

CLAY COUNTY, TEXAS

Date: November 27, 2017

To: Clay County Commissioners Court

RE: November 2017 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 11/30/2017

Total Payroll Disbursements for Wages:	\$ 295,053.08
Total SS Match:	\$ 17,611.57
Total Medicare Match:	\$ 4,118.85
Total TCDRS Match:	\$ 31,943.53
Total BCBS County paid premiums:	\$ 77,809.96
Total Zurich:	\$ <u>273.75</u>
Total Payroll Transfer	\$ 426,810.74

Respectfully Submitted,



Danja Bloodworth
Clay County Treasurer

(absent)

Kenneth Liggett, County Judge



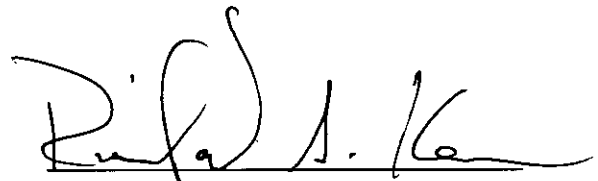
Richard Lowery, Commissioner PCT #1



Johnny Gee, Commissioner PCT #2



John McGregor, Commissioner PCT #3



Richard Keen, Commissioner PCT #4

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-101	10-100-105	00 000	3,958.34 3,958.34		3,958.34 3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-125	10-100-105	06 000	500.00 500.00	0.00	500.00 500.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	319.82 319.82	319.82 319.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	74.80 74.80	74.80 74.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	567.42 567.42	567.42 567.42	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-105	00 008		4.64	4.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-405-205	10-100-105	00 009		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,131.39	1,131.39	** ** * ACCOUNT SUB-TOTAL
10-405-215	10-100-105	00 000	700.00 700.00	0.00	700.00 700.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-103	10-100-105	00 000	3,333.34 3,333.34	0.00	3,333.34 3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-104	10-100-105	00 000	2,389.56 2,389.56	0.00	2,389.56 2,389.56	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-125	10-100-105	06 000	600.00 600.00	0.00	600.00 600.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001	0.00	389.50 389.50	389.50 389.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	91.08 91.08	91.08 91.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	432.67 432.67	432.67 432.67	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-105	00 008		4.64	4.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-410-205	10-100-105	00 009		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-410-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,131.39	1,131.39	** ** * ACCOUNT SUB-TOTAL
10-420-101	10-100-105	00 000	3,958.34 3,958.34	0.00	3,958.34 3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-111	10-100-105	00 000	3,416.67 3,416.67	0.00	3,416.67 3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-112	10-100-105	00 000	3,333.34 3,333.34	0.00	3,333.34 3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-125	10-100-105	06 000	1,350.00 1,350.00	0.00	1,350.00 1,350.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001	0.00	737.37 737.37	737.37 737.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-420-201	10-100-105	00 099	0.00	172.44 172.44	172.44 172.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003	0.00	1,326.42 1,326.42	1,326.42 1,326.42	PAYROLL EMPLOYER MATCHING - TCDRS ** ** ** ACCOUNT SUB-TOTAL
10-420-205	10-100-105	00 008		13.92	13.92	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-420-205	10-100-105	00 009		3,369.00	3,369.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-420-205	10-100-105	00 046	0.00	11.25 3,394.17	11.25 3,394.17	PAYROLL EMPLOYER MATCHING - ZURICH ** ** ** ACCOUNT SUB-TOTAL
10-430-101	10-100-105	00 000	3,958.34 3,958.34	0.00	3,958.34 3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-430-103	10-100-105	00 000	3,333.34 3,333.34	0.00	3,333.34 3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-430-121	10-100-105	00 000	1,944.42 1,944.42	0.00	1,944.42 1,944.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-430-125	10-100-105	06 000	600.00 600.00	0.00	600.00 600.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** ** ACCOUNT SUB-TOTAL
10-430-200	10-100-105	00 001	0.00	567.04 567.04	567.04 567.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099	0.00	132.61 132.61	132.61 132.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003	0.00	1,081.97 1,081.97	1,081.97 1,081.97	PAYROLL EMPLOYER MATCHING - TCDRS ** ** ** ACCOUNT SUB-TOTAL
10-430-205	10-100-105	00 008		9.28	9.28	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-430-205	10-100-105	00 009		2,246.00	2,246.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-430-205	10-100-105	00 046	0.00	7.50 2,262.78	7.50 2,262.78	PAYROLL EMPLOYER MATCHING - ZURICH ** ** ** ACCOUNT SUB-TOTAL
10-440-101	10-100-105	00 000	3,958.34 3,958.34	0.00	3,958.34 3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-440-110	10-100-105	00 000	3,583.34 3,583.34	0.00	3,583.34 3,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-440-112	10-100-105	00 000	3,333.34 3,333.34	0.00	3,333.34 3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-440-115	10-100-105	01 000	1,119.00 1,119.00	0.00	1,119.00 1,119.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** ** ACCOUNT SUB-TOTAL
10-440-125	10-100-105	06 000	1,400.00 1,400.00	0.00	1,400.00 1,400.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** ** ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001	0.00	744.88 744.88	744.88 744.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099	0.00	174.20 174.20	174.20 174.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003	0.00	1,350.26 1,350.26	1,350.26 1,350.26	PAYROLL EMPLOYER MATCHING - TCDRS ** ** ** ACCOUNT SUB-TOTAL

