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LISTING OF CHECKS PRINTED

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CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
94458	* MAYFIELD	MICHAEL	1,522.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94459	* BARNES	MARCUS	959.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94460	* BEVERAGE	RICHARD	320.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94461	* BOUTWELL	JEFFREY	1,060.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94462	* BOWLES	RANDY NEAL	1,184.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94463	* MCCULLOUGH	STEPHEN	206.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94464	* MESSER	RUSSELL K	1,107.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94465	* MURPHEY	MARK	1,298.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94466	* PRICE	TOMMY	680.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94467	* TEAGUE	ROGER D	1,102.71	0.00	0.00	0.00	0.00	0.00	0.00	5.33	0.00
94468	* BOAZ	TERRY	626.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94469	* FORRESTER	MICHAEL E.	1,065.42	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94470	* GLASS	STANLEY F	502.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94471	* HARRIS	JIMMY R	1,218.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94472	* LANGFORD	ROBERT H	1,589.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94473	* ROBERTS	RICHARD	683.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94474	* WALLACE JR.	EVERETT F	626.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94475	* WARD	RAYFHEL D.	626.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94476	* YOUNG	CHARLES LYNN	1,119.99	6.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
94477	* HAMILTON	CHRIS	633.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94478	* POLHEMUS	CASEY	119.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94479	* BELL	CAROLYN J.	997.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94480	* HANSARD	JUSTIN A	514.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS			142,968.14	283.74	16.65	103.45	8.60	32.00	0.00	34.67	64.50

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-401-105	10-100-100	01 000	300.00 300.00		300.00 300.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-401-201	10-100-100	00 001	0.00	18.60 18.60	18.60 18.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-401-205	10-100-100	00 099	0.00	4.35 4.35	4.35 4.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-403-101	10-100-100	00 000	2,047.50 2,047.50	0.00	2,047.50 2,047.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-403-103	10-100-100	00 000	1,606.06 1,606.06	0.00	1,606.06 1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-403-104	10-100-100	00 000	2,896.96 2,896.96	0.00	2,896.96 2,896.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-403-106	10-100-100	00 000	924.00 924.00	0.00	924.00 924.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-403-201	10-100-100	00 001	0.00	430.54 430.54	430.54 430.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-403-202	10-100-100	00 040		2,022.60	2,022.60	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-403-202	10-100-100	00 045		74.45	74.45	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-403-202	10-100-100	00 053		9.75	9.75	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	2,106.80	2,106.80	** ** * ACCOUNT SUB-TOTAL
10-403-203	10-100-100	00 008	0.00	1,064.36 1,064.36	1,064.36 1,064.36	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-403-205	10-100-100	00 099	0.00	100.68 100.68	100.68 100.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-102	10-100-100	00 000	1,873.64 1,873.64	0.00	1,873.64 1,873.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-106	10-100-100	00 000	924.00 924.00	0.00	924.00 924.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-100	00 001	0.00	173.46 173.46	173.46 173.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-405-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-405-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	423.31	423.31	** ** * ACCOUNT SUB-TOTAL
10-405-203	10-100-100	00 008	0.00	398.39 398.39	398.39 398.39	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-100	00 099	0.00	40.57 40.57	40.57 40.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-426-101	10-100-100	00 000	2,351.60 2,351.60	0.00	2,351.60 2,351.60	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-426-104	10-100-100	00 000	1,719.58 1,719.58	0.00	1,719.58 1,719.58	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-426-105	10-100-100	01 000	930.00 930.00		930.00 930.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-426-201	10-100-100	00 001	0.00	310.07 310.07	310.07 310.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-426-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-426-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-426-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	842.72	842.72	** ** * ACCOUNT SUB-TOTAL
