

*jm KEL*  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE					
	ASHLEY CULLEY	41485	R	INV# 167	25.00
		10-405-501		EQUIPMENT & FURNITURE	
	RONNIE PULLIN	41464	R	CAR ALLOWANCE	600.00
		10-405-215		CAR ALLOWANCE	
	DEPARTMENT TOTAL				625.00
0420-TAX COLLECTOR					
	ASHLEY CULLEY	41486	R	INV# 167	50.00
		10-420-417		PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	41470	R	ACCT# 8501	30.00
		10-420-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				80.00
0450-COUNTY JUDGE					
	ASHLEY CULLEY	41482	R	INV# 167	75.00
		10-450-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				75.00
0460-COUNTY TREASURER					
	ASHLEY CULLEY	41487	R	INV# 167	75.00
		10-460-417		COMPUTER & PROGRAMS	
	WELLS FARGO BUSINESS PAYMENT	41468	R	ACCT# 8501	388.72
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				463.72
0480-DISTRICT CLERK					
	ASHLEY CULLEY	41483	R	INV# 167	300.00
		10-480-417		COMPUTER & PROGRAMS	
	SAFE DEPOSIT BOX OPERATIONS	41429	R	BOX# TXNOR0085101402	55.00
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				355.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER					
	DUSTIN NIMZ	41430	R	BOWERS CAUSE# 2013-0070C-CR	615.00
		10-490-364		DIST CT APPT'D ATTY	
	WELLS FARGO BUSINESS PAYMENT	41471	R	ACCT# 8519	4.95
		10-490-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				619.95
0540-EMERGENCY MANAGEMENT					
	ASHLEY CULLEY	41481	R	INV# 167	150.00
		10-540-417		COMPUTER & PROGRAMS	
	KENT NEVILLE	41462	R	CAR ALLOWANCE	350.00
		10-540-215		CAR ALLOWANCE	
	DEPARTMENT TOTAL				500.00
0565-OSSF EXPENSES					
	WILLIAM A CAMERON	41460	R	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	41432	R	ELKINS PT ID # 10002979001FBB	352.77
		10-570-319		MEDICAL EXPENSES	
	DISCOVERY MEDICAL NETWORK HENRIETTA	41433	R	ELKINS PT ID # 4334V7402	22.59
		10-570-319		MEDICAL EXPENSES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
NORTH CENTRAL TEXAS MEDICAL	41435	R	CRAWFORD PT ID # CRARIC0001	77.80	
	10-570-319		MEDICAL EXPENSES		
STEPHEN E FARMER DO PA	41431	R	ELLIOTT PT ID # 0000012408	66.56	
	10-570-319		MEDICAL EXPENSES		
UNITED REGIONAL HCS	41434	R	ELLIOTT PT ID # 11112136117-1	121.76	
	10-570-319		MEDICAL EXPENSES		
DEPARTMENT TOTAL				641.48	
0575-JUVENILE EXPENSES					
ZACH RENFRO	41436	R	CAUSE# 2014-0001C-JV	250.00	
	10-575-377		CT APPT'D ATTY		
DEPARTMENT TOTAL				250.00	
0580-NON DEPARTMENTAL					
ASHLEY CULLEY	41484	R	INV# 167	525.00	
	10-580-308		COMP MTN/INTERNET/ALL		
ASPEN ELEVATOR, INC.	41442	R	INV# 87716	1,400.00	
	10-580-322		ELEVATOR MAINTENANCE CONTRACT		
AT&T MOBILITY	41443	R	ACCT# 992036741	29.60	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
AT&T MOBILITY	41444	R	ACCT# 287019068516	64.75	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
CANON FINANCIAL SERVICES, INC.	41437	R	INV# 14434464	396.16	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CANON FINANCIAL SERVICES, INC.	41438	R	INV# 14434463	288.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
CANON FINANCIAL SERVICES, INC.	41439	R	INV# 14434466	49.76	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
DE LAGE LANDEN	41440	R	INV# 43922288 ACCT# 204929	254.60	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
HUDSON IMAGING SYSTEMS	41441	R	INV# 006911	36.16	
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES		
KENNETH LIGGETT	41467	R	REIMB CELL PHONE	20.40	
	10-580-340		UTILITIES (ALL DEPARTMENTS)		
MICKEY GEE	41488	R	GATHERED 30 HORSES	600.00	
	10-580-705		CONTINGENCY		
MITCHELL C. WOLFE, MD.	41461	R	EMERGENCY MEDICAL DIRECTOR	500.00	
	10-580-304		EMERGENCY MEDICAL DIRECTOR		
NAOMI/MARA LIGGETT	41463	R	CLEANING	500.00	
	10-580-350		CONTRACT/CLEANING & LABOR		
WELLS FARGO BUSINESS PAYMENT	41469	R	ACCT# 8501	274.00	
	10-580-408		NON DEPARTMENTAL SUPPLIES		
DEPARTMENT TOTAL				4,939.19	
0700-SHERIFF EXPENSES					
ASHLEY CULLEY	41480	R	INV# 167	550.00	
	10-700-417		COMPUTER SOFTWARE MAINT		
DISCOVERY MEDICAL NETWORK HENRIETTA	41449	R	FRENCH PT I #4294V7402	63.84	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL NETWORK HENRIETTA	41450	R	ROSS PT ID # 4177V7402	40.27	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL NETWORK HENRIETTA	41451	R	SMITH PT ID #3887V7402	22.14	
	10-700-414		MISC PRISONER SUPPLIES		
HAIGOOD & CAMPBELL, LLC	41452	R	INV# 138811	1,287.58	
	10-700-415		GAS & OIL		
MATTHEW ARMSTRONG	41447	R	UNIFORMS	291.99	
	10-700-411		UNIFORMS		