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10-440-205	10-100-105	00 008		13.92	13.92	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-440-205	10-100-105	00 009		3,369.00	3,369.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-440-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,394.17	3,394.17	** ** * ACCOUNT SUB-TOTAL
10-450-101	10-100-105	00 000	4,041.67		4,041.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,041.67	0.00	4,041.67	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-105	00 000	3,583.34		3,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,583.34	0.00	3,583.34	** ** * ACCOUNT SUB-TOTAL
10-450-121	10-100-105	00 000	416.67		416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			416.67	0.00	416.67	** ** * ACCOUNT SUB-TOTAL
10-450-125	10-100-105	06 000	1,400.00		1,400.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			1,400.00	0.00	1,400.00	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001		607.82	607.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	607.82	607.82	** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099		142.15	142.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	142.15	142.15	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		1,093.59	1,093.59	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,093.59	1,093.59	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-105	00 008		7.66	7.66	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-450-205	10-100-105	00 009		2,246.00	2,246.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-450-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,261.16	2,261.16	** ** * ACCOUNT SUB-TOTAL
10-450-215	10-100-105	00 000	500.00		500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			500.00	0.00	500.00	** ** * ACCOUNT SUB-TOTAL
10-460-101	10-100-105	00 000	3,958.34		3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,958.34	0.00	3,958.34	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-105	00 000	3,583.34		3,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,583.34	0.00	3,583.34	** ** * ACCOUNT SUB-TOTAL
10-460-125	10-100-105	06 000	700.00		700.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			700.00	0.00	700.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-105	00 001		398.98	398.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	398.98	398.98	** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099		93.31	93.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	93.31	93.31	** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003		906.59	906.59	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	906.59	906.59	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-105	00 008		9.28	9.28	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-460-205	10-100-105	00 009		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-460-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,139.78	1,139.78	** ** * ACCOUNT SUB-TOTAL
10-470-102	10-100-105	00 000	4,583.34		4,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,583.34	0.00	4,583.34	** ** * ACCOUNT SUB-TOTAL

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10-470-125	10-100-105	06 000	100.00 100.00		100.00 100.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001	0.00	290.37 290.37	290.37 290.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099	0.00	67.91 67.91	67.91 67.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003	0.00	515.17 515.17	515.17 515.17	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-470-205	10-100-105	00 008		4.64	4.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-470-205	10-100-105	00 009		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-470-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,131.39	1,131.39	** ** * ACCOUNT SUB-TOTAL
10-480-101	10-100-105	00 000	3,958.34 3,958.34	0.00	3,958.34 3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-111	10-100-105	00 000	3,416.67 3,416.67	0.00	3,416.67 3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-112	10-100-105	00 000	3,333.34 3,333.34	0.00	3,333.34 3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-125	10-100-105	06 000	1,700.00 1,700.00	0.00	1,700.00 1,700.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001	0.00	767.45 767.45	767.45 767.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099	0.00	179.48 179.48	179.48 179.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003	0.00	1,364.92 1,364.92	1,364.92 1,364.92	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-105	00 008		13.92	13.92	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-480-205	10-100-105	00 009		3,369.00	3,369.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-480-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,394.17	3,394.17	** ** * ACCOUNT SUB-TOTAL
10-490-102	10-100-105	00 000	2,011.86 2,011.86	0.00	2,011.86 2,011.86	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-104	10-100-105	00 000	1,318.34 1,318.34	0.00	1,318.34 1,318.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-125	10-100-105	06 000	850.00 850.00	0.00	850.00 850.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-105	00 001	0.00	259.18 259.18	259.18 259.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-105	00 099	0.00	60.62 60.62	60.62 60.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-105	00 003	0.00	459.82 459.82	459.82 459.82	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL

