

Payroll Distribution Register

General Ledger Totals Summary

				*** Debits ***	*** Credits ***
Fund	Account	Reference	Account Name		Units Amount
121	121-131-0101	DENTAL INS	DUE FROM GENERAL FUND	\$1,978.08	Sints Amount
121	121-131-0101	FICA	DUE FROM GENERAL FUND	\$21,933.80	
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND	\$158.76	\$4.30
121	121-131-0101	GROUP LIFE	DUE FROM GENERAL FUND	\$138.70	γ 1 .30
121	121-131-0101	HEALTH INS	DUE FROM GENERAL FUND	\$85,417.27	
121	121-131-0101	HRA	DUE FROM GENERAL FUND	\$11,562.87	
121	121-131-0101	MC	DUE FROM GENERAL FUND	\$5,129.71	
121	121-131-0101	PYEXP	DUE FROM GENERAL FUND	\$369,479.57	
121	121-131-0101	RETIREMENT	DUE FROM GENERAL FUND	\$54,350.13	
121	121-131-0101	UNEMP	DUE FROM GENERAL FUND	\$165.20	\$0.01
121	121-131-0101	DENTAL INS	DUE FROM INDIGENT HEALTHCARE	\$105.20	Ş0.01
121	121-131-0110	FICA	DUE FROM INDIGENT HEALTHCARE	\$86.95	
121	121-131-0110	GROUP LIFE	DUE FROM INDIGENT HEALTHCARE	\$1.08	
121	121-131-0110	HEALTH INS	DUE FROM INDIGENT HEALTHCARE	\$657.27	
121	121-131-0110	MC	DUE FROM INDIGENT HEALTHCARE	\$20.33	
121	121-131-0110	PYEXP	DUE FROM INDIGENT HEALTHCARE	\$20.33	
121	121-131-0110	RETIREMENT	DUE FROM INDIGENT HEALTHCARE	\$231.54	
121	121-131-0110	UNEMP	DUE FROM INDIGENT HEALTHCARE	\$231.34 \$0.78	
121	121-131-0110	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE	\$101.44	
121	121-131-0111	FICA	DUE FROM ROAD AND BRIDGE PRE	\$101.44	
121	121-131-0111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE	\$8.64	
	121-131-0111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		
121 121	121-131-0111	HRA	DUE FROM ROAD AND BRIDGE PRE	\$4,990.55 \$729.19	
121	121-131-0111	MC			
			DUE FROM ROAD AND BRIDGE PRE DUE FROM ROAD AND BRIDGE PRE	\$198.49	
121 121	121-131-0111	PYEXP RETIREMENT	DUE FROM ROAD AND BRIDGE PRE	\$14,934.59 \$2,220.77	
121	121-131-0111 121-131-0111	UNEMP	DUE FROM ROAD AND BRIDGE PRE	\$2,220.77	
121	121-131-0112	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE	\$114.12	
121	121-131-0112	FICA	DUE FROM ROAD AND BRIDGE PRE	\$1,036.53	
121	121-131-0112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE	\$8.64 \$0.70	
121	121-131-0112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE	\$0.70 \$6.075.78	
121	121-131-0112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE DUE FROM ROAD AND BRIDGE PRE	\$6,075.78 \$520.85	
121	121-131-0112	HRA	DUE FROM ROAD AND BRIDGE PRE	\$520.85	
121	121-131-0112 121-131-0112	MC PYEXP	DUE FROM ROAD AND BRIDGE PRE	\$242.43	
121				\$18,001.50	
121	121-131-0112 121-131-0112	RETIREMENT UNEMP	DUE FROM ROAD AND BRIDGE PRE DUE FROM ROAD AND BRIDGE PRE	\$2,676.79 \$8.99	
121	121-131-0112		DUE FROM ROAD AND BRIDGE PRE	\$8.99 \$114.12	
121		DENTAL INS	DUE FROM ROAD AND BRIDGE PRE		
121	121-131-0113	FICA		\$1,093.66	
121	121-131-0113			\$9.72 \$4.506.18	
121	121-131-0113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE DUE FROM ROAD AND BRIDGE PRE	\$4,506.18	
121	121-131-0113	HRA		\$729.19	
121	121-131-0113	MC		\$255.78 \$18.609.20	
121	121-131-0113		DUE FROM ROAD AND BRIDGE PRE DUE FROM ROAD AND BRIDGE PRE	\$18,699.20 \$2,476.01	
121 121	121-131-0113 121-131-0113	RETIREMENT UNEMP	DUE FROM ROAD AND BRIDGE PRE	\$2,476.01 \$9.34	
121	121-131-0113	UNLIVIE	DOL THOM NOAD AND BRIDGE PRE	<i>\$3</i> .34	



Payroll Distribution Register

General Ledger Totals Summary

				*** Debits ***			*** Credits ***
Fund	Account	Reference	Account Name		Amount	Units	Amount
121	121-131-0114	DENTAL INS	DUE FROM ROAD AND BRIDGE PRE	onits	\$101.44	Onits	Amount
121	121-131-0114	FICA	DUE FROM ROAD AND BRIDGE PRE		\$864.86		
121	121-131-0114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRE		\$7.56		
121	121-131-0114	GROUP LIFE			\$0.70		
121	121-131-0114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRE		\$5,168.24		
121	121-131-0114	HRA	DUE FROM ROAD AND BRIDGE PRE		\$312.51		
121	121-131-0114	MC	DUE FROM ROAD AND BRIDGE PRE		\$202.27		
121	121-131-0114	PYEXP	DUE FROM ROAD AND BRIDGE PRE		\$15,072.80		
121	121-131-0114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRE		\$2,241.31		
121	121-131-0114	UNEMP	DUE FROM ROAD AND BRIDGE PRE		\$7.53		
121	121-131-0119	FICA	DUE FROM CSCD SUPERVISION FUN		\$1,650.72		
121	121-131-0119	MC	DUE FROM CSCD SUPERVISION FUN		\$386.05		
121	121-131-0119	PYEXP	DUE FROM CSCD SUPERVISION FUN		\$28,307.18		
121	121-131-0119	RETIREMENT	DUE FROM CSCD SUPERVISION FUN		\$4,209.27		
121	121-131-0119	UNEMP	DUE FROM CSCD SUPERVISION FUN		\$14.14		
121	121-131-0139	PYEXP	DUE FROM TJJD STATE AIDE FUND		\$4,562.02		
121	121-131-0140	FICA	DUE FROM JUVENILE PROBATION L		\$281.05		
121	121-131-0140	JUV PROB D	E DUE FROM JUVENILE PROBATION L		\$25.36		
121	121-131-0140	JUV PROB G	DUE FROM JUVENILE PROBATION L		\$2.16		
121	121-131-0140	JUV PROB HE	DUE FROM JUVENILE PROBATION L		\$769.72		
121	121-131-0140	JUV PROB HRA	DUE FROM JUVENILE PROBATION L		\$104.17		
