

AM *BS* *MM* *PO*

Montague County Auditor

Monthly Reports for October 23, 2017

Due to the Treasurer being out of the office, no deposits have been posted to the financial system.

This being an important piece of the audit, no reports are available at this time.

Respectfully submitted,

Jennifer Essary

AM BJ - MM AO

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0352-J.P. #1 PROGRAM REVENUES				
OMNIBASE SERVICES OF TEXAS	161476	R	CRIME/OBS1730001093/3-QTR/JP 1 RV	228.00
DEPARTMENT TOTAL				228.00
0355-SHERIFF PROGRAM REVENUES				
GONZALEZ COUNTY SHERIFF DEPT	161422	R	IN/OUT/JOSE CANTU/FTA-DWI 2/SO REV	1,500.00
DEPARTMENT TOTAL				1,500.00
0400-CONTINGENCY EXPENSES				
DALLAS COUNTY TREASURER	161393	R	AUTOPSY/379166/RUNNELLS/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	161394	R	AUTOPSY/379166/SULLIVAN/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	161395	R	AUTOPSY/379166/WELCH/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	161396	R	AUTOPSY/379166/T. DAVIS/CONTNGNCY	2,050.00
DALLAS COUNTY TREASURER	161397	R	AUTOPSY/379166/T. JONES/CONTNGNCY	2,050.00
REGIONAL PUBLIC DEFENDER	161483	R	LEGAL EXP/INTERLOCAL FY18/CONTNGNCY	19,929.00
DEPARTMENT TOTAL				30,179.00
0403-COUNTY CLERK				
FMW INSURANCE AGENCY	161419	R	BOND/3279/#8316/EMPLOYEES/CO CLK	420.00
DEPARTMENT TOTAL				420.00
0405-VETERAN'S SERVICE OFFICER				
OFFICE DEPOT	161467	R	OFFICE SUP/965233051/9-22/VETRN SVC	356.12
DEPARTMENT TOTAL				356.12
0409-NON DEPARTMENTAL				
ATMOS ENERGY - (MO)	161327	R	UTILITY/3038559951/OCT/NON DPT	0.72
ATMOS ENERGY - (MO)	161328	R	UTILITY/3038560163//OCT/NON DPT	279.10
BOWIE NEWS	161353	R	ADS/63004/PUBLIC NOTICE/NON DPT	137.15
HUDSON ENERGY	161288	R	UTILITY/100327132/1710006676/NON DP	1,917.98
HUDSON ENERGY	161289	R	UTILITY/100327134/1710006677/NON DP	2,853.09
HUDSON ENERGY	161290	R	UTILITY/100327136/1710006678/NON DP	30.75
HUDSON ENERGY	161291	R	UTILITY/100336347/1710006695/NON DP	105.08
HUDSON ENERGY	161292	R	UTILITY/100336349/1710006696/NON DP	11.71
HUDSON ENERGY	161293	R	UTILITY/100336353/1710006697/NON DP	11.71
HUDSON ENERGY	161294	R	UTILITY/100336355/1710006698/NON DP	15.27
HUDSON ENERGY	161295	R	UTILITY/100343193/1710006722/NON DP	1,742.19
HUDSON ENERGY	161296	R	UTILITY/100385118/1710006855/NON DP	9.83
HUDSON ENERGY	161329	R	UTILITY/100327138/1710010049/NON DP	1,677.54
HUDSON ENERGY	161330	R	UTILITY/100343118/1710010070/NON DP	5.93
MONTAGUE CO TAX APPR DIST	161455	R	PROPERTY TX/EXPERIMENT ST/NON DPT	335.99
MONTAGUE COUNTY TAX ASSESSOR-COL	161456	R	PROPERTY TX/EXPERIMENT ST/NON DPT	151.47
NOCONA GENERAL HOSPITAL	161459	R	MED/LAB/MILLER/9-16/NON DEPT	24.00
OFFICE DEPOT	161465	R	COPY PAPER/968903039/10-4/NON DPT	31.99
POSTMASTER-MONTAGUE TX	161271	R	POSTAGE/PERMIT#4511/NON DPT	7.74
TAC	161272	R	UNEMP INS/#1690/4-QTR/NON DPT	1,975.44
TAC	161273	R	UNEMP INS/#1690/4-QTR/DA/NON DPT	183.03
TAC	161281	R	UNEMP INS/#1690/4-QTR/DA/NON DPT	3.70
TAC-CIRA	161497	R	COMM/SOP008029/9/29 EMAILS/NON DPT	58.00
WINDSTREAM 105521	161297	R	INTRNT/126459836/1420136186/NON DPT	1,458.70
DEPARTMENT TOTAL				13,028.11
0426-COUNTY COURT				
BROWN & ROTRAMBLE	161357	R	COMMIT/17CM004/JW/CO CRT	300.00
CAREY JENSEN	161361	R	LEGAL/14-162/THOMAS/CO CRT	250.00
MARK BRILEY	161450	R	LEGAL/17-224/KOONTZ/CO CRT	250.00
RICHMOND, JEANNETTE	161484	R	LEGAL/16-399/400/PLEDGER/CO CRT	250.00
DEPARTMENT TOTAL				1,050.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AQUA ONE	161336	R	RENTAL/431417/9-6/DIST CRT	21.85
