

KEH R.S.K.

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	LEXISNEXIS MATTHEW BENDER	43902	A	ACCT# 0084140290 INV# 74337327	49.44
		10-405-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				49.44
0410-CO.EXTENSION AGENTS	BREVIS CORPORATION	43903	A	CUST# 76TE5 INV# 151041	83.56
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				83.56
0430-COUNTY ATTORNEY	IDOCKET.COM	43904	A	INV# 312459	130.00
		10-430-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				130.00
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	44047	A	ACCT# 87295-0	221.58
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	E S & S	43906	A	ACCT# C40909 INV# 937306	195.00
		10-440-329		ELECTION EXPENSE	
	SASHA KELTON	43905	A	REIMB TRAVEL	479.70
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				896.28
0450-COUNTY JUDGE	D SCOTT REDDELL	43909	A	DANIELS CAUSE# CR-14922	600.00
		10-450-364		COUNTY CT APPT'D ATTY	
	KENNETH E. LIGGETT	43907	A	REIMB TRAVEL POST LEG CONF AUSTIN	876.72
		10-450-326		MISC.TRAVEL & SCHOOLING	
	KENNETH E. LIGGETT	43908	A	REIMB TRAVEL STANDARD	1,034.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	WENDY HOLDEN	43910	A	REIMB TRAVEL	570.98
		10-450-378		EXCESS FESS/CO.JUDGE SUPPLMENT	
	DEPARTMENT TOTAL				3,081.70
0460-COUNTY TREASURER	DANJA BLOODWORTH	43911	A	REIM TRAVEL CONF WICHITA FALLS	82.39
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				82.39
0470-COUNTY AUDITOR	BASS COMPUTERS, INC.	43912	A	ACCT# 247281 INV# SI-971500	41.31
		10-470-501		EQUIPMENT & FURNITURE	
	BUFFALO BUSINESS PRODUCTS, LLC	44048	A	ACCT# 87295-0	57.09
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				98.40
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	43914	A	INV# 40261	447.00
		10-480-417		COMPUTER & PROGRAMS	
	SCOTT-MERRIMAN, INC.	43913	A	CUST# CL04 INV# 056168	368.28
		10-480-406		OFFICE SUPPLIES	
	SCOTT-MERRIMAN, INC.	44076	A	INV# 056166	171.74
		10-480-406		OFFICE SUPPLIES	
	SCOTT-MERRIMAN, INC.	44077	A	INV# 056167A	578.67
		10-480-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,565.69
0490-DIST. JUDGE/CT.COORD./CT.REPORTER					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANCE SPRUIELL BUSINESS FORMS	43917	A	REF# 150806-026	97.29
	10-490-406		OFFICE SUPPLIES	
MARK BARBER, ATTORNEY AT LAW	44070	A	WILSON CAUSE#	450.00
	10-490-364		DIST CT APPT'D ATTY	
RURAL ASSOCIATION FOR COURT ADMINIS	43915	A	2016 ANNUAL DUES	25.00
	10-490-325		MISCELLANEOUS, BONDS & DUES	
SUSAN ELLIOTT	44072	A	DEBOSE CAUSE# 2014-0165C-CV	361.04
	10-490-364		DIST CT APPT'D ATTY	
SUSAN ELLIOTT	44073	A	LONG CAUSE# 2014-0105C-CV	120.89
	10-490-364		DIST CT APPT'D ATTY	
THE CLAY COUNTY LEADER	43916	A	DIST CRT SUBSCRIPTION	31.00
	10-490-406		OFFICE SUPPLIES	
ZACH RENFRO	44071	A	ESPINO CAUSE# 2015-0043,54C-CR	900.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				1,985.22
0500-LIBRARY				
NORMA RUIZ-HEARNE	43919	A	REIMB TRAVEL	22.00
	10-500-326		MISC. TRAVEL & SCHOOLING	
NORMA RUIZ-HEARNE	44046	A	REIMB TRAVEL	22.00
	10-500-326		MISC. TRAVEL & SCHOOLING	
ROSE DERZAPP	43918	A	REIMB TRAVEL	99.00
	10-500-326		MISC. TRAVEL & SCHOOLING	
DEPARTMENT TOTAL				143.00
0510-BLDG.MTN/JANITOR				
FRANK AMBLER WELDING & EQUIP	43925	A	INV# 937340	125.00
	10-510-394		YARD MAINTENANCE & TREES	
HENRIETTA PARTS PLUS	43921	A	INV# 114769, 115166, 115386	116.99
	10-510-321		REPAIRS & REPLACEMENTS	
HENRIETTA PARTS PLUS	43922	A	INV# 114769, 115166, 115386	82.45
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	43923	A	INV# A2150908-75	10.45
	10-510-321		REPAIRS & REPLACEMENTS	
KERR FEED & GRAIN CO. INC	43924	A	INV# A2150901-69,0910-29,0915-31	94.80
	10-510-394		YARD MAINTENANCE & TREES	
LAWSON PRODUCTS, INC.	43920	A	ACCT# 10097008 INV# 9303534800	73.05
	10-510-321		REPAIRS & REPLACEMENTS	
SUTHERLANDS CENTRAL #3217	44057	A	ACCT# 3217005270	20.47
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				523.21
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	44049	A	ACCT# 87295-0	118.11
	10-530-417		COMPUTER & PROGRAMS	
DEPARTMENT TOTAL				118.11
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	44050	A	ACCT# 87295-0	14.16
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				14.16
0565-OSSF EXPENSES				
WILLIAM A CAMERON	44042	A	OSSF INSPECTOR	2,583.34
	10-565-350		OSSF CONTRACT LABOR EXP.	
DEPARTMENT TOTAL				2,583.34
0575-JUVENILE EXPENSES				