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SAM'S CLUB DIRECT	41448	R	ACCT# 0402 37001863 2	189.16
	10-700-413		PRISONER SUPPLIES/FOOD	
SAWYER PRINTING & PROMO	41446	R	INV# 1894	163.20
	10-700-406		OFFICE SUPPLIES	
SHELL	41453	R	ACCT# 065 180 143	32.86
	10-700-415		GAS & OIL	
TRINITY AIR CONDITIONING, INC.	41445	R	INV# 14111724	78.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	41475	R	ACCT# 1606	267.81
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	41476	R	ACCT# 4980	12.72
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	41477	R	ACCT# 7571	750.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	41478	R	ACCT# 7571	204.00
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	41479	R	ACCT# 3841	7.40
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				3,960.97
FUND TOTAL				15,093.65

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	TYLER TECHNOLOGIES, INC.	41465	R	INV# 025-112470	1,852.21
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	DEPARTMENT TOTAL				1,852.21
	FUND TOTAL				1,852.21

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES					
	CHICO LIMESTONE, INC.	41422	R	INV# 12227 STATE GRANT	2,389.59
		21-721-335		GRANTS OUT	
	CHICO LIMESTONE, INC.	41423	R	INV# 12392 STATE GRANT	1,320.75
		21-721-335		GRANTS OUT	
	DEPARTMENT TOTAL				3,710.34
	FUND TOTAL				3,710.34

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
WELLS FARGO BUSINESS PAYMENT	41472	R	ACCT# 3565	30.26
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	41424	R	INV# 6-596541 STATE GRANT	570.66
	22-722-335		GRANTS OUT	
ZACK BURKETT CO.	41425	R	INV# 6-596916 STATE GRANT	3,746.10
	22-722-335		GRANTS OUT	
DEPARTMENT TOTAL				4,347.02
FUND TOTAL				4,347.02

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
WELLS FARGO BUSINESS PAYMENT	41473	R	ACCT# 7660	164.34
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	41474	R	ACCT# 7660	25.57
	23-723-419		BARN EXPENSE	
ZACK BURKETT CO.	41426	R	INV# 6-596915 STATE GRANT	9,100.66
	23-723-335		GRANTS OUT	
DEPARTMENT TOTAL				9,290.57
FUND TOTAL				9,290.57

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
A J PEEK	41454	R	REIMB CELL PHONE	43.97	
	24-724-340		UTILITIES		
AIRGAS-SOUTHWEST, INC.	41456	R	CUST# 2299245 INV# 9033749100	258.57	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
AIRGAS-SOUTHWEST, INC.	41457	R	INV# 9034603637	14.43	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
AIRGAS-SOUTHWEST, INC.	41458	R	INV# 9034467305	252.36	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BANE MACHINERY FORT WORTH, LP	41455	R	INV# 12049165	276.20	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
BILLY D. TYSON+	41459	R	REIMB SUPPLIES PURCHASED	6.99	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
ZACK BURKETT CO.	41427	R	INV# 6-596538 STATE GRANT	3,762.42	
	24-724-335		GRANTS OUT		
ZACK BURKETT CO.	41428	R	INV# 6-596914 STATE GRANT	2,181.36	
	24-724-335		GRANTS OUT		
DEPARTMENT TOTAL				6,796.30	
FUND TOTAL				6,796.30	