121	121-131-0140	JUV PROB RET	.DUE FROM JUVENILE PROBATION L		\$678.37		
121	121-131-0140	MC	DUE FROM JUVENILE PROBATION L		\$65.73		
121	121-131-0140	UNEMP	DUE FROM JUVENILE PROBATION L		\$2.28		
121	121-131-0155	FICA	DUE FROM DP SPECIALIZED CASELO		\$413.70		
121	121-131-0155	MC	DUE FROM DP SPECIALIZED CASELO		\$96.75		
121	121-131-0155	PYEXP	DUE FROM DP SPECIALIZED CASELO		\$6,997.97		
121	121-131-0155	RETIREMENT	DUE FROM DP SPECIALIZED CASELO		\$1,040.60		
121	121-131-0155	UNEMP	DUE FROM DP SPECIALIZED CASELO		\$3.50		
121	121-131-0156	FICA	DUE FROM CCP SUBSTANCE ABUSE		\$564.85		
121	121-131-0156	MC	DUE FROM CCP SUBSTANCE ABUSE		\$132.11		
121	121-131-0156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE		\$9,302.20		
121	121-131-0156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE		\$1,383.24		
121	121-131-0156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE		\$4.65		
121	121-131-0220	FICA	DUE FROM SHERIFF-SB22 GRANT		\$880.48		
121	121-131-0220	MC	DUE FROM SHERIFF-SB22 GRANT		\$205.94		
121	121-131-0220	PYEXP	DUE FROM SHERIFF-SB22 GRANT		\$14,774.30		
121	121-131-0220	RETIREMENT	DUE FROM SHERIFF-SB22 GRANT		\$2,196.98		
121	121-131-0220	UNEMP	DUE FROM SHERIFF-SB22 GRANT		\$6.94		
121	121-131-0235	FICA	DUE FROM COUNTY ATTORNEY-SB		\$257.95		
121	121-131-0235	MC	DUE FROM COUNTY ATTORNEY-SB		\$60.33		
121	121-131-0235		DUE FROM COUNTY ATTORNEY-SB		\$4,352.45		
121	121-131-0235		DUE FROM COUNTY ATTORNEY-SB		\$647.21		
121	121-131-0235		DUE FROM COUNTY ATTORNEY-SB		\$2.17		
121	121-201-0000		WAGES PAYABLE		\$741.61		
121	121-201-0000	AFLAC AFTER	WAGES PAYABLE		\$362.03		



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Ind Account Reference Account Name Units Amount Onits 121 121-201-0000 AFLAC CNRC WAGES PAYABLE \$329.52 121 121-201-0000 AFLAC CNRC WAGES PAYABLE \$329.52 121 121-201-0000 AFLAC ICU PT WAGES PAYABLE \$319.43 121 121-201-0000 CHLD SUPPO WAGES PAYABLE \$228.56 121 121-201-0000 CSCD DEAT WAGES PAYABLE \$228.56 121 121-201-0000 CSCD DEAT WAGES PAYABLE \$20.00 121 121-201-0000 CSCD MED PT WAGES PAYABLE \$20.00 121 121-201-0000 DENTAL INS WAGES PAYABLE \$23.00 121 121-201-0000 DENTAL INS WAGES PAYABLE \$319.43					*** Debits *** *** Cred			*** Credits ***
121 121-021-000 AFLAC CANC_ WAGES PAYABLE \$390.60 121 121.201-0000 AFLAC CHOSPL WAGES PAYABLE \$30.60 121 121.201-0000 AFLAC SPECF- WAGES PAYABLE \$31.80 121 121.201-0000 CHILD SUPPO- WAGES PAYABLE \$323.80 121 121.201-0000 CHILD SUPPO- WAGES PAYABLE \$323.80 121 121.201-0000 CSCD DEN PT WAGES PAYABLE \$328.80 121 121.201-0000 CSCD DEN PT WAGES PAYABLE \$328.80 121 121.201-0000 CSCD DEN PT WAGES PAYABLE \$8.57 121 121.201-0000 CSCD UFE PT WAGES PAYABLE \$8.57 121 121.201-0000 CSCD VISON WAGES PAYABLE \$5.82.82 121 121.201-0000 DEP TH WAGES PAYABLE \$5.82.82 121 121.201-0000 DEP LIFE WAGES PAYABLE \$5.04.64 121 121.201-0000 DEP LIFE WAGES PAYABLE \$5.04.64 121 121.201-0000 DEP LIFE WAGES PAYABLE \$5.04.64	Fund	Account	Reference	Account Name			Units	
121 121.201-0000 AFLAC HOSPL WAGES PAYABLE 5297.52 121 121.201-0000 AFLAC HOSPL WAGES PAYABLE 5154.32 121 121.201-0000 CHLD SUPPO WAGES PAYABLE 523.378.7 121 121.201-0000 CHLD SUPPO WAGES PAYABLE 523.378.7 121 121.201-0000 CSCD DEN PT WAGES PAYABLE 524.378.7 121 121.201-0000 CSCD DEN T WAGES PAYABLE 584.94 121 121.201-0000 CSCD DEN T WAGES PAYABLE 584.94 121 121.201-0000 CSCD VER T WAGES PAYABLE 584.94 121 121.201-0000 CSCD VER T WAGES PAYABLE 584.94 121 121.201-0000 CSCD VER PT WAGES PAYABLE 51.64 121 121.201-0000 DENTAL INS WAGES PAYABLE 52.92.80 121 121.201-0000 DENTAL INS WAGES PAYABLE 53.91.94 121 121.201-0000 DENTAL INS WAGES PAYABLE 53.91.94 121 121.201-0000 PEUPE WAGES PAYABLE 53.91.94 51.64.02.50					onits		onits	Amount
121 121.201.0000 AFLAC ICU PT WAGES PAYABLE \$30.66 121 121.201.0000 AFLAC SPECIF WAGES PAYABLE \$32.308 121 121.201.0000 CHILD SUPPO WAGES PAYABLE \$52.378.57 121 121.201.0000 CSCD DEN TF WAGES PAYABLE \$52.378.57 121 121.201.0000 CSCD DEN TF WAGES PAYABLE \$52.82 121 121.201.0000 CSCD DEA T WAGES PAYABLE \$56.57 121 121.201.0000 CSCD UFF FT WAGES PAYABLE \$51.81.65 121 121.201.0000 CSCD UFF FT WAGES PAYABLE \$52.82 121 121.201.0000 CSCD UFF PT WAGES PAYABLE \$54.43 121 121.201.0000 DEVTLINS WAGES PAYABLE \$54.43 121 121.201.0000 DEVTLINS WAGES PAYABLE \$54.43 121 121.201.0000 FEDERAL W/H WAGES PAYABLE \$54.43 121 121.201.0000 HEATFIN. WAGES PAYABLE \$54.43 \$54.43 121 121.201.0000 HEATFIN. WAGES PAYABLE \$54.46 \$54.43 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>						-		