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	KENNETH E. LIGGETT	43926	A	REIMB TRAVEL JUVENILE	27.50
		10-575-318		BOARD MEMBERS EXPENSE	
	DEPARTMENT TOTAL				27.50
0580-NON DEPARTMENTAL					
	BILLY EASTER	43936	A	CARE OF ESTRAY	1,375.00
		10-580-356		SALE OF ESTRAY	
	CANON FINANCIAL SERVICES, INC.	43931	A	INV# 15283564	60.17
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CANON FINANCIAL SERVICES, INC.	43932	A	INV# 15302852	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	COMMERCIAL ELECTRIC	43935	A	RODEO GROUNDS	2,629.79
		10-580-335		GRANTS PAID OUT	
	COUNTY INFORMATION RESOURCE AGENCY	43928	A	INV# SOP004380	28.00
		10-580-308		COMP MTN/INTERNET/ALL	
	DE LAGE LANDEN	43929	A	ACCT# 204929 INV# 47266739	254.60
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	HUDSON IMAGING SYSTEMS	43930	A	INV# 010586	22.54
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	JEFF ALLEN	43934	A	REIMB CELL PHONE 7 MONTHS	350.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	KYOCERA MITA AMERICA, INC.	44074	A	BILLING ID # 90136288428	107.76
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	MITCHELL C. WOLFE, MD.	44043	A	EMERGENCY MEDICAL DIRECTOR	500.00
		10-580-304		EMERGENCY MEDICAL DIRECTOR	
	NAOMI/MARA LIGGETT	44044	A	CLEANING	500.00
		10-580-350		CONTRACT/CLEANING & LABOR	
	PITNEY BOWES	43937	A	INV# 7078488-SP15	241.00
		10-580-407		POSTAGE METER & POSTAGE	
	PITNEY BOWES INC	43938	A	INV# 404102	183.98
		10-580-407		POSTAGE METER & POSTAGE	
	SPARKLETTS DRINKING WATER	43939	A	ACCT# 584569712727564	25.80
		10-580-705		CONTINGENCY	
	TEXAS ASSOCIATION OF COUNTIES	43927	A	DEFICIT BILLING	3,652.63
		10-580-204		UNEMPLOYMENT	
	TEXAS ASSOCIATION OF COUNTIES	44075	A	QTR ENDING 09/30/2015	1,540.98
		10-580-204		UNEMPLOYMENT	
	TXU ENERGY	44052	A	ACCT# 900041708340	3,134.53
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WICHITA COUNTY TREASURER	44082	A	L WOODS AUTOPSY INV# 3849	1,375.00
		10-580-316		INQUESTS & AUTOPSIES	
	WILLIAM CARLTON	43933	A	CELL PHONE REIMB 2 MONTHS	100.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	DEPARTMENT TOTAL				16,205.13
0700-SHERIFF EXPENSES					
	ADORAMA	43945	A	INV# 17311808	99.00
		10-700-339		INVESTIGATIONS	
	ADORAMA	43946	A	INV# 17313047	4.25
		10-700-339		INVESTIGATIONS	
	BEN E.KEITH FOODS	44031	A	CUST# 346453	1,142.65
		10-700-413		PRISONER SUPPLIES/FOOD	
	BIG COUNTRY BG	43949	A	INV# TM8924	286.80
		10-700-415		GAS & OIL	
	CLAY COUNTY MEMORIAL HOSPITAL	43942	A	PAPP PT ID # 10009749001EB1	208.58
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	44032	A	COTTON PT ID# 10009902001EB1	303.35
		10-700-414		MISC PRISONER SUPPLIES	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CLAY COUNTY MEMORIAL HOSPITAL	44034	A	BUSH PT ID# 10009847001EB1	107.50	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	43943	A	LEWIS PT ID# 0045078165	79.62	
	10-700-414		MISC PRISONER SUPPLIES		
CONCORD MEDICAL GROUP, INC.	44033	A	BUSH PT ID# 0045219523	54.41	
	10-700-414		MISC PRISONER SUPPLIES		
DISCOVERY MEDICAL NETWORK HENRIETTA	43941	A	COTTON PT ID # 7560V7402	60.29	
	10-700-414		MISC PRISONER SUPPLIES		
HAIGOOD & CAMPBELL, LLC	44030	A	INV# 148418	1,887.22	
	10-700-415		GAS & OIL		
