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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES					
	CLAY COUNTY PIONEER SENTINEL	40780	A	INV# 43	200.00
		10-400-406		OFFICE SUPPLIES & LEGALS	
	COMMERCIAL & INDUSTRIAL ELECTRONICS	40685	A	CUST# 10041 INV# 92458	1,203.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	COMMERCIAL & INDUSTRIAL ELECTRONICS	40686	A	CUST# 10041 INV# 92403	141.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	NORTEX REGIONAL PLANNING	40687	A	FY 2014-15 AGING SPECIAL	309.53
		10-400-324		MISCELLANEOUS	
	DEPARTMENT TOTAL				1,853.53
0405-CONSTABLE					
	RONNIE PULLIN	40765	A	CAR ALLOWANCE	600.00
		10-405-215		CAR ALLOWANCE	
	DEPARTMENT TOTAL				600.00
0410-CO.EXTENSION AGENTS					
	MISSY HODGIN	40689	A	TRAVEL SEPT 2014	521.30
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	SHERRI HALSELL	40688	A	TRAVEL SEPT 2014	232.85
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				754.15
0430-COUNTY ATTORNEY					
	IDOCKET.COM	40690	A	INV# 299217	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK					
	TAC	40691	A	S KELTON MEMBER ID# 231722	175.00
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				175.00
0450-COUNTY JUDGE					
	COUNTY JUDGES EDUCATION FUND	40692	A	MEMBERSHIP FEE	200.00
		10-450-325		MISCELLANEOUS, BOND & DUES	
	DEPARTMENT TOTAL				200.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	JUDGE JUANITA PAVLICK	40693	A	VISITING JUDGE 10/03/2014	21.72
		10-490-357		TRAVELING JUDGES	
	MARTY CANNEDY	40694	A	KEARNEY CAUSE# 2009-0000041C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	ONE SOURCE TOXICOLOGY	40696	A	INV# M5666 CAUSE# 2008-0000068C-CR	860.00
		10-490-366		DIST CT MISC & WITNESS	
	REGGIE WILSON	40695	A	GOLSON CAUSE# 2013-0137C-CV	125.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				1,456.72
0510-BLDG.MTN/JANITOR					
	INTERSTATE ALL BATTERY CENTER	40697	A	INV# 1917101006642	39.80
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				39.80
0530-JUSTICE OF THE PEACE PCT.#1					
	TEXAS JUSTICE COURT TRAINING CENTER	40698	A	J SWENSON	150.00
		10-530-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				150.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KENT NEVILLE	40766	A	CAR ALLOWANCE	350.00
	10-540-215		CAR ALLOWANCE	
DEPARTMENT TOTAL				350.00
0545-HEALTH OFFICER				
T DAVID GREER M.D.	40699	A	INSPECTION CO JAIL	50.00
	10-545-350		CO HEALTH OFFICER AUTH	
DEPARTMENT TOTAL				50.00
0565-OSSF EXPENSES				
WILLIAM A CAMERON	40767	A	OSSF SEWER INSPECTOR	2,583.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,583.34
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	40702	A	SKELTON PT ID # 10001083001FBF	1,586.54
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	40703	A	BROWN PT ID # 10001005001FBF	91.27
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	40704	A	SKELTON PT ID # 10000016003FFR	543.09
	10-570-319		MEDICAL EXPENSES	
CLAY COUNTY MEMORIAL HOSPITAL	40705	A	BROSCH PT ID # 10000006001FFR	276.27
	10-570-319		MEDICAL EXPENSES	
NORTH CENTRAL TEXAS MEDICAL	40700	A	CRAWFORD PT ID# CRARIC0001	33.95
	10-570-319		MEDICAL EXPENSES	
RADIOLOGY ASSOCIATES OF	40707	A	CRAWFORD PT ID # 138772	54.56
	10-570-319		MEDICAL EXPENSES	
UNITED REGIONAL HCS	40706	A	ELLIOTT PT ID# 11112168370-1	480.98
	10-570-319		MEDICAL EXPENSES	
WICHITA FALLS GASTROENTEROLOGY	40701	A	SKELTON PT ID # 72622375	90.07
	10-570-319		MEDICAL EXPENSES	
DEPARTMENT TOTAL				3,156.73
0580-NON DEPARTMENTAL				