121 121-201-0000 AFLAC SPECIE. WAGES PAYABLE \$154.32 121 121-201-0000 CHILD SUPPO WAGES PAYABLE \$2.378.57 121 121-201-0000 CSCD DEN PT WAGES PAYABLE \$2.378.57 121 121-201-0000 CSCD DEN PT WAGES PAYABLE \$24.94 121 121-201-0000 CSCD DEN PT WAGES PAYABLE \$20.00 121 121-201-0000 CSCD UFF AT WAGES PAYABLE \$56.57 121 121-201-0000 CSCD UFF AT WAGES PAYABLE \$50.22 121 121-201-0000 CSCD UFF AT WAGES PAYABLE \$50.92.80 121 121-201-0000 CSCD WID PT WAGES PAYABLE \$50.92.80 121 121-201-0000 DENTAL INS WAGES PAYABLE \$50.92.80 121 121-201-0000 DENTAL INS WAGES PAYABLE \$50.93.32 121 121-201-0000 INC MAGES PAYABLE \$50.99.32 \$51.64 121 121-201-0000 INC MAGES PAYABLE \$52.90.02 \$52.00 121 121-201-0000 MAGES PAYABLE \$54.93.42 <						-		
121 121-201-0000 CHILD SUPPO WAGES PAYABLE \$323.08 121 121-201-0000 CSD DEN PT WAGES PAYABLE \$328.56 121 121-201-0000 CSD DEN PT WAGES PAYABLE \$94.94 121 121-201-0000 CSD DEN FT WAGES PAYABLE \$94.94 121 121-201-0000 CSD LIFE AT WAGES PAYABLE \$10.000 121 121-201-0000 CSD LIFE AT WAGES PAYABLE \$10.000 121 121-201-0000 CSD UIFE AT WAGES PAYABLE \$10.000 121 121-201-0000 CSD VISION WAGES PAYABLE \$10.000 121 121-201-0000 DEP LIFE WAGES PAYABLE \$20.90.80 121 121-201-0000 DEP LIFE WAGES PAYABLE \$20.91.82 121 121-201-0000 HEATH INS WAGES PAYABLE \$20.00 121 121-201-0000 HEATH INS WAGES PAYABLE \$20.00 121 121-201-0000 HEATH INS WAGES PAYABLE \$20.00 121 121-201-0000 MAGES PAYABLE \$20.00 121 121-								
121 121.201.0000 CHID.S UPPO. WAGES PAYABLE \$23.85.6 121 121.201.0000 CSCD DEN PT WAGES PAYABLE \$328.56 121 121.201.0000 CSCD LENH								
121 121-201-0000 CSCD DEN PT WAGES PAYABLE \$28.56 121 122-201-0000 CSCD DIS AT WAGES PAYABLE \$94.94 121 122-201-0000 CSCD LIFE AT WAGES PAYABLE \$56.57 121 122-201-0000 CSCD LIFE AT WAGES PAYABLE \$182.92 121 121-201-0000 CSCD LIFE AT WAGES PAYABLE \$182.92 121 121-201-0000 CSCD VISON WAGES PAYABLE \$16.16.55 121 121-201-0000 DENTAL INS WAGES PAYABLE \$2.09.20 121 121-201-0000 DENTAL INS WAGES PAYABLE \$2.09.20 121 121-201-0000 DENTAL INS WAGES PAYABLE \$2.09.20 121 121-201-0000 HEALTH INS WAGES PAYABLE \$2.09.20 121 121-201-0000 HEALTH INS WAGES PAYABLE \$38.43 121 121-201-0000 MAGES PAYABLE \$38.43 \$3.64 121 121-201-0000 MAGES PAYABLE \$38.43 \$3.66,40.85 121 121-201-0000 MAGES PAYABLE \$38.69.59 \$23.00								
121 121-201-0000 CSCD DIS AT WAGES PAYABLE \$94.94 121 121-201-0000 CSCD FLEAT WAGES PAYABLE \$5.57 121 121-201-0000 CSCD LIFE AT WAGES PAYABLE \$182.92 121 121-201-0000 CSCD LIFE AT WAGES PAYABLE \$182.92 121 121-201-0000 CSCD VISION WAGES PAYABLE \$1.61.65 121 121-201-0000 DENTAL INS WAGES PAYABLE \$2.82 121 121-201-0000 DENTAL INS WAGES PAYABLE \$37.149.86 121 121-201-0000 FEDERAL W/H WAGES PAYABLE \$37.149.86 121 121-201-0000 HEALTH INS WAGES PAYABLE \$2.90.91.32 121 121-201-0000 HEALTH INS WAGES PAYABLE \$2.90.01 121 121-201-0000 MAC MARETE WAGES PAYABLE \$2.90.01 121 121-201-0000 MAC MARETE WAGES PAYABLE \$50.6,040.85 121 121-201-0000 MC WAGES PAYABLE \$34.81.69 121 121-201-0000 MC WAGES PAYABLE \$39.80								
121 121-201-000 CSCD FLEXHC WAGES PAYABLE \$20.00 121 121-201-000 CSCD LIFE PT WAGES PAYABLE \$56.7 121 121-201-000 CSCD LIFE PT WAGES PAYABLE \$51.82.92 121 121-201-000 CSCD MED PT WAGES PAYABLE \$2.092.80 121 121-201-000 DEP LIFE WAGES PAYABLE \$2.092.80 121 121-201-000 DEP LIFE WAGES PAYABLE \$2.092.80 121 121-201-000 FEDERAL W/H WAGES PAYABLE \$2.993.32 121 121-201-0000 FEDERAL W/H WAGES PAYABLE \$2.002 121 121-201-0000 HEALTH INS WAGES PAYABLE \$2.002 121 121-201-0000 JUV PROB RETWAGES PAYABLE \$319.34 \$2.102 121 121-201-0000 MASA AFTERWAGES PAYABLE \$34.681.69 \$22.00 121 121-201-0000 MASA AFTERWAGES PAYABLE \$34.681.69 \$20.00 121 121-201-0000 MASA PAYABLE \$34.681.69 \$21.00								
121 121-201-0000 CSCD LIFE AT WAGES PAYABLE \$6.57 121 121-201-0000 CSCD LIFE PT WAGES PAYABLE \$128.292 121 121-201-0000 CSCD VISION WAGES PAYABLE \$52.82 121 121-201-0000 DENTAL INS WAGES PAYABLE \$52.82 121 121-201-0000 DENTAL INS WAGES PAYABLE \$52.82 121 121-201-0000 DENTAL INS WAGES PAYABLE \$37,149.86 121 121-201-0000 FEDERAL W/H WAGES PAYABLE \$37,149.86 121 121-201-0000 FEDERAL W/H WAGES PAYABLE \$25.00 121 121-201-0000 HEALTH INS WAGES PAYABLE \$25.00 121 121-201-0000 MAC WAGES PAYABLE \$384.950 \$23.00 121 121-201-0000 MAC WAGES PAYABLE \$384.950 \$23.00 121 121-201-0000 MAC WAGES PAYABLE \$36.646.50 \$37.00 121 121-201-0000 VISION INS WAGES PAYABLE \$39.20.61 \$39.20.61								
121 121-201-0000 CSCD UFE PT WAGES PAYABLE \$182.92 121 121-201-0000 CSCD WIGD PT WAGES PAYABLE \$52.82 121 121-201-0000 DENTAL INS WAGES PAYABLE \$52.82 121 121-201-0000 DENTAL INS WAGES PAYABLE \$52.92 121 121-201-0000 DEP LIFE WAGES PAYABLE \$57.149.86 121 121-201-0000 FICA WAGES PAYABLE \$51.640.250 121 121-201-0000 JUV PROB HEWAGES PAYABLE \$51.640.250 121 121-201-0000 JUV PROB HEWAGES PAYABLE \$53.93.0 121 121-201-0000 MASA AFTERWAGES PAYABLE \$53.95.9 121 121-201-0000 MASES PAYABLE \$506,040.85 121 121-201-0000 MASES PAYABLE \$506,040.85 121 121-201-0000 MASES PAYABLE \$506,040.85 121 121-201-0000 NATIONWIDE WAGES PAYABLE \$506,040.85 121 121-201-0000 VILIC WAGES PAYABLE \$506,040.85 121 <td></td> <td>121-201-0000</td> <td>CSCD LIFE AT</td> <td>WAGES PAYABLE</td> <td></td> <td>\$6.57</td> <td></td> <td></td>		121-201-0000	CSCD LIFE AT	WAGES PAYABLE		\$6.57		
