAYLE	161074	A	GRP BEN/MONTHLY/GRP INS	150.00
	FENOGLIO, PATRICIA	161065	A	GRP BEN/MONTHLY/GRP INS	150.00
	FREEMAN, JACKIE	161094	A	GRP INS/MONTHLY/R & B #1 BENEFITS	200.00
	KERNEK, JON A	161092	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
	MC NEW, JEB	161069	A	GRP BEN/MONTHLY/GRP INS	150.00
	MILLIGAN, BRENDA	161076	A	GRP BEN/MONTHLY/GRP INS	150.00
	MOSELEY, JOHNNY	161083	A	GRP INS/MONTHLY-BENEFITS/R&B 1	200.00
	POE, PATTI	161066	A	GRP BEN/MONTHLY/GRP INS	150.00
	SAPPINGTON, TOMMIE	161090	A	GEN FUND BENEFIT/MONTHLY/GRP INS	200.00
	SEAY, GLENN	161070	A	GRP BEN/MONTHLY/GRP INS	150.00
	WARD, RAY	161068	A	GRP BEN/MONTHLY/GRP INS	150.00
	DEPARTMENT TOTAL				3,100.00
	FUND TOTAL				3,100.00

TIME:09:35 AM

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP.	161188	A	OPER EXP/45695/OCT/CC RCDS MNGMNT	1,462.00
LOCAL GOVERNMENT SOLUTIONS, LP.	161189	A	OPER EXP/458465/NOV/CC RCDS MNGMNT	1,462.00
OFFICE DEPOT	161192	A	OPER EXP/961346333/9-8/CC RCDS MNG	342.27
DEPARTMENT TOTAL				3,266.27
FUND TOTAL				3,266.27