10-426-203	10-100-100	00 008	0.00	579.74 579.74	579.74 579.74	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-426-205	10-100-100	00 099	0.00	72.52 72.52	72.52 72.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-427-101	10-100-100	00 000	969.23 969.23	0.00	969.23 969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-427-201	10-100-100	00 001	0.00	60.09 60.09	60.09 60.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-427-203	10-100-100	00 008	0.00	138.02 138.02	138.02 138.02	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-427-205	10-100-100	00 099	0.00	14.05 14.05	14.05 14.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-435-102	10-100-100	00 000	1,752.85 1,752.85	0.00	1,752.85 1,752.85	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-435-104	10-100-100	00 000	1,067.45 1,067.45	0.00	1,067.45 1,067.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-435-201	10-100-100	00 001	0.00	172.77 172.77	172.77 172.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-435-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-435-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-435-202	10-100-100	00 053		1.95	1.95	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	421.36	421.36	** ** * ACCOUNT SUB-TOTAL
10-435-203	10-100-100	00 008	0.00	401.61 401.61	401.61 401.61	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-435-205	10-100-100	00 099	0.00	40.41 40.41	40.41 40.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-101	10-100-100	00 000	2,047.50 2,047.50	0.00	2,047.50 2,047.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-103	10-100-100	00 000	1,606.06 1,606.06	0.00	1,606.06 1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-104	10-100-100	00 000	2,896.96 2,896.96	0.00	2,896.96 2,896.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-106	10-100-100	00 000	924.00 924.00	0.00	924.00 924.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-450-201	10-100-100	00 001		396.53	396.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	396.53	396.53	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-100	00 040		2,022.60	2,022.60	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-450-202	10-100-100	00 045		74.45	74.45	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-450-202	10-100-100	00 053		9.75	9.75	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	2,106.80	2,106.80	** ** * ACCOUNT SUB-TOTAL
10-450-203	10-100-100	00 008		1,064.36	1,064.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,064.36	1,064.36	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 099		92.74	92.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	92.74	92.74	** ** * ACCOUNT SUB-TOTAL
10-461-101	10-100-100	00 000	2,047.50		2,047.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,047.50	0.00	2,047.50	** ** * ACCOUNT SUB-TOTAL
10-461-104	10-100-100	00 000	1,448.48		1,448.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,448.48	0.00	1,448.48	** ** * ACCOUNT SUB-TOTAL
10-461-201	10-100-100	00 001		215.65	215.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	215.65	215.65	** ** * ACCOUNT SUB-TOTAL
10-461-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-461-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-461-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	842.72	842.72	** ** * ACCOUNT SUB-TOTAL
10-461-203	10-100-100	00 008		497.82	497.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	497.82	497.82	** ** * ACCOUNT SUB-TOTAL
10-461-205	10-100-100	00 099		50.43	50.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	50.43	50.43	** ** * ACCOUNT SUB-TOTAL
10-462-101	10-100-100	00 000	2,047.50		2,047.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,047.50	0.00	2,047.50	** ** * ACCOUNT SUB-TOTAL
10-462-104	10-100-100	00 000	1,448.48		1,448.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,448.48	0.00	1,448.48	** ** * ACCOUNT SUB-TOTAL
10-462-201	10-100-100	00 001		216.76	216.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	216.76	216.76	** ** * ACCOUNT SUB-TOTAL
10-462-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-462-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-462-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	842.72	842.72	** ** * ACCOUNT SUB-TOTAL
10-462-203	10-100-100	00 008		497.82	497.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	497.82	497.82	** ** * ACCOUNT SUB-TOTAL
10-462-205	10-100-100	00 099		50.69	50.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	50.69	50.69	** ** * ACCOUNT SUB-TOTAL