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	41466	R	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
GRAND TOTAL				42,090.09

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32735	Payee: CHICO LIMESTONE, INC. 01 - INV# 12227 STATE GRANT 02 - INV# 12392 STATE GRANT	Status: I Issued:12-23-2014 Changed:12-23-2014 21-721-335 GRANTS OUT 21-721-335 GRANTS OUT	Check-Amount: 3,710.34 2,389.59 1,320.75
32736	Payee: ZACK BURKETT CO. 01 - INV# 6-596541 STATE GRANT 02 - INV# 6-596916 STATE GRANT 03 - INV# 6-596915 STATE GRANT 04 - INV# 6-596538 STATE GRANT 05 - INV# 6-596914 STATE GRANT	Status: I Issued:12-23-2014 Changed:12-23-2014 22-722-335 GRANTS OUT 22-722-335 GRANTS OUT 23-723-335 GRANTS OUT 24-724-335 GRANTS OUT 24-724-335 GRANTS OUT	Check-Amount: 19,361.20 570.66 3,746.10 9,100.66 3,762.42 2,181.36
32737	Payee: A J PEEK 01 - REIMB CELL PHONE	Status: I Issued:12-31-2014 Changed:12-31-2014 24-724-340 UTILITIES	Check-Amount: 43.97 43.97
32738	Payee: AIRGAS-SOUTHWEST, INC. 01 - CUST# 2299245 INV# 9033749100 02 - INV# 9034603637 03 - INV# 9034467305	Status: I Issued:12-31-2014 Changed:12-31-2014 24-724-416 PARTS,REPAIRS,SUPPLIES 24-724-416 PARTS,REPAIRS,SUPPLIES 24-724-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 525.36 258.57 14.43 252.36
32739	Payee: ASHLEY CULLEY 01 - INV# 167 02 - INV# 167 03 - INV# 167 04 - INV# 167 05 - INV# 167 06 - INV# 167 07 - INV# 167 08 - INV# 167	Status: I Issued:12-31-2014 Changed:12-31-2014 10-700-417 COMPUTER SOFTWARE MAINT 10-540-417 COMPUTER & PROGRAMS 10-450-417 COMPUTER & PROGRAMS 10-480-417 COMPUTER & PROGRAMS 10-580-308 COMP MTN/INTERNET/ALL 10-405-501 EQUIPMENT & FURNITURE 10-420-417 PROGRAMS 10-460-417 COMPUTER & PROGRAMS	Check-Amount: 1,750.00 550.00 150.00 75.00 300.00 525.00 25.00 50.00 75.00
32740	Payee: ASPEN ELEVATOR, INC. 01 - INV# 87716	Status: I Issued:12-31-2014 Changed:12-31-2014 10-580-322 ELEVATOR MAINTENANCE CONTRACT	Check-Amount: 1,400.00 1,400.00
32741	Payee: AT&T MOBILITY 01 - ACCT# 992036741 02 - ACCT# 287019068516	Status: I Issued:12-31-2014 Changed:12-31-2014 10-580-340 UTILITIES (ALL DEPARTMENTS) 10-580-340 UTILITIES (ALL DEPARTMENTS)	Check-Amount: 94.35 29.60 64.75
32742	Payee: BANE MACHINERY FORT WORTH, LP 01 - INV# 12049165	Status: I Issued:12-31-2014 Changed:12-31-2014 24-724-416 PARTS,REPAIRS,SUPPLIES	Check-Amount: 276.20 276.20
32743	Payee: BILLY D. TYSON+ 01 - REIMB SUPPLIES PURCHASED	Status: I Issued:12-31-2014 Changed:12-31-2014 24-724-705 CONTINGENCY/MISCELLANEOUS	Check-Amount: 6.99 6.99
32744	Payee: CANON FINANCIAL SERVICES, INC. 01 - INV# 14434464 02 - INV# 14434463 03 - INV# 14434466	Status: I Issued:12-31-2014 Changed:12-31-2014 10-580-309 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES 10-580-309 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES 10-580-309 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	Check-Amount: 734.68 396.16 288.76 49.76
32745	Payee: CLAY COUNTY MEMORIAL HOSPITAL 01 - ELKINS PT ID # 10002979001F8F	Status: I Issued:12-31-2014 Changed:12-31-2014 10-570-319 MEDICAL EXPENSES	Check-Amount: 352.77 352.77
32746	Payee: DE LAGE LANDEN 01 - INV# 43922288 ACCT# 204929	Status: I Issued:12-31-2014 Changed:12-31-2014 10-580-309 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	Check-Amount: 254.60 254.60
32747	Payee: DISCOVERY MEDICAL NETWORK HENRIETTA 01 - ELKINS PT ID # 4334V7402 02 - FRENCH PT I #4294V7402 03 - ROSS PT ID # 4177V7402	Status: I Issued:12-31-2014 Changed:12-31-2014 10-570-319 MEDICAL EXPENSES 10-700-414 MISC PRISONER SUPPLIES 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 148.84 22.59 63.84 40.27