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-BVS PRESERVATION EXPENDITURES					
	BANKNOTE CORPORATION OF AMERICA	161171	A	OPER EXP/IN1709066/CO CLK PRSRVE	598.10
	DEPARTMENT TOTAL				598.10
	FUND TOTAL				598.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BARTHOLD TIRE & AUTO	161238	A	R & M/2-99634/DEESTONE/R&B 1	140.00
BARTHOLD TIRE COMPANY - G	161239	A	TIRES/1-18967/2-12.5/80-18/R&B 1	663.00
BOWIE LUMBER CO	161240	A	R & M/313001/9-27/SCREWS/R&B 1	6.45
CITIBANK	161241	A	R & M/MC3916/LOWES/R&B 1	14.04
CITIBANK	161242	A	R & M/MC3916/TSC-BOWIE/R&B 1	89.98
CITIBANK	161243	A	R & M/MC3916/J & I MFG/R&B 1	856.24
COOKE COUNTY ELEC CO-OP	161034	R	UTILITY/22976002/SEPT/R&B 1	195.00
EDWARDS CANVAS, INC.	161244	A	R & M/86381/9-8/2-RUMS/R&B 1	217.28
FORESTBURG WATER SUPPLY	161035	R	UTILITY/METER #92/SEP-17/R&B 1	30.00
INDUSTRIAL DIESEL SERVICE	161245	A	R & M/301/9-25/CM224/R&B 1	522.64
JOHNNY'S DOZER SERVICE, LLC	161246	A	GRAVEL/1073/FEMA/10-2/R&B 1	805.55
KELLY AUTOMOTIVE	161247	A	R & M/231513/9-26/BATTERY/R&B 1	136.99
KELLY AUTOMOTIVE	161248	A	R&M/231434/9-21/CHEVRON DELO/R&B 1	210.00
MARTIN MARIETTA MATERIALS	161249	A	GRAVEL/21443395/9-28/FEMA/R&B 1	2,040.52
MARTIN MARIETTA MATERIALS	161250	A	GRAVEL/21424250/9-25/FEMA/R&B 1	342.13
MARTIN MARIETTA MATERIALS	161251	A	GRAVEL/21424251/9-25/FEMA/R&B 1	1,198.00
MARTIN MARIETTA MATERIALS	161252	A	GRAVEL/21384828/9-21/FEMA/R&B 1	1,550.49
MC MASTER NEW HOLLAND CO INC	161253	A	R & M/34904/7-21/YOKE-PINS/R&B 1	184.88
MC MURRAY MACHINE WORKS, INC.	161254	A	R & M/65331/7-28/REPACK/R&B 1	271.13
NORTEX COMMUNICATIONS	161255	A	COMM/10217055/9409642388/R&B 1	119.09
ROY DARDEN	161256	A	R & M/LOWE'S/9-30HARDBOARD/R&B 1	38.93
ROY DARDEN	161257	A	R & M/LOWE'S/9-30/PRONGS/R&B 1	74.84
ROY DARDEN	161258	A	R & M/HARBOR FREIGHT/9-30/R&B 1	311.64
ROY DARDEN	161259	A	R & M/NORTHERN TOOL/9-30/R&B 1	61.63
ROY DARDEN	161260	A	R & M/TSC-BOWIE TX/8-19/R&B 1	26.98
ROY DARDEN	161261	A	R & M/TSC-BOWIE TX/9-25/R&B 1	2,425.86
WARREN CAT	161262	A	R&M/PS080175139/HOSE-O RINGS/R&B 1	308.08
WIDLAKE BROTHERS	161263	A	R&M/11276/9-24/GREASE/R&B 1	158.00
WISE GUYS TRK TRAILER & AUTO REPAIR	161264	A	R&M/853121/9-20/INSPECTION/R&B 1	7.00
WYATT MOTOR & BRAKE	161265	A	R&M/125747/9-25/ELEC BRK/R&B 1	949.12
DEPARTMENT TOTAL				13,955.49
FUND TOTAL				13,955.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
AIRGAS USA, LLC	161214	A	R & M/9068019036/9-26/R&B 2	57.03
ASHLEY & DOUGLASS	161215	A	FUEL/72378001/9-22/399.5 UL/R&B 2	900.03
ASHLEY & DOUGLASS	161216	A	FUEL/72378002/9-22/1614.5 ORD/R&B 2	3,359.61
ATMOS ENERGY - (MO)	161217	A	UTILITY/4015165883/SEPT/R&B 2	49.14
BOWIE LUMBER CO	161218	A	R & M/312978/9-26/R&B 2	4.59
BOWIE LUMBER CO	161219	A	R & M/313015/9-27/R&B 2	24.39
BOWIE LUMBER CO	161220	A	R & M/313046/9-28/R&B 2	17.51
BOWIE LUMBER CO	161221	A	R & M/313055/9-28/R&B 2	2.49
BOWIE LUMBER CO	161222	A	R & M/313143/9-29/R&B 2	2.88
BOWIE TRACTOR HOUSE	161223	A	R & M/43210/9-26/FUEL ELEM/R&B 2	32.78
BOWIE TRACTOR HOUSE	161224	A	R & M/43176/9-21/2-ELEMENTS/R&B 2	117.92
CITIBANK	161225	A	R & M/MC0851/WALMART/R&B 2	32.86
CITIBANK	161226	A	R & M/MC0851/HOME DEPOT/R&B 2	59.96
CITIBANK	161227	A	R & M/MC0851/HARBOR FREIGHT/R&B 2	138.53
CITY OF BOWIE	161027	R	UTILITY/32-000346-01/SEPT/R&B 2	186.15
CLEMENT, JAY	161085	A	COMM-CELL PHONE/MONTHLY/R&B 2	41.67
ERGON ASPHALT AND EMULSIONS, INC.	161228	A	GRAVEL/9401718179/9-22/R&B 2	220.00
ERGON ASPHALT AND EMULSIONS, INC.	161229	A	GRAVEL/9401716261/9-20/R&B 2	80.00
J R THOMPSON INC	161230	A	GRAVEL/62997/9-21/R&B 2	664.34
J R THOMPSON INC	161231	A	GRAVEL/62988/9-20/R&B 2	490.86
KELLY AUTOMOTIVE SUPPLY, INC	161232	A	R & M/231264/9-8/PLUG/R&B 2	8.58
KELLY AUTOMOTIVE SUPPLY, INC	161233	A	R & M/231405/9-19/COUPLINGS/R&B 2	15.13
M C (RED) GIBBINS INC	161234	A	R & M/25475/9-30/HAULING/R&B 2	1,120.00
M C (RED) GIBBINS INC	161235	A	R & M/2547/9-30/REPAIRS/R&B 2	145.55
MARTIN MARIETTA MATERIALS	161236	A	GRAVEL/21325134/9-14/R&B 2	2,776.88
OLDCASTLE MATERIALS TEXAS, INC.	161237	A	PAVING/200612206/9-19/R&B 2	908.60
VERIZON	161210	A	COMM/719894147/979442397/R&B 2	87.28
DEPARTMENT TOTAL				11,544.76
FUND TOTAL				11,544.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
BIGGS & MATHEWS, INC.	161174	A	GRAVEL/17787/10-2/PLANS/R&B 3	4,237.17
BOWLES, RANDY	161097	A	COMMUNICAT/CELL PHONE-MONTH/R&B 3	45.00
CITY OF NOCONA	161029	R	UTILITY/00752800/SEPT/R&B 3	111.16
COOKE COUNTY CRUSHED STONE, INC.	161178	A	GRAVEL/10276/9-22/R&B 3	1,395.96
DEERE CREDIT INC.	161179	A	R&M/0063301001/#0300063301-01/R&B 3	1,750.00
EAGLE AUTO PARTS	161181	A	R&M/190098 9-18/FUEL CAN/R&B 3	30.03
JOHN DEERE FINANCIAL	161186	A	R&M/0063301000/0300063301-000/R&B 3	2,972.00
LP GAS CO INC	161190	A	R & M/120361/PARTS/R&B 3	34.00
NLSC AUTOMOTIVE	161191	A	R & M/24996/25000/045/120/R&B 3	166.44
RAY'S USED EQUIPMENT INC	161195	A	R & M/36573/8-18/PARTS/R&B 3	200.00
VERIZON	161211	A	COMM/719894147/979442397/R&B 3	87.28
WINDSTREAM 105521	161040	R	COMM/9408253742/040064535/R&B 3	78.10
DEPARTMENT TOTAL				11,107.14
FUND TOTAL				11,107.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
BARTHOLD TIRE COMPANY - G	161172	A	TIRES/1-19920/9-6/R&B 4	200.00
BARTHOLD TIRE COMPANY - G	161173	A	TIRES/1-20082/9-13/R&B 4	85.00
BRUCKNER TRUCK SALES	161175	A	R & M/108033W/GLASS/R&B 4	103.98
BRUCKNER TRUCK SALES	161176	A	R & M/108100W/STEERING/R&B 4	1,370.00
CITY OF SAINT JO	161045	A	UTILITY/ACCT#472/SEPT/R&B 4	112.66
DEERE CREDIT, INC.	161180	A	LEASE/XLHF682745/JD672G/R&B 4	22,564.36
HARRIS DOZER & WELDING SERVICES	161049	A	R & M/2335/FENCE ROW/HOWELL/R&B 4	715.00
HENNIGAN AUTO PARTS	161182	A	R&M/240077/500/651/842/843/R&B 4	300.69
HUDSON ENERGY	161036	R	UTILITY/100338124/1709030319/R&B 4	11.99
HUDSON ENERGY	161037	R	UTILITY/100325400/1709030301/R&B 4	142.32
J R THOMPSON INC.	161050	A	GRAVEL/62943/9-18/MON125C/R&B 4	2,329.90
J R THOMPSON INC.	161051	A	GRAVEL/62973/9-19/MON125C/R&B 4	1,155.42
J R THOMPSON INC.	161052	A	GRAVEL/62974/9-19/MON125C/R&B 4	1,146.92
J R THOMPSON INC.	161053	A	GRAVEL/62986/9-20/MON125C/R&B 4	613.37
J R THOMPSON INC.	161054	A	GRAVEL/62987/9-20/MON125C/R&B 4	610.54
J R THOMPSON INC.	161055	A	GRAVEL/62995/9-21/MON125C/R&B 4	1,107.07
J R THOMPSON INC.	161056	A	GRAVEL/62996/9-21/MON125C/R&B 4	943.39
J R THOMPSON INC.	161183	A	GRAVEL/63084/MON132C/R&B 4	1,411.18
J R THOMPSON INC.	161184	A	GRAVEL/63085/MON132C/R&B 4	951.15
RAY'S USED EQUIPMENT INC	161196	A	R & M/36685/CYLINDER/9-12/R&B 4	61.00
SCHILLING TIRE & AUTO	161197	A	R & M/81939/INSPECTION/R&B 4	7.00
VERIZON	161212	A	COMM/719894147/979442397/R&B 4	136.57
DEPARTMENT TOTAL				36,079.51
FUND TOTAL				36,079.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
COBAN TECHNOLOGIES	161151	A	OPER EXP/CAR VIDEO SYS/DA FORF	10,760.00
DEPARTMENT TOTAL				10,760.00
FUND TOTAL				10,760.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
BEESINGER, GARY	161078	A	GEN FUN BEN/MONTHLY/GRP INS	85.00
BUSBY, CODY	161044	A	PER DIEM/10-1-4 CONF/GALVESTON/CSCD	256.00
CITIBANK	161046	A	TRAIN/MC7685/SHSU.EDU/CMIT/CSCD	175.00
MESA BUSINESS MACHINES	161059	A	RENTAL/L1826/#19/OCT/CSCD	290.00
MESA BUSINESS MACHINES	161060	A	RENT/L1827/#9/OCT/CLAY CO/CSCD	96.00
MINOR, W.T., III	161072	A	GRP BEN/MONTLY/GRP INS	150.00
VERIZON	161213	A	COMM/719894147/979442397/CSCD	37.99
DEPARTMENT TOTAL				1,089.99
FUND TOTAL				1,089.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0571-BASIC SUPERVISION EXPENSE				
JUVENILE PROBATION	161099	A	SALARY TRNSFR/43-370-942/MO/JV PROB	12,833.17
DEPARTMENT TOTAL				12,833.17
0572-COMMUNITY PROGRAM EXPENSE				
TEXAS JUVENILE JUSTICE DEPARTMENT	161063	A	SURPLUS REFUND/FY17/JV ST A	5,554.69
DEPARTMENT TOTAL				5,554.69
0573-PRE & POST ADJ EXPENSE				
AMERICAN EXPRESS	161170	A	OPER EXP/ACADEMY/JV ST A	79.98
DEPARTMENT TOTAL				79.98
FUND TOTAL				18,467.84

