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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	RONNIE PULLIN	40503	A	CAR ALLOWANCE	600.00
		10-405-215		CAR ALLOWANCE	
	DEPARTMENT TOTAL				600.00
0410-CO.EXTENSION AGENTS	OFFICE DEPOT CREDIT DEPT.	40427	A	ACCT# 6011 1600 3596 746	334.97
		10-410-403		EDUCATIONAL SUPPLIES	
	SHERRI HALSELL	40426	A	REIMB TRAVEL AUG 2014	43.45
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				378.42
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	40514	A	ACCT# 87295-0	18.00
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				18.00
0430-COUNTY ATTORNEY	IDOCKET.COM	40429	A	INV# 298118	130.00
		10-430-417		COMPUTER & PROGRAMS	
	SCOTT-MERRIMAN, INC.	40428	A	INV# 053890	85.00
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				215.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	40515	A	ACCT# 87295-0	109.78
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				109.78
0450-COUNTY JUDGE	KENNETH LIGGETT	40430	A	REIMB TRAVEL	506.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	NORMA JEAN RUIZ-HEARNE	40431	A	INTERPRETER 09/17/2014	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	NORMA JEAN RUIZ-HEARNE	40432	A	INTERPRETER 09/24/2014	25.00
		10-450-370		COUNTY CT INTERPRETERS	
	DEPARTMENT TOTAL				556.00
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	40516	A	ACCT# 87295-0	0.44
		10-460-406		OFFICE SUPPLIES	
	HILL COUNTRY SOFTWARE	40433	A	HCSS CONF	150.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				150.44
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	LANCE SPRUIELL BUSINESS FORMS	40434	A	INV# 140905-020	323.87
		10-490-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	40539	A	ACCT# 8519	4.95
		10-490-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				328.82
0510-BLDG.MTN/JANITOR	C CARR ENTERPRISES, INC.	40435	A	INV# 12201	3,200.00
		10-510-394		YARD MAINTENANCE & TREES	
	HENRIETTA PARTS PLUS	40550	A	ACCT# 620215	14.28
		10-510-321		REPAIRS & REPLACEMENTS	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOWE'S COMPANIES, INC.	40518	A	ACCT# 9900 137822 5	60.35
	10-510-321		REPAIRS & REPLACEMENTS	
WELLS FARGO BUSINESS PAYMENT	40540	A	ACCT# 8501	378.33
	10-510-394		YARD MAINTENANCE & TREES	
DEPARTMENT TOTAL				3,652.96
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	40517	A	ACCT# 87295-0	546.67
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				546.67
0540-EMERGENCY MANAGEMENT				
KENT NEVILLE	40505	A	CAR ALLOWANCE	350.00
	10-540-215		CAR ALLOWANCE	
DEPARTMENT TOTAL				350.00
0565-OSSF EXPENSES				
TEXAS COMMISSION ON ENVIRONMENTAL	40519	A	ACCT# 0620044	110.00
	10-565-322		TESTING/LAB WORK	
WILLIAM A CAMERON	40504	A	OSSF SEWER INSPECTOR	2,500.00
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,610.00
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	40438	A	SKELTON PT ID# 000000826298	689.76
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	40439	A	BROSCH PT ID# 000000825973	1,416.16
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	40440	A	SKELTON PT ID# 000000826232	781.24
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL NETWORK HENRIETTA	40441	A	FRANKLIN PT ID# 3348V7402	47.68
	10-570-319		MEDICAL EXPENSES	
DISCOVERY MEDICAL NETWORK HENRIETTA	40537	A	SKELTON PT ID # 3379V7402	33.95
	10-570-319		MEDICAL EXPENSES	
JAIME C LIM, M.D., PLLC	40442	A	BROSCH PT ID # 001300029030	33.95
	10-570-319		MEDICAL EXPENSES	
TITANIUM EMERGENCY	40437	A	ELLIOTT PT ID # ELLNI003 56998	41.09
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	40436	A	CRAWFORD PT ID# 11112157436-1	480.98
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	40538	A	ELLIOTT PT ID# 11112160491-1	51.16
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				3,575.97
0575-JUVENILE EXPENSES				
KENNETH LIGGETT	40443	A	REIMB TRAVEL	60.50
	10-575-318		BOARD MEMBERS EXPENSE	
DEPARTMENT TOTAL				60.50
0580-NON DEPARTMENTAL				
AT&T MOBILITY	40453	A	ACCT# 992036741	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
AT&T MOBILITY	40520	A	ACCT# 287019068516	64.75
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	40446	A	INV# 14157968	396.16