BLACK, BRANDON	161298	R	JURORS/GJ-SERVED/10-9/DIST CRT	40.00
CAGLE, BRIAN DANIEL	161299	R	JURORS/GJ-SERVED/10-9/DIST CRT	40.00
CAREY JENSEN	161359	R	LEGAL/2011-0160MCR/GANN/D CRT	550.00
CAREY JENSEN	161360	R	LEGAL/2017-0163/GANN/D CRT	450.00
CITIBANK	161365	R	RENTAL/MC2295/ADOBE/D CRT	24.43
DUNN, BRIAN KEITH	161300	R	JURORS/GJ-SERVED/10-9/DIST CRT	40.00
EARP LAW FIRM, P.C.	161400	R	LEGAL-CV/2016-0445MCV/CPS/D CRT	898.18
EIGHTH ADMIN. JUDICIAL REGION	161402	R	8TH ADMIN/BUDGET-FY18/DIST CRT	1,639.28
EWEN LAW, P.C.	161412	R	LEGAL-CV/2016-0538/CPS/D CRT	878.00
EWEN LAW, P.C.	161413	R	LEGAL-CV/2016-0182MCV/CPS/D CRT	199.00
EWEN LAW, P.C.	161414	R	LEGAL-CV/2016-0515MCV/CPS/D CRT	370.00
EWEN LAW, P.C.	161415	R	LEGAL-CV/2017-0236MCV/CPS/D CRT	1,007.00
EWEN LAW, P.C.	161416	R	LEGAL-CV/2016-0296MCV/CPS/D CRT	451.00
HAILE, EMILY M.	161301	R	JURORS/GJ-SERVED/10-9/DIST CRT	40.00
HALLORAN, MICHELLE E.	161427	R	LEGAL-CV/2017-0416MCV/CPS/D CRT	383.50
HALLORAN, MICHELLE E.	161428	R	LEGAL-CV/2016-0190MCV/CPS/D CRT	532.40
HUBBARD, MARY BOYD	161302	R	JURORS/GJ-SERVED/10-9/DIST CRT	40.00
KLIMKOSKI, RANDAL	161303	R	JURORS/GJ-SERVED/10-9/DIST CRT	40.00
LAW OFFICE OF ZACHARY N. RENFRO	161442	R	LEGAL/CASE DISMISS/TURKOVICH/D CRT	250.00
LAW OFFICE OF ZACHARY N. RENFRO	161443	R	LEGAL/2009-0167MCR/TAFOYA/D CRT	450.00
LAW OFFICE OF ZACHARY N. RENFRO	161444	R	LEGAL/2017-0085MCR/SADLER JR/D CRT	450.00
OLDEN, CRAIG RICHARD	161304	R	JURORS/GJ-SERVED/10-9/DIST CRT	40.00
POWERS, BRIAN	161478	R	LEGAL-CV/2009-0366/AG CRT/D CRT	220.00
POWERS, BRIAN	161479	R	LEGAL-CV/2014-0120/AG CRT/D CRT	220.00
REED, THOMAS	161305	R	JURORS/GJ-SERVED/10-9/DIST CRT	40.00
ROGER WILLIAMS	161486	R	LEGAL/2017-0168MCR/SANDERS/D CRT	450.00
ROGER WILLIAMS	161487	R	LEGAL/2017-0167MCR/SANDERS/D CRT	450.00
ROMINE, LINDA	161306	R	JURORS/GJ-SERVED/10-9/DIST CRT	40.00
RURAL ASSOC. FOR CRT ADMINISTRATION	161482	R	TRAIN/CUNNINGHAM/CONF/6-11-14/D CRT	25.00
SMITH, S PRICE, JR., ATTY	161491	R	LEGAL/2017-0160MCR/WHITNEY/D CRT	450.00
SMITH, S PRICE, JR., ATTY	161492	R	LEGAL/2017-0165MCR/THOMASON/D CRT	450.00
SMITH, S PRICE, JR., ATTY	161493	R	LEGAL/2016-0063MCR/THOMASON/D CRT	450.00
THOMPSON-MOWERY, LAURA	161307	R	JURORS/GJ-SERVED/10-9/DIST CRT	40.00
WILLIS, MICAH	161308	R	JURORS/GJ-SERVED/10-9/DIST CRT	40.00
ZANT, STEPHANIE	161309	R	JURORS/GJ-SERVED/10-9/DIST CRT	40.00
DEPARTMENT TOTAL				11,749.64
0450-DISTRICT CLERK				
HUDSON IMAGING SYSTEMS	161429	R	RENTAL/018390/ID#1968/5-24/D CLK	105.03
DEPARTMENT TOTAL				105.03
0461-J.P. #1				
BRITNEY EVANS	161506	R	TRAN/NEW CLERKS CONF/11-12-15/JP 1	664.37
OFFICE DEPOT	161468	R	OFFICE SUPP/971120165/10-12/JP 1	14.99
OFFICE DEPOT	161469	R	OFFICE SUPP/971120422/10-12/JP 1	149.72
OFFICE DEPOT	161470	R	OFFICE SUPP/971120423/10-12/JP 1	14.36
DEPARTMENT TOTAL				843.44
0475-COUNTY ATTORNEY				
BOUNCE BACK INC	161350	R	RENTAL/13758/AUG/CO ATTY	120.00
BOUNCE BACK INC	161351	R	RENTAL/13790/SEPT/CO ATTY	120.00
LOCAL GOVERNMENT SOLUTIONS, LP.	161447	R	SOFTWARE/45684/OCT/CO ATTY	594.00
RIDDLE, CLAY	161485	R	TRANSP/TDCAA CONF/9-19-22/CO ATTY	623.81
DEPARTMENT TOTAL				1,457.81
0476-DISTRICT ATTORNEY				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CITIBANK	161367	R	OFFICE SUPP/MC3908/TDCA/DA	239.06	
CUNNINGHAM PRINTING	161392	R	OFFICE SUPP/1212/STAMP/DA	23.50	
DEPARTMENT TOTAL				262.56	
0478-GAME WARDEN					
CHASE McANINCH	161362	R	OFFICE SUPP/HANDBOOKS/GAME WARD	32.48	