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	161041	A	SUPPLY/OFFICE DEPOT/9-26/JV PROB	20.98
AMERICAN EXPRESS	161042	A	TRANSP/CONF EXPENS/9-11-14/JV PROB	487.12
AMERICAN EXPRESS	161169	A	R & M/FIRSTCALLONLINE/JV PROB	120.26
BUFFALO BUSINESS PRODUCTS	161043	A	OFFICE SUPP/00337139/9-19/JV PROB	79.48
DICKSON, REBECCA	161047	A	TRANSP/FUEL-SEPT/JV PROB	64.75
DICKSON, REBECCA	161088	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JOHNSON, DEBORAH	161057	A	TRANSP/8-4-9-21/895 MI-MEAL/JV PROB	499.68
JOHNSON, DEBORAH	161087	A	COMMUNICATION/MONTHLY/JV PROB	39.00
JUVENILE PROBATION-PETTY CASH	161187	A	R & MFUEL/SEPT 2017/JV PROB	83.83
SCHINDLER, JENNIFER	161086	A	COMMUNICATION/MONTHLY/JV PROB	39.00
SCHINDLER, JENNIFER	161198	A	TRANSP/9-12-10-2/748 MI/JV PROB	400.18
SEWELL-USELTON INS AGENCY	161199	A	BOND/7691/#146476-DICKSON/JV PROB	50.00
VERIZON	161200	A	COMM/719894147/979442397/JV PROB	37.99
DEPARTMENT TOTAL				1,961.27
FUND TOTAL				1,961.27