10-473-101	10-100-100	00 000	897.42		897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			897.42	0.00	897.42	** ** * ACCOUNT SUB-TOTAL
10-473-201	10-100-100	00 001		55.64	55.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	55.64	55.64	** ** * ACCOUNT SUB-TOTAL

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10-473-203	10-100-100	00 008	0.00	127.79 127.79	127.79 127.79	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-473-205	10-100-100	00 099	0.00	13.01 13.01	13.01 13.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-475-101	10-100-100	00 000	2,495.92 2,495.92	0.00	2,495.92 2,495.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-475-103	10-100-100	00 000	1,723.09 1,723.09	0.00	1,723.09 1,723.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-475-105	10-100-100	01 000	480.00 480.00	0.00	480.00 480.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-475-201	10-100-100	00 001	0.00	273.73 273.73	273.73 273.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-475-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-475-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-475-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	842.72	842.72	** ** * ACCOUNT SUB-TOTAL
10-475-203	10-100-100	00 008	0.00	600.79 600.79	600.79 600.79	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-475-205	10-100-100	00 099	0.00	64.01 64.01	64.01 64.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-101	10-100-100	00 000	2,500.00 2,500.00	0.00	2,500.00 2,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-102	10-100-100	00 000	1,846.15 1,846.15	0.00	1,846.15 1,846.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-103	10-100-100	00 000	1,803.46 1,803.46	0.00	1,803.46 1,803.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-104	10-100-100	00 000	1,678.04 1,678.04	0.00	1,678.04 1,678.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-107	10-100-100	00 000	1,356.92 1,356.92	0.00	1,356.92 1,356.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-201	10-100-100	00 001	0.00	554.67 554.67	554.67 554.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-476-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-476-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-476-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	842.72	842.72	** ** * ACCOUNT SUB-TOTAL
10-476-203	10-100-100	00 008	0.00	1,044.99 1,044.99	1,044.99 1,044.99	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-476-205	10-100-100	00 099	0.00	129.72 129.72	129.72 129.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-101	10-100-100	01 000	581.52 581.52	0.00	581.52 581.52	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-480-201	10-100-100	00 001	0.00	36.05 36.05	36.05 36.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 099	0.00	8.43 8.43	8.43 8.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-101	10-100-100	00 000	1,634.40 1,634.40	0.00	1,634.40 1,634.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-105	10-100-100	01 000	624.00 624.00	0.00	624.00 624.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-100	00 001	0.00	138.55 138.55	138.55 138.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-490-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-490-202	10-100-100	00 053	0.00	1.95 421.36	1.95 421.36	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA ** ** * ACCOUNT SUB-TOTAL
10-490-203	10-100-100	00 008	0.00	232.74 232.74	232.74 232.74	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 099	0.00	32.40 32.40	32.40 32.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-495-102	10-100-100	00 000	3,049.32 3,049.32	0.00	3,049.32 3,049.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-495-201	10-100-100	00 001	0.00	189.06 189.06	189.06 189.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-495-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-495-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-495-202	10-100-100	00 053	0.00	1.95 421.36	1.95 421.36	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA ** ** * ACCOUNT SUB-TOTAL
10-495-203	10-100-100	00 008	0.00	434.22 434.22	434.22 434.22	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-495-205	10-100-100	00 099	0.00	44.22 44.22	44.22 44.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-497-101	10-100-100	00 000	2,047.50 2,047.50	0.00	2,047.50 2,047.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-497-104	10-100-100	00 000	1,606.06 1,606.06	0.00	1,606.06 1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-497-201	10-100-100	00 001	0.00	225.53 225.53	225.53 225.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-497-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-497-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-497-202	10-100-100	00 053	0.00	3.90 842.72	3.90 842.72	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA ** ** * ACCOUNT SUB-TOTAL