CHASE McANINCH	161363	R	OFFICE SUPP/AMAZON.COM/GAME WARD	424.46	
DEPARTMENT TOTAL				456.94	
0490-ELECTIONS					
BOWIE NEWS	161354	R	SUPPLS/63295/ELECTION NOTICE/ELECT	99.45	
ELECTION SYSTEMS & SOFTWARE 60674	161403	R	RENTAL/1017313/9-19/ELECTIONS	3,750.00	
ELECTION SYSTEMS & SOFTWARE 60674	161404	R	RENTAL/1017951/9-22/ELECTIONS	454.08	
ELECTION SYSTEMS & SOFTWARE 60674	161405	R	RENTAL/1016197/9-7/ELECTIONS	500.00	
ELECTION SYSTEMS & SOFTWARE 60674	161406	R	RENTAL/1016475/9-11/ELECTIONS	2,200.78	
NOCOMA NEWS	161460	R	SUPPLS/21506/9-28/NOTCE-TEST/ELECT	293.25	
OFFICE DEPOT	161471	R	OFFICE SUPP/962265886/9-12/ELECT	30.30	
OFFICE DEPOT	161472	R	OFFICE SUPP/962265591/9-12/ELECT	19.99	
TALLY LLC.	161499	R	RENTAL/POLL BOOKS SOFTWARE/ELECT	795.00	
TEXAS ASSOCIATION OF ELECTION ADMIN	161500	R	DUES/GINGER WALL/FY 18/ELECTIONS	150.00	
TEXAS ASSOCIATION OF ELECTION ADMIN	161501	R	TRAIN/WALL/MIDWINTER CONF/ELECT	165.00	
VISTA SOLUTIONS GROUP	161502	R	RENT/082817MONEL/MNT SUPPORT/ELECT	1,450.00	
DEPARTMENT TOTAL				9,907.85	
0495-COUNTY AUDITOR					
LOCAL GOVERNMENT SOLUTIONS	161445	R	TRAIN/2427657/ESSARY/CONF/CO AUDIT	85.00	
OFFICE DEPOT	161466	R	OFFICE SUPP/967392791/9-29/CO AUDIT	76.33	
OFFICE DEPOT	161473	R	OFFICE SUPP/965970471/9-25/CO AUDIT	348.99	
TAC	161496	R	TRAIN/ESSARY/TACA FALL CON/AUDIT	275.00	
DEPARTMENT TOTAL				785.32	
0497-COUNTY TREASURER					
LOCAL GOVERNMENT SOLUTIONS	161446	R	TRAIN/2427667/LANGFORD/CONF/CO TREA	85.00	
DEPARTMENT TOTAL				85.00	
0499-TAX ASSESSOR/COLLECTOR					
NOWELL, SYDNEY	161462	R	TRANSP/WFRSC MEETING/10-12/TAX A/C	60.46	
TAC	161498	R	DUES/PHILLIPS/TACA MEMBER/TAX A/C	40.00	
DEPARTMENT TOTAL				100.46	
0510-COURTHOUSE MAINTENANCE					
BOWIE LUMBER CO	161352	R	R & M/313325/10-4/STAIN/CRTHSE MNT	12.18	
EMPIRE PAPER COMPANY	161407	R	JANITOR SUPP/0367537/10-5/CRTHS MNT	221.38	
EMPIRE PAPER COMPANY	161408	R	JANITOR SUPP/0367536/9-12/CRTHS MNT	92.82	
EMPIRE PAPER COMPANY	161409	R	JANITOR SUPP/0367535/10-3/CRTHS MNT	188.03	
LUKE'S ACE HARDWARE	161448	R	R & M/80725/10-10/CRTHSE MNT	35.92	
LUKE'S ACE HARDWARE	161449	R	R & M/80725410-10/CRTHSE MNT	26.97	
DEPARTMENT TOTAL				577.30	
0515-JUVENILE COURT					
GRAYSON CO DEPT OF JUV SERVICES	161425	R	RESIDE/180052/IDE/#2247/JV CRT	2,250.00	
DEPARTMENT TOTAL				2,250.00	
0560-SHERIFF'S DEPARTMENT					
ASHLEY & DOUGLASS	161338	R	FUEL/70384002/9-28/700 UL/SO	1,570.03	
ASHLEY & DOUGLASS	161339	R	FUEL/72390013/10-4/500 UL/SO	1,074.95	
BARTHOLD TIRE & AUTO	161347	R	TIRES/2-99751/10-5/ST205/75R15/SO	195.00	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	161368	R	TRANSP/MC2295/NTTA-TOLLS/SO	5.40
CITIBANK	161369	R	FUEL/MC3601/ALLSUPS #327/SO	36.00
CITIBANK	161370	R	FUEL/MC3601/MURPHY #7119/SO	35.50
CITIBANK	161371	R	FUEL/MC3601/WALMART #7156/SO	59.00
CITIBANK	161372	R	FUEL/MC0179/ALLSUPS #315/SO	59.00
CITIBANK	161373	R	OFFICE SUPP/MC0179/WALMART/9-27/SO	19.94
CITIBANK	161374	R	OFFICE SUPP/MC0179/WALMART/10-2/SO	6.34
JUSTICE SOLUTIONS, LLC	161438	R	SOFTWARE/15652/NOV/SO	1,177.50
KLEMENT FORD OF MUENSTER	161439	R	R&M AUTO/FOCS153134/UNIT 225/SO	402.65
KLEMENT FORD OF MUENSTER	161440	R	R&M AUTO/FOCS153093/UNIT 223/SO	166.68
MESA BUSINESS MACHINES	161452	R	RENTAL/71241A/TONER/SO	6.52
MESA BUSINESS MACHINES	161453	R	RENTAL/CC7200/9-27/SO	128.18
O'REILLY AUTO PARTS	161464	R	R&M AUTO/0653136420/425/SO	4.99
R & P OIL CHANGE	161481	R	R&M AUTO/49474/UNIT 201/10-3/SO	62.08
VISTA COM	161504	R	R & M/4997/CARE AGREEMENT/FY18/SO	2,995.00
DEPARTMENT TOTAL				8,004.76