121 121-201-000 CSCD MED PT WAGES PAYABLE \$52.82 121 121-201-000 CSCD VISION WAGES PAYABLE \$52.02 121 121-201-000 DEP LIFE WAGES PAYABLE \$52.02 121 121-201-000 DEP LIFE WAGES PAYABLE \$57.149.86 121 121-201-000 FEDERAL W/H WAGES PAYABLE \$57.149.86 121 121-201-000 HEALTH INS WAGES PAYABLE \$50.00 121 121-201-000 HEALTH INS WAGES PAYABLE \$51.6402.50 121 121-201-000 MEN RET_WAGES PAYABLE \$51.6402.50 121 121-201-000 MC NOR RET_WAGES PAYABLE \$51.6402.50 121 121-201-0000 MC WAGES PAYABLE \$51.640.50 121 121-201-0000 MC WAGES PAYABLE \$56.646.50 121 121-201-0000 MC WAGES PAYABLE \$59.80.640.81 121 121-201-0000 VALIC WAGES PAYABLE \$59.60.40.81 121 121-201-0000 VALIC WAGES PAYABLE \$59.80.61 121 121-201-0000 VALIC WAGES PAYABLE	121	121-201-0000	CSCD LIFE PT	WAGES PAYABLE				
121 121-201-0000 CSCD VISION WAGES PAYABLE \$52.82 121 121-201-0000 DENTAL INS WAGES PAYABLE \$40.18 \$1.64 121 121-201-0000 FEDERAL W/H WAGES PAYABLE \$37,149.86 \$1.64 121 121-201-0000 FEDERAL W/H WAGES PAYABLE \$25.00 \$2.00 121 121-201-0000 JUV PROB HET WAGES PAYABLE \$2.30 \$2.30 121 121-201-0000 JUV PROB HET WAGES PAYABLE \$2.50 \$2.300 121 121-201-0000 MASA AFTER WAGES PAYABLE \$5.99.92 \$2.30 121 121-201-0000 NATIONVIDE WAGES PAYABLE \$5.06,040.85 \$5.06,040.85 121 121-201-0000 NATIONVIDE WAGES PAYABLE \$5.06,040.85 \$5.06,040.85 121 121-201-0000 NATIONVIDE WAGES PAYABLE \$5.06,040.85 \$5.06,040.85 121 121-201-0000 UNIFORM WAGES PAYABLE \$5.06,040.85 \$5.06,040.85 121 121-201-0000 UNIFORM WAGES PAYABLE \$5.06,040.85 \$		121-201-0000	CSCD MED PT	WAGES PAYABLE				
121 121-201-0000 PEP LIFE WAGES PAYABLE \$40.18 \$1.64 121 121-201-0000 FEO RAL W/H WAGES PAYABLE \$22.913.32 121 121-201-0000 HEALTH INS WAGES PAYABLE \$51.6402.50 121 121-201-0000 JUV PROB HE WAGES PAYABLE \$51.6402.50 121 121-201-0000 JUV PROB RET WAGES PAYABLE \$58.950 121 121-201-0000 MASA AFTER WAGES PAYABLE \$69.995.92 121 121-201-0000 MC WAGES PAYABLE \$58.35 121 121-201-0000 MC WAGES PAYABLE \$59.60,40.85 121 121-201-0000 MATONWIDE WAGES PAYABLE \$59.66,40.85 121 121-201-0000 RETIREMENT WAGES PAYABLE \$50.6,040.85 121 121-201-0000 VALIC WAGES PAYABLE \$51.91.17 121 121-201-0000 VALIC WAGES PAYABLE \$59.466.50 121 121-201-0000 VALIC WAGES PAYABLE \$59.466.50 121 121-201-0000 VALIC WAGES PAYABLE \$59.466.50 121 121-201	121	121-201-0000	CSCD VISION	WAGES PAYABLE				
121 121-201-0000 FEDERAL W/H WAGES PAYABLE \$37,149.86 121 121-201-0000 FICA WAGES PAYABLE \$229,913.32 121 121-201-0000 HEALTH INS WAGES PAYABLE \$25.00 121 121-201-0000 JUV PROB RETWAGES PAYABLE \$519.34 121 121-201-0000 MASA AFTERWAGES PAYABLE \$5849.50 \$22.00 121 121-201-0000 MASA AFTERWAGES PAYABLE \$589.52 \$506,040.85 121 121-201-0000 MATIONWIDE WAGES PAYABLE \$534,681.69 \$506,040.85 121 121-201-0000 RETIREMENT WAGES PAYABLE \$519.217 121 121-201-0000 UNIFORM WAGES PAYABLE \$192.17 121 121-201-0000 VISION INS WAGES PAYABLE \$100.4.9 \$29.00 121 121-201-0000 VISION INS WAGES PAYABLE \$100.4.9 \$59.20.64 121 121-201-0000 VISION INS WAGES PAYABLE \$100.4.9 \$29.00 121 121-201-0000 VISION INS WAGES PAYABLE \$100.4.9 \$29.00 121 1	121	121-201-0000	DENTAL INS	WAGES PAYABLE		\$2,092.80		
121 121-201-0000 FICA WAGES PAYABLE \$29,913.32 121 121-201-0000 HEALTH INS WAGES PAYABLE \$516,402.50 121 121-201-0000 JUV PROB HE WAGES PAYABLE \$25.00 121 121-201-0000 MASA AFTER WAGES PAYABLE \$849.50 \$23.00 121 121-201-0000 MC WAGES PAYABLE \$6,999.92 121 121-201-0000 MC WAGES PAYABLE \$583.35 121 121-201-0000 NC WAGES PAYABLE \$549.50 121 121-201-0000 RETIREMENT WAGES PAYABLE \$543.61.69 121 121-201-0000 UNIFORM WAGES PAYABLE \$546.646.50 121 121-201-0000 VAILC WAGES PAYABLE \$788.02 121 121-201-0000 VAILC WAGES PAYABLE \$59.826.64 121 121-201-0000 VOLUNTARY LWAGES PAYABLE \$58.35 121 121-201-0000 VOLUNTARY LWAGES PAYABLE \$59.826.64 121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$59.826.64 121 121-208-2010 MC DUE TO LIFE INSURAN	121	121-201-0000	DEP LIFE	WAGES PAYABLE		\$40.18		\$1.64
121 121-201-000 HEALTH INS WAGES PAYABLE \$16,402.50 121 121-201-000 JUV PROB HE WAGES PAYABLE \$25.00 121 121-201-000 JUV PROB RET WAGES PAYABLE \$319.34 121 121-201-000 MASA AFTER WAGES PAYABLE \$5499.50 121 121-201-0000 MC WAGES PAYABLE \$583.35 121 121-201-0000 NATIONWIDE WAGES PAYABLE \$583.35 121 121-201-0000 NATIONWIDE WAGES PAYABLE \$596,040.85 121 121-201-0000 NATIONWIDE WAGES PAYABLE \$192.17 121 121-201-0000 VALIC WAGES PAYABLE \$192.17 121 121-201-0000 VALIC WAGES PAYABLE \$192.17 121 121-201-0000 VALIC WAGES PAYABLE \$192.17 121 121-201-0000 VOLUNTART LWAGES PAYABLE \$194.04 \$29.00 121 121-201-0000 VOLUNTART LWAGES PAYABLE \$194.40 \$29.00 121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$59.826.64 121 121-208-2019 GROUP LIFE DUE TO LIFE	121	121-201-0000	FEDERAL W/H	WAGES PAYABLE		\$37,149.86		