10-497-203	10-100-100	00 008	0.00	520.26 520.26	520.26 520.26	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-497-205	10-100-100	00 099		52.75	52.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	52.75	52.75	** ** * ACCOUNT SUB-TOTAL
10-499-101	10-100-100	00 000	2,047.50		2,047.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,047.50	0.00	2,047.50	** ** * ACCOUNT SUB-TOTAL
10-499-103	10-100-100	00 000	1,606.06		1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,606.06	0.00	1,606.06	** ** * ACCOUNT SUB-TOTAL
10-499-104	10-100-100	00 000	2,896.96		2,896.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,896.96	0.00	2,896.96	** ** * ACCOUNT SUB-TOTAL
10-499-105	10-100-100	01 000	636.00		636.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			636.00	0.00	636.00	** ** * ACCOUNT SUB-TOTAL
10-499-201	10-100-100	00 001		438.10	438.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	438.10	438.10	** ** * ACCOUNT SUB-TOTAL
10-499-202	10-100-100	00 040		1,618.08	1,618.08	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-499-202	10-100-100	00 045		59.56	59.56	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-499-202	10-100-100	00 053		7.80	7.80	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	1,685.44	1,685.44	** ** * ACCOUNT SUB-TOTAL
10-499-203	10-100-100	00 008		932.78	932.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	932.78	932.78	** ** * ACCOUNT SUB-TOTAL
10-499-205	10-100-100	00 099		102.46	102.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	102.46	102.46	** ** * ACCOUNT SUB-TOTAL
10-510-104	10-100-100	00 000	2,896.96		2,896.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,896.96	0.00	2,896.96	** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-100	00 001		177.52	177.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	177.52	177.52	** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-100	00 040		809.04	809.04	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-510-202	10-100-100	00 045		29.78	29.78	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-510-202	10-100-100	00 053		3.90	3.90	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	842.72	842.72	** ** * ACCOUNT SUB-TOTAL
10-510-203	10-100-100	00 008		412.52	412.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	412.52	412.52	** ** * ACCOUNT SUB-TOTAL
10-510-205	10-100-100	00 099		41.52	41.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.52	41.52	** ** * ACCOUNT SUB-TOTAL
10-520-102	10-100-100	00 000	2,100.00		2,100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,100.00	0.00	2,100.00	** ** * ACCOUNT SUB-TOTAL
10-520-201	10-100-100	00 001		129.75	129.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	129.75	129.75	** ** * ACCOUNT SUB-TOTAL
10-520-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-520-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-520-202	10-100-100	00 053		1.95	1.95	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	421.36	421.36	** ** * ACCOUNT SUB-TOTAL
10-520-203	10-100-100	00 008		299.04	299.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	299.04	299.04	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-520-205	10-100-100	00 099	0.00	30.34 30.34	30.34 30.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-551-101	10-100-100	00 000	1,504.21 1,504.21	0.00	1,504.21 1,504.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-551-201	10-100-100	00 001	0.00	93.26 93.26	93.26 93.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-551-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-551-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-551-202	10-100-100	00 053	0.00	1.95 421.36	1.95 421.36	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA ** ** * ACCOUNT SUB-TOTAL
10-551-203	10-100-100	00 008	0.00	214.20 214.20	214.20 214.20	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-551-205	10-100-100	00 099	0.00	21.81 21.81	21.81 21.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-552-101	10-100-100	00 000	1,504.21 1,504.21	0.00	1,504.21 1,504.21	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-552-201	10-100-100	00 001	0.00	93.26 93.26	93.26 93.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-552-203	10-100-100	00 008	0.00	214.20 214.20	214.20 214.20	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-552-205	10-100-100	00 099	0.00	21.81 21.81	21.81 21.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-101	10-100-100	00 000	2,317.82 2,317.82	0.00	2,317.82 2,317.82	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-102	10-100-100	00 000	2,018.72 2,018.72	0.00	2,018.72 2,018.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-103	10-100-100	01 000	2,755.98		2,755.