LAW ENFORCEMENT SYSTEMS, INC.	43948	A	INV# 190983	260.00	
	10-700-406		OFFICE SUPPLIES		
NUNN ELECTRIC	43950	A	INV# S1100333.001	73.07	
	10-700-404		BLD MTN/JANITOR SUPPLIES		
PHILLIPS 66 COMPANY	43944	A	ACCT# 7076 2245 2086 6328	20.00	
	10-700-415		GAS & OIL		
SAM'S CLUB DIRECT	44081	A	ACCT# 0402 37001863 2	32.85	
	10-700-414		MISC PRISONER SUPPLIES		
SEAN MACKLIN	43947	A	UNIFORMS	285.00	
	10-700-411		UNIFORMS		
TXU ENERGY	44053	A	ACCT# 900041708340	2,419.58	
	10-700-340		UTILITIES		
WILSON OFFICE SUPPLY	44029	A	CUST# 4556	445.80	
	10-700-406		OFFICE SUPPLIES		
DEPARTMENT TOTAL				7,769.97	
0705-LAW LIBRARY EXPENSES					
JONES MCCLURE PUBLISHING, INC.	43940	A	INV# 100423930	105.00	
	10-705-409		BOOKS		
JONES MCCLURE PUBLISHING, INC.	44035	A	INV# 100425862	105.00	
	10-705-409		BOOKS		
DEPARTMENT TOTAL				210.00	
FUND TOTAL				35,567.10	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNER TRUCK SALES GROUP	43959	A	INV# 95071W	14.79
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNER TRUCK SALES GROUP	43960	A	CUST# 80138 INV# 545994WS	520.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNER TRUCK SALES GROUP	43961	A	CUST# 80138 INV# 545994WS	112.46
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNER TRUCK SALES GROUP	43962	A	CUST# 80138 INV# 545974WS	749.00
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNER TRUCK SALES GROUP	43963	A	CUST# 80138 INV# 545974WS	1,004.84
	21-721-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	43968	A	INV# 17415	1,045.86
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44036	A	INV# 17598	954.97
	21-721-410		ROAD MATERIALS	
CLAY COUNTY TAX ASSESSOR	43967	A	2004 CHEV PK	7.50
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HENRIETTA PARTS PLUS	43957	A	INV# 115045	10.00
	21-721-415		GAS & OIL	
IEH AUTO PARTS LLC	44060	A	CUST# U004015776	46.68
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	44062	A	CUST# U004015792	167.16
	21-721-416		PARTS,REPAIRS,SUPPLIES	
J.B. SYMONS TRUCKING	43951	A	ROCK HAULING 09/10,11/2015	1,305.00
	21-721-350		LABOR/LEASE EQUIPMENT	
J.R. THOMPSON, INC.	43969	A	INV# 51655	1,002.19
	21-721-410		ROAD MATERIALS	
J.R. THOMPSON, INC.	43970	A	INV# 51667	879.46
	21-721-410		ROAD MATERIALS	
KELLY PROPANE & FUEL, LLC	43956	A	INV# 62576	4,994.11
	21-721-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	43952	A	CUST# 00149	178.00
	21-721-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	43953	A	CUST# 00149	126.24
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	43954	A	INV# 244735	50.00
	21-721-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	43955	A	INV# 244735	531.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	44058	A	ACCT# 3217005270	83.47
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	44054	A	ACCT# 900041708340	129.33
	21-721-340		UTILITIES	
WARREN CAT	43964	A	CUST# 9973191 INV# W0080051716	282.55
	21-721-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	43965	A	INV# W0080051970	150.00
	21-721-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	43966	A	INV# W0080051970	295.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	43958	A	INV# 113034	47.84
	21-721-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				14,687.45
FUND TOTAL				14,687.45