121 121-201-0000 JUV PROB HE WAGES PAYABLE \$25.00 121 121-201-0000 JUV PROB RETWAGES PAYABLE \$319.34 121 121-201-0000 MASA AFTERWAGES PAYABLE \$849.50 \$23.00 121 121-201-0000 MC WAGES PAYABLE \$6995.92 121 121-201-0000 NATIONWIDE WAGES PAYABLE \$533.55 121 121-201-0000 RETIREMENT WAGES PAYABLE \$34,681.69 121 121-201-0000 RETIREMENT WAGES PAYABLE \$34,681.69 121 121-201-0000 UNIFORM WAGES PAYABLE \$34,681.69 121 121-201-0000 VALIC WAGES PAYABLE \$192.17 121 121-201-0000 VALIC WAGES PAYABLE \$588.02 121 121-201-0000 VOLUNTARY LWAGES PAYABLE \$10.04.49 \$92.00 121 121-201-0000 VOLUNTARY LWAGES PAYABLE \$13.991.84 \$12 121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$13.991.84 121 121-208-2010 MC DUE TO LIFE INSURANCE \$9.34	121	121-201-0000	FICA	WAGES PAYABLE		\$29,913.32		
121 121-201-0000 JUV PROB RETWAGES PAYABLE \$319.34 121 121-201-0000 MASA AFTER WAGES PAYABLE \$849.50 \$23.00 121 121-201-0000 MC WAGES PAYABLE \$6995.92 121 121-201-0000 NATIONWIDE WAGES PAYABLE \$506,040.85 121 121-201-0000 PYEXP WAGES PAYABLE \$506,040.85 121 121-201-0000 RETIREMENT WAGES PAYABLE \$506,040.85 121 121-201-0000 RETIREMENT WAGES PAYABLE \$192.17 121 121-201-0000 VALIC WAGES PAYABLE \$788.02 121 121-201-0000 VISION INS WAGES PAYABLE \$59,826.64 121 121-201-0000 VISION INS WAGES PAYABLE \$199.14 121 121-201-0000 VOLUNTARY LWAGES PAYABLE \$19.90.44 \$92.00 121 121-201-0000 VOLUNTARY LWAGES PAYABLE \$19.91.84 \$11.21 121 121-208-2010 FICA DUE TO SOCIAL SECURITY TAX \$59,826.64 \$11.3991.84 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE	121	121-201-0000	HEALTH INS V	VAGES PAYABLE		\$16,402.50		
121 121-201-0000 MASA AFTER WAGES PAYABLE \$\$49.50 \$23.00 121 121-201-0000 MC WAGES PAYABLE \$6,995.92 121 121-201-0000 PYEXP WAGES PAYABLE \$506,040.85 121 121-201-0000 PYEXP WAGES PAYABLE \$34,681.69 121 121-201-0000 UNIFORM WAGES PAYABLE \$192.17 121 121-201-0000 VALIC WAGES PAYABLE \$6,646.50 121 121-201-0000 VALIC WAGES PAYABLE \$192.17 121 121-201-0000 VALIC WAGES PAYABLE \$192.17 121 121-201-0000 VALIC WAGES PAYABLE \$192.00 121 121-201-0000 VOLUNTARY LWAGES PAYABLE \$10.49 \$92.00 121 121-208-2010 FICA DUE TO SOCIAL SECURITY TAX \$59,826.64 121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$13,991.84 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$134.40 121 121-208-2019 GROUP LIFE DUE TO HEI INSURANCE \$12.16 <td>121</td> <td>121-201-0000</td> <td>JUV PROB HE W</td> <td>AGES PAYABLE</td> <td></td> <td>\$25.00</td> <td></td> <td></td>	121	121-201-0000	JUV PROB HE W	AGES PAYABLE		\$25.00		
121 121-201-0000 MC WAGES PAYABLE \$583.35 121 121-201-0000 PYEXP WAGES PAYABLE \$506,040.85 121 121-201-0000 PYEXP WAGES PAYABLE \$506,040.85 121 121-201-0000 RETIREMENT WAGES PAYABLE \$192.17 121 121-201-0000 UNIFORM WAGES PAYABLE \$192.17 121 121-201-0000 VALIC WAGES PAYABLE \$506,040.450 121 121-201-0000 VALIC WAGES PAYABLE \$100.449 121 121-201-0000 VISION INS WAGES PAYABLE \$100.449 121 121-208-2010 VICUUNTARY LWAGES PAYABLE \$13.991.84 121 121-208-2010 VIC DUE TO SOCIAL SECURITY TAX \$13.991.84 121 121-208-2010 MC DUE TO LIFE INSURANCE \$13.991.84 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$14.40 121 121-208-2019 JUV PROB G DUE TO LIFE INSURANCE \$2.16 121 121-208-2019 JUV PROB G DUE TO LIFE INSURANCE \$13.854.61 121 121-208	121	121-201-0000	JUV PROB RETV	VAGES PAYABLE		\$319.34		
121 121-201-0000 NATIONWIDE WAGES PAYABLE \$583.35 121 121-201-0000 RETIREMENT WAGES PAYABLE \$34,681.69 121 121-201-0000 UNIFORM WAGES PAYABLE \$192.17 121 121-201-0000 UNIFORM WAGES PAYABLE \$192.17 121 121-201-0000 VALIC WAGES PAYABLE \$58.02 121 121-201-0000 VISION INS WAGES PAYABLE \$1,004.49 \$92.00 121 121-208-2010 FICA DUE TO SOCIAL SECURITY TAX \$59,826.64 121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$13,991.84 121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$13,991.84 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$144.04 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$13,04.49 121 121-208-2019 JUV PROB G DUE TO LIFE INSURANCE \$12.16 121 121-208-2019 JUV PROB HE DUE TO LIFE INSURAN	121	121-201-0000	MASA AFTER V	VAGES PAYABLE		\$849.50		\$23.00
121 121-201-0000 PYEXP WAGES PAYABLE \$506,040.85 121 121-201-0000 RETIREMENT WAGES PAYABLE \$192.17 121 121-201-0000 VALIC WAGES PAYABLE \$6,646.50 121 121-201-0000 VSION INS WAGES PAYABLE \$6,646.50 121 121-201-0000 VSION INS WAGES PAYABLE \$788.02 121 121-201-0000 VOLUNTARY LWAGES PAYABLE \$1,04.49 \$92.00 121 121-208-2010 FICA DUE TO SOCIAL SECURITY TAX \$59,826.64 121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$13,991.84 121 121-208-2019 DEP LIFE DUE TO LIFE INSURANCE \$14.40 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$1.04.49 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$1.04.49 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$1.04.49	121	121-201-0000	MC W	AGES PAYABLE		\$6,995.92		