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	40447	A	INV# 14157967	288.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CANON FINANCIAL SERVICES, INC.	40448	A	INV# 14172458	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
DE LAGE LANDEN	40444	A	ACCT# 204929 INV# 42912044	254.60
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	40449	A	INV# 0175489	512.03
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EMPIRE PAPER COMPANY	40450	A	INV# 0175489	520.20
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
HARLEY ROSENBERGER	40451	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
JUSTIN BURGER	40521	A	REIMB CELL PHONE 3 MONTHS	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
KWIK KOPY PRINTING	40459	A	INV# 16774	98.00
	10-580-408		NON DEPARTMENTAL SUPPLIES	
KYOCERA MITA AMERICA, INC.	40445	A	BILLING ID# 90136288428	107.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MITCHELL C. WOLFE, MD.	40506	A	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	40507	A	CLEANING	500.00
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES INC	40458	A	INV# 5502558520	171.00
	10-580-407		POSTAGE METER & POSTAGE	
PROGRESSIVE WASTE SOLUTIONS OF TX,	40454	A	CUST# 019023947 INV# 1800354711	42.18
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	40455	A	CUST# 019023863 INV# 1800354659	27.48
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
PROGRESSIVE WASTE SOLUTIONS OF TX,	40456	A	CUST# 019023828 INV# 1800354664	62.33
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	40460	A	ACCT# 584569712727564	37.63
	10-580-705		CONTINGENCY	
TEXAS ASSOCIATION OF COUNTIES	40512	A	UNEMPLOYMENT QTR ENDING 09/30/14	629.17
	10-580-204		UNEMPLOYMENT	
WILL RICHTER	40452	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				4,635.40
0700-SHERIFF EXPENSES				
BEN E.KEITH FOODS	40471	A	CUST# 346453	972.10
	10-700-413		PRISONER SUPPLIES/FOOD	
BIG COUNTRY BG	40479	A	INV# TM8351	187.20
	10-700-415		GAS & OIL	
CONCORD MEDICAL GROUP, INC.	40474	A	BERNARD PT ID# 0036826831	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	40475	A	MARTINEZ PT ID# 0036909416	79.62
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	40476	A	PICKETT PT ID# 0036827439	180.13
	10-700-414		MISC PRISONER SUPPLIES	
DIAMOND FOOD MARKET INC	40472	A	ACCT# 22310150	325.66
	10-700-413		PRISONER SUPPLIES/FOOD	
DONNIE WATERS	40470	A	UNIFORMS	295.51
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	40478	A	INV# 135286	4,304.88
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	40462	A	ACCT# 620230	19.93
	10-700-347		VEHICLE MAINT	
HENRIETTA PARTS PLUS	40463	A	ACCT# 620230	15.66
	10-700-404		BLD MTN/JANITOR SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAW ENFORCEMENT SYSTEMS, INC.	40469	A	INV# 186621	259.49
	10-700-406		OFFICE SUPPLIES	
LIQUID CAPITAL EXCHANGE, INC.	40473	A	INV# 11394	566.78
	10-700-414		MISC PRISONER SUPPLIES	
MAYFIELD PAPER COMPANY	40466	A	CUST# 244220 INV# 1626285	50.04
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NUNN ELECTRIC	40467	A	CUST# 308 ORDER #S1081676.001	51.72
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ROE L CLAYTON	40522	A	UNIFORMS	299.98
	10-700-411		UNIFORMS	
SAM'S CLUB DIRECT	40477	A	ACCT# 0402 37001863 2	100.03
	10-700-414		MISC PRISONER SUPPLIES	
SHELL	40480	A	ACCT# 065 180 143	43.40
	10-700-415		GAS & OIL	
TEXAS ASSOCIATION OF COUNTIES	40513	A	UNEMPLOYMENT QTR ENDING 09/30/14	726.65
	10-700-204		UNEMPLOYMENT	
TOP-OF-TEXAS PEST CONTROL, INC.	40464	A	YEARLY SERVICE JAIL	285.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
VIC AND JAMES PAINT CENTER	40465	A	CUST# 1531 INV# 77160	35.99
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	40545	A	ACCT# 1226	40.95
	10-700-414		MISC PRISONER SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	40546	A	ACCT# 1606	87.16
	10-700-325		MISC BONDS AND DUES	
WELLS FARGO BUSINESS PAYMENT	40547	A	ACCT# 1606	35.29
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	40548	A	ACCT# 1606	92.64
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	40549	A	ACCT# 1606	98.16
	10-700-413		PRISONER SUPPLIES/FOOD	
WILSON OFFICE SUPPLY	40468	A	CUST# 4556 INV#837184-0	74.75
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				9,308.34
0705-LAW LIBRARY EXPENSES				
TEXAS LAWYER ALM	40461	A	INV# 00014140	419.88
	10-705-409		BOOKS	
DEPARTMENT TOTAL				419.88
FUND TOTAL				27,516.18