0565-JAIL

AIRGAS USA, LLC	161334	R	R & M/9948336870/9-30/RENTAL/JAIL	19.48
ARROW EXTERMINATORS, INC.	161337	R	PEST CONTROL/29254228/9-20/JAIL	100.00
BARNETT	161344	R	R & M/16566467/SHOWEROFF/JAIL	150.00
BARNETT	161345	R	R&M/16655390/EVERPURE FILTERS/JAIL	172.33
BARNETT	161346	R	R&M/16657984/ACORN AIRTROL/JAIL	154.62
BERRYMAN, CAROLYN	161348	R	TRANSP/CONF-MEALS/10-31-11-3/JAIL	200.00
CITIBANK	161375	R	EDUCATE/*3010/TX FOOD/CASHION/JAIL	9.99
CITIBANK	161376	R	EDUCATE/*3010/TX FOOD/GREENE/JAIL	9.99
CITIBANK	161377	R	EDUCATE/*3010/TX FOOD/CEARLEY/JAIL	9.99
CITIBANK	161378	R	EDUCATE/*3010/TX FOOD/MEYERS/JAIL	9.99
CITIBANK	161379	R	EDUCATE/*3010/TX FOOD/HUDSON/JAIL	9.99
CITIBANK	161380	R	EDUCATE/*3010/TX FOOD/HERRON/JAIL	9.99
CITIBANK	161381	R	EDUCATE/*3010/TX FOOD/BERRYMAN/JAIL	9.99
CITIBANK	161382	R	R & M/7286/HABOR FREIGHT/JAIL	53.55
EMPIRE PAPER COMPANY	161410	R	JANITOR SUPP/0367533/9-20/JAIL	369.76
EMPIRE PAPER COMPANY	161411	R	JANITOR SUPP/0367534/10-5/JAIL	127.04
FIVE STAR CORRECTIONAL SERVICES, INC	161417	R	FOOD SUPP/28384/9-20/560 MEALS/JAIL	2,436.00
FIVE STAR CORRECTIONAL SERVICES, INC	161418	R	FOOD SUPP/28437/9-27/560 MEALS/JAIL	2,436.00
MEYERS, MARSA JEAN	161454	R	TRANSP/MEALS-CONF/10-31-11-3/JAIL	200.00
OFFICE DEPOT	161474	R	OFFICE SUPP/965010720/9-21/JAIL	530.49
OFFICE DEPOT	161475	R	OFFICE SUPP/9650697390/9-21/JAIL	236.37
SOUTHERN HEALTH PARTNERS	161494	R	MED-INMATE/BASE30515/NOV/JAIL	8,027.32
DEPARTMENT TOTAL				15,282.89

0630-HEALTH

CITY OF BOWIE	161267	R	QTRLY-FY18/201710020626/HEALTH	18,750.00
DEPARTMENT TOTAL				18,750.00

0665-COUNTY AGENTS

DYNASYSTEMS	161399	R	RENTAL/AR20071/OCT/WF3894/EXT AG	136.62
DEPARTMENT TOTAL				136.62

FUND TOTAL

117,516.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0640-INDIGENT HEALTH CARE				
AMERIPATH TX, LP	161310	R	MEDICAL/8-16/LEAKE/17-010/IHC	51.86
BOWIE PHARMACY	161311	R	MED-PRSCRPTS/AUG-SEPT/IHC	2,317.72
CLINICAL PARTNERS PA OF WF	161312	R	MEDICAL/LINVILLE/9-7/16-012/IHC	284.90
COMMUNITY RADIOLOGY ASSOC., INC.	161313	R	MEDICAL/MARTIN/8-14/17-006/IHC	284.95
FAITH COMMUNITY HOSPITAL	161314	R	MEDICAL/SCROGUM/9-1/17-004/IHC	147.00
GIBBS DRUG STORE	161315	R	MED-PRSCRPTS/MINSHEW-STRADLEY/IHC	427.13
INDIGENT HEALTHCARE SOLUTIONS, LTD	161316	R	SOFTWARE/64897/FY 2018/IHC	12,708.00
NOCONA MEDICAL CLINIC PA	161317	R	MEDICAL/HAMILTON-McFARLAND/IHC	112.37
TEXAS HEALTH PHYSICIAN GROUP	161318	R	MEDICAL/FUGITT/8-21/17-009/IHC	33.27
TEXAS RADIOLOGY ASSOCIATES, LLC	161319	R	MEDICAL/FUGITT-LINVILLE-STAGG/IHC	2,005.07
TX HEALTH DENTON	161320	R	MEDICAL/FUGITT/7-6/17-009/IHC	1,183.67
UNITED CLINICS OF NORTH TX	161321	R	MED/LEAKE-SCROGUM-SHEARS/IHC	315.68
UNITED REGIONAL HEALTHCARE SYS	161322	R	MED/CAMPBELL-HAMILTON-LINVILLE/IHC	1,907.19
UNITED REGIONAL PHYSICIAN GROUP	161323	R	MED/CAMPBELL-HAMILTON-LINVILLE/IHC	1,445.52
WISE CLINICAL CARE ASSOCIATES	161324	R	MEDICAL/LEAKE/8-15/17-010/IHC	42.30
WISE COUNTY MEDICAL & SURGICAL	161325	R	MEDICAL/FUGITT/8-23/17-009/IHC	1,288.14
WISE HEALTH SYSTEM	161326	R	MEDICAL/FUGITT/LINVILLE/SEPT/IHC	2,814.64
DEPARTMENT TOTAL				27,369.41
FUND TOTAL				27,369.41

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-RECORD MNGMT EXPENDITURES				
SCOTT-MERRIMAN INC	161489	R	OPER EXP/060399/10-3/FORMS/CC RCDS	319.44
DEPARTMENT TOTAL				319.44
FUND TOTAL				319.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0434-COURTHOUSE SECURITY EXP				
GREANEAD, PHILIP	161270	R	BAILIFF/10-4/CPS-AG/CRTHS SEC	201.84
STEWART, JOEY	161431	R	BAILIFF/10-18/CPS-AG/CRTHS SEC	201.84
DEPARTMENT TOTAL				403.68
FUND TOTAL				403.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-R & B #1 EXPENDITURES				
BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	161356	R	R & M/001-510634/LUG RINGS/R&B 1	31.47
BRUCKNER TRUCK SALES	161358	R	R & M/108230W/10-5/HUB-STUD/R&B 1	1,298.78
MONTAGUE CO. TAX ASSESSOR-COLLECTOR	161331	R	R & M/1336742/07 PTRBLT/R&B 1	7.50
STATE COMPTROLLER D	161284	R	FUEL TAX/756001078/3-QTR/R&B 1	677.80
TAC	161274	R	UNEMP INS/#1690/4-QTR/R&B 1	180.42
WISE SUPPLY COMPANY INC	161505	R	R & M/16669/9-30/WIREROPE/R&B 1	82.70
DEPARTMENT TOTAL				2,278.67
FUND TOTAL				2,278.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-R & B #2 EXPENDITURES				
4 G EXTINGUISHER	161332	R	R & M/1043/10-6/INSPECTION/R&B 2	15.00
CHICO AUTO PARTS	161364	R	R & M/135975/10-9/SOCKET CONN/R&B 2	22.79
GAMBLIN'S INSULATION	161420	R	R & M/#12/SPRAY FOAM/SHOP/R&B 2	1,100.00
J R THOMPSON INC	161432	R	GRAVEL/6318110-3/75.41 TON/R&B 2	509.02
MAYFIELD, MIKE	161451	R	R & M/NORTHERN TOOL/TSC-BOWIE/R&B 2	788.22
NORTH TEXAS TRUCK & TRAILER PARTS	161461	R	R & M/95129/10-11/COBRA RADIO/R&B 2	431.34
O'REILLY AUTO PARTS	161463	R	R & M/#515616/SEPT/R&B 2	842.33
STATE COMPTROLLER D	161285	R	FUEL TAX/756001078/3-QTR/R&B 2	600.40
TAC	161275	R	UNEMP INS/#1690/4-QTR/R&B 2	122.82
DEPARTMENT TOTAL				4,431.92
FUND TOTAL				4,431.92