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0444-COMMITMENT DIVERSION EXP				
JOHN BUTLER, PHD	161185	A	PLACEMENT/83575/9-21/CL/JV COMMIT	70.00
DEPARTMENT TOTAL				70.00
FUND TOTAL				70.00

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PAYROLL TRANSACTION LISTING

PAGE 1
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DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-401-105 PART TIME	10-100-100 GENERAL FUND CHECKING	270.00	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-401-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	16.74	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-401-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	3.92	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-403-101 COUNTY CLERK SALARY	10-100-100 GENERAL FUND CHECKING	2,077.92	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-403-103 CHIEF DEPUTY SALARY	10-100-100 GENERAL FUND CHECKING	1,630.40	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-403-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	2,940.80	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-403-106 RECORD MGMT CLERK/SEC	10-100-100 GENERAL FUND CHECKING	937.92	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-403-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	437.50	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-403-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	2,022.60	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-403-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	74.45	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-403-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	9.75	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE		
10-403-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	1,080.39	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-403-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	102.33	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-405-102 SERVICE OFFICER SALARY	10-100-100 GENERAL FUND CHECKING	1,901.68	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-405-106 SECRETARY	10-100-100 GENERAL FUND CHECKING	937.92	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-405-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	176.05	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-405-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	404.52	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-405-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	14.89	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-405-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	3.90	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE		
10-405-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	404.36	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-405-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	41.17	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-426-101 COUNTY JUDGE'S SALARY	10-100-100 GENERAL FUND CHECKING	2,386.48	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-426-104 ADMIN ASSISTANT	10-100-100 GENERAL FUND CHECKING	1,745.12	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-426-105 PART TIME	10-100-100 GENERAL FUND CHECKING	840.00	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-426-106 SECRETARY SALARY	10-100-100 GENERAL FUND CHECKING	291.12	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-426-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	326.29	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-426-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	1,213.56	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-426-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	44.67	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-426-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	5.85	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE		
10-426-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	749.41	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		

10/04/17
TIME:03:33 PM

PAYROLL TRANSACTION LISTING

PAGE 2
PREPARER:0006

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-426-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	76.30	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-427-101 CO JUDGE SALARY	10-100-100 GENERAL FUND CHECKING	969.23	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-427-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	60.09	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-427-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	138.02	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-427-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	14.05	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-435-102 COURT REPORTER SALARY	10-100-100 GENERAL FUND CHECKING	1,779.20	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-435-104 COURT COORDINATOR	10-100-100 GENERAL FUND CHECKING	1,083.28	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-435-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	175.38	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-435-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	404.52	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-435-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	14.89	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-435-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	1.95	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE		
10-435-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	407.62	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-435-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	41.02	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-450-101 DISTRICT CLERK'S SALARY	10-100-100 GENERAL FUND CHECKING	1,433.04	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-450-101 DISTRICT CLERK'S SALARY	10-100-100 GENERAL FUND CHECKING	644.88	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE		
10-450-103 CHIEF DEPUTY SALARY	10-100-100 GENERAL FUND CHECKING	1,630.40	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-450-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	2,940.80	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-450-106 SECRETARY	10-100-100 GENERAL FUND CHECKING	937.92	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-450-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	403.51	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-450-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	2,022.60	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-450-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	74.45	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-450-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	9.75	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE		
10-450-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	1,080.39	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-450-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	94.38	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-461-101 J.P. #1 SALARY	10-100-100 GENERAL FUND CHECKING	2,072.32	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-461-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	1,470.40	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-461-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	218.54	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-461-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	809.04	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-461-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	29.78	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-461-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	3.90	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE		