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0721-PCT #1 EXPENSES					
CHICO LIMESTONE, INC.	40485	A	INV# 10954	1,075.86	
	21-721-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	40523	A	INV# 11081	1,294.70	
	21-721-410		ROAD MATERIALS		
HARBOR FREIGHT TOOLS	40481	A	CUST# 14183 INV# 670098	38.39	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
HENRIETTA PARTS PLUS	40551	A	ACCT# 620210	3.68	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
KENT'S TIRE SERVICE, INC.	40524	A	INV# 236476	3,084.96	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
TEXAS ASSOCIATION OF COUNTIES	40508	A	UNEMPLOYMENT QTR ENDING 09/30/14	96.38	
	21-721-204		UNEMPLOYMENT		
UNI SELECT USA	40482	A	CUST# 004015776 INV# 004113792	75.71	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
UNI SELECT USA	40483	A	CUST# 004015776 INV# 004114238	7.29	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
WICHITA FALLS FREIGHTLINER	40484	A	CUST# 326568 INV# PS750253195:01	471.60	
	21-721-416		PARTS,REPAIRS,SUPPLIES		
DEPARTMENT TOTAL				6,148.57	
FUND TOTAL				6,148.57	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
KENT'S TIRE SERVICE, INC.	40486	A	INV# 236544	30.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
MCMASTER NEW HOLLAND COMPANY	40487	A	ACCT# 76365 INV# 67936	456.99	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
PROGRESSIVE WASTE SOLUTIONS OF TX,	40457	A	CUST# 019023828 INV# 1800354646	49.50	
	22-722-340		UTILITIES		
TEXAS ASSOCIATION OF COUNTIES	40509	A	UNEMPLOYMENT QTR ENDING 09/30/14	93.78	
	22-722-204		UNEMPLOYMENT		
WELLS FARGO BUSINESS PAYMENT	40541	A	ACCT# 3565	200.00	
	22-722-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	40553	A	ACCT# 777 INV# 6-589497	3,930.96	
	22-722-410		ROAD MATERIALS		
ZACK BURKETT CO.	40554	A	ACCT# 777 INV# 4-589496	387.69	
	22-722-410		ROAD MATERIALS		
DEPARTMENT TOTAL				5,148.92	
FUND TOTAL				5,148.92	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
ASCO, INC.	40496	A	CUST# 16228 INV# L71702	420.00	
	23-723-410		ROAD MATERIALS		
CONTECH CONSTRUCTION	40500	A	INV# IN00125569	576.00	
	23-723-520		CULVERTS & BRIDGES		
HAIGOOD & CAMPBELL, LLC	40527	A	INV# 135471	10,050.59	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	40528	A	INV# 135472	665.85	
	23-723-415		GAS,OIL		
HENRIETTA PARTS PLUS	40552	A	ACCT# 620220	475.26	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
JOHN MCGREGOR	40525	A	REIMB CELL PHONE	50.00	
	23-723-340		UTILITIES		
MAKENA SALES COMPANY, INC.	40499	A	INV# 572972	67.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	40490	A	INV# 59076875	30.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	40491	A	INV# 59076321	45.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	40492	A	INV# 59076483	90.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	40493	A	INV# 59076483	538.92	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
SOUTHERN TIRE MART, LLC	40494	A	INV# 59076242	125.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	40495	A	INV# 59076242	770.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TALLEY TIRE	40488	A	INV# 011418	40.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
TALLEY TIRE	40489	A	INV# 011418	5.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
TEXAS ASSOCIATION OF COUNTIES	40510	A	UNEMPLOYMENT QTR ENDING 09/30/14	94.24	
	23-723-204		UNEMPLOYMENT		
WELLS FARGO BUSINESS PAYMENT	40542	A	ACCT# 7660	145.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	40497	A	INV# 105691	65.97	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
WYATT MOTOR & BRAKE, INC.	40526	A	ACCT# 15038 INV# 106075	581.00	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
YELLOWHOUSE MACHINERY CO.	40498	A	ACCT# 55791 INV# 06 603759	49.95	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	40555	A	ACCT# 775 INV# 4-589494	401.20	
	23-723-410		ROAD MATERIALS		
ZACK BURKETT CO.	40556	A	ACCT# 775 INV# 2-589493	4,540.25	
	23-723-410		ROAD MATERIALS		
ZACK BURKETT CO.	40557	A	ACCT# 775 INV# 6-589495	6,496.74	
	23-723-410		ROAD MATERIALS		
DEPARTMENT TOTAL				26,322.97	
FUND TOTAL				26,322.97	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0724-PCT#4/ EXPENSES					
BOWIE LUMBER	40532	A	CUST# 7005	INV# 269071	13.31
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BOWIE LUMBER	40533	A	CUST# 7005	INV# 269761	4.49
	24-724-416		PARTS,REPAIRS,SUPPLIES		
CHICO LIMESTONE, INC.	40534	A	INV# 10953		738.14
	24-724-410		ROAD MATERIALS		
CHICO LIMESTONE, INC.	40535	A	INV# 11080		2,823.32
	24-724-410		ROAD MATERIALS		
SOUTHERN TIRE MART, LLC	40529	A	INV# 59076953		65.00
	24-724-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	40530	A	INV# 59077084		74.00
	24-724-350		LABOR/LEASE EQUIPMENT		
SOUTHERN TIRE MART, LLC	40531	A	INV# 59077084		1,005.91
	24-724-416		PARTS,REPAIRS,SUPPLIES		
TEXAS ASSOCIATION OF COUNTIES	40511	A	UNEMPLOYMENT QTR ENDING 09/30/14		150.20
	24-724-204		UNEMPLOYMENT		
WELLS FARGO BUSINESS PAYMENT	40543	A	ACCT# 9426		582.78
	24-724-415		GAS & OIL		
WELLS FARGO BUSINESS PAYMENT	40544	A	ACCT# 9426		126.70
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	40558	A	ACCT# 774	INV# 4-589491	218.45
	24-724-410		ROAD MATERIALS		
ZACK BURKETT CO.	40559	A	ACCT# 774	INV# 6-589492	4,245.60
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL					10,047.90
FUND TOTAL					10,047.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	40502	A	JUVENILE CASE MANAGER	2,000.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				2,000.00
FUND TOTAL				2,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
TYLER TECHNOLOGIES, INC.	40501	A	INV# 025-105608	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
TYLER TECHNOLOGIES, INC.	40536	A	INV# 025-105185	270.19
	86-625-498		DOCKET MANAGEMENT EXPENSES	
DEPARTMENT TOTAL				370.19
FUND TOTAL				370.19