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10-490-205	10-100-105	00 046	0.00	7.50 7.50	7.50 7.50	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-500-111	10-100-105	00 000	3,416.67 3,416.67	0.00	3,416.67 3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-112	10-100-105	00 000	3,333.34 3,333.34	0.00	3,333.34 3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-125	10-100-105	06 000	2,350.00 2,350.00	0.00	2,350.00 2,350.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001	0.00	495.66 495.66	495.66 495.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099	0.00	115.92 115.92	115.92 115.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003	0.00	1,001.00 1,001.00	1,001.00 1,001.00	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-105	00 008		9.28	9.28	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-500-205	10-100-105	00 009		2,246.00	2,246.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-500-205	10-100-105	00 046	0.00	7.50 2,262.78	7.50 2,262.78	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-510-110	10-100-105	00 000	3,583.34 3,583.34	0.00	3,583.34 3,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-125	10-100-105	06 000	650.00 650.00	0.00	650.00 650.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001	0.00	262.47 262.47	262.47 262.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099	0.00	61.38 61.38	61.38 61.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003	0.00	465.67 465.67	465.67 465.67	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-510-205	10-100-105	00 008		4.64	4.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-510-205	10-100-105	00 009		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046	0.00	3.75 1,131.39	3.75 1,131.39	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-530-101	10-100-105	00 000	3,958.34 3,958.34	0.00	3,958.34 3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-111	10-100-105	00 000	3,416.67 3,416.67	0.00	3,416.67 3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-112	10-100-105	00 000	3,333.34 3,333.34	0.00	3,333.34 3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-125	10-100-105	06 000	1,400.00 1,400.00	0.00	1,400.00 1,400.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001	0.00	750.72 750.72	750.72 750.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-530-201	10-100-105	00 099	0.00	175.58 175.58	175.58 175.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003	0.00	1,331.92 1,331.92	1,331.92 1,331.92	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-530-205	10-100-105	00 008		12.30	12.30	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-530-205	10-100-105	00 009		2,246.00	2,246.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-530-205	10-100-105	00 046	0.00	11.25 2,269.55	11.25 2,269.55	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-540-111	10-100-105	00 000	3,416.67 3,416.67	0.00	3,416.67 3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-125	10-100-105	06 000	100.00 100.00	0.00	100.00 100.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001	0.00	151.44 151.44	151.44 151.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099	0.00	35.42 35.42	35.42 35.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003	0.00	386.83 386.83	386.83 386.83	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-540-205	10-100-105	00 008		4.64	4.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-540-205	10-100-105	00 009		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-540-205	10-100-105	00 046	0.00	3.75 1,131.39	3.75 1,131.39	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-550-111	10-100-105	00 000	156.20 156.20	0.00	156.20 156.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-105	00 001	0.00	9.68 9.68	9.68 9.68	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-550-201	10-100-105	00 099	0.00	2.26 2.26	2.26 2.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-103	10-100-105	00 000	3,416.67 3,416.67	0.00	3,416.67 3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-125	10-100-105	06 000	100.00 100.00	0.00	100.00 100.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-560-200	10-100-105	00 001	0.00	218.03 218.03	218.03 218.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099	0.00	50.99 50.99	50.99 50.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003	0.00	386.83 386.83	386.83 386.83	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-560-205	10-100-105	00 008		4.64	4.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-560-205	10-100-105	00 009		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-560-205	10-100-105	00 046	0.00	3.75 1,131.39	3.75 1,131.39	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-700-101	10-100-105	00 000	4,166.67 4,166.67	0.00	4,166.67 4,166.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-105	10-100-105	00 000	86,770.87 86,770.87	0.00	86,770.87 86,770.87	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-125	10-100-105	06 000	5,400.00 5,400.00	0.00	5,400.00 5,400.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	5,776.55 5,776.55	5,776.55 5,776.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,350.98 1,350.98	1,350.98 1,350.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	10,597.12 10,597.12	10,597.12 10,597.12	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		120.64	120.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		29,198.00	29,198.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		97.50	97.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	29,416.14	29,416.14	** ** * ACCOUNT SUB-TOTAL