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-560-103	10-100-100	05 000	722.88 3,478.86	0.00	722.88 3,478.86	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-560-104	10-100-100	01 000	10,128.48		10,128.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-560-104	10-100-100	05 000	74.68 10,203.16	0.00	74.68 10,203.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-560-106	10-100-100	00 000	1,448.48 1,448.48	0.00	1,448.48 1,448.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-107	10-100-100	05 000	1,406.96 1,406.96	0.00	1,406.96 1,406.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-560-108	10-100-100	00 000	269.22 269.22	0.00	269.22 269.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-100	00 001	0.00	1,289.36 1,289.36	1,289.36 1,289.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-100	00 040		4,072.87	4,072.87	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-560-202	10-100-100	00 045		149.92	149.92	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-560-202	10-100-100	00 053	0.00	19.64 4,242.43	19.64 4,242.43	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA ** ** * ACCOUNT SUB-TOTAL
10-560-203	10-100-100	00 008	0.00	3,010.81 3,010.81	3,010.81 3,010.81	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-560-205	10-100-100	00 099	0.00	301.54 301.54	301.54 301.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-565-103	10-100-100	00 000	1,939.99 1,939.99	0.00	1,939.99 1,939.99	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-565-104	10-100-100	01 000	16,285.55		16,285.55	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-565-104	10-100-100	05 000	2,607.84 18,893.39	0.00	2,607.84 18,893.39	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-565-106	10-100-100	01 000	1,528.13		1,528.13	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-565-106	10-100-100	05 000	150.00 1,678.13	0.00	150.00 1,678.13	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-565-108	10-100-100	01 000	1,500.00		1,500.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-565-108	10-100-100	05 000	150.00 1,650.00	0.00	150.00 1,650.00	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-565-109	10-100-100	01 000	6,282.06		6,282.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-565-109	10-100-100	05 000	724.40 7,006.46	0.00	724.40 7,006.46	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP ** ** * ACCOUNT SUB-TOTAL
10-565-150	10-100-100	06 000	5.41 5.41	0.00	5.41 5.41	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-565-201	10-100-100	00 001	0.00	1,880.88 1,880.88	1,880.88 1,880.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-565-202	10-100-100	00 040		7,253.69	7,253.69	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-565-202	10-100-100	00 045		267.00	267.00	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-565-202	10-100-100	00 053	0.00	34.96 7,555.65	34.96 7,555.65	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA ** ** * ACCOUNT SUB-TOTAL
10-565-203	10-100-100	00 008	0.00	4,216.95 4,216.95	4,216.95 4,216.95	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-565-205	10-100-100	00 099	0.00	439.89 439.89	439.89 439.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-567-104	10-100-100	00 000	668.89 668.89	0.00	668.89 668.89	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-567-201	10-100-100	00 001	0.00	41.47 41.47	41.47 41.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-567-203	10-100-100	00 008	0.00	95.25 95.25	95.25 95.25	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-567-205	10-100-100	00 099	0.00	9.70 9.70	9.70 9.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-581-104	10-100-100	00 000	1,448.48 1,448.48	0.00	1,448.48 1,448.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-581-201	10-100-100	00 001		89.81	89.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	89.81	89.81	** ** * ACCOUNT SUB-TOTAL
10-581-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-581-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-581-202	10-100-100	00 053		1.95	1.95	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	421.36	421.36	** ** * ACCOUNT SUB-TOTAL
10-581-203	10-100-100	00 008		206.26	206.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	206.26	206.26	** ** * ACCOUNT SUB-TOTAL
10-581-205	10-100-100	00 099		21.00	21.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	21.00	21.00	** ** * ACCOUNT SUB-TOTAL
10-665-104	10-100-100	00 000	1,448.48		1,448.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,448.48	0.00	1,448.48	** ** * ACCOUNT SUB-TOTAL
10-665-110	10-100-100	00 000	583.92		583.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			583.92	0.00	583.92	** ** * ACCOUNT SUB-TOTAL
10-665-201	10-100-100	00 001		122.18	122.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	122.18	122.18	** ** * ACCOUNT SUB-TOTAL