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

77,554.73

09/25/14
TIME:10:02 AM

PAYROLL TRANSACTION LISTING

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PREPARER:0004

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-405-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,791.67	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
10-405-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	227.04	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-405-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	53.10	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
10-405-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	417.08	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - TCDRS		
10-405-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BC/BS		
10-405-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - ZURICH		
10-410-103 SECRETARY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,166.67	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
10-410-104 CO.EXT AGENT/HOME DEMO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	2,292.88	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
10-410-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	335.93	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-410-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	78.56	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
10-410-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	348.33	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - TCDRS		
10-410-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BC/BS		
10-410-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - ZURICH		
10-420-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,791.67	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
10-420-111 DEPUTY ONE SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,250.00	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
10-420-112 DEPUTY TWO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,166.67	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
10-420-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	630.04	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-420-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	147.35	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
10-420-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,122.91	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - TCDRS		
10-420-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,719.98	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BC/BS		
10-420-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	11.25	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - ZURICH		
10-430-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,791.67	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
10-430-103 SECRETARY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,166.67	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
10-430-121 STATE SALARY SUPPLEMENT	10-100-105 PAYROLL CLEARING ACCOUNT	1,944.38	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
10-430-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	546.85	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-430-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	127.90	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
10-430-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	979.30	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - TCDRS		
10-430-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BC/BS		
10-430-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BLUE C B/S		
10-430-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - ZURICH		

