

CLAY COUNTY, TEXAS

Date: October 29, 2018

To: Clay County Commissioners Court

RE: October 2018 Payroll

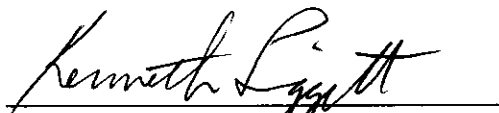
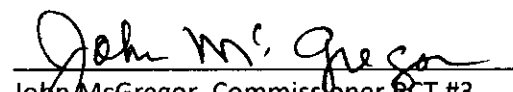
I submit to the Commissioner's Court of Clay County the payroll disbursements for 10/31/2018

Total Payroll Disbursements for Wages:	\$ 272,650.56
Total SS Match:	\$ 16,377.17
Total Medicare Match:	\$ 3,830.21
Total TCDRS Match:	\$ 29,359.14
Total BCBS County paid premiums:	\$ 71,042.96
Total Zurich:	\$ <u>258.75</u>
Total Payroll Transfer	\$ 393,518.79

Respectfully Submitted



Danja Bloodworth
Clay County Treasurer


Kenneth Liggett, County Judge
Richard Lowery, Commissioner PCT #1
Johnny Gee, Commissioner PCT #2
John McGregor, Commissioner PCT #3
Richard Keen, Commissioner PCT #4