			215,193.74	95,586.83	310,780.57	** ** * FUND SUB-TOTAL
19-720-105	19-100-105	00 000	992.64 992.64	0.00	992.64 992.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001	0.00	61.54 61.54	61.54 61.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099	0.00	14.39 14.39	14.39 14.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
			992.64	75.93	1,068.57	** ** * FUND SUB-TOTAL
21-721-101	21-100-105	00 000	4,041.67 4,041.67	0.00	4,041.67 4,041.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-107	21-100-105	00 000	14,083.34 14,083.34	0.00	14,083.34 14,083.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-125	21-100-105	06 000	2,300.00 2,300.00	0.00	2,300.00 2,300.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	1,251.99 1,251.99	1,251.99 1,251.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	292.81 292.81	292.81 292.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	2,246.75 2,246.75	2,246.75 2,246.75	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
21-721-205	21-100-105	00 008		21.58	21.58	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
21-721-205	21-100-105	00 009		5,615.00	5,615.00	PAYROLL EMPLOYER MATCHING - BC/BS
21-721-205	21-100-105	00 046		18.75	18.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,655.33	5,655.33	** ** * ACCOUNT SUB-TOTAL
			20,425.01	9,446.88	29,871.89	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
22-722-101	22-100-105	00 000	4,041.67 4,041.67	0.00	4,041.67 4,041.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-107	22-100-105	00 000	10,583.34 10,583.34	0.00	10,583.34 10,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-125	22-100-105	06 000	3,550.00 3,550.00	0.00	3,550.00 3,550.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001	0.00	1,121.54 1,121.54	1,121.54 1,121.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	262.30 262.30	262.30 262.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	1,999.25 1,999.25	1,999.25 1,999.25	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
22-722-205	22-100-105	00 008		18.56	18.56	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
22-722-205	22-100-105	00 009		4,492.00	4,492.00	PAYROLL EMPLOYER MATCHING - BC/BS
22-722-205	22-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,525.56	4,525.56	** ** * ACCOUNT SUB-TOTAL
			18,175.01	7,908.65	26,083.66	** ** * FUND SUB-TOTAL
23-723-101	23-100-105	00 000	4,041.67 4,041.67	0.00	4,041.67 4,041.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	14,000.00 14,000.00	0.00	14,000.00 14,000.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-125	23-100-105	06 000	2,450.00 2,450.00	0.00	2,450.00 2,450.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001	0.00	1,267.65 1,267.65	1,267.65 1,267.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	296.48 296.48	296.48 296.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003	0.00	2,254.08 2,254.08	2,254.08 2,254.08	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
23-723-205	23-100-105	00 008		21.58	21.58	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
23-723-205	23-100-105	00 009		5,615.00	5,615.00	PAYROLL EMPLOYER MATCHING - BC/BS
23-723-205	23-100-105	00 046		18.75	18.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,655.33	5,655.33	** ** * ACCOUNT SUB-TOTAL
			20,491.67	9,473.54	29,965.21	** ** * FUND SUB-TOTAL
24-724-101	24-100-105	00 000	4,041.67 4,041.67	0.00	4,041.67 4,041.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-107	24-100-105	00 000	14,083.34 14,083.34	0.00	14,083.34 14,083.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-125	24-100-105	06 000	1,650.00 1,650.00	0.00	1,650.00 1,650.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001	0.00	1,161.89 1,161.89	1,161.89 1,161.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-724-201	24-100-105	00 099		271.74	271.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	271.74	271.74	** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003		2,175.25	2,175.25	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	2,175.25	2,175.25	** ** * ACCOUNT SUB-TOTAL
24-724-205	24-100-105	00 008		23.20	23.20	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
24-724-205	24-100-105	00 009		5,615.00	5,615.00	PAYROLL EMPLOYER MATCHING - BC/BS
24-724-205	24-100-105	00 046		18.75	18.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,656.95	5,656.95	** ** * ACCOUNT SUB-TOTAL
			19,775.01	9,265.83	29,040.84	** ** FUND SUB-TOTAL
			295,053.08	131,757.66	426,810.74	** REPORT TOTAL