AT&T MOBILITY	40775	A	ACCT# 992036741	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CANON FINANCIAL SERVICES, INC.	40709	A	NV# 14264275	123.35
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	40710	A	INV# 14249068	396.16
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
CANON FINANCIAL SERVICES, INC.	40711	A	INV# 14249067	288.76
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
COUNTY INFORMATION RESOURCE AGENCY	40708	A	INV# SOP002911	30.00
	10-580-308		COMP MTN/INTERNET/ALL	
DALLAS COUNTY TREASURER	40714	A	CUST# 1589 INV# 301104	1,950.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	40779	A	B MCCLAIN DOD 09/16/2014	300.00
	10-580-316		INQUESTS & AUTOPSIES	
DE LAGE LANDEN	40713	A	ACCT# 483255 INV# 43010708	63.48
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
HIGH TECH OFFICE SYSTEMS	40712	A	ACCT# CC11 INV# 106120	295.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
MITCHELL C. WOLFE, MD.	40768	A	EMERGENCY MEDICAL DIRECTOR	500.00
	10-580-304		EMERGENCY MEDICAL DIRECTOR	
NAOMI/MARA LIGGETT	40769	A	CLEANING	500.00
	10-580-350		CONTRACT/CLEANING & LABOR	
PITNEY BOWES	40715	A	INV# 7078488-OT14	241.00
	10-580-407		POSTAGE METER & POSTAGE	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SPARKLETT'S DRINKING WATER	40718	A	ACCT# 584569712727564	30.60
	10-580-705		CONTINGENCY	
TRINITY AIR CONDITIONING, INC.	40717	A	INV# 14091615	127.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
TXU ENERGY	40755	A	ACCT# 900041708340	2,669.02
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA TELEPHONE	40716	A	INV# 11100	272.50
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WILL RICHTER	40781	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				7,886.87
0700-SHERIFF EXPENSES				
BIG COUNTRY BG	40734	A	INV# TM8396	234.00
	10-700-415		GAS & OIL	
CLAY COUNTY MEMORIAL HOSPITAL	40728	A	JAIME PT ID # 10000820001EB1	2,109.48
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	40729	A	SKINNER PT ID # 10000277002EB1	161.90
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	40732	A	SMITH PT ID# 73078	7.75
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	40731	A	SKINNER PT ID # 0037519473	54.41
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	40726	A	PAPP PT ID # 3475V7402	25.27
	10-700-414		MISC PRISONER SUPPLIES	
DISCOVERY MEDICAL NETWORK HENRIETTA	40730	A	PAPP PT ID # 3514V7402	33.27
	10-700-414		MISC PRISONER SUPPLIES	
GENERAL STORES	40770	A	ALCOHOL BLOOD TEST KITS	26.00
	10-700-339		INVESTIGATIONS	
HAIGOOD & CAMPBELL, LLC	40733	A	INV# 137194	4,750.73
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	40727	A	SEPT STMT	254.42
	10-700-414		MISC PRISONER SUPPLIES	
INTERSTATE ALL BATTERY CENTER	40722	A	INV# 1917101006484	121.15
	10-700-347		VEHICLE MAINT	
MAYFIELD PAPER COMPANY	40723	A	CUST# 244220 INV# 1637985	161.85
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NUNN ELECTRIC	40724	A	CUST# 308 INV# S1082962.001	129.89
	10-700-404		BLD MTN/JANITOR SUPPLIES	
SHELL	40735	A	ACCT# 065 180 143	120.02
	10-700-415		GAS & OIL	
SIDNEY K HORTON	40725	A	UNIFORMS	272.93
	10-700-411		UNIFORMS	
TXU ENERGY	40756	A	ACCT# 900041708340	1,950.78
	10-700-340		UTILITIES	
U.S. CELLULAR	40719	A	ACCT# 529891998	307.79
	10-700-340		UTILITIES	
VERIZON WIRELESS	40720	A	ACCT# 342023452-00001	265.95
	10-700-340		UTILITIES	
VISTA COM	40721	A	INV# 3164	2,922.00
	10-700-346		COMMUNICATION MAINT	
DEPARTMENT TOTAL				13,909.59
FUND TOTAL				33,295.73