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-R & B #3 EXPENDITURES				
ASHLEY & DOUGLASS	161340	R	FUEL/72397016/10-11/299 UL/R&B 3	671.97
ASHLEY & DOUGLASS	161341	R	FUEL/72397017/10-11/2628 ORD/R&B 3	5,427.87
CITIBANK	161383	R	R & M/MC7677/NEWEGG/BOOST KIT/R&B 3	379.99
COOKE COUNTY CRUSHED STONE, INC.	161389	R	GRAVEL/10304/10-6/STOCK/R&B 3	1,000.80
ECONO SIGNS	161401	R	R & M/10-939914/9-11/EMBLEMS/R&B 3	251.30
NOCONA FARM & RANCH SUPPLY	161458	R	TIRES/18099/FLAT/9-28/R&B 3	8.00
STATE COMPTROLLER D	161286	R	FUEL TAX/756001078/3-QTR/R&B 3	739.20
TAC	161276	R	UNEMP INS/#1690/4-QTR/R&B 3	178.58
DEPARTMENT TOTAL				8,657.71
FUND TOTAL				8,657.71

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-R & B #4 EXPENDITURES				
ASHLEY & DOUGLASS	161342	R	FUEL/72398014/10-12/910.4 ORD/R&B 4	1,900.28
ASHLEY & DOUGLASS	161343	R	FUEL/72398013/10-12/404.9 UL/R&B 4	909.96
BOWIE TRACTOR HOUSE	161355	R	R & M/43216/9-27/2-DISC/R&B 4	51.48
CTRMA PROCESSING	161268	R	R & M/1193504/SOT802/TOLLS/R&B 4	9.20
J R THOMPSON INC.	161433	R	GRAVEL/63159/10-2/MON132C/R&B 4	1,728.55
J R THOMPSON INC.	161434	R	GRAVEL/63180/10-3/MON132C/R&B 4	1,556.03
J R THOMPSON INC.	161435	R	GRAVEL/63212/10-4/MON132C/R&B 4	1,581.41
STATE COMPTROLLER	161282	R	SALES TAX/756001078/3-QTR/R&B 4	17.62
STATE COMPTROLLER D	161287	R	FUEL TAX/756001078/3-QTR/R&B 4	650.40
TAC	161277	R	UNEMP INS/#1690/4-QTR/R&B 4	166.49
DEPARTMENT TOTAL				8,571.42
FUND TOTAL				8,571.42

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0732-S.O. FORFEITURE EXPENSES				
HUGHES, CHRIS	161430	R	TRANSP/11-1-3/MEALS-K9/SO FORF	150.00
PELTON, CLINTON CHASE	161477	R	OPER EXP/K-9 PROGRAM/EXPS/SO FORF	2,050.00
VOHNE LICHE KENNELS, INC.	161503	R	OPER EXP/K-9 PROGRAM/EXPS/SO FORF	17,384.00
DEPARTMENT TOTAL				19,584.00
FUND TOTAL				19,584.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0533-DA FORFEITURE EXPENSES				
GREGORY FLOORING INC.	161426	R	OPER EXP/14332/CARPET/DA FORF	977.55
LARRY BORDEN DRYWALL	161441	R	OPER EXP/3788370/OFFICE/DA FORF	1,360.00
DEPARTMENT TOTAL				2,337.55
FUND TOTAL				2,337.55

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0634-PENDING FORF EXPENSES				
CURTIS MILLER	161269	R	MONTAGUE CO/SEIZURE/DA PEND FORF	6,667.19
DEPARTMENT TOTAL				6,667.19
FUND TOTAL				6,667.19

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-SPECIAL PROBATION EXP.				
ADDICTION BEHAVIORAL SERVICES, LLC	161333	R	CONTRACT SVCS/SEPT/33 CLIENTS/CSCD	825.00
BILL COOMBS	161349	R	CONTRACT SVCS/16 HRS/OCT/CSCD	1,120.00
CITIBANK	161366	R	FUEL/MC6003/ALLSUP'S #134/CSCD	44.72
CITIBANK	161384	R	FUEL/MC7685/BAYERS EXXON/CSCD	49.85
CITIBANK	161385	R	FUEL/MC7685/BUC-EE'S/10-1/CSCD	30.72
CITIBANK	161386	R	FUEL/MC7685/BUC-EE'S/10-4/CSCD	32.90
CITIBANK	161387	R	R&M AUTO/MC7685/WASH FACTORY/CSCD	14.00
CITIBANK	161388	R	PERDIEM/MC7685/SAN LUIS RESORT/CSCD	341.55
CORRECTIONS SOFTWARE SOLUTIONS, LP	161390	R	R & M/32930/NOV/SOFTWARE/CSCD	558.00
GEURIN, ROBERT	161421	R	TRANSP/172 MILES/5-15, 9-18/CSCD	92.02
SEWELL-USELTON INS AGENCY	161490	R	BOND/7690/#146475/RHYNE/CSCD	50.00
TAC	161278	R	UNEMP INS/#1690/4-QTR/CSCD	301.40
DEPARTMENT TOTAL				3,460.16
FUND TOTAL				3,460.16