10/04/17
TIME:03:33 PM

PAYROLL TRANSACTION LISTING

PAGE 3
PREPARER:0006

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-461-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	504.48	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-461-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	51.11	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-462-101 J.P. #2 SALARY	10-100-100 GENERAL FUND CHECKING	2,077.92	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-462-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	1,470.40	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-462-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	219.99	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-462-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	809.04	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-462-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	29.78	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-462-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	3.90	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
10-462-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	505.28	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-462-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	51.45	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-473-101 SALARY	10-100-100 GENERAL FUND CHECKING	897.42	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-473-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	55.64	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-473-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	127.79	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-473-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	13.01	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-475-101 COUNTY ATTORNEY SALARY	10-100-100 GENERAL FUND CHECKING	2,533.44	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-475-103 ADMINISTRATIVE ASST	10-100-100 GENERAL FUND CHECKING	1,749.12	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-475-105 PART TIME	10-100-100 GENERAL FUND CHECKING	480.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-475-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	277.67	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-475-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	809.04	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-475-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	29.78	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-475-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	3.90	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
10-475-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	609.83	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-475-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	64.94	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-476-101 ASST DISTRICT ATTORNEY	10-100-100 GENERAL FUND CHECKING	2,537.44	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-476-102 ASST DISTRICT ATTORNEY 2	10-100-100 GENERAL FUND CHECKING	581.52	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-476-102 ASST DISTRICT ATTORNEY 2	10-100-100 GENERAL FUND CHECKING	1,292.48	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-476-103 DA INVESTIGATOR	10-100-100 GENERAL FUND CHECKING	1,830.32	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-476-104 VICTIM WITNESS COORD	10-100-100 GENERAL FUND CHECKING	1,703.36	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-476-107 SECRETARY	10-100-100 GENERAL FUND CHECKING	1,411.76	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-476-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	565.36	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			

10/04/17
TIME:03:33 PM

PAYROLL TRANSACTION LISTING

PAGE 4
PREPARER:0006

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-476-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	809.04	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-476-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	29.78	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-476-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	3.90	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
10-476-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	1,065.56	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-476-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	132.21	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-480-101 SALARY	10-100-100 GENERAL FUND CHECKING	823.82	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-480-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	51.08	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-480-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	11.95	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-490-101 ELECTION ADMINISTRATOR	10-100-100 GENERAL FUND CHECKING	1,658.88	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-490-105 PART TIME	10-100-100 GENERAL FUND CHECKING	522.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-490-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	133.73	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-490-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	404.52	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-490-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	14.89	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-490-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	1.95	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
10-490-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	236.22	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-490-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	31.28	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-495-102 AUDITOR'S SALARY	10-100-100 GENERAL FUND CHECKING	3,095.20	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-495-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	191.90	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-495-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	404.52	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-495-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	14.89	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-495-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	1.95	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
10-495-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	440.76	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-495-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	44.88	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-497-101 CO. TREASURER SALARY	10-100-100 GENERAL FUND CHECKING	2,077.92	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-497-104 CHIEF DEPUTY TREASURER	10-100-100 GENERAL FUND CHECKING	1,630.40	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-497-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	228.92	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-497-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	809.04	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-497-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	29.78	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-497-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	3.90	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
10-497-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	528.07	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			

10/04/17
TIME:03:33 PM

PAYROLL TRANSACTION LISTING

PAGE 5
PREPARER:0006

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-497-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	53.54	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-499-101 TAX ASSESSOR SALARY	10-100-100 GENERAL FUND CHECKING	2,077.92	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-499-103 CHIEF DEPUTY SALARY	10-100-100 GENERAL FUND CHECKING	1,630.40	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-499-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	2,940.80	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-499-105 PART TIME	10-100-100 GENERAL FUND CHECKING	507.00	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-499-106 SECRETARY	10-100-100 GENERAL FUND CHECKING	291.12	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-499-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	454.27	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-499-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	2,022.60	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-499-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	74.45	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-499-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	9.75	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE		
10-499-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	1,060.48	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-499-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	106.23	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-510-104 CUSTODIAN SALARY	10-100-100 GENERAL FUND CHECKING	2,940.80	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-510-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	180.24	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-510-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	809.04	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-510-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	29.78	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-510-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	3.90	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE		
10-510-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	418.76	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-510-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	42.16	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-520-102 SALARY	10-100-100 GENERAL FUND CHECKING	2,131.44	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-520-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	131.70	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-520-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	404.52	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-520-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	14.89	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-520-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	1.95	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE		
10-520-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	303.52	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-520-205 MEDICARE	10-100-100 GENERAL FUND CHECKING	30.80	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-551-101 CONSTABLE #1 SALARY	10-100-100 GENERAL FUND CHECKING	1,526.56	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-551-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	94.65	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-551-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	404.52	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-551-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	14.89	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		