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32747	Payee: DISCOVERY MEDICAL NETWORK HENRIETTA 04 - SMITH PT ID #3887V7402	Status: I Issued:12-31-2014 Changed:12-31-2014 10-700-414 MISC PRISONER SUPPLIES	Check-Amount: 148.84 22.14
32748	Payee: DUSTIN NIMZ 01 - BOWERS CAUSE# 2013-0070C-CR	Status: I Issued:12-31-2014 Changed:12-31-2014 10-490-364 DIST CT APPT'D ATTY	Check-Amount: 615.00 615.00
32749	Payee: HAIGOOD & CAMPBELL, LLC 01 - INV# 138811	Status: I Issued:12-31-2014 Changed:12-31-2014 10-700-415 GAS & OIL	Check-Amount: 1,287.58 1,287.58
32750	Payee: HUDSON IMAGING SYSTEMS 01 - INV# 006911	Status: I Issued:12-31-2014 Changed:12-31-2014 10-580-309 COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	Check-Amount: 36.16 36.16
32751	Payee: KENNETH LIGGETT 01 - REIMB CELL PHONE	Status: I Issued:12-31-2014 Changed:12-31-2014 10-580-340 UTILITIES (ALL DEPARTMENTS)	Check-Amount: 20.40 20.40
32752	Payee: KENT NEVILLE 01 - CAR ALLOWANCE	Status: I Issued:12-31-2014 Changed:12-31-2014 10-540-215 CAR ALLOWANCE	Check-Amount: 350.00 350.00
32753	Payee: MATTHEW ARMSTRONG 01 - UNIFORMS	Status: I Issued:12-31-2014 Changed:12-31-2014 10-700-411 UNIFORMS	Check-Amount: 291.99 291.99
32754	Payee: MITCHELL C. WOLFE, MD. 01 - EMERGENCY MEDICAL DIRECTOR	Status: I Issued:12-31-2014 Changed:12-31-2014 10-580-304 EMERGENCY MEDICAL DIRECTOR	Check-Amount: 500.00 500.00
32755	Payee: NAOMI/MARA LIGGETT 01 - CLEANING	Status: I Issued:12-31-2014 Changed:12-31-2014 10-580-350 CONTRACT/CLEANING & LABOR	Check-Amount: 500.00 500.00
32756	Payee: NORTH CENTRAL TEXAS MEDICAL 01 - CRAWFORD PT ID # CRARIC0001	Status: I Issued:12-31-2014 Changed:12-31-2014 10-570-319 MEDICAL EXPENSES	Check-Amount: 77.80 77.80
32757	Payee: RONNIE PULLIN 01 - CAR ALLOWANCE	Status: I Issued:12-31-2014 Changed:12-31-2014 10-405-215 CAR ALLOWANCE	Check-Amount: 600.00 600.00
32758	Payee: SAFE DEPOSIT BOX OPERATIONS 01 - BOX# TXNOR0085101402	Status: I Issued:12-31-2014 Changed:12-31-2014 10-480-406 OFFICE SUPPLIES	Check-Amount: 55.00 55.00
32759	Payee: SAM'S CLUB DIRECT 01 - ACCT# 0402 37001863 2	Status: I Issued:12-31-2014 Changed:12-31-2014 10-700-413 PRISONER SUPPLIES/FOOD	Check-Amount: 189.16 189.16
32760	Payee: SAWYER PRINTING & PROMO 01 - INV# 1894	Status: I Issued:12-31-2014 Changed:12-31-2014 10-700-406 OFFICE SUPPLIES	Check-Amount: 163.20 163.20
32761	Payee: SHELL 01 - ACCT# 065 180 143	Status: I Issued:12-31-2014 Changed:12-31-2014 10-700-415 GAS & OIL	Check-Amount: 32.86 32.86
32762	Payee: STEPHEN E FARMER DO PA 01 - ELLIOTT PT ID # 0000012408	Status: I Issued:12-31-2014 Changed:12-31-2014 10-570-319 MEDICAL EXPENSES	Check-Amount: 66.56 66.56
32763	Payee: TOBY DAVIS 01 - JUVENILE CASE MANAGER	Status: I Issued:12-31-2014 Changed:12-31-2014 84-620-350 CASE MGMT/CONTRACT LABOR	Check-Amount: 1,000.00 1,000.00
32764	Payee: TRINITY AIR CONDITIONING, INC. 01 - INV# 14111724	Status: I Issued:12-31-2014 Changed:12-31-2014 10-700-404 BLD MTN/JANITOR SUPPLIES	Check-Amount: 78.00 78.00
32765	Payee: TYLER TECHNOLOGIES, INC. 01 - INV# 025-112470	Status: I Issued:12-31-2014 Changed:12-31-2014 16-440-345 RECORDS PRESERVATION & AUTOMATION	Check-Amount: 1,852.21 1,852.21
32766	Payee: UNITED REGIONAL HCS 01 - ELLIOTT PT ID # 11112136117-1	Status: I Issued:12-31-2014 Changed:12-31-2014 10-570-319 MEDICAL EXPENSES	Check-Amount: 121.76 121.76