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	KOFILE PRESERVATION, INC.	40760	A	INV# 212256	15,750.00
		16-440-346		ARCHIVE FEES	
	DEPARTMENT TOTAL				15,750.00
	FUND TOTAL				15,750.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
CHICO LIMESTONE, INC.	40737	A	INV# 11294	1,314.72
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	40738	A	INV# 11455	1,578.63
	21-721-410		ROAD MATERIALS	
HARBOR FREIGHT TOOLS	40778	A	CUST# 14183	363.63
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ROYCE L. CHOATE	40736	A	REIMB SUPPLIES PURCHASED	9.21
	21-721-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	40771	A	DIESEL REPORT QTR ENDING 09/30/2014	769.40
	21-721-415		GAS & OIL	
TXU ENERGY	40757	A	ACCT# 900041708340	125.92
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				4,161.51
FUND TOTAL				4,161.51

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
HAIGOOD & CAMPBELL, LLC	40739	A	INV# 135889	7,029.37
	22-722-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	40740	A	INV# 135891	2,042.96
	22-722-415		GAS & OIL	
MAKENA SALES COMPANY, INC.	40741	A	INV# 573528	74.91
	22-722-416		PARTS,REPAIRS,SUPPLIES	
STATE COMPTROLLER	40772	A	DIESEL REPORT QTR ENDING 09/30/2014	544.80
	22-722-415		GAS & OIL	
TXU ENERGY	40758	A	ACCT# 900041708340	38.77
	22-722-340		UTILITIES	
ZACK BURKETT CO.	40742	A	ACCT# 777	291.36
	22-722-410		ROAD MATERIALS	
ZACK BURKETT CO.	40776	R	INV# 6-589950 PCT 2 STATE GRANT	1,144.74
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				11,166.91
FUND TOTAL				11,166.91

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
HAIGOOD & CAMPBELL, LLC	40743	A	INV# 135779	80.20
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	40745	A	ACCT# 620220	32.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SMITH MUNICIPAL SUPPLIES, INC.	40746	A	INV# 00-14460	286.37
	23-723-705		CONTINGENCY/MISCELLANEOUS	
STATE COMPROLLER	40773	A	DIESEL REPORT QTR ENDING 09/30/2014	641.60
	23-723-415		GAS,OIL	
TEXAS ROAD AND SIGN SUPPLY	40747	A	INV# 2167	679.78
	23-723-705		CONTINGENCY/MISCELLANEOUS	
WICHITA BEARING & SUPPLY CO.	40744	A	INV# A2141007-16	6.06
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	40748	A	ACCT# 775	3,224.82
	23-723-410		ROAD MATERIALS	
ZACK BURKETT CO.	40777	R	INV# 6-589948 PCT 3 STATE GRANT	2,922.84
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				7,874.62
FUND TOTAL				7,874.62

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AT&T	40749	A	ACCT# 940 928-2421 440 1	61.44
	24-724-340		UTILITIES	
ATMOS ENERGY	40750	A	CUST# 3037581795	40.46
	24-724-340		UTILITIES	
GRAINGER, INC.	40753	A	INV# 838492320	55.20
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SOUTHWEST LOCK & KEY	40754	A	INV# 45352	340.00
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
STATE COMPTROLLER	40774	A	DIESEL REPORT QTR ENDING 09/30/2014	826.60
	24-724-415		GAS & OIL	
TXU ENERGY	40759	A	ACCT# 900041708340	84.60
	24-724-340		UTILITIES	
WARREN CAT	40751	A	CUST# 9973194 INV# W008.00046298	746.00
	24-724-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	40752	A	CUST# 9973194 INV# W008.00046298	9.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				2,163.30
FUND TOTAL				2,163.30



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	40761	A	JUVENILE CASE MANAGER	1,000.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				1,000.00
FUND TOTAL				1,000.00