10/04/17
TIME:03:33 PM

PAYROLL TRANSACTION LISTING

PAGE 6
PREPARER:0006

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-551-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	1.95	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE		
10-551-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	217.38	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-551-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	22.14	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-552-101 CONSTABLE #2 SALARY	10-100-100 GENERAL FUND CHECKING	1,526.56	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-552-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	94.65	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-552-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	217.38	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-552-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	22.14	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-560-101 SHERIFF'S SALARY	10-100-100 GENERAL FUND CHECKING	2,334.16	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-560-102 CHIEF DEPUTY SALARY	10-100-100 GENERAL FUND CHECKING	2,036.64	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-560-103 SERGEANT & INVESTIGATOR SALARY	10-100-100 GENERAL FUND CHECKING	640.44	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-560-103 SERGEANT & INVESTIGATOR SALARY	10-100-100 GENERAL FUND CHECKING	3,373.83	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-560-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	470.64	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-560-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	10,862.71	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-560-105 PART TIME	10-100-100 GENERAL FUND CHECKING	702.50	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-560-106 SECRETARY	10-100-100 GENERAL FUND CHECKING	1,470.40	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-560-108 CERTIFICATION PAY	10-100-100 GENERAL FUND CHECKING	211.53	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-560-108 CERTIFICATION PAY	10-100-100 GENERAL FUND CHECKING	19.23	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE		
10-560-108 CERTIFICATION PAY	10-100-100 GENERAL FUND CHECKING	134.61	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE		
10-560-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	1,358.31	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-560-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	4,079.99	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-560-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	150.18	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-560-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	19.67	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE		
10-560-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	3,069.34	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-560-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	317.68	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-565-103 CHIEF JAILER	10-100-100 GENERAL FUND CHECKING	1,358.00	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-565-103 CHIEF JAILER	10-100-100 GENERAL FUND CHECKING	611.04	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE		
10-565-104 JAILERS SALARY	10-100-100 GENERAL FUND CHECKING	15,714.40	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-565-104 JAILERS SALARY	10-100-100 GENERAL FUND CHECKING	912.48	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE		
10-565-104 JAILERS SALARY	10-100-100 GENERAL FUND CHECKING	456.24	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE		
10-565-106 CHIEF DEPUTY JAILER	10-100-100 GENERAL FUND CHECKING	1,606.94	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		

10/04/17
TIME:03:33 PM

PAYROLL TRANSACTION LISTING

PAGE 7
PREPARER:0006

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-565-108 CHIEF DEPUTY DISPATCHER	10-100-100 GENERAL FUND CHECKING	1,515.04	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-565-109 DISPATCHER	10-100-100 GENERAL FUND CHECKING	6,440.95	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-565-109 DISPATCHER	10-100-100 GENERAL FUND CHECKING	304.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE			
10-565-110 TRANSPORTATION OFFICER	10-100-100 GENERAL FUND CHECKING	529.47	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-565-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	1,774.05	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-565-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	7,246.57	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-565-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	266.74	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-565-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	34.93	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
10-565-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	3,971.34	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-565-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	414.89	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-567-104 EMG MGMNT COORD SALARY	10-100-100 GENERAL FUND CHECKING	678.88	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-567-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	42.09	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-567-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	96.67	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-567-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	9.84	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-581-104 SECRETARY SALARY	10-100-100 GENERAL FUND CHECKING	1,470.40	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-581-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	91.16	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-581-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	404.52	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-581-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	14.89	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-581-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	1.95	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
10-581-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	209.38	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-581-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	21.32	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-665-104 SECRETARY SALARY	10-100-100 GENERAL FUND CHECKING	1,014.16	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-665-104 SECRETARY SALARY	10-100-100 GENERAL FUND CHECKING	456.24	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE			
10-665-110 COUNTY AGENT SALARY	10-100-100 GENERAL FUND CHECKING	592.64	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-665-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	124.08	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-665-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	404.52	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-665-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	14.89	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
10-665-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	1.95	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
10-665-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	209.38	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-665-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	29.02	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			