PAYROLL TRANSACTION LISTING

ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
440-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,791.67	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-440-110 1ST ASSISTANT/MULTITASK	10-100-105 PAYROLL CLEARING ACCOUNT	3,416.67	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-440-112 DEPUTY TWO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,166.67	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-440-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	634.24	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-440-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	148.33	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-440-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,141.24	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS		
10-440-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,719.98	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS		
10-440-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	11.25	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH		
10-450-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,875.00	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-450-103 SECRETARY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,250.00	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-450-121 STATE SALARY SUPPLEMENT	10-100-105 PAYROLL CLEARING ACCOUNT	2,701.73	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-450-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	606.70	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-450-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	141.89	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-450-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,080.94	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS		
10-450-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS		
10-450-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - BLUE C B/S		
10-450-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH		
10-460-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,791.67	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-460-110 1ST ASSISTANT/MULTITASK	10-100-105 PAYROLL CLEARING ACCOUNT	3,416.67	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-460-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	353.87	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-460-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	82.76	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-460-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	792.91	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS		
10-460-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS		
10-460-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - BLUE C B/S		
10-460-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH		
10-470-102 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	4,416.67	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-470-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	271.53	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-470-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	63.50	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-470-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	485.83	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS		
10-470-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS		

PAYROLL TRANSACTION LISTING

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ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
470-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-480-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,791.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-480-111 DEPUTY ONE SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,250.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-480-112 DEPUTY CLERK TWO	10-100-105 PAYROLL CLEARING ACCOUNT	3,166.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-480-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	550.13	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-480-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	128.65	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-480-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,122.91	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-480-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-480-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,813.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BLUE C B/S			
10-480-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	11.25	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-490-102 CT REPORTER SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	1,947.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-490-104 DIST CT COORD. SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	1,270.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-490-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	199.45	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-490-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	46.65	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-490-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	353.87	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-490-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-490-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-500-111 LIBRARIAN SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,250.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-500-112 ASSISTANT LIBRARIAN	10-100-105 PAYROLL CLEARING ACCOUNT	3,166.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-500-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	343.29	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-500-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	80.29	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-500-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	705.83	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-500-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,813.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BLUE C B/S			
10-500-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-510-110 MULTITASK SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,416.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-510-112 CUSTODIAN TWO	10-100-105 PAYROLL CLEARING ACCOUNT	3,166.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-510-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	376.63	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-510-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	88.09	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-510-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	724.16	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-510-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			

PAYROLL TRANSACTION LISTING

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ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
510-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BLUE C B/S			
10-510-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-530-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,791.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-530-111 CLERK ONE SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,250.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-530-112 CLERK TWO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,166.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-530-114 TEMP.JP CLERK	10-100-105 PAYROLL CLEARING ACCOUNT	1,005.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-530-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	695.22	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-530-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	162.60	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-530-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,122.91	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-530-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,813.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-530-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	11.25	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-540-111 EMG MGMT COORD SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,250.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-540-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	197.73	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-540-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	46.24	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-540-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	357.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-540-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	906.66	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-540-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
10-550-111 VET SRVC OFF SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	156.20	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-550-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	9.68	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-550-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	2.26	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-700-101 SHERIFF SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,875.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-700-105 FULL-TIME SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	76,750.15	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-700-106 RELIEF EMPLOYEE HOURLY	10-100-105 PAYROLL CLEARING ACCOUNT	2,535.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-700-106 RELIEF EMPLOYEE HOURLY	10-100-105 PAYROLL CLEARING ACCOUNT	90.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE			
10-700-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	4,964.50	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-700-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,161.02	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-700-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	8,868.82	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	14,506.56	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	5,439.96	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BLUE C B/S			
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	90.00	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			