10-665-202	10-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-665-202	10-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
10-665-202	10-100-100	00 053		1.95	1.95	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	421.36	421.36	** ** * ACCOUNT SUB-TOTAL
10-665-203	10-100-100	00 008		206.26	206.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	206.26	206.26	** ** * ACCOUNT SUB-TOTAL
10-665-205	10-100-100	00 099		28.58	28.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	28.58	28.58	** ** * ACCOUNT SUB-TOTAL
			129,811.42	54,033.09	183,844.51	** ** * FUND SUB-TOTAL
21-612-101	21-100-100	00 000	2,089.14		2,089.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.14	0.00	2,089.14	** ** * ACCOUNT SUB-TOTAL
21-612-103	21-100-100	00 000	1,606.06		1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,606.06	0.00	1,606.06	** ** * ACCOUNT SUB-TOTAL
21-612-105	21-100-100	01 000	840.00		840.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			840.00	0.00	840.00	** ** * ACCOUNT SUB-TOTAL
21-612-106	21-100-100	00 000	5,793.92		5,793.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
21-612-106	21-100-100	01 000	869.28		869.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
21-612-106	21-100-100	05 000	180.92		180.92	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			6,844.12	0.00	6,844.12	** ** * ACCOUNT SUB-TOTAL
21-612-201	21-100-100	00 001		705.54	705.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	705.54	705.54	** ** * ACCOUNT SUB-TOTAL
21-612-202	21-100-100	00 040		2,427.12	2,427.12	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
21-612-202	21-100-100	00 045		89.34	89.34	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
21-612-202	21-100-100	00 053		11.70	11.70	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	2,528.16	2,528.16	** ** * ACCOUNT SUB-TOTAL
21-612-203	21-100-100	00 008		1,500.78	1,500.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,500.78	1,500.78	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
21-612-205	21-100-100	00 099	0.00	164.99	164.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			11,379.32	4,899.47	16,278.79	** ** * ACCOUNT SUB-TOTAL
						** ** * FUND SUB-TOTAL
22-613-101	22-100-100	00 000	2,089.14		2,089.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.14	0.00	2,089.14	** ** * ACCOUNT SUB-TOTAL
22-613-103	22-100-100	00 000	1,606.06		1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,606.06	0.00	1,606.06	** ** * ACCOUNT SUB-TOTAL
22-613-106	22-100-100	00 000	4,345.44		4,345.44	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,345.44	0.00	4,345.44	** ** * ACCOUNT SUB-TOTAL
22-613-201	22-100-100	00 001		496.23	496.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	496.23	496.23	** ** * ACCOUNT SUB-TOTAL
22-613-202	22-100-100	00 040		2,022.60	2,022.60	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
22-613-202	22-100-100	00 045		74.45	74.45	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
22-613-202	22-100-100	00 053		9.75	9.75	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	2,106.80	2,106.80	** ** * ACCOUNT SUB-TOTAL
22-613-203	22-100-100	00 008		1,144.97	1,144.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,144.97	1,144.97	** ** * ACCOUNT SUB-TOTAL
22-613-205	22-100-100	00 099		116.04	116.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	116.04	116.04	** ** * ACCOUNT SUB-TOTAL
			8,040.64	3,864.04	11,904.68	** ** * FUND SUB-TOTAL
23-614-101	23-100-100	00 000	2,089.14		2,089.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.14	0.00	2,089.14	** ** * ACCOUNT SUB-TOTAL
23-614-103	23-100-100	00 000	1,606.06		1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,606.06	0.00	1,606.06	** ** * ACCOUNT SUB-TOTAL
23-614-105	23-100-100	01 000	2,940.00		2,940.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,940.00	0.00	2,940.00	** ** * ACCOUNT SUB-TOTAL
23-614-106	23-100-100	00 000	4,345.44		4,345.44	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,345.44	0.00	4,345.44	** ** * ACCOUNT SUB-TOTAL
23-614-201	23-100-100	00 001		662.80	662.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	662.80	662.80	** ** * ACCOUNT SUB-TOTAL
23-614-202	23-100-100	00 040		2,022.60	2,022.60	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
23-614-202	23-100-100	00 045		74.45	74.45	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
23-614-202	23-100-100	00 053		9.75	9.75	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	2,106.80	2,106.80	** ** * ACCOUNT SUB-TOTAL
23-614-203	23-100-100	00 008		1,144.97	1,144.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,144.97	1,144.97	** ** * ACCOUNT SUB-TOTAL
23-614-205	23-100-100	00 099		155.01	155.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.01	155.01	** ** * ACCOUNT SUB-TOTAL