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0405	HORTON	SIDNEY KIR	170	P 000 000	SALARY	3,958.34	0.00	10-405-101	
0405	HORTON	SIDNEY KIR	170	P 000 000	CAR ALLOWA	700.00	0.00	10-405-215	
		SUB TOTAL				4,658.34	0.00		
0410	HALSELL	SHERRI A.	081	P 000 000	SALARY	1,194.78	0.00	10-410-104	
0410	HOLCOMBE	WILLIAM BI	319	P 000 000	SALARY	1,194.78	0.00	10-410-104	
0410	SKELTON	JERRI A	147	P 000 000	SALARY	3,333.34	0.00	10-410-103	
		SUB TOTAL				5,722.90	0.00		
0420	CLEVELAND	SHERRY	278	P 000 000	SALARY	3,333.34	0.00	10-420-112	
0420	JACKSON	PATTI A.	161	P 000 000	SALARY	3,416.67	0.00	10-420-111	
0420	LONGORIA	MARIBEL	157	P 000 000	SALARY	3,958.34	0.00	10-420-101	
		SUB TOTAL				10,708.35	0.00		
0430	FRANKLIN	SHAWNA K	243	P 000 000	SALARY	3,333.34	0.00	10-430-103	
0430	SLAGLE	SETH C.	242	P 000 000	SALARY	3,958.34	0.00	10-430-101	
0430	SLAGLE	SETH C.	242	P 000 000	STATE SALA	1,944.42	0.00	10-430-121	
		SUB TOTAL				9,236.10	0.00		
0440	KELTON	SASHA L.	167	P 000 000	SALARY	3,958.34	0.00	10-440-101	
0440	MCGHEE	TERRI	255	P 000 000	SALARY	3,333.34	0.00	10-440-112	
0440	MOORE	CARLA	241	P 000 000	SALARY	3,583.34	0.00	10-440-110	
		SUB TOTAL				10,875.02	0.00		
0450	ANZALDUA	WENDY	287	P 000 000	SALARY	3,583.34	0.00	10-450-110	
0450	LIGGETT	KENNETH E.	035	P 000 000	SALARY	4,041.67	0.00	10-450-101	
0450	LIGGETT	KENNETH E.	035	P 000 000	STATE SALA	416.67	0.00	10-450-121	
0450	LIGGETT	KENNETH E.	035	P 000 000	CAR ALLOWA	500.00	0.00	10-450-215	
		SUB TOTAL				8,541.68	0.00		
0460	BLOODWORTH	DANJA A	112	P 000 000	SALARY	3,958.34	0.00	10-460-101	
0460	MOORE	RANDI DANN	333	P 000 000	SALARY	3,583.34	0.00	10-460-110	
		SUB TOTAL				7,541.68	0.00		
0470	BLEVINS	GINA R	314	P 000 000	SALARY	4,583.34	0.00	10-470-102	
		SUB TOTAL				4,583.34	0.00		
0480	BOWLES	MARIANNE	229	P 000 000	SALARY	3,958.34	0.00	10-480-101	
0480	JARVIS	PATRICIA G	008	P 000 000	SALARY	3,416.67	0.00	10-480-111	
0480	MATASKA	BECKY	322	P 000 000	SALARY	3,333.34	0.00	10-480-112	
		SUB TOTAL				10,708.35	0.00		
0490	CUNNINGHAM	AMANDA D	318	P 000 000	SALARY	1,318.34	0.00	10-490-104	
0490	SANDERS	BETTY J.	102	P 000 000	SALARY	2,011.86	0.00	10-490-102	
		SUB TOTAL				3,330.20	0.00		
0500	DERZAPF	ROSE M.	065	P 000 000	SALARY	3,333.34	0.00	10-500-112	
0500	RUIZ-HEARNE	NORMA J.	012	P 000 000	SALARY	3,416.67	0.00	10-500-111	
		SUB TOTAL				6,750.01	0.00		
0510	WILSON	ROBERT	291	P 000 000	SALARY	3,583.34	0.00	10-510-110	
		SUB TOTAL				3,583.34	0.00		
0530	DAVIS	CINDY B.	230	P 000 000	SALARY	3,333.34	0.00	10-530-112	