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0572-COMMUNITY PROGRAM EXPENSE				
PSYCHOTHERAPY SVCS. & YOKEFELLOWS	161480	R	CONTRACTS/SEPT/JS/9-5, 28/JV ST A	150.00
SADIE VANDEHEY	161488	R	CONTRACTS/#1/KJ-TC/JV ST A	495.00
DEPARTMENT TOTAL				645.00
0573-PRE & POST ADJ EXPENSE				
GRAYSON CO DEPT OF JUV SERVICES	161423	R	POST ADJ/180052/IDE/#2247/JV ST A	1,947.60
DEPARTMENT TOTAL				1,947.60
0574-COMMITMENT DIVERSION EXPENSE				
GRAYSON CO DEPT OF JUV SERVICES	161424	R	POST ADJ/180052/CT/#2222/JV ST A	4,770.00
DEPARTMENT TOTAL				4,770.00
0575-MENTAL HEALTH SVC EXPENSE				
NEW LEAF BEHAVIORIAL HEALTH	161457	R	OPER EXP/9-11/#90791/PSYCH/JV ST A	450.00
DEPARTMENT TOTAL				450.00
FUND TOTAL				7,812.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0574-CO JUVENILE EXPENDITURES				
AMERICAN EXPRESS	161266	R	TRANSP/ADVANTAGE RENTAL/JV PROB	49.31
AMERICAN EXPRESS	161335	R	TRANSP/BW HOTEL/10-11-12/JV PROB	126.76
JOHNSON, DEBORAH	161436	R	TRANSP/TX TAG/#333923168/JV PROB	17.26
JOHNSON, DEBORAH	161437	R	TRANSP/919 MILES/9-26-10-12/JV PROB	491.66
STORM COMPUTER	161495	R	OPER EXP/553288/NEW CPU/JV PROB	2,150.00
TAC	161280	R	UNEMP INS/#1690/4-QTR/JV PROB	28.78
DEPARTMENT TOTAL				2,863.77
FUND TOTAL				2,863.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0470-COMMUNITY SERV EXPENSES				
CORRECTIONS SOFTWARE SOLUTIONS, LP	161391	R	RENT/32930/NOV/SOFTWARE/CCP	238.00
TAC	161279	R	UNEMP INS/#1690/4-QTR/CCP	69.34
DEPARTMENT TOTAL				307.34
FUND TOTAL				307.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0652-HISTORICAL COMM. EXPENSES				
STATE COMPTROLLER	161283	R	SALES TAX/756001078/3-QTR/HIST COMM	42.00
DEPARTMENT TOTAL				42.00
FUND TOTAL				42.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0710-STATE FEE EXPENSES				
DEPARTMENT OF STATE HEALTH SERVICES	161398	R	VITALS/B CERTS/2004206/SEPT/ST FEES	21.96
DEPARTMENT TOTAL				21.96
FUND TOTAL				21.96

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

212,645.67

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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	374.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-401-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	23.19	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-401-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	5.42	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-403-101 COUNTY CLERK SALARY	10-100-100 GENERAL FUND CHECKING	2,149.88	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-403-103 CHIEF DEPUTY SALARY	10-100-100 GENERAL FUND CHECKING	1,686.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-403-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	3,041.76	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-403-106 RECORD MGMT CLERK/SEC	10-100-100 GENERAL FUND CHECKING	970.20	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-403-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	453.68	
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	1,117.57	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-403-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	106.11	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-405-102 SERVICE OFFICER SALARY	10-100-100 GENERAL FUND CHECKING	1,967.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-405-106 SECRETARY	10-100-100 GENERAL FUND CHECKING	970.20	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-405-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	182.13	
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	418.31	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-405-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	42.60	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-426-101 COUNTY JUDGE'S SALARY	10-100-100 GENERAL FUND CHECKING	2,469.20	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-426-104 ADMIN ASSISTANT	10-100-100 GENERAL FUND CHECKING	1,805.56	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-426-105 PART TIME	10-100-100 GENERAL FUND CHECKING	970.20	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-426-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	325.18	
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	746.88	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-426-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	76.05	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			

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DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
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	1,840.49	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-435-104 COURT COORDINATOR	10-100-100 GENERAL FUND CHECKING	1,120.83	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-435-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	181.51	
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	421.70	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-435-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	42.45	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-450-101 DISTRICT CLERK'S SALARY	10-100-100 GENERAL FUND CHECKING	2,149.88	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-103 CHIEF DEPUTY SALARY	10-100-100 GENERAL FUND CHECKING	1,686.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	3,041.76	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-106 SECRETARY	10-100-100 GENERAL FUND CHECKING	970.20	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	419.70	
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	1,117.57	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-450-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	98.17	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-461-101 J.P. #1 SALARY	10-100-100 GENERAL FUND CHECKING	2,149.88	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-461-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	1,520.88	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-461-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	226.47	
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			
10-461-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	522.71	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-461-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	52.96	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			

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10-462-101 J.P. #2 SALARY	10-100-100 GENERAL FUND CHECKING	2,149.88	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-462-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	1,520.88	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-462-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	227.58	
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	522.71	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-462-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	53.22	
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	2,620.68	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-475-103 ADMINISTRATIVE ASST	10-100-100 GENERAL FUND CHECKING	1,809.23	
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	286.81	
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	630.81	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
10-475-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	67.07	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-476-101 ASST DISTRICT ATTORNEY	10-100-100 GENERAL FUND CHECKING	2,625.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-476-102 ASST DISTRICT ATTORNEY 2	10-100-100 GENERAL FUND CHECKING	1,938.46	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-476-103 DA INVESTIGATOR	10-100-100 GENERAL FUND CHECKING	1,893.63	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-476-104 VICTIM WITNESS COORD	10-100-100 GENERAL FUND CHECKING	1,761.94	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-476-107 SECRETARY	10-100-100 GENERAL FUND CHECKING	1,540.15	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-476-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	590.30	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
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			