			10,980.64	4,069.58	15,050.22	** ** * FUND SUB-TOTAL
24-615-101	24-100-100	00 000	2,089.14		2,089.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,089.14	0.00	2,089.14	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-615-103	24-100-100	00 000	1,606.06 1,606.06	0.00	1,606.06 1,606.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-615-105	24-100-100	01 000	2,760.00 2,760.00	0.00	2,760.00 2,760.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
24-615-106	24-100-100	00 000	4,345.44 4,345.44	0.00	4,345.44 4,345.44	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-615-201	24-100-100	00 001	0.00	650.46 650.46	650.46 650.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-615-202	24-100-100	00 040		2,022.60	2,022.60	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
24-615-202	24-100-100	00 045		74.45	74.45	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
24-615-202	24-100-100	00 053		9.75	9.75	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	2,106.80	2,106.80	** ** * ACCOUNT SUB-TOTAL
24-615-203	24-100-100	00 008	0.00	1,144.97 1,144.97	1,144.97 1,144.97	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
24-615-205	24-100-100	00 099	0.00	152.12 152.12	152.12 152.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
			10,800.64	4,054.35	14,854.99	** ** FUND SUB-TOTAL
36-636-104	36-100-100	00 000	1,197.69 1,197.69	0.00	1,197.69 1,197.69	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
36-636-201	36-100-100	00 001	0.00	58.92 58.92	58.92 58.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
36-636-202	36-100-100	00 040		404.52	404.52	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
36-636-202	36-100-100	00 045		14.89	14.89	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
36-636-202	36-100-100	00 053		1.95	1.95	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	421.36	421.36	** ** * ACCOUNT SUB-TOTAL
36-636-203	36-100-100	00 008	0.00	170.56 170.56	170.56 170.56	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
36-636-205	36-100-100	00 099	0.00	13.78 13.78	13.78 13.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
			1,197.69	664.62	1,862.31	** ** FUND SUB-TOTAL
41-570-102	41-100-100	00 000	12,307.71		12,307.71	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
41-570-102	41-100-100	01 000	986.00		986.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
41-570-102	41-100-100	06 000	170.40		170.40	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			13,123.31	0.00	13,123.31	** ** * ACCOUNT SUB-TOTAL
41-570-201	41-100-100	00 001	0.00	731.79 731.79	731.79 731.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
41-570-203	41-100-100	00 008	0.00	1,728.35 1,728.35	1,728.35 1,728.35	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
41-570-205	41-100-100	00 099	0.00	171.13 171.13	171.13 171.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
			13,123.31	2,631.27	15,754.58	** ** FUND SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
43-574-102	43-100-100	00 000	3,349.85 3,349.85	0.00	3,349.85 3,349.85	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
43-574-103	43-100-100	00 000	2,431.35 2,431.35	0.00	2,431.35 2,431.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
43-574-104	43-100-100	00 000	2,431.35 2,431.35	0.00	2,431.35 2,431.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
43-574-201	43-100-100	00 001	0.00	505.93 505.93	505.93 505.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
43-574-202	43-100-100	00 040		1,213.56	1,213.56	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
43-574-202	43-100-100	00 045		44.67	44.67	PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF
43-574-202	43-100-100	00 053		5.85	5.85	PAYROLL EMPLOYER MATCHING - TAC LIFE INSURA
			0.00	1,264.08	1,264.08	** ** * ACCOUNT SUB-TOTAL
43-574-203	43-100-100	00 008	0.00	1,169.46 1,169.46	1,169.46 1,169.46	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
43-574-205	43-100-100	00 099	0.00	118.33 118.33	118.33 118.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
			8,212.55	3,057.80	11,270.35	** ** FUND SUB-TOTAL
47-470-104	47-100-100	00 000	3,561.54		3,561.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
47-470-104	47-100-100	06 000	49.44-		49.44-	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			3,512.10	0.00	3,512.10	** ** * ACCOUNT SUB-TOTAL
47-470-201	47-100-100	00 001	0.00	212.37 212.37	212.37 212.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
47-470-203	47-100-100	00 008	0.00	500.12 500.12	500.12 500.12	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
47-470-205	47-100-100	00 099	0.00	49.66 49.66	49.66 49.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
			3,512.10	762.15	4,274.25	** ** FUND SUB-TOTAL
			197,058.31	78,036.37	275,094.68	** REPORT TOTAL