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0530	KING	JANEY L.	182	P 000 000	SALARY	3,416.67	0.00	10-530-111	
0530	SWENSON JR	JOHN W.	280	P 000 000	SALARY	3,958.34	0.00	10-530-101	
		SUB TOTAL				10,708.35	0.00		
0540	CARLTON	WILLIAM R	307	P 000 000	SALARY	3,416.67	0.00	10-540-111	
		SUB TOTAL				3,416.67	0.00		
0550	CARLTON	WILLIAM R	308	P 000 000	SALARY	156.20	0.00	10-550-111	
		SUB TOTAL				156.20	0.00		
0560	HALTER	JESSICA	303	P 000 000	SALARY	3,416.67	0.00	10-560-103	
		SUB TOTAL				3,416.67	0.00		
0700	ARMSTRONG	MATTHEW T	296	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	BLEVINS	STACEY	330	P 000 000	SALARY	3,250.00	0.00	10-700-105	
0700	BORTON	AUSTIN	331	P 000 000	SALARY	3,250.00	0.00	10-700-105	
0700	BYRD	LINDA K.	285	P 000 000	SALARY	3,562.50	0.00	10-700-105	
0700	CATRON	JOHN S.	082	P 000 000	SALARY	3,291.67	0.00	10-700-105	
0700	DEMOSS	BRANDON K.	247	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	ELGIN	MARK R.	272	P 000 000	SALARY	3,708.34	0.00	10-700-105	
0700	FERGUSON	JOSHUA	295	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	HEATON	KERRI L	209	P 000 000	SALARY	3,562.50	0.00	10-700-105	
0700	JINKINS	TRACIE R.	199	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	JOHNS	CHASE W.	326	P 000 000	SALARY	3,250.00	0.00	10-700-105	
0700	JOHNS	R. DONNIE	315	P 000 000	SALARY	3,416.67	0.00	10-700-105	
0700	KIRBY	BRAIDEN	329	P 000 000	SALARY	3,291.67	0.00	10-700-105	
0700	LEMONS JR.	KENNETH R.	055	P 000 000	SALARY	4,166.67	0.00	10-700-101	
0700	MACKLIN	SEAN C.	215	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	MCRAE	CHRISTOPHE	304	P 000 000	SALARY	3,291.67	0.00	10-700-105	
0700	NORRIS	WILLIAM E.	293	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	POLVADO	JODY	302	P 000 000	SALARY	3,583.34	0.00	10-700-105	
0700	PUTNEY	BRANDI R.	260	P 000 000	SALARY	3,541.67	0.00	10-700-105	
0700	SHARP	TRENT E	299	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	TANNAHILL	JAMES W.	258	P 000 000	SALARY	3,625.00	0.00	10-700-105	
0700	TATUM	GARY W.	274	P 000 000	SALARY	3,541.67	0.00	10-700-105	
0700	UNRUH	TONI K.	289	P 000 000	SALARY	3,541.67	0.00	10-700-105	
0700	WATERS	DONNIE G.	277	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	WEAVER	RENEE	239	P 000 000	SALARY	3,562.50	0.00	10-700-105	
0700	WILLIAMS	MICHAEL J.	271	P 000 000	SALARY	3,500.00	0.00	10-700-105	
		SUB TOTAL				90,937.54	0.00		
0720	PIGG	JACKIE	334	P 000 000	SALARY	992.64	0.00	19-720-105	6.00
		SUB TOTAL				992.64	0.00		
0721	BAKER	ZACHARY	332	P 000 000	SALARY	3,500.00	0.00	21-721-107	
0721	LOWERY	RICHARD H.	070	P 000 000	SALARY	4,041.67	0.00	21-721-101	
0721	MOORE	MARK A.	018	P 000 000	SALARY	3,583.34	0.00	21-721-107	
0721	PHARRIES	BEN A	325	P 000 000	SALARY	3,500.00	0.00	21-721-107	
0721	WIEST	RUSSELL BR	173	P 000 000	SALARY	3,500.00	0.00	21-721-107	
		SUB TOTAL				18,125.01	0.00		
0722	GEE	JOHNNY R.	069	P 000 000	SALARY	4,041.67	0.00	22-722-101	
0722	MCCLAIN	MASON M.	317	P 000 000	SALARY	3,500.00	0.00	22-722-107	
0722	MONTGOMERY	GLEN C	113	P 000 000	SALARY	3,583.34	0.00	22-722-107	