10/04/17
TIME:03:33 PM

PAYROLL TRANSACTION LISTING

PAGE 8
PREPARER:0006

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
21-612-101 SALARY COMMISSIONER	21-100-100 R & B #1 CHECKING ACCOUNT	2,120.24	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
21-612-103 FOREMAN SALARY	21-100-100 R & B #1 CHECKING ACCOUNT	1,630.40	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
21-612-105 PART TIME	21-100-100 R & B #1 CHECKING ACCOUNT	1,800.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
21-612-106 ROAD HANDS SALARY	21-100-100 R & B #1 CHECKING ACCOUNT	5,881.60	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
21-612-201 SOCIAL SECURITY	21-100-100 R & B #1 CHECKING ACCOUNT	708.77	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
21-612-202 GROUP MEDICAL INSURANCE	21-100-100 R & B #1 CHECKING ACCOUNT	2,427.12	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
21-612-202 GROUP MEDICAL INSURANCE	21-100-100 R & B #1 CHECKING ACCOUNT	89.34	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
21-612-202 GROUP MEDICAL INSURANCE	21-100-100 R & B #1 CHECKING ACCOUNT	11.70	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
21-612-203 RETIREMENT	21-100-100 R & B #1 CHECKING ACCOUNT	1,371.61	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
21-612-205 MEDICARE TAX	21-100-100 R & B #1 CHECKING ACCOUNT	165.76	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
22-613-101 SALARY COMMISSIONER	22-100-100 R & B #2 CHECKING ACCOUNT	2,120.24	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
22-613-103 FOREMAN SALARY	22-100-100 R & B #2 CHECKING ACCOUNT	1,124.48	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
22-613-103 FOREMAN SALARY	22-100-100 R & B #2 CHECKING ACCOUNT	505.92	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
22-613-106 ROAD HANDS SALARY	22-100-100 R & B #2 CHECKING ACCOUNT	4,411.20	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
22-613-201 SOCIAL SECURITY	22-100-100 R & B #2 CHECKING ACCOUNT	503.72	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
22-613-202 GROUP MEDICAL INSURANCE	22-100-100 R & B #2 CHECKING ACCOUNT	2,022.60	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
22-613-202 GROUP MEDICAL INSURANCE	22-100-100 R & B #2 CHECKING ACCOUNT	74.45	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
22-613-202 GROUP MEDICAL INSURANCE	22-100-100 R & B #2 CHECKING ACCOUNT	9.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
22-613-203 RETIREMENT	22-100-100 R & B #2 CHECKING ACCOUNT	1,162.23	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
22-613-205 MEDICARE TAX	22-100-100 R & B #2 CHECKING ACCOUNT	117.80	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
23-614-101 SALARY COMMISSIONER	23-100-100 R & B #3 CHECKING ACCOUNT	2,120.24	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
23-614-103 FOREMAN SALARY	23-100-100 R & B #3 CHECKING ACCOUNT	1,124.48	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
23-614-103 FOREMAN SALARY	23-100-100 R & B #3 CHECKING ACCOUNT	505.92	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE			
23-614-105 PART TIME	23-100-100 R & B #3 CHECKING ACCOUNT	2,400.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
23-614-106 ROAD HANDS SALARY	23-100-100 R & B #3 CHECKING ACCOUNT	4,411.20	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
23-614-201 SOCIAL SECURITY	23-100-100 R & B #3 CHECKING ACCOUNT	636.83	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
23-614-202 GROUP MEDICAL INSURANCE	23-100-100 R & B #3 CHECKING ACCOUNT	2,022.60	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
23-614-202 GROUP MEDICAL INSURANCE	23-100-100 R & B #3 CHECKING ACCOUNT	74.45	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
23-614-202 GROUP MEDICAL INSURANCE	23-100-100 R & B #3 CHECKING ACCOUNT	9.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
23-614-203 RETIREMENT	23-100-100 R & B #3 CHECKING ACCOUNT	1,162.23	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			