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0722-PCT#2 EXPENSES					
ALLEY'S GENERATOR SHOP, INC.	43977	A	INV# 1306544	325.00	
	22-722-416		PARTS, REPAIRS, SUPPLIES		
BRUCKNER TRUCK SALES GROUP	43983	A	ACCT# 80140	676.40	
	22-722-416		PARTS, REPAIRS, SUPPLIES		
CLAY COUNTY TAX ASSESSOR	43986	A	2016 MACK TRUCK	7.50	
	22-722-705		CONTINGENCY/MISCELLANEOUS		
CONSTRUCTION BOLT	43980	A	INV# 232498	14.10	
	22-722-416		PARTS, REPAIRS, SUPPLIES		
CONSTRUCTION BOLT	43981	A	INV# 232402	8.12	
	22-722-416		PARTS, REPAIRS, SUPPLIES		
FIRST NATIONAL BANK LEASING	43984	A	DOWN PAYMENT 2016 MACK TRUCK	10,000.00	
	22-722-510		ROAD MACH., AUTO, EQUIP & TOOLS		
IEH AUTO PARTS LLC	44063	A	CUST# U004015792	494.49	
	22-722-416		PARTS, REPAIRS, SUPPLIES		
JAMES NIX	43975	A	REIMB SUPPLIES PURCHASED	37.70	
	22-722-416		PARTS, REPAIRS, SUPPLIES		
JOHNNY R.GEE	43971	A	REIMB CELL PHONE 2 MONTHS	100.00	
	22-722-340		UTILITIES		
KENT'S TIRE SERVICE, INC.	43974	A	INV# 244764	56.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
MAKENA SALES COMPANY, INC.	43976	A	INV# 583119	5.00	
	22-722-416		PARTS, REPAIRS, SUPPLIES		
MCGINNIS WELDING SUPPLY COMPANY	43978	A	CUST# 46257 INV# 02611261	7.60	
	22-722-416		PARTS, REPAIRS, SUPPLIES		
MOBILE PHONE OF TEXAS, INC.	43979	A	INV# S5002	426.50	
	22-722-416		PARTS, REPAIRS, SUPPLIES		
SAM'S CLUB DIRECT	44078	A	ACCT# 0402 37001863 2	135.20	
	22-722-416		PARTS, REPAIRS, SUPPLIES		
SUPREME RADIATOR CO., INC.	43973	A	INV# 061637	50.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
T & S TIRE AND LUBE, LLC	43972	A	INV# 55619	35.00	
	22-722-350		LABOR/LEASE EQUIPMENT		
TXU ENERGY	44055	A	ACCT# 900041708340	72.36	
	22-722-340		UTILITIES		
WARREN CAT	43982	A	CUST# 9973192	193.26	
	22-722-416		PARTS, REPAIRS, SUPPLIES		
WILDHORSE INDUSTRIES OF TEXAS	43985	A	INV# 43438	14,631.50	
	22-722-510		ROAD MACH., AUTO, EQUIP & TOOLS		
ZACK BURKETT CO.	44037	A	INV# 6-601471	2,057.81	
	22-722-410		ROAD MATERIALS		
ZACK BURKETT CO.	44064	A	INV# 6-601452 STATE GRANT	736.19	
	22-722-335		GRANTS OUT		
DEPARTMENT TOTAL				30,069.73	
FUND TOTAL				30,069.73	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES					
	ASCO, INC.	43988	A	INV# L28196	16.80
		23-723-410		ROAD MATERIALS	
	BASS COMPUTERS, INC.	44007	A	INV# S1-970867	993.00
		23-723-705		CONTINGENCY/MISCELLANEOUS	
	BBVA COMPASS	44003	A	ACCT# 132081	312.59
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	BRUCKNER TRUCK SALES GROUP	43999	A	INV# 94894W	248.83
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	CLAY COUNTY TAX ASSESSOR	44008	A	2007 FREIGHTLINER	7.50
		23-723-705		CONTINGENCY/MISCELLANEOUS	
	FIRE & SAFETY INC.	43997	A	INV# 97967	84.45
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	FIRE & SAFETY INC.	43998	A	INV# 97964	107.85
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	HAIGOOD & CAMPBELL, LLC	43989	A	INV# 148306	272.22
		23-723-415		GAS,OIL	
	HAIGOOD & CAMPBELL, LLC	43990	A	INV# 148502	6,992.97
		23-723-415		GAS,OIL	
	HAIGOOD & CAMPBELL, LLC	43991	A	INV# 148501	473.80
		23-723-415		GAS,OIL	
	HENRIETTA PARTS PLUS	44004	A	INV# 115531	2.18
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	IEH AUTO PARTS LLC	44061	A	CUST# U004015776	47.54
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	MAKENA SALES COMPANY, INC.	43993	A	INV# 583259	375.64
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	MAKENA SALES COMPANY, INC.	43994	A	INV# 583329	311.62
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	MAKENA SALES COMPANY, INC.	43995	A	INV# 583260	31.14
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	MAKENA SALES COMPANY, INC.	43996	A	INV# 583034	75.57
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	MOBILE PHONE OF TEXAS, INC.	43992	A	INV# 92811	20.00
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	SAM'S CLUB DIRECT	44079	A	ACCT# 0402 37001863 2	86.74
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	TALLEY TIRE	43987	A	INV# 017885	25.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	WYATT MOTOR & BRAKE, INC.	44000	A	INV# 112793	35.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	WYATT MOTOR & BRAKE, INC.	44001	A	INV# 112792	14.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	WYATT MOTOR & BRAKE, INC.	44002	A	INV# 112792	20.48
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	YELLOWHOUSE MACHINERY CO.	44005	A	INV# 86250	48.00
		23-723-350		LABOR/LEASE EQUIPMENT	
	YELLOWHOUSE MACHINERY CO.	44006	A	INV# 86250	6.44
		23-723-416		PARTS,REPAIRS,SUPPLIES	
	ZACK BURKETT CO.	44038	A	INV# 4-601472	397.86
		23-723-410		ROAD MATERIALS	
	ZACK BURKETT CO.	44039	A	INV# 6-601473	1,366.06
		23-723-410		ROAD MATERIALS	
	ZACK BURKETT CO.	44065	A	INV# 6-601074 STATE GRANT	4,180.81
		23-723-335		GRANTS OUT	
	ZACK BURKETT CO.	44066	A	INV# 6-601453 STATE GRANT	5,979.81
		23-723-335		GRANTS OUT	
	DEPARTMENT TOTAL				22,533.90