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32767	Payee: WELLS FARGO BUSINESS PAYMENT	Status: I Issued:12-31-2014 Changed:12-31-2014 Check-Amount:	2,159.77
	01 - ACCT# 8501	10-460-326 MISC.TRAVEL & SCHOOLING	388.72
	02 - ACCT# 8501	10-580-408 NON DEPARTMENTAL SUPPLIES	274.00
	03 - ACCT# 8501	10-420-326 MISC.TRAVEL & SCHOOLING	30.00
	04 - ACCT# 8519	10-490-417 COMPUTER & PROGRAMS	4.95
	05 - ACCT# 3565	22-722-416 PARTS,REPAIRS,SUPPLIES	30.26
	06 - ACCT# 7660	23-723-416 PARTS,REPAIRS,SUPPLIES	164.34
	07 - ACCT# 7660	23-723-419 BARN EXPENSE	25.57
	08 - ACCT# 1606	10-700-326 TRAVEL AND SCHOOLING	267.81
	09 - ACCT# 4980	10-700-406 OFFICE SUPPLIES	12.72
	10 - ACCT# 7571	10-700-326 TRAVEL AND SCHOOLING	750.00
	11 - ACCT# 7571	10-700-339 INVESTIGATIONS	204.00
	12 - ACCT# 3841	10-700-406 OFFICE SUPPLIES	7.40
32768	Payee: WILLIAM A CAMERON	Status: I Issued:12-31-2014 Changed:12-31-2014 Check-Amount:	2,583.34
	01 - OSSF SEWER INSPECTOR	10-565-350 OSSF CONTRACT LABOR EXP.	2,583.34
32769	Payee: ZACH RENFRO	Status: I Issued:12-31-2014 Changed:12-31-2014 Check-Amount:	250.00
	01 - CAUSE# 2014-0001C-JV	10-575-377 CT APPT'D ATTY	250.00
32770	Payee: MICKEY GEE	Status: I Issued:12-31-2014 Changed:12-31-2014 Check-Amount:	600.00
	01 - GATHERED 30 HORSES	10-580-705 CONTINGENCY	600.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	42,090.09
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	36	42,090.09

12/30/14

TIME:11:20 AM

PAYROLL TRANSACTION LISTING

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	232.02	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-405-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	54.26	
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	959.92	
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	343.90	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-410-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	80.42	
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	959.92	
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	644.36	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-420-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	150.70	
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	2,879.76	
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	959.92	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-430-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	959.92	
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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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	643.57	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-440-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	150.52	
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	2,879.76	
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	3,136.80	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	645.57	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-450-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	150.98	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-450-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,150.11	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-450-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	959.92	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-450-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	959.92	
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	441.31	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-460-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	103.21	
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	959.92	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-460-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	959.92	
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	276.68	
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	959.92	
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	592.53	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-480-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	138.57	
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	959.92	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-480-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,919.84	
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	959.92	
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	350.57	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-500-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	81.99	
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	1,919.84	
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	385.13	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-510-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	90.08	
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	959.92	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			