10/04/17
TIME:03:33 PM

PAYROLL TRANSACTION LISTING

PAGE 9
PREPARER:0006

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
23-614-205 MEDICARE TAX	23-100-100 R & B #3 CHECKING ACCOUNT	148.94	
24-615-101 SALARY COMMISSIONER	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE 24-100-100 R & B #4 CHECKING ACCOUNT	2,120.24	
24-615-103 FOREMAN SALARY	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE 24-100-100 R & B #4 CHECKING ACCOUNT	1,630.40	
24-615-105 PART TIME	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE 24-100-100 R & B #4 CHECKING ACCOUNT	2,880.00	
24-615-106 ROAD HANDS SALARY	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE 24-100-100 R & B #4 CHECKING ACCOUNT	4,411.20	
24-615-201 SOCIAL SECURITY	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE 24-100-100 R & B #4 CHECKING ACCOUNT	665.39	
24-615-202 GROUP MEDICAL INSURANCE	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE 24-100-100 R & B #4 CHECKING ACCOUNT	2,022.60	
24-615-202 GROUP MEDICAL INSURANCE	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO. 24-100-100 R & B #4 CHECKING ACCOUNT	74.45	
24-615-202 GROUP MEDICAL INSURANCE	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO. 24-100-100 R & B #4 CHECKING ACCOUNT	9.75	
24-615-203 RETIREMENT	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE 24-100-100 R & B #4 CHECKING ACCOUNT	1,162.23	
24-615-205 MEDICARE TAX	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT 24-100-100 R & B #4 CHECKING ACCOUNT	155.61	
36-636-104 INVESTIGATOR SALARY	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE 36-100-100 D.A. STATE CHECKING ACCT.	1,197.69	
36-636-201 SOCIAL SECURITY	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE 36-100-100 D.A. STATE CHECKING ACCT.	58.92	
36-636-202 GROUP INSURANCE	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE 36-100-100 D.A. STATE CHECKING ACCT.	404.52	
36-636-202 GROUP INSURANCE	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO. 36-100-100 D.A. STATE CHECKING ACCT.	14.89	
36-636-202 GROUP INSURANCE	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO. 36-100-100 D.A. STATE CHECKING ACCT.	1.95	
36-636-203 RETIREMENT	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE 36-100-100 D.A. STATE CHECKING ACCT.	170.56	
36-636-205 MEDICARE TAX	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT 36-100-100 D.A. STATE CHECKING ACCT.	13.78	
41-570-102 SALARIES APPOINTED	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE 41-100-100 SP. PROB. CHECKING ACCT.	12,307.71	
41-570-102 SALARIES APPOINTED	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE 41-100-100 SP. PROB. CHECKING ACCT.	986.00	
41-570-201 SOCIAL SECURITY	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE 41-100-100 SP. PROB. CHECKING ACCT.	742.34	
41-570-203 RETIREMENT	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE 41-100-100 SP. PROB. CHECKING ACCT.	1,752.62	
41-570-205 MEDICARE TAX	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT 41-100-100 SP. PROB. CHECKING ACCT.	173.61	
43-574-102 CHIEF PROB OFF SALARY	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE 43-100-100 CO JUVENILE CHECKING ACCT	2,299.92	
43-574-102 CHIEF PROB OFF SALARY	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE 43-100-100 CO JUVENILE CHECKING ACCT	1,055.28	
43-574-103 PROB OFF SALRY J	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE 43-100-100 CO JUVENILE CHECKING ACCT	2,467.68	
43-574-104 PROB OFF SALARY D	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE 43-100-100 CO JUVENILE CHECKING ACCT	2,467.68	
43-574-201 SOCIAL SECURITY	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE 43-100-100 CO JUVENILE CHECKING ACCT	510.77	
43-574-202 GROUP INSURANCE	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE 43-100-100 CO JUVENILE CHECKING ACCT	1,213.56	
43-574-202 GROUP INSURANCE	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO. 43-100-100 CO JUVENILE CHECKING ACCT	44.67	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		

10/04/17
TIME:03:33 PM

PAYROLL TRANSACTION LISTING

PAGE 10
PREPARER:0006

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
43-574-202 GROUP INSURANCE	43-100-100 CO JUVENILE CHECKING ACCT	5.85	
43-574-203 RETIREMENT	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE 43-100-100 CO JUVENILE CHECKING ACCT	1,180.58	
43-574-205 MEDICARE	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT 43-100-100 CO JUVENILE CHECKING ACCT	119.45	
47-470-104 SALARIES	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE 47-100-100 COMM SERV CHECKING ACCT	3,561.54	
47-470-201 SOCIAL SECURITY	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE 47-100-100 COMM SERV CHECKING ACCT	215.44	
47-470-203 RETIREMENT	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE 47-100-100 COMM SERV CHECKING ACCT	507.17	
47-470-205 MEDICARE TAX	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT 47-100-100 COMM SERV CHECKING ACCT	50.38	
AMOUNT POSTED TO FUND	10-000-000 GENERAL FUND	185,975.43	
AMOUNT POSTED TO FUND	21-000-000 R & B #1 FUND	16,206.54	
AMOUNT POSTED TO FUND	22-000-000 R & B #2 FUND	12,052.39	
AMOUNT POSTED TO FUND	23-000-000 R & B #3 FUND	14,616.64	
AMOUNT POSTED TO FUND	24-000-000 R & B #4 FUND	15,131.87	
AMOUNT POSTED TO FUND	36-000-000 D.A. STATE FUND	1,862.31	
AMOUNT POSTED TO FUND	41-000-000 SPECIAL PROBATION FUND	15,962.28	
AMOUNT POSTED TO FUND	43-000-000 COUNTY JUVENILE PROBATION	11,365.44	
AMOUNT POSTED TO FUND	47-000-000 COMMUNITY SERVICE GRANT	4,334.53	
TOTAL		277,507.43	