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ASCO, INC.	44024	A	CUST# J0008972 INV# C46353	88.95
	24-724-416		PARTS,REPAIRS,SUPPLIES	
AT&T	44010	A	ACCT# 940 928-2421 440 1	118.32
	24-724-340		UTILITIES	
BRUCKNER TRUCK SALES GROUP	44020	A	INV# 94698W	445.26
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNER TRUCK SALES GROUP	44021	A	INV# 94913W	244.37
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BUFFALO BUSINESS PRODUCTS, LLC	44051	A	ACCT# 87295-0	61.97
	24-724-416		PARTS,REPAIRS,SUPPLIES	
CHICO LIMESTONE, INC.	44028	A	INV# 17413	854.12
	24-724-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	44067	A	INV# 17414 STATE GRANT	1,233.53
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	44068	A	INV# 17596 STATE GRANT	2,493.31
	24-724-335		GRANTS OUT	
CHICO LIMESTONE, INC.	44069	A	INV# 17597 STATE GRANT	251.47
	24-724-335		GRANTS OUT	
HILLTOP TIRE	44017	A	TICKET # 983060	10.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	44018	A	INV# 1373	430.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KELLY AUTOMOTIVE SUPPLY, INC.	44011	A	INV# 221210	47.82
	24-724-416		PARTS,REPAIRS,SUPPLIES	
KERR FEED & GRAIN CO. INC	44026	A	INV# A2150908-52	7.14
	24-724-419		BARN EXPENSES	
MAKENA SALES COMPANY, INC.	44019	A	INV# 583161	8.85
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	44013	A	INV# 94086	42.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	44014	A	INV# 94087	42.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	44015	A	INV# 94088	42.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
MOBILE PHONE OF TEXAS, INC.	44016	A	INV# 94089	42.50
	24-724-416		PARTS,REPAIRS,SUPPLIES	
RICHARD S. KEEN	44009	A	REIMB CELL PHONE	50.00
	24-724-340		UTILITIES	
SAM'S CLUB DIRECT	44080	A	ACCT# 0402 37001863 2	119.50
	24-724-419		BARN EXPENSES	
SOUTHERN TIRE MART, LLC	44022	A	INV# 59085333	661.42
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SUMMIT TRUCK GROUP	44012	A	INV# 408104916	174.80
	24-724-416		PARTS,REPAIRS,SUPPLIES	
SUTHERLANDS CENTRAL #3217	44059	A	ACCT# 3217005270	166.67
	24-724-416		PARTS,REPAIRS,SUPPLIES	
T&W TIRE	44023	A	INV# 5548425	175.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	44056	A	ACCT# 900041708340	102.96
	24-724-340		UTILITIES	
WARREN CAT	44027	A	DOWN PAYMENT 2015 WHEEL LOADER	4,500.00
	24-724-510		ROAD MACH.,AUTO,EQUIP.,& TOOLS	
WARREN CAT	44040	A	CUST# 9973194	413.00
	24-724-350		LABOR/LEASE EQUIPMENT	
WARREN CAT	44041	A	CUST# 9973194	251.41
	24-724-416		PARTS,REPAIRS,SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WYATT MOTOR & BRAKE, INC.	44025	A	INV# 112855	56.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				13,135.87
FUND TOTAL				13,135.87