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DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-476-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	1,113.67	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-476-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	138.06	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-480-101 SALARY	10-100-100 GENERAL FUND CHECKING	969.20	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-480-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	60.09	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-480-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	14.05	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-490-101 ELECTION ADMINISTRATOR	10-100-100 GENERAL FUND CHECKING	1,716.35	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-490-105 PART TIME	10-100-100 GENERAL FUND CHECKING	732.00	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-490-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	150.32	
	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	244.41	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-490-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	35.15	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-495-102 AUDITOR'S SALARY	10-100-100 GENERAL FUND CHECKING	3,201.77	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-495-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	198.51	
	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	455.93	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-495-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	46.43	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-497-101 CO. TREASURER SALARY	10-100-100 GENERAL FUND CHECKING	2,149.88	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-497-104 CHIEF DEPUTY TREASURER	10-100-100 GENERAL FUND CHECKING	1,686.34	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-497-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	236.85	
	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	546.27	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-497-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	55.39	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-499-101 TAX ASSESSOR SALARY	10-100-100 GENERAL FUND CHECKING	2,149.88	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-499-103 CHIEF DEPUTY SALARY	10-100-100 GENERAL FUND CHECKING	1,686.34	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		

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DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-499-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	3,041.76	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-499-105 PART TIME	10-100-100 GENERAL FUND CHECKING	970.20	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-499-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	479.13	
	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	1,117.57	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-499-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	112.06	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-510-104 CUSTODIAN SALARY	10-100-100 GENERAL FUND CHECKING	3,041.76	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-510-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	186.50	
	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	433.14	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-510-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	43.62	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-520-102 SALARY	10-100-100 GENERAL FUND CHECKING	2,205.00	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-520-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	136.26	
	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	313.99	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-520-205 MEDICARE	10-100-100 GENERAL FUND CHECKING	31.87	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-551-101 CONSTABLE #1 SALARY	10-100-100 GENERAL FUND CHECKING	1,579.40	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-551-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	97.92	
	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.		
10-551-202 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	224.91	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-551-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	22.90	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-552-101 CONSTABLE #2 SALARY	10-100-100 GENERAL FUND CHECKING	1,579.40	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		

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10-552-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	97.92	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-552-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	224.91	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-552-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	22.90	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-560-101 SHERIFF'S SALARY	10-100-100 GENERAL FUND CHECKING	2,373.12	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-560-102 CHIEF DEPUTY SALARY	10-100-100 GENERAL FUND CHECKING	2,079.28	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-560-103 SERGEANT & INVESTIGATOR SALARY	10-100-100 GENERAL FUND CHECKING	2,668.50	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-560-103 SERGEANT & INVESTIGATOR SALARY	10-100-100 GENERAL FUND CHECKING	1,245.30	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE		
10-560-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	10,540.38	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-560-104 DEPUTIES SALARY	10-100-100 GENERAL FUND CHECKING	1,098.16	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE		
10-560-105 PART TIME	10-100-100 GENERAL FUND CHECKING	765.00	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-560-106 SECRETARY	10-100-100 GENERAL FUND CHECKING	1,520.88	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-560-108 CERTIFICATION PAY	10-100-100 GENERAL FUND CHECKING	365.37	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-560-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	1,383.21	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-560-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	4,077.48	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-560-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	150.10	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-560-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	19.65	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE		
10-560-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	3,117.28	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-560-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	323.48	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-565-103 CHIEF JAILER	10-100-100 GENERAL FUND CHECKING	2,037.00	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-565-104 JAILERS SALARY	10-100-100 GENERAL FUND CHECKING	17,573.50	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-565-104 JAILERS SALARY	10-100-100 GENERAL FUND CHECKING	760.40	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE		
10-565-106 CHIEF DEPUTY JAILER	10-100-100 GENERAL FUND CHECKING	1,703.19	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-565-108 CHIEF DEPUTY DISPATCHER	10-100-100 GENERAL FUND CHECKING	1,575.20	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-565-109 DISPATCHER	10-100-100 GENERAL FUND CHECKING	5,919.83	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
10-565-109 DISPATCHER	10-100-100 GENERAL FUND CHECKING	703.37	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE		
10-565-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	1,824.92	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-565-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	7,249.08	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-565-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	266.82	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
10-565-202 GROUP INSURANCE	10-100-100 GENERAL FUND CHECKING	34.95	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE		
10-565-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	4,131.36	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		

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10-565-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	426.78	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-567-104 EMG MGMT COORD SALARY	10-100-100 GENERAL FUND CHECKING	702.33	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-567-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	43.54	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-567-203 RETIREMENT	10-100-100 GENERAL FUND CHECKING	100.01	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-567-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	10.18	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-581-104 SECRETARY SALARY	10-100-100 GENERAL FUND CHECKING	1,520.88	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-581-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	94.29	
	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	216.57	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-581-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	22.05	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-665-104 SECRETARY SALARY	10-100-100 GENERAL FUND CHECKING	1,520.88	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-665-110 COUNTY AGENT SALARY	10-100-100 GENERAL FUND CHECKING	613.12	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-665-201 SOCIAL SECURITY	10-100-100 GENERAL FUND CHECKING	128.48	
	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	216.57	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
10-665-205 MEDICARE TAX	10-100-100 GENERAL FUND CHECKING	30.05	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
21-612-101 SALARY COMMISSIONER	21-100-100 R & B #1 CHECKING ACCOUNT	2,193.61	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
21-612-103 FOREMAN SALARY	21-100-100 R & B #1 CHECKING ACCOUNT	1,686.34	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
21-612-105 PART TIME	21-100-100 R & B #1 CHECKING ACCOUNT	3,210.00	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
21-612-106 ROAD HANDS SALARY	21-100-100 R & B #1 CHECKING ACCOUNT	4,999.87	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
21-612-201 SOCIAL SECURITY	21-100-100 R & B #1 CHECKING ACCOUNT	749.55	
	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	1,264.47	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT		
21-612-205 MEDICARE TAX	21-100-100 R & B #1 CHECKING ACCOUNT	175.30	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		