121 121-201-0000 RETIREMENT WAGES PAYABLE \$34,681.69 121 121-201-0000 UNIFORM WAGES PAYABLE \$192.17 121 121-201-0000 VALIC WAGES PAYABLE \$6,646.50 121 121-201-0000 VISION INS WAGES PAYABLE \$788.02 121 121-201-0000 VOLUNTARY LWAGES PAYABLE \$1004.49 \$92.00 121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$59,826.64 121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$13,991.84 121 121-208-2019 DEP LIFE DUE TO LIFE INSURANCE \$14.40 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$13,991.84 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$13,004.49 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$13,854.61 121 121-208-2020 HEALTH INS DUE TO HEALTH INSURANCE \$104.17	121	121-201-0000	NATIONWIDE W	AGES PAYABLE		\$583.35		
121 121-201-000 VALIC WAGES PAYABLE \$192.17 121 121-201-0000 VALIC WAGES PAYABLE \$6,646.50 121 121-201-0000 VISION INS WAGES PAYABLE \$788.02 121 121-201-0000 VOLUNTARY LWAGES PAYABLE \$1,004.49 \$92.00 121 121-208-2010 FICA DUE TO SOCIAL SECURITY TAX \$59,826.64 121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$13,991.84 121 121-208-2019 DEP LIFE DUE TO LIFE INSURANCE \$14,40 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$2.16 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$13,04.49 121 121-208-2019 JUV PROB G DUE TO LIFE INSURANCE \$12.04.49 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$13,854.61 121 121-208-2020 HEALTH INS DUE TO HEALTH INSURANCE \$13,854.61 121 121-208-2020 HRA DUE TO HEALTH INSUR	121	121-201-0000	PYEXP V	AGES PAYABLE				\$506,040.85
121 121-201-000 VALIC WAGES PAYABLE \$6,646.50 121 121-201-000 VISION INS WAGES PAYABLE \$788.02 121 121-201-0000 VOLUNTARY LWAGES PAYABLE \$1,004.49 \$92.00 121 121-208-2010 FICA DUE TO SOCIAL SECURITY TAX \$59,826.64 121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$13,991.84 121 121-208-2019 DEP LIFE DUE TO LIFE INSURANCE \$14.40 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$194.40 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$3.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$2.16 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$1.004.49 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$1.004.49 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$13,854.61 121 121-208-2020 HEALTH INS DUE TO HEALTH INSURANCE \$13,854.61 121 121-208-2020 HRA DUE TO	121	121-201-0000	RETIREMENT V	VAGES PAYABLE		\$34,681.69		
121 121-201-0000 VISION INS WAGES PAYABLE \$788.02 121 121-201-0000 VOLUNTARY LWAGES PAYABLE \$1,004.49 \$92.00 121 121-208-2010 FICA DUE TO SOCIAL SECURITY TAX \$13,991.84 121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$13,991.84 121 121-208-2019 DEP LIFE DUE TO LIFE INSURANCE \$1.64 \$40.18 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 JUV PROB G DUE TO LIFE INSURANCE \$1.004.49 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$1.004.49 121 121-208-2020 HEALTH INS DUE TO HEALTH INSURANCE \$1.04.17 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 JUV PROB HE DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 <	121	121-201-0000	UNIFORM W	AGES PAYABLE		\$192.17		
121 121-201-0000 VOLUNTARY LWAGES PAYABLE \$1,004.49 \$92.00 121 121-208-2010 FICA DUE TO SOCIAL SECURITY TAX \$13,991.84 121 121-208-2019 DEP LIFE DUE TO SOCIAL SECURITY TAX \$13,991.84 121 121-208-2019 DEP LIFE DUE TO LIFE INSURANCE \$1.64 \$40.18 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 JUV PROB G DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$13,991.40 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$13,004.49 121 121-208-2020 HEALTH INS DUE TO HEALTH INSURANCE \$13,854.61 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 JUV PROB HE DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020	121	121-201-0000	VALIC W	AGES PAYABLE		\$6,646.50		
121 121-208-2010 FICA DUE TO SOCIAL SECURITY TAX \$59,826.64 121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$13,991.84 121 121-208-2019 DEP LIFE DUE TO LIFE INSURANCE \$1.64 \$40.18 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$4.30 \$194.40 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 JUV PROB G DUE TO LIFE INSURANCE \$2.16 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$12.32,17.79 121 121-208-2020 HEALTH INS DUE TO HEALTH INSURANCE \$13,854.61 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$13,854.61 121 121-208-2020 JUV PROB HE DUE TO HEALTH INSURANCE \$794.72 121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$788.02 121 121-208-2020 VISION INS DUE TO ALITH INSURANCE \$4,514.68 121 121	121	121-201-0000	VISION INS W	AGES PAYABLE		\$788.02		