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	44045	A	JUVENILE CASE MANAGER	1,000.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				1,000.00
FUND TOTAL				1,000.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				116,994.05

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PAYROLL TRANSACTION LISTING

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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	269.22	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-405-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	62.96	
	DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		
10-405-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	492.25	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS		
10-405-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	4.64	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D		
10-405-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	955.28	
	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		
10-405-215 CAR ALLOWANCE	10-100-105 PAYROLL CLEARING ACCOUNT	600.00	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
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	1,169.78	
	DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
10-410-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	271.37	
	DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		
10-410-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	63.46	
	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	4.64	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D		
10-410-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	955.28	
	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	13.92	
	DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D		
10-420-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,865.84	
	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	1,944.38	
	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		

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-430-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	997.63	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-430-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	9.28	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-430-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,910.56	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-430-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			
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	13.92	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-440-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,865.84	
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	3,661.34	
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	2,570.04	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-450-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	590.35	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-450-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	138.07	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-450-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,052.12	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-450-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	9.28	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-450-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,910.56	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
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	409.44	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-460-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	95.76	
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	9.28	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-460-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,910.56	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
10-460-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	7.50	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - ZURICH			

PAYROLL TRANSACTION LISTING

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
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	279.00	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-470-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	65.25	
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	4.64	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-470-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	955.28	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
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	13.92	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-480-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	2,865.84	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
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	1,986.78	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-490-104 DIST CT COORD. SALARY	10-100-105 PAYROLL CLEARING ACCOUNT	1,294.36	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-490-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	203.43	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-490-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	47.58	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-490-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	360.93	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-490-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	4.64	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-490-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	955.28	
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	9.28	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			

DEBIT ACCOUNT NUMBER AND TITLE	CREDIT ACCOUNT NUMBER AND TITLE	AMOUNT	ERROR-FLAG
10-500-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,910.56	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
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	417.00	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-510-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	97.53	
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	9.28	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-510-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,910.56	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
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	9.28	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-530-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	1,910.56	
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	223.42	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-540-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	52.25	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-540-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	405.17	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-540-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	4.64	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-540-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	955.28	
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			
10-540-215 CAR ALLOWANCE	10-100-105 PAYROLL CLEARING ACCOUNT	350.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
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			