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-101	10-100-105	00 000	4,156.25 4,156.25		4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	301.09 301.09	301.09 301.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	70.42 70.42	70.42 70.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	534.19 534.19	534.19 534.19	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		700.00 700.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-103	10-100-105	00 000	3,500.00 3,500.00		3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-104	10-100-105	00 000	2,509.06 2,509.06		2,509.06 2,509.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001	0.00	370.03 370.03	370.03 370.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	86.54 86.54	86.54 86.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	385.00 385.00	385.00 385.00	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	4,156.25 4,156.25		4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-111	10-100-105	00 000	3,587.50 3,587.50		3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-112	10-100-105	00 000	3,500.00 3,500.00		3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001	0.00	686.86 686.86	686.86 686.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	160.64 160.64	160.64 160.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003	0.00	1,236.82 1,236.82	1,236.82 1,236.82	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-103	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	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
10-430-200	10-100-105	00 001	0.00	552.44 552.44	552.44 552.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099	0.00	129.20 129.20	129.20 129.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003	0.00	1,056.07 1,056.07	1,056.07 1,056.07	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	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-110	10-100-105	00 000	3,762.50 3,762.50	0.00	3,762.50 3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001	0.00	474.79 474.79	474.79 474.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099	0.00	111.04 111.04	111.04 111.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003	0.00	871.07 871.07	871.07 871.07	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-440-205	10-100-105	00 008		9.28	9.28	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-440-205	10-100-105	00 009		2,246.00	2,246.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-440-205	10-100-105	00 046	0.00	7.50 2,262.78	7.50 2,262.78	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-445-111	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-200	10-100-105	00 001	0.00	212.34 212.34	212.34 212.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099	0.00	49.66 49.66	49.66 49.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-202	10-100-105	00 003	0.00	385.00 385.00	385.00 385.00	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-445-205	10-100-105	00 008		4.64	4.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-445-205	10-100-105	00 009		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-445-205	10-100-105	00 046	0.00	3.75 1,131.39	3.75 1,131.39	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-450-101	10-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-105	00 000	3,762.50 3,762.50	0.00	3,762.50 3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-121	10-100-105	00 000	416.67 416.67	0.00	416.67 416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001	0.00	552.50 552.50	552.50 552.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099	0.00	129.22 129.22	129.22 129.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003	0.00	981.53 981.53	981.53 981.53	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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	0.00	7.50 2,261.16	7.50 2,261.16	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-450-215	10-100-105	00 000	500.00 500.00	0.00	500.00 500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-105	00 000	3,762.50 3,762.50	0.00	3,762.50 3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-105	00 001	0.00	436.19 436.19	436.19 436.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099	0.00	102.01 102.01	102.01 102.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003	0.00	871.07 871.07	871.07 871.07	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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	0.00	7.50 1,139.78	7.50 1,139.78	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-470-102	10-100-105	00 000	4,812.50 4,812.50	0.00	4,812.50 4,812.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001	0.00	298.38 298.38	298.38 298.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099	0.00	69.78 69.78	69.78 69.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003	0.00	529.38 529.38	529.38 529.38	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	4,156.25		4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,156.25	0.00	4,156.25	** ** * ACCOUNT SUB-TOTAL
10-480-111	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001		478.97	478.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	478.97	478.97	** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099		112.02	112.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	112.02	112.02	** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003		851.82	851.82	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	851.82	851.82	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-105	00 008		9.28	9.28	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-480-205	10-100-105	00 009		2,246.00	2,246.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-480-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,262.78	2,262.78	** ** * ACCOUNT SUB-TOTAL
10-490-102	10-100-105	00 000	2,112.45		2,112.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,112.45	0.00	2,112.45	** ** * ACCOUNT SUB-TOTAL
10-490-104	10-100-105	00 000	1,384.34		1,384.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,384.34	0.00	1,384.34	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-105	00 001		216.80	216.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	216.80	216.80	** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-105	00 099		50.70	50.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	50.70	50.70	** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-105	00 003		384.65	384.65	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	384.65	384.65	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	7.50	7.50	** ** * ACCOUNT SUB-TOTAL
10-500-111	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL
10-500-112	10-100-105	00 000	3,500.00		3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,500.00	0.00	3,500.00	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001		375.41	375.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	375.41	375.41	** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099		87.80	87.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	87.80	87.80	** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003		779.63	779.63	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	779.63	779.63	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	3,762.50 3,762.50	0.00	3,762.50 3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-112	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001	0.00	453.60 453.60	453.60 453.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099	0.00	106.09 106.09	106.09 106.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003	0.00	808.51 808.51	808.51 808.51	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-510-205	10-100-105	00 008		9.28	9.28	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-510-205	10-100-105	00 009		2,246.00	2,246.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046	0.00	7.50 2,262.78	7.50 2,262.78	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-530-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-112	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001	0.00	697.12 697.12	697.12 697.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099	0.00	163.04 163.04	163.04 163.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003	0.00	1,236.82 1,236.82	1,236.82 1,236.82	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	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001	0.00	155.84 155.84	155.84 155.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099	0.00	36.45 36.45	36.45 36.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003	0.00	394.63 394.63	394.63 394.63	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	163.95 163.95	0.00	163.95 163.95	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-105	00 001	0.00	10.16 10.16	10.16 10.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-550-201	10-100-105	00 099	0.00	2.38 2.38	2.38 2.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-103	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-200	10-100-105	00 001	0.00	222.43 222.43	222.43 222.43	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099	0.00	52.02 52.02	52.02 52.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003	0.00	394.63 394.63	394.63 394.63	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		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,131.39	1,131.39	** ** * ACCOUNT SUB-TOTAL
10-700-101	10-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-105	10-100-105	00 000	87,449.92 87,449.92	0.00	87,449.92 87,449.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	00 000	330.00 330.00	0.00	330.00 330.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	770.84 770.84	0.00	770.84 770.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	5,577.74 5,577.74	5,577.74 5,577.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,304.49 1,304.49	1,304.49 1,304.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	10,171.13 10,171.13	10,171.13 10,171.13	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		102.08	102.08	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		24,706.00	24,706.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		86.25	86.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	24,894.33	24,894.33	** ** * ACCOUNT SUB-TOTAL
			201,837.90	88,836.87	290,674.77	** ** * FUND SUB-TOTAL
19-720-105	19-100-105	00 000	347.36 347.36	0.00	347.36 347.36	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
19-720-200	19-100-105	00 001	0.00	21.54	21.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099	0.00	5.04	5.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
			347.36	26.58	373.94	** ** * FUND SUB-TOTAL
21-721-101	21-100-105	00 000	4,243.75		4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-107	21-100-105	00 000	14,787.50		14,787.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	1,165.58	1,165.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	272.60	272.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	2,093.44	2,093.44	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
21-721-205	21-100-105	00 008		20.42	20.42	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	5,654.17	5,654.17	** ** * ACCOUNT SUB-TOTAL
			19,031.25	9,185.79	28,217.04	** ** * FUND SUB-TOTAL
22-722-101	22-100-105	00 000	4,243.75		4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-107	22-100-105	00 000	10,490.30		10,490.30	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001	0.00	908.96	908.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	212.58	212.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	1,620.75	1,620.75	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
22-722-205	22-100-105	00 008		13.92	13.92	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
22-722-205	22-100-105	00 009		3,369.00	3,369.00	PAYROLL EMPLOYER MATCHING - BC/BS
22-722-205	22-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,397.92	3,397.92	** ** * ACCOUNT SUB-TOTAL
			14,734.05	6,140.21	20,874.26	** ** * FUND SUB-TOTAL
23-723-101	23-100-105	00 000	4,243.75		4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	11,025.00		11,025.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001	0.00	943.83	943.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
23-723-201	23-100-105	00 099	0.00	220.74 220.74	220.74 220.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003	0.00	1,679.56 1,679.56	1,679.56 1,679.56	PAYROLL EMPLOYER MATCHING - TCDRS ** ** ** ACCOUNT SUB-TOTAL
23-723-205	23-100-105	00 008		16.94	16.94	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
23-723-205	23-100-105	00 009		4,492.00	4,492.00	PAYROLL EMPLOYER MATCHING - BC/BS
23-723-205	23-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,523.94	4,523.94	** ** ** ACCOUNT SUB-TOTAL
			15,268.75	7,368.07	22,636.82	** ** ** FUND SUB-TOTAL
24-724-101	24-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
24-724-107	24-100-105	00 000	14,787.50 14,787.50	0.00	14,787.50 14,787.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
24-724-114	24-100-105	00 000	2,400.00 2,400.00	0.00	2,400.00 2,400.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001	0.00	1,264.57 1,264.57	1,264.57 1,264.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099	0.00	295.75 295.75	295.75 295.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003	0.00	2,093.44 2,093.44	2,093.44 2,093.44	PAYROLL EMPLOYER MATCHING - TCDRS ** ** ** 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
			21,431.25	9,310.71	30,741.96	** ** ** FUND SUB-TOTAL
			272,650.56	120,868.23	393,518.79	** REPORT TOTAL