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DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-510-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	959.92	
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	1,919.84	
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	202.80	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-540-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	47.43	
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	959.92	
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			
10-560-103 SECRETARY SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	3,333.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-560-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	206.67	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-560-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	48.33	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-560-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	366.67	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-560-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	3.75	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
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	78,458.41	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-700-106 RELIEF EMPLOYEE HOURLY	10-100-105 PAYROLL CLEARING ACCOUNT	600.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-700-125 LONGEVITY PAY	10-100-105 PAYROLL CLEARING ACCOUNT	100.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE			
10-700-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	4,931.53	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-700-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,153.34	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			

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DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-700-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	9,076.77	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	15,358.72	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	5,759.52	
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			
19-720-105 BAILIFF/DEPUTY SALARY	19-100-105 PAYROLL CLEARING ACCOUNT	484.80	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE			
19-720-200 FICA MATCH	19-100-105 PAYROLL CLEARING ACCOUNT	30.06	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
19-720-201 MEDICARE MATCH	19-100-105 PAYROLL CLEARING ACCOUNT	7.03	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
21-721-101 COMMISSIONER'S WAGES	21-100-105 P/R CLEARING ACCOUNT	3,958.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
21-721-107 EMPLOYEE'S WAGES	21-100-105 P/R CLEARING ACCOUNT	10,333.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
21-721-107 EMPLOYEE'S WAGES	21-100-105 P/R CLEARING ACCOUNT	225.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
21-721-200 FICA MATCH	21-100-105 P/R CLEARING ACCOUNT	889.06	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
21-721-201 MEDICARE MATCH	21-100-105 P/R CLEARING ACCOUNT	207.92	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
21-721-202 TCDRS CNTY MATCH	21-100-105 P/R CLEARING ACCOUNT	1,572.08	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
21-721-205 HOSP.LIFE.,& A&DD INSURANCE	21-100-105 P/R CLEARING ACCOUNT	3,836.44	
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	3,958.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
22-722-107 EMPLOYEE'S WAGES	22-100-105 P/R CLEARING ACCOUNT	10,333.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
22-722-200 FICA MATCH	22-100-105 P/R CLEARING ACCOUNT	883.42	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
22-722-201 MEDICARE MATCH	22-100-105 P/R CLEARING ACCOUNT	206.61	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
22-722-202 TCDRS CNTY MATCH	22-100-105 P/R CLEARING ACCOUNT	1,572.08	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
22-722-205 HOSP,LIFE & AD&D INSURANCE	22-100-105 P/R CLEARING ACCOUNT	3,839.68	
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	3,958.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
23-723-107 EMPLOYEE'S WAGES	23-100-105 P/R CLEARING ACCOUNT	10,333.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
23-723-200 FICA MATCH	23-100-105 P/R CLEARING ACCOUNT	881.79	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
23-723-201 MEDICARE MATCH	23-100-105 P/R CLEARING ACCOUNT	206.22	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
23-723-202 TCDRS CNTY MATCH	23-100-105 P/R CLEARING ACCOUNT	1,572.08	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
23-723-205 HOSP.,LIFE& AD&D INSURANCE	23-100-105 P/R CLEARING ACCOUNT	3,839.68	
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	3,958.34	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			

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TIME:11:20 AM

PAYROLL TRANSACTION LISTING

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DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
24-724-107 EMPLOYEE'S WAGES	24-100-105 P/R CLEARING ACCOUNT	13,750.01	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
24-724-200 FICA MATCH	24-100-105 P/R CLEARING ACCOUNT	1,092.59	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
24-724-201 MEDICARE MATCH	24-100-105 P/R CLEARING ACCOUNT	255.53	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
24-724-202 TCDRS CNTY MATCH	24-100-105 P/R CLEARING ACCOUNT	1,947.91	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	2,879.76	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	959.92	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BLUE C B/S			
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	15.00	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
AMOUNT POSTED TO FUND	10-000-000 GENERAL FUND	270,145.67	
AMOUNT POSTED TO FUND	19-000-000 COURTHOUSE SECURITY FUND	521.89	
AMOUNT POSTED TO FUND	21-000-000 PRECINT #1 FUND	21,037.18	
AMOUNT POSTED TO FUND	22-000-000 PRECINCT #2 FUND	20,808.47	
AMOUNT POSTED TO FUND	23-000-000 PRECINCT # 3 FUND	20,806.45	
AMOUNT POSTED TO FUND	24-000-000 PRECINT #4 FUND	24,859.06	
TOTAL		358,178.72	