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES				
ASHLEY CULLEY	40762	A	INV# 161	85.00
	86-625-498		DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	40763	A	INV# 025-107910	348.85
	86-625-498		DOCKET MANAGEMENT EXPENSES	
TYLER TECHNOLOGIES, INC.	40764	A	INV# 025-108398	100.00
	86-625-496		WEBSITE SERVICE CHARGE	
DEPARTMENT TOTAL				533.85
FUND TOTAL				533.85

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				75,945.92

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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	3,875.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-405-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	232.21	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-405-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	54.31	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-405-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	426.25	
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	3,250.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-410-104 CO.EXT AGENT/HOME DEMO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	2,339.56	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-410-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	344.00	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-410-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	80.45	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-410-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	357.50	
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	3,875.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-420-111 DEPUTY ONE SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,333.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-420-112 DEPUTY TWO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,250.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-420-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	645.54	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-420-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	150.97	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-420-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,150.42	
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	3,875.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-430-103 SECRETARY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,250.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-430-121 STATE SALARY SUPPLEMENT	10-100-105 PAYROLL CLEARING ACCOUNT	1,944.42	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-430-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	557.18	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-430-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	130.31	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-430-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	997.64	
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			

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PAYROLL TRANSACTION LISTING

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-440-101 SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,875.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-440-110 1ST ASSISTANT/MULTITASK	10-100-105 PAYROLL CLEARING ACCOUNT	3,500.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-440-112 DEPUTY TWO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,250.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-440-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	649.74	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-440-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	151.96	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-440-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,168.75	
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	3,985.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-103 SECRETARY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,333.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-121 STATE SALARY SUPPLEMENT	10-100-105 PAYROLL CLEARING ACCOUNT	416.67	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	477.02	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-450-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	111.56	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-450-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	850.89	
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	3,875.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-460-110 1ST ASSISTANT/MULTITASK	10-100-105 PAYROLL CLEARING ACCOUNT	3,500.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-460-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	445.97	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-460-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	104.30	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-460-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	811.25	
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	4,500.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-470-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	276.69	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-470-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	64.71	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-470-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	495.00	
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			

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10-470-205 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	3,875.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-480-111 DEPUTY ONE SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,333.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-480-112 DEPUTY CLERK TWO	10-100-105 PAYROLL CLEARING ACCOUNT	3,250.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-480-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	565.62	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-480-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	132.28	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-480-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,150.42	
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	1,986.86	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-490-104 DIST CT COORD. SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	1,293.24	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-490-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	203.37	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-490-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	47.56	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-490-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	360.81	
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	3,333.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-500-112 ASSISTANT LIBRARIAN	10-100-105 PAYROLL CLEARING ACCOUNT	3,250.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-500-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	353.62	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-500-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	82.70	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-500-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	724.17	
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	3,500.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-510-112 CUSTODIAN TWO	10-100-105 PAYROLL CLEARING ACCOUNT	3,250.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-510-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	386.96	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-510-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	90.50	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-510-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	742.50	
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			

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10-510-205 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	3,875.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-530-111 CLERK ONE SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,333.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-530-112 CLERK TWO SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,250.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-530-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	648.42	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-530-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	151.65	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-530-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,150.42	
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	3,333.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-540-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	202.90	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-540-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	47.45	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-540-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	366.67	
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	3,958.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-700-105 FULL-TIME SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	78,666.74	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-700-105 FULL-TIME SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	1,725.89	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE			
10-700-106 RELIEF EMPLOYEE HOURLY	10-100-105 PAYROLL CLEARING ACCOUNT	600.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-700-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	5,067.73	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-700-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,185.19	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-700-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	9,278.53	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	13,599.90	
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	86.25	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
19-720-105 BAILIFF/DEPUTY SALARY	19-100-105 PAYROLL CLEARING ACCOUNT	646.40	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE			