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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	4.64	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-560-205 HOSP & LIFE INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	955.28	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
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	78,291.74	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
10-700-106 RELIEF EMPLOYEE HOURLY	10-100-105 PAYROLL CLEARING ACCOUNT	720.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
10-700-200 FICA MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	4,959.87	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
10-700-201 MEDICARE MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	1,159.97	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
10-700-202 TCDRS COUNTY MATCH	10-100-105 PAYROLL CLEARING ACCOUNT	9,047.44	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	111.36	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
10-700-205 HOSP, LIFE & INSURANCE	10-100-105 PAYROLL CLEARING ACCOUNT	22,926.72	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
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			
20-725-103 SECRETARY SALARY	20-100-105 P/R CLEARING ACCOUNT	790.00	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
20-725-200 FICA MATCH	20-100-105 P/R CLEARING ACCOUNT	48.98	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
20-725-201 MEDICARE MATCH	20-100-105 P/R CLEARING ACCOUNT	11.46	
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			
21-721-200 FICA MATCH	21-100-105 P/R CLEARING ACCOUNT	875.11	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
21-721-201 MEDICARE MATCH	21-100-105 P/R CLEARING ACCOUNT	204.66	
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	15.32	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
21-721-205 HOSP.LIFE.,& A&DD INSURANCE	21-100-105 P/R CLEARING ACCOUNT	3,821.12	
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			

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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	18.56	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
22-722-205 HOSP,LIFE & AD&D INSURANCE	22-100-105 P/R CLEARING ACCOUNT	3,821.12	
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	10,250.01	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
23-723-107 EMPLOYEE'S WAGES	23-100-105 P/R CLEARING ACCOUNT	2,137.50	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
23-723-200 FICA MATCH	23-100-105 P/R CLEARING ACCOUNT	1,009.15	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
23-723-201 MEDICARE MATCH	23-100-105 P/R CLEARING ACCOUNT	236.00	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
23-723-202 TCDRS CNTY MATCH	23-100-105 P/R CLEARING ACCOUNT	1,562.91	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
23-723-205 HOSP.,LIFE& AD&D INSURANCE	23-100-105 P/R CLEARING ACCOUNT	18.56	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
23-723-205 HOSP.,LIFE& AD&D INSURANCE	23-100-105 P/R CLEARING ACCOUNT	3,821.12	
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			
24-724-107 EMPLOYEE'S WAGES	24-100-105 P/R CLEARING ACCOUNT	10,846.06	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE			
24-724-107 EMPLOYEE'S WAGES	24-100-105 P/R CLEARING ACCOUNT	3,281.25	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE			
24-724-107 EMPLOYEE'S WAGES	24-100-105 P/R CLEARING ACCOUNT	2,386.12	
DESCRIPTION - PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE			
24-724-200 FICA MATCH	24-100-105 P/R CLEARING ACCOUNT	1,214.46	
DESCRIPTION - PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE			
24-724-201 MEDICARE MATCH	24-100-105 P/R CLEARING ACCOUNT	284.02	
DESCRIPTION - PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE			
24-724-202 TCDRS CNTY MATCH	24-100-105 P/R CLEARING ACCOUNT	1,890.95	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - TCDRS			
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	13.92	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D			
24-724-205 HOSP.,LIFE& AD&D INSURANCE	24-100-105 P/R CLEARING ACCOUNT	2,865.84	
DESCRIPTION - PAYROLL EMPLOYER MATCHING - BC/BS			
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	271,698.14	
AMOUNT POSTED TO FUND	19-000-000 COURTHOUSE SECURITY FUND	521.89	
AMOUNT POSTED TO FUND	20-000-000 COUNTY ATTORNEY FUND	850.44	

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AMOUNT POSTED TO FUND	21-000-000 PRECINT #1 FUND	20,794.97	
AMOUNT POSTED TO FUND	22-000-000 PRECINCT #2 FUND	20,808.47	
AMOUNT POSTED TO FUND	23-000-000 PRECINCT # 3 FUND	23,008.59	
AMOUNT POSTED TO FUND	24-000-000 PRECINCT #4 FUND	26,755.96	
TOTAL		364,438.46	