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0722	NIX	JAMES F.	071	P 000 000	SALARY	3,500.00	0.00	22-722-107	
		SUB TOTAL				14,625.01	0.00		
0723	BARNETT	JOHN I.	041	P 000 000	SALARY	3,500.00	0.00	23-723-107	
0723	JONES	KENNETH	312	P 000 000	SALARY	3,500.00	0.00	23-723-107	
0723	MCGREGOR	JOHN M.	203	P 000 000	SALARY	4,041.67	0.00	23-723-101	
0723	MOORE	DAVID E.	177	P 000 000	SALARY	3,500.00	0.00	23-723-107	
0723	ROLAND	BILLY B	146	P 000 000	SALARY	3,500.00	0.00	23-723-107	
		SUB TOTAL				18,041.67	0.00		
0724	CROWLEY	STEVEN	309	P 000 000	SALARY	3,500.00	0.00	24-724-107	
0724	ELLIS	DANNY	321	P 000 000	SALARY	3,500.00	0.00	24-724-107	
0724	KEEN	RICHARD	305	P 000 000	SALARY	4,041.67	0.00	24-724-101	
0724	STACK	DOUGLAS G.	310	P 000 000	SALARY	3,500.00	0.00	24-724-107	
0724	TYSON	BILLY D.	031	P 000 000	SALARY	3,583.34	0.00	24-724-107	
		SUB TOTAL				18,125.01	0.00		
		TOTAL				264,784.08	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0440	HOLLAND	KAY	270	P 001 000	EARLY VOTI	1,119.00	0.00	10-440-115	93.25
		SUB TOTAL				1,119.00	0.00		
		TOTAL				1,119.00	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0405	HORTON	SIDNEY KIR	170	P 006 000	LONGEVITY	500.00	0.00	10-405-125	1.00
		SUB TOTAL				500.00	0.00		
0410	SKELTON	JERRI A	147	P 006 000	LONGEVITY	600.00	0.00	10-410-125	1.00
		SUB TOTAL				600.00	0.00		
0420	CLEVELAND	SHERRY	278	P 006 000	LONGEVITY	250.00	0.00	10-420-125	1.00
0420	JACKSON	PATTI A.	161	P 006 000	LONGEVITY	550.00	0.00	10-420-125	1.00
0420	LONGORIA	MARIBEL	157	P 006 000	LONGEVITY	550.00	0.00	10-420-125	1.00
		SUB TOTAL				1,350.00	0.00		
0430	FRANKLIN	SHAWNA K	243	P 006 000	LONGEVITY	300.00	0.00	10-430-125	1.00
0430	SLAGLE	SETH C.	242	P 006 000	LONGEVITY	300.00	0.00	10-430-125	1.00
		SUB TOTAL				600.00	0.00		
0440	KELTON	SASHA L.	167	P 006 000	LONGEVITY	500.00	0.00	10-440-125	1.00
0440	MCGHEE	TERRI	255	P 006 000	LONGEVITY	300.00	0.00	10-440-125	1.00
0440	MOORE	CARLA	241	P 006 000	LONGEVITY	600.00	0.00	10-440-125	1.00
		SUB TOTAL				1,400.00	0.00		
0450	ANZALDUA	WENDY	287	P 006 000	LONGEVITY	300.00	0.00	10-450-125	1.00
0450	LIGGETT	KENNETH E.	035	P 006 000	LONGEVITY	1,100.00	0.00	10-450-125	1.00
		SUB TOTAL				1,400.00	0.00		
0460	BLOODWORTH	DANJA A	112	P 006 000	LONGEVITY	700.00	0.00	10-460-125	1.00
		SUB TOTAL				700.00	0.00		
0470	BLEVINS	GINA R	314	P 006 000	LONGEVITY	100.00	0.00	10-470-125	1.00
		SUB TOTAL				100.00	0.00		
0480	BOWLES	MARIANNE	229	P 006 000	LONGEVITY	350.00	0.00	10-480-125	1.00
0480	JARVIS	PATRICIA G	008	P 006 000	LONGEVITY	1,300.00	0.00	10-480-125	1.00
0480	MATASKA	BECKY	322	P 006 000	LONGEVITY	50.00	0.00	10-480-125	1.00
		SUB TOTAL				1,700.00	0.00		
0490	CUNNINGHAM	AMANDA D	318	P 006 000	LONGEVITY	100.00	0.00	10-490-125	1.00
0490	SANDERS	BETTY J.	102	P 006 000	LONGEVITY	750.00	0.00	10-490-125	1.00
		SUB TOTAL				850.00	0.00		
0500	DERZAPF	ROSE M.	065	P 006 000	LONGEVITY	1,200.00	0.00	10-500-125	1.00
0500	RUIZ-HEARNE	NORMA J.	012	P 006 000	LONGEVITY	1,150.00	0.00	10-500-125	1.00
		SUB TOTAL				2,350.00	0.00		
0510	SLUDER	KINNETH R.	175	P 006 000	LONGEVITY	500.00	0.00	10-510-125	1.00
0510	WILSON	ROBERT	291	P 006 000	LONGEVITY	150.00	0.00	10-510-125	1.00
		SUB TOTAL				650.00	0.00		
0530	DAVIS	CINDY B.	230	P 006 000	LONGEVITY	250.00	0.00	10-530-125	1.00
0530	KING	JANEY L.	182	P 006 000	LONGEVITY	750.00	0.00	10-530-125	1.00
0530	SWENSON JR	JOHN W.	280	P 006 000	LONGEVITY	400.00	0.00	10-530-125	1.00
		SUB TOTAL				1,400.00	0.00		
0540	CARLTON	WILLIAM R	307	P 006 000	LONGEVITY	100.00	0.00	10-540-125	1.00
		SUB TOTAL				100.00	0.00		

