

TOTAL EXPENDITURES

EXPENDITURES: \$42,662.88

SALARIES

02/20/2015 - 09/30/2015

	HOURLY	PAYROLL	FICA	WORK COMP
COORDINATOR	\$14.85	\$18,889.20	\$1,445.02	\$126.56
DRIVER	\$10.00	\$12,720.00	\$973.08	\$1,558.20

TOTAL

\$36,066.08

AS PER ACCOUNTANT JERRY LARA FROM THE WEBB COUNTY AUDIT

SALARIES

UNEMP	TOTAL
\$211.56	\$20,672.34
\$142.46	\$15,393.74

ORS OFFICE

EXPENDITURES

	MONTHLY	03/01/2015 - 09/30/2015
REPAIRS	\$100.00	\$700.00
FUEL (@ \$2.20/GAL)	\$818.40	\$5,728.80
MATERIALS & SUPPLIES	\$24.00	\$168.00

TOTAL EXPENDITURES

\$6,596.80