PAYROLL TRANSACTION LISTING

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ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
20-105 BAILIFF/DEPUTY SALARY	19-100-105 PAYROLL CLEARING ACCOUNT	315.52	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - OTHER HOURS EXPENSE		
19-720-200 FICA MATCH	19-100-105 PAYROLL CLEARING ACCOUNT	19.56	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
19-720-201 MEDICARE MATCH	19-100-105 PAYROLL CLEARING ACCOUNT	4.58	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
20-725-103 SECRETARY SALARY	20-100-105 P/R CLEARING ACCOUNT	915.61	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
20-725-200 FICA MATCH	20-100-105 P/R CLEARING ACCOUNT	56.77	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
20-725-201 MEDICARE MATCH	20-100-105 P/R CLEARING ACCOUNT	13.28	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
21-721-101 COMMISSIONER'S WAGES	21-100-105 P/R CLEARING ACCOUNT	3,875.00	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
21-721-107 EMPLOYEE'S WAGES	21-100-105 P/R CLEARING ACCOUNT	10,083.35	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
21-721-200 FICA MATCH	21-100-105 P/R CLEARING ACCOUNT	856.60	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
21-721-201 MEDICARE MATCH	21-100-105 P/R CLEARING ACCOUNT	200.33	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
21-721-202 TCDRS CNTY MATCH	21-100-105 P/R CLEARING ACCOUNT	1,535.42	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - TCDRS		
21-721-205 HOSP.LIFE., & A&DD INSURANCE	21-100-105 P/R CLEARING ACCOUNT	3,622.24	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BC/BS		
21-721-205 HOSP.LIFE., & A&DD INSURANCE	21-100-105 P/R CLEARING ACCOUNT	15.00	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - ZURICH		
22-722-101 COMMISSIONER'S WAGES	22-100-105 P/R CLEARING ACCOUNT	3,875.00	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
22-722-107 EMPLOYEE'S WAGES	22-100-105 P/R CLEARING ACCOUNT	10,083.35	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
22-722-200 FICA MATCH	22-100-105 P/R CLEARING ACCOUNT	862.85	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
22-722-201 MEDICARE MATCH	22-100-105 P/R CLEARING ACCOUNT	201.79	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
22-722-202 TCDRS CNTY MATCH	22-100-105 P/R CLEARING ACCOUNT	1,535.42	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - TCDRS		
22-722-205 HOSP,LIFE & AD&D INSURANCE	22-100-105 P/R CLEARING ACCOUNT	3,626.64	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BC/BS		
22-722-205 HOSP,LIFE & AD&D INSURANCE	22-100-105 P/R CLEARING ACCOUNT	15.00	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - ZURICH		
23-723-101 COMMISSIONER'S WAGES	23-100-105 P/R CLEARING ACCOUNT	3,875.00	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
23-723-107 EMPLOYEE'S WAGES	23-100-105 P/R CLEARING ACCOUNT	10,000.02	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
23-723-200 FICA MATCH	23-100-105 P/R CLEARING ACCOUNT	855.99	
DESCRIPTION - PAYROLL	EMPLOYER SOC-SEC. MATCHING EXPENSE		
23-723-201 MEDICARE MATCH	23-100-105 P/R CLEARING ACCOUNT	200.18	
DESCRIPTION - PAYROLL	EMPLOYER MEDICARE MATCHING EXPENSE		
23-723-202 TCDRS CNTY MATCH	23-100-105 P/R CLEARING ACCOUNT	1,526.26	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - TCDRS		
23-723-205 HOSP.,LIFE& AD&D INSURANCE	23-100-105 P/R CLEARING ACCOUNT	3,626.64	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - BC/BS		
23-723-205 HOSP.,LIFE& AD&D INSURANCE	23-100-105 P/R CLEARING ACCOUNT	15.00	
DESCRIPTION - PAYROLL	EMPLOYER MATCHING - ZURICH		
24-724-101 COMMISSIONER'S WAGES	24-100-105 P/R CLEARING ACCOUNT	3,875.00	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
24-724-107 EMPLOYEE'S WAGES	24-100-105 P/R CLEARING ACCOUNT	13,416.69	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - SALARY EXPENSE		
24-724-107 EMPLOYEE'S WAGES	24-100-105 P/R CLEARING ACCOUNT	2,688.00	
DESCRIPTION - PAYROLL	EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		

PAYROLL TRANSACTION LISTING

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ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
24-200 FICA MATCH	24-100-105 P/R CLEARING ACCOUNT	1,232.95	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
24-724-201 MEDICARE MATCH	24-100-105 P/R CLEARING ACCOUNT	288.34	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
24-724-202 TCDRS CNTY MATCH	24-100-105 P/R CLEARING ACCOUNT	1,902.09	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	2,719.98	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	1,813.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BLUE C B/S			
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	18.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
AMOUNT POSTED TO FUND	10-000-000 GENERAL FUND	261,321.56	
AMOUNT POSTED TO FUND	19-000-000 COURTHOUSE SECURITY FUND	339.66	
AMOUNT POSTED TO FUND	20-000-000 COUNTY ATTORNEY FUND	985.66	
AMOUNT POSTED TO FUND	21-000-000 PRECINT #1 FUND	20,187.94	
AMOUNT POSTED TO FUND	22-000-000 PRECINCT #2 FUND	20,200.05	
AMOUNT POSTED TO FUND	23-000-000 PRECINCT # 3 FUND	20,099.09	
AMOUNT POSTED TO FUND	24-000-000 PRECINT #4 FUND	27,955.12	
TOTAL		351,089.08	