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0560	HALTER	JESSICA	303	P 006 000	LONGEVITY	100.00	0.00	10-560-125	1.00
		SUB TOTAL				100.00	0.00		
0700	ARMSTRONG	MATTHEW T	296	P 006 000	LONGEVITY	150.00	0.00	10-700-125	1.00
0700	BYRD	LINDA K.	285	P 006 000	LONGEVITY	200.00	0.00	10-700-125	1.00
0700	DEMOSS	BRANDON K.	247	P 006 000	LONGEVITY	300.00	0.00	10-700-125	1.00
0700	ELGIN	MARK R.	272	P 006 000	LONGEVITY	250.00	0.00	10-700-125	1.00
0700	FERGUSON	JOSHUA	295	P 006 000	LONGEVITY	150.00	0.00	10-700-125	1.00
0700	HEATON	KERRI L	209	P 006 000	LONGEVITY	400.00	0.00	10-700-125	1.00
0700	JINKINS	TRACIE R.	199	P 006 000	LONGEVITY	400.00	0.00	10-700-125	1.00
0700	JOHNS	R. DONNIE	315	P 006 000	LONGEVITY	100.00	0.00	10-700-125	1.00
0700	LEMONS JR.	KENNETH R.	055	P 006 000	LONGEVITY	800.00	0.00	10-700-125	1.00
0700	MACKLIN	SEAN C.	215	P 006 000	LONGEVITY	400.00	0.00	10-700-125	1.00
0700	MCRAE	CHRISTOPHE	304	P 006 000	LONGEVITY	100.00	0.00	10-700-125	1.00
0700	NORRIS	WILLIAM E.	293	P 006 000	LONGEVITY	150.00	0.00	10-700-125	1.00
0700	POLVADO	JODY	302	P 006 000	LONGEVITY	150.00	0.00	10-700-125	1.00
0700	PUTNEY	BRANDI R.	260	P 006 000	LONGEVITY	250.00	0.00	10-700-125	1.00
0700	SHARP	TRENT E	299	P 006 000	LONGEVITY	150.00	0.00	10-700-125	1.00
0700	TANNAHILL	JAMES W.	258	P 006 000	LONGEVITY	300.00	0.00	10-700-125	1.00
0700	TATUM	GARY W.	274	P 006 000	LONGEVITY	250.00	0.00	10-700-125	1.00
0700	UNRUH	TONI K.	289	P 006 000	LONGEVITY	150.00	0.00	10-700-125	1.00
0700	WATERS	DONNIE G.	277	P 006 000	LONGEVITY	200.00	0.00	10-700-125	1.00
0700	WEAVER	RENEE	239	P 006 000	LONGEVITY	300.00	0.00	10-700-125	1.00
0700	WILLIAMS	MICHAEL J.	271	P 006 000	LONGEVITY	250.00	0.00	10-700-125	1.00
		SUB TOTAL				5,400.00	0.00		
0721	LOWERY	RICHARD H.	070	P 006 000	LONGEVITY	950.00	0.00	21-721-125	1.00
0721	MOORE	MARK A.	018	P 006 000	LONGEVITY	850.00	0.00	21-721-125	1.00
0721	WIEST	RUSSELL BR	173	P 006 000	LONGEVITY	500.00	0.00	21-721-125	1.00
		SUB TOTAL				2,300.00	0.00		
0722	GEE	JOHNNY R.	069	P 006 000	LONGEVITY	1,050.00	0.00	22-722-125	1.00
0722	MCCLAIN	MASON M.	317	P 006 000	LONGEVITY	100.00	0.00	22-722-125	1.00
0722	MONTGOMERY	GLEN C	113	P 006 000	LONGEVITY	700.00	0.00	22-722-125	1.00
0722	NIX	JAMES F.	071	P 006 000	LONGEVITY	1,700.00	0.00	22-722-125	1.00
		SUB TOTAL				3,550.00	0.00		
0723	BARNETT	JOHN I.	041	P 006 000	LONGEVITY	950.00	0.00	23-723-125	1.00
0723	JONES	KENNETH	312	P 006 000	LONGEVITY	100.00	0.00	23-723-125	1.00
0723	MCGREGOR	JOHN M.	203	P 006 000	LONGEVITY	400.00	0.00	23-723-125	1.00
0723	MOORE	DAVID E.	177	P 006 000	LONGEVITY	400.00	0.00	23-723-125	1.00
0723	ROLAND	BILLY B	146	P 006 000	LONGEVITY	600.00	0.00	23-723-125	1.00
		SUB TOTAL				2,450.00	0.00		
0724	CROWLEY	STEVEN	309	P 006 000	LONGEVITY	100.00	0.00	24-724-125	1.00
0724	ELLIS	DANNY	321	P 006 000	LONGEVITY	50.00	0.00	24-724-125	1.00
0724	KEEN	RICHARD	305	P 006 000	LONGEVITY	100.00	0.00	24-724-125	1.00
0724	STACK	DOUGLAS G.	310	P 006 000	LONGEVITY	100.00	0.00	24-724-125	1.00
0724	TYSON	BILLY D.	031	P 006 000	LONGEVITY	1,300.00	0.00	24-724-125	1.00
		SUB TOTAL				1,650.00	0.00		
		TOTAL				29,150.00	0.00		