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0405	HORTON	SIDNEY KIR	170	P 000 000	SALARY	4,156.25	0.00	10-405-101	
0405	HORTON	SIDNEY KIR	170	P 000 000	CAR ALLOWA	700.00	0.00	10-405-215	
		SUB TOTAL				4,856.25	0.00		
0410	HALSELL	SHERRI A.	081	P 000 000	SALARY	1,254.53	0.00	10-410-104	
0410	HOLCOMBE	WILLIAM BI	319	P 000 000	SALARY	1,254.53	0.00	10-410-104	
0410	SKELTON	JERRI A	147	P 000 000	SALARY	3,500.00	0.00	10-410-103	
		SUB TOTAL				6,009.06	0.00		
0420	CLEVELAND	SHERRY	278	P 000 000	SALARY	3,500.00	0.00	10-420-112	
0420	JACKSON	PATTI A.	161	P 000 000	SALARY	3,587.50	0.00	10-420-111	
0420	LONGORIA	MARIBEL	157	P 000 000	SALARY	4,156.25	0.00	10-420-101	
		SUB TOTAL				11,243.75	0.00		
0430	FRANKLIN	SHAWNA K	243	P 000 000	SALARY	3,500.00	0.00	10-430-103	
0430	SLAGLE	SETH C.	242	P 000 000	SALARY	4,156.25	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				9,600.67	0.00		
0440	KELTON	SASHA L.	167	P 000 000	SALARY	4,156.25	0.00	10-440-101	
0440	MOORE	CARLA	241	P 000 000	SALARY	3,762.50	0.00	10-440-110	
		SUB TOTAL				7,918.75	0.00		
0445	MCCLAIN	VALETA	340	P 000 000	SALARY	3,500.00	0.00	10-445-111	
		SUB TOTAL				3,500.00	0.00		
0450	LIGGETT	KENNETH E.	035	P 000 000	SALARY	4,243.75	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	
0450	MATASKA	BECKY	322	P 000 000	SALARY	3,762.50	0.00	10-450-110	
		SUB TOTAL				8,922.92	0.00		
0460	BLOODWORTH	DANJA A	112	P 000 000	SALARY	4,156.25	0.00	10-460-101	
0460	MOORE	RANDI DANN	333	P 000 000	SALARY	3,762.50	0.00	10-460-110	
		SUB TOTAL				7,918.75	0.00		
0470	BLEVINS	GINA R	314	P 000 000	SALARY	4,812.50	0.00	10-470-102	
		SUB TOTAL				4,812.50	0.00		
0480	BOWLES	MARIANNE	229	P 000 000	SALARY	4,156.25	0.00	10-480-101	
0480	JARVIS	PATRICIA G	008	P 000 000	SALARY	3,587.50	0.00	10-480-111	
		SUB TOTAL				7,743.75	0.00		
0490	CUNNINGHAM	AMANDA D	318	P 000 000	SALARY	1,384.34	0.00	10-490-104	
0490	SANDERS	BETTY J.	102	P 000 000	SALARY	2,112.45	0.00	10-490-102	
		SUB TOTAL				3,496.79	0.00		
0500	JOHNSON	KRISTEN	339	P 000 000	SALARY	3,500.00	0.00	10-500-112	
0500	RUIZ-HEARNE	NORMA J.	012	P 000 000	SALARY	3,587.50	0.00	10-500-111	
		SUB TOTAL				7,087.50	0.00		
0510	JACKSON	CLIFFORD G	336	P 000 000	SALARY	3,587.50	0.00	10-510-112	
0510	WILSON	ROBERT	291	P 000 000	SALARY	3,762.50	0.00	10-510-110	
		SUB TOTAL				7,350.00	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0530	DAVIS	CINDY B.	230	P 000 000	SALARY	3,500.00	0.00	10-530-112	
0530	KING	JANEY L.	182	P 000 000	SALARY	3,587.50	0.00	10-530-111	
0530	SWENSON JR	JOHN W.	280	P 000 000	SALARY	4,156.25	0.00	10-530-101	
		SUB TOTAL				11,243.75	0.00		
0540	CARLTON	WILLIAM R	307	P 000 000	SALARY	3,587.50	0.00	10-540-111	
		SUB TOTAL				3,587.50	0.00		
0550	CARLTON	WILLIAM R	308	P 000 000	SALARY	163.95	0.00	10-550-111	
		SUB TOTAL				163.95	0.00		
0560	HALTER	JESSICA	303	P 000 000	SALARY	3,587.50	0.00	10-560-103	
		SUB TOTAL				3,587.50	0.00		
0700	BLEVINS	STACEY	330	P 000 000	SALARY	3,412.50	0.00	10-700-105	
0700	BLEVINS	STACEY	330	P 000 000	VAC, COMP,	2,042.84	0.00	10-700-105	103.75
0700	BORTON	AUSTIN	331	P 000 000	SALARY	3,412.50	0.00	10-700-105	
0700	BYRD	KEVIN	343	P 000 000	SALARY	330.00	0.00	10-700-106	22.00
0700	BYRD	LINDA K.	285	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	BYRD	LINDA K.	285	P 000 000	CERTIFICAT	62.50	0.00	10-700-124	
0700	CATRON	JOHN S.	082	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	DANIEL	CHRISTOPHE	341	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	DEMOSS	BRANDON K.	247	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	ELGIN	MARK R.	272	P 000 000	SALARY	3,762.50	0.00	10-700-105	
0700	ELGIN	MARK R.	272	P 000 000	CERTIFICAT	125.00	0.00	10-700-124	
0700	FERGUSON	JOSHUA	295	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	HASTWELL	MITCH	335	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	HEATON	KERRI L	209	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	HEATON	KERRI L	209	P 000 000	CERTIFICAT	62.50	0.00	10-700-124	
0700	JINKINS	TRACIE R.	199	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	JOHNS	CHASE W.	326	P 000 000	SALARY	3,412.50	0.00	10-700-105	
0700	JOHNS	R. DONNIE	315	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	JOHNS	R. DONNIE	315	P 000 000	CERTIFICAT	125.00	0.00	10-700-124	
0700	KIRBY	BRAIDEN	329	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	KIRBY	BRAIDEN	329	P 000 000	VAC, COMP,	398.80	0.00	10-700-105	20.00
0700	KLEPPER	ROSEMARY	345	P 000 000	SALARY	2,233.28	0.00	10-700-105	112.00
0700	LEMONS JR.	KENNETH R.	055	P 000 000	SALARY	4,243.75	0.00	10-700-101	
0700	LEMONS JR.	KENNETH R.	055	P 000 000	CERTIFICAT	125.00	0.00	10-700-124	
0700	MACKLIN	SEAN C.	215	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	MCRAE	CHRISTOPHE	304	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	POLVADO	JODY	302	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	POLVADO	JODY	302	P 000 000	CERTIFICAT	125.00	0.00	10-700-124	
0700	SHARP	TRENT E	299	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	TATUM	GARY W.	274	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	TATUM	GARY W.	274	P 000 000	CERTIFICAT	41.67	0.00	