121 121-208-2010 MC DUE TO SOCIAL SECURITY TAX \$13,991.84 121 121-208-2019 DEP LIFE DUE TO LIFE INSURANCE \$4.00 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 JUV PROB G DUE TO LIFE INSURANCE \$2.16 121 121-208-2019 VOLUNTARY L DUE TO LIFE INSURANCE \$13,004.49 121 121-208-2020 HEALTH INS DUE TO HEALTH INSURANCE \$13,854.61 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$13,854.61 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 JUV PROB HE DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 JUV PROB HE DUE TO HEALTH INSURANCE \$788.02 121 121-208-2020 VISION INS DUE TO DENTAL INSURANCE \$4,514.68 121 121-208-2020 VISION INS <t< td=""><td>121</td><td>121-201-0000</td><td>VOLUNTARY LW</td><td>AGES PAYABLE</td><td></td><td>\$1,004.49</td><td></td><td>\$92.00</td></t<>	121	121-201-0000	VOLUNTARY LW	AGES PAYABLE		\$1,004.49		\$92.00
121 121-208-2019 DEP LIFE DUE TO LIFE INSURANCE \$1.64 \$40.18 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$2.16 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$1.004.49 121 121-208-2020 HEALTH INS DUE TO HEALTH INSURANCE \$1.3,854.61 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$13,854.61 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$104.77 121 121-208-2020 JUV PROB HE DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 VISION INS DUE TO DENTAL INSURANCE \$788.02 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$4,514.68 121 121-208-2022 DENTAL INSURANCE \$4,514.68 121 121-208-2022 DENTAL INSURANCE \$2	121	121-208-2010	FICA D	UE TO SOCIAL SECURITY TAX				\$59,826.64
121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$4.30 \$194.40 121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 JUV PROB G DUE TO LIFE INSURANCE \$2.16 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$92.00 \$1,004.49 121 121-208-2020 HEALTH INS DUE TO HEALTH INSURANCE \$123,217.79 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$123,217.79 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$123,854.61 121 121-208-2020 JUV PROB HE DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$7788.02 121 121-208-2020 VISION INS DUE TO DENTAL INSURANCE \$45,514.68 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$45,514.68 121 121-208-2022 JUV PROB DE DUE TO DENTAL INSURANCE \$45,514.68 121 121-208-2020 JUV PROB DE DUE TO DENTAL INSURANCE \$25.36 121 121-208-2030 JUV PROB RE	121	121-208-2010	MC D	UE TO SOCIAL SECURITY TAX				\$13,991.84
121 121-208-2019 GROUP LIFE DUE TO LIFE INSURANCE \$9.34 121 121-208-2019 JUV PROB G DUE TO LIFE INSURANCE \$2.16 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$92.00 \$1,004.49 121 121-208-2020 HEALTH INS DUE TO HEALTH INSURANCE \$123,217.79 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$13,854.61 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$794.72 121 121-208-2020 JUV PROB HE DUE TO HEALTH INSURANCE \$794.72 121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$788.02 121 121-208-2020 VISION INS DUE TO HEALTH INSURANCE \$788.02 121 121-208-2020 VISION INS DUE TO DENTAL INSURANCE \$788.02 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$4,514.68 121 121-208-2022 JUV PROB DE DUE TO DENTAL INSURANCE \$25.36 121 121-208-2030 JUV PROB RETDUE TO RETIREMENT \$997.71 121 121-208-2030 RETIREMENT DUE TO RETIREMENT	121	121-208-2019	DEP LIFE D	UE TO LIFE INSURANCE		\$1.64		\$40.18
121 121-208-2019 JUV PROB G DUE TO LIFE INSURANCE \$2.16 121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$92.00 \$1,004.49 121 121-208-2020 HEALTH INS DUE TO HEALTH INSURANCE \$123,217.79 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$13,854.61 121 121-208-2020 JUV PROB HE DUE TO HEALTH INSURANCE \$794.72 121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$788.02 121 121-208-2020 VISION INS DUE TO DENTAL INSURANCE \$788.02 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$4,514.68 121 121-208-2022 JUV PROB DE DUE TO DENTAL INSURANCE \$25.36 121 121-208-2030 JUV PROB RETDUE TO RETIREMENT \$997.71 121 121-208-2030 RETIREMENT DUE TO RETIREMENT \$108,355.54	121	121-208-2019	GROUP LIFE D	UE TO LIFE INSURANCE		\$4.30		\$194.40
121 121-208-2019 VOLUNTARY LDUE TO LIFE INSURANCE \$92.00 \$1,004.49 121 121-208-2020 HEALTH INS DUE TO HEALTH INSURANCE \$123,217.79 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$13,854.61 121 121-208-2020 JUV PROB HE DUE TO HEALTH INSURANCE \$794.72 121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$788.02 121 121-208-2020 VISION INS DUE TO DENTAL INSURANCE \$788.02 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$788.02 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$4,514.68 121 121-208-2022 JUV PROB DE DUE TO DENTAL INSURANCE \$25.36 121 121-208-2022 JUV PROB RETDUE TO RETIREMENT \$997.71 121 121-208-2030 RETIREMENT DUE TO RETIREMENT \$108,355.54	121	121-208-2019	GROUP LIFE D	UE TO LIFE INSURANCE				\$9.34