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22-613-101 SALARY COMMISSIONER	22-100-100 R & B #2 CHECKING ACCOUNT	2,193.61	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
22-613-103 FOREMAN SALARY	22-100-100 R & B #2 CHECKING ACCOUNT	1,686.34	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
22-613-105 PART TIME	22-100-100 R & B #2 CHECKING ACCOUNT	1,920.00	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
22-613-106 ROAD HANDS SALARY	22-100-100 R & B #2 CHECKING ACCOUNT	4,562.64	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
22-613-201 SOCIAL SECURITY	22-100-100 R & B #2 CHECKING ACCOUNT	640.17	
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	1,202.21	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - RETIREMENT		
22-613-205 MEDICARE TAX	22-100-100 R & B #2 CHECKING ACCOUNT	149.71	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
23-614-101 SALARY COMMISSIONER	23-100-100 R & B #3 CHECKING ACCOUNT	2,193.61	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
23-614-103 FOREMAN SALARY	23-100-100 R & B #3 CHECKING ACCOUNT	1,686.34	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
23-614-105 PART TIME	23-100-100 R & B #3 CHECKING ACCOUNT	4,896.00	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
23-614-106 ROAD HANDS SALARY	23-100-100 R & B #3 CHECKING ACCOUNT	4,562.64	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
23-614-201 SOCIAL SECURITY	23-100-100 R & B #3 CHECKING ACCOUNT	808.98	
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	1,202.21	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - RETIREMENT		
23-614-205 MEDICARE TAX	23-100-100 R & B #3 CHECKING ACCOUNT	189.19	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
24-615-101 SALARY COMMISSIONER	24-100-100 R & B #4 CHECKING ACCOUNT	2,193.61	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
24-615-103 FOREMAN SALARY	24-100-100 R & B #4 CHECKING ACCOUNT	1,686.34	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
24-615-105 PART TIME	24-100-100 R & B #4 CHECKING ACCOUNT	2,992.00	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
24-615-106 ROAD HANDS SALARY	24-100-100 R & B #4 CHECKING ACCOUNT	4,562.64	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
24-615-201 SOCIAL SECURITY	24-100-100 R & B #4 CHECKING ACCOUNT	689.74	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
24-615-202 GROUP MEDICAL INSURANCE	24-100-100 R & B #4 CHECKING ACCOUNT	2,022.60	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
24-615-202 GROUP MEDICAL INSURANCE	24-100-100 R & B #4 CHECKING ACCOUNT	74.45	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - TEXAS ASSOC. OF CO.		
24-615-202 GROUP MEDICAL INSURANCE	24-100-100 R & B #4 CHECKING ACCOUNT	9.75	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - TAC LIFE INSURANCE		
24-615-203 RETIREMENT	24-100-100 R & B #4 CHECKING ACCOUNT	1,202.21	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - RETIREMENT		
24-615-205 MEDICARE TAX	24-100-100 R & B #4 CHECKING ACCOUNT	161.31	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		

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DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
36-636-104 INVESTIGATOR SALARY	36-100-100 D.A. STATE CHECKING ACCT.	1,197.69	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
36-636-201 SOCIAL SECURITY	36-100-100 D.A. STATE CHECKING ACCT.	58.92	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
36-636-202 GROUP INSURANCE	36-100-100 D.A. STATE CHECKING ACCT.	404.52	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
36-636-202 GROUP INSURANCE	36-100-100 D.A. STATE CHECKING ACCT.	14.89	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
36-636-202 GROUP INSURANCE	36-100-100 D.A. STATE CHECKING ACCT.	1.95	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
36-636-203 RETIREMENT	36-100-100 D.A. STATE CHECKING ACCT.	170.56	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
36-636-205 MEDICARE TAX	36-100-100 D.A. STATE CHECKING ACCT.	13.78	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
41-570-102 SALARIES APPOINTED	41-100-100 SP. PROB. CHECKING ACCT.	12,307.71	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
41-570-102 SALARIES APPOINTED	41-100-100 SP. PROB. CHECKING ACCT.	986.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
41-570-201 SOCIAL SECURITY	41-100-100 SP. PROB. CHECKING ACCT.	742.34	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
41-570-203 RETIREMENT	41-100-100 SP. PROB. CHECKING ACCT.	1,752.62	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
41-570-205 MEDICARE TAX	41-100-100 SP. PROB. CHECKING ACCT.	173.61	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
43-574-102 CHIEF PROB OFF SALARY	43-100-100 CO JUVENILE CHECKING ACCT	3,517.35	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
43-574-103 PROB OFF SALRY J	43-100-100 CO JUVENILE CHECKING ACCT	2,552.92	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
43-574-104 PROB OFF SALARY D	43-100-100 CO JUVENILE CHECKING ACCT	2,552.92	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
43-574-201 SOCIAL SECURITY	43-100-100 CO JUVENILE CHECKING ACCT	531.39	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
43-574-202 GROUP INSURANCE	43-100-100 CO JUVENILE CHECKING ACCT	1,213.56	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
43-574-202 GROUP INSURANCE	43-100-100 CO JUVENILE CHECKING ACCT	44.67	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.			
43-574-202 GROUP INSURANCE	43-100-100 CO JUVENILE CHECKING ACCT	5.85	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE			
43-574-203 RETIREMENT	43-100-100 CO JUVENILE CHECKING ACCT	1,227.95	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
43-574-205 MEDICARE	43-100-100 CO JUVENILE CHECKING ACCT	124.28	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
47-470-104 SALARIES	47-100-100 COMM SERV CHECKING ACCT	3,561.54	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
47-470-201 SOCIAL SECURITY	47-100-100 COMM SERV CHECKING ACCT	215.44	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
47-470-203 RETIREMENT	47-100-100 COMM SERV CHECKING ACCT	507.17	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - RETIREMENT			
47-470-205 MEDICARE TAX	47-100-100 COMM SERV CHECKING ACCT	50.38	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
AMOUNT POSTED TO FUND	10-000-000 GENERAL FUND	191,175.08	
AMOUNT POSTED TO FUND	21-000-000 R & B #1 FUND	16,807.30	
AMOUNT POSTED TO FUND	22-000-000 R & B #2 FUND	14,461.48	
AMOUNT POSTED TO FUND	23-000-000 R & B #3 FUND	17,645.77	
AMOUNT POSTED TO FUND	24-000-000 R & B #4 FUND	15,594.65	

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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	11,770.89	
AMOUNT POSTED TO FUND	47-000-000 COMMUNITY SERVICE GRANT	4,334.53	
TOTAL		289,614.29	