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19-720-200 FICA MATCH	19-100-105 PAYROLL CLEARING ACCOUNT	40.08	
19-720-201 MEDICARE MATCH	19-100-105 PAYROLL CLEARING ACCOUNT	9.37	
21-721-101 COMMISSIONER'S WAGES	21-100-105 P/R CLEARING ACCOUNT	3,958.34	
21-721-107 EMPLOYEE'S WAGES	21-100-105 P/R CLEARING ACCOUNT	10,333.34	
21-721-107 EMPLOYEE'S WAGES	21-100-105 P/R CLEARING ACCOUNT	435.00	
21-721-200 FICA MATCH	21-100-105 P/R CLEARING ACCOUNT	904.21	
21-721-201 MEDICARE MATCH	21-100-105 P/R CLEARING ACCOUNT	211.47	
21-721-202 TCDRS CNTY MATCH	21-100-105 P/R CLEARING ACCOUNT	1,572.08	
21-721-205 HOSP.LIFE.,& A&DD INSURANCE	21-100-105 P/R CLEARING ACCOUNT	3,622.24	
21-721-205 HOSP.LIFE.,& A&DD INSURANCE	21-100-105 P/R CLEARING ACCOUNT	15.00	
22-722-101 COMMISSIONER'S WAGES	22-100-105 P/R CLEARING ACCOUNT	3,958.34	
22-722-107 EMPLOYEE'S WAGES	22-100-105 P/R CLEARING ACCOUNT	10,333.34	
22-722-200 FICA MATCH	22-100-105 P/R CLEARING ACCOUNT	883.52	
22-722-201 MEDICARE MATCH	22-100-105 P/R CLEARING ACCOUNT	206.63	
22-722-202 TCDRS CNTY MATCH	22-100-105 P/R CLEARING ACCOUNT	1,572.08	
22-722-205 HOSP,LIFE & AD&D INSURANCE	22-100-105 P/R CLEARING ACCOUNT	3,626.64	
22-722-205 HOSP,LIFE & AD&D INSURANCE	22-100-105 P/R CLEARING ACCOUNT	15.00	
23-723-101 COMMISSIONER'S WAGES	23-100-105 P/R CLEARING ACCOUNT	3,958.34	
23-723-107 EMPLOYEE'S WAGES	23-100-105 P/R CLEARING ACCOUNT	10,333.34	
23-723-200 FICA MATCH	23-100-105 P/R CLEARING ACCOUNT	881.82	
23-723-201 MEDICARE MATCH	23-100-105 P/R CLEARING ACCOUNT	206.23	
23-723-202 TCDRS CNTY MATCH	23-100-105 P/R CLEARING ACCOUNT	1,572.08	
23-723-205 HOSP.,LIFE& AD&D INSURANCE	23-100-105 P/R CLEARING ACCOUNT	3,626.64	
23-723-205 HOSP.,LIFE& AD&D INSURANCE	23-100-105 P/R CLEARING ACCOUNT	15.00	
24-724-101 COMMISSIONER'S WAGES	24-100-105 P/R CLEARING ACCOUNT	3,958.34	
24-724-107 EMPLOYEE'S WAGES	24-100-105 P/R CLEARING ACCOUNT	13,750.01	
24-724-200 FICA MATCH	24-100-105 P/R CLEARING ACCOUNT	1,092.12	
24-724-201 MEDICARE MATCH	24-100-105 P/R CLEARING ACCOUNT	255.41	
24-724-202 TCDRS CNTY MATCH	24-100-105 P/R CLEARING ACCOUNT	1,947.91	
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	2,719.98	



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24-724-205 HOSP.,LIFE& AD&D INSURANCE DESCRIPTION - PAYROLL EMPLOYER MATCHING - BLUE C B/S	24-100-105 P/R CLEARING ACCOUNT	1,813.32	
24-724-205 HOSP.,LIFE& AD&D INSURANCE DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH	24-100-105 P/R CLEARING ACCOUNT	18.75	
AMOUNT POSTED TO FUND	10-000-000 GENERAL FUND	261,684.85	
AMOUNT POSTED TO FUND	19-000-000 COURTHOUSE SECURITY FUND	695.85	
AMOUNT POSTED TO FUND	21-000-000 PRECINT #1 FUND	21,051.68	
AMOUNT POSTED TO FUND	22-000-000 PRECINCT #2 FUND	20,595.55	
AMOUNT POSTED TO FUND	23-000-000 PRECINCT # 3 FUND	20,593.45	
AMOUNT POSTED TO FUND	24-000-000 PRECINT #4 FUND	25,555.84	
TOTAL		350,177.22	