121 121-208-2020 HEALTH INS DUE TO HEALTH INSURANCE \$123,217.79 121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$13,854.61 121 121-208-2020 JUV PROB HE DUE TO HEALTH INSURANCE \$794.72 121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$788.02 121 121-208-2020 VISION INS DUE TO DENTAL INSURANCE \$788.02 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$788.02 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$788.02 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$4,514.68 121 121-208-2022 JUV PROB DE DUE TO DENTAL INSURANCE \$25.36 121 121-208-2030 JUV PROB RETDUE TO RETIREMENT \$997.71 121 121-208-2030 RETIREMENT \$108,355.54	121	121-208-2019	JUV PROB G D	UE TO LIFE INSURANCE				\$2.16
121 121-208-2020 HRA DUE TO HEALTH INSURANCE \$13,854.61 121 121-208-2020 JUV PROB HE DUE TO HEALTH INSURANCE \$794.72 121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 VISION INS DUE TO HEALTH INSURANCE \$788.02 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$4,514.68 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$25.36 121 121-208-2030 JUV PROB DE DUE TO RETIREMENT \$997.71 121 121-208-2030 RETIREMENT_DUE TO RETIREMENT \$108,355.54	121	121-208-2019	VOLUNTARY LD	UE TO LIFE INSURANCE		\$92.00		\$1,004.49
121 121-208-2020 JUV PROB HE DUE TO HEALTH INSURANCE \$794.72 121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 VISION INS DUE TO HEALTH INSURANCE \$788.02 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$4,514.68 121 121-208-2022 JUV PROB DE DUE TO DENTAL INSURANCE \$25.36 121 121-208-2030 JUV PROB RETDUE TO RETIREMENT \$997.71 121 121-208-2030 RETIREMENT DUE TO RETIREMENT \$108,355.54	121	121-208-2020	HEALTH INS D	UE TO HEALTH INSURANCE				\$123,217.79
121 121-208-2020 JUV PROB HRA DUE TO HEALTH INSURANCE \$104.17 121 121-208-2020 VISION INS DUE TO HEALTH INSURANCE \$788.02 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$4,514.68 121 121-208-2022 JUV PROB DE DUE TO DENTAL INSURANCE \$25.36 121 121-208-2030 JUV PROB RET DUE TO RETIREMENT \$997.71 121 121-208-2030 RETIREMENT DUE TO RETIREMENT \$108,355.54	121	121-208-2020	HRA D	UE TO HEALTH INSURANCE				\$13,854.61
121 121-208-2020 VISION INS DUE TO HEALTH INSURANCE \$788.02 121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$4,514.68 121 121-208-2022 JUV PROB DE DUE TO DENTAL INSURANCE \$25.36 121 121-208-2030 JUV PROB RETDUE TO RETIREMENT \$997.71 121 121-208-2030 RETIREMENT \$108,355.54	121	121-208-2020	JUV PROB HE D	UE TO HEALTH INSURANCE				\$794.72
121 121-208-2022 DENTAL INS DUE TO DENTAL INSURANCE \$4,514.68 121 121-208-2022 JUV PROB DE DUE TO DENTAL INSURANCE \$25.36 121 121-208-2030 JUV PROB RETDUE TO RETIREMENT \$997.71 121 121-208-2030 RETIREMENT \$108,355.54	121		JUV PROB HRA D	UE TO HEALTH INSURANCE				\$104.17
121 121-208-2022 JUV PROB DE DUE TO DENTAL INSURANCE \$25.36 121 121-208-2030 JUV PROB RETDUE TO RETIREMENT \$997.71 121 121-208-2030 RETIREMENT DUE TO RETIREMENT \$108,355.54	121		VISION INS D	UE TO HEALTH INSURANCE				
121 121-208-2030 JUV PROB RETDUE TO RETIREMENT \$997.71 121 121-208-2030 RETIREMENT DUE TO RETIREMENT \$108,355.54	121	121-208-2022						
121 121-208-2030 RETIREMENT DUE TO RETIREMENT \$108,355.54	121							
121121-208-2050NATIONWIDEDUE TO DEFERRED COMPENSATION\$583.35								
	121	121-208-2050	NATIONWIDE D	UE TO DEFERRED COMPENSATION				\$583.35



Payroll Distribution Register

General Ledger Totals Summary

				*** Debits ***			*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount		Units	Amount
121	121-208-2060	UNEMP	DUE TO UNEMPLOYMENT TAX			\$0.01		\$232.98
121	121-208-2070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TA					\$37,149.86
121	121-208-2082	UNIFORM	DUE TO UNIFORM SERVICE					\$192.17
121	121-208-2085	CHILD SUPPO.	DUE TO TEXAS CHILD SUPPORT DIS					\$323.08
121	121-208-2085	CHILD SUPPO.	DUE TO TEXAS CHILD SUPPORT DIS					\$2,378.57
121	121-208-2088	MASA AFTER .	DUE TO MASA MEDICAL AIR SERVIC			\$23.00		\$849.50
121	121-208-2092	AFLAC ACCID	. DUE TO AFLAC					\$741.61
121	121-208-2092	AFLAC AFTER	. DUE TO AFLAC					\$362.03
121	121-208-2092	AFLAC CANC	DUE TO AFLAC					\$836.00
121	121-208-2092	AFLAC HOSPI	. DUE TO AFLAC					\$297.52
121	121-208-2092	AFLAC ICU PT	DUE TO AFLAC					\$30.66
121	121-208-2092	AFLAC SPECIF.	DUE TO AFLAC					\$154.32
121	121-208-2096	VALIC	DUE TO VALIC					\$6,646.50
121	121-208-2102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CR					\$328.56
121	121-208-2102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CR					\$94.94
121	121-208-2102	CSCD FLEXHC.	DUE TO TEXAS DEPARTMENT OF CR					\$20.00
121	121-208-2102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CR					\$6.57
121	121-208-2102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CR					\$182.92
121	121-208-2102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CR					\$1,615.65
121	121-208-2102	CSCD VISION	DUE TO TEXAS DEPARTMENT OF CR					\$52.82
			Total 121 - PAYROLL FUND	\$ -	\$886	,963.06	\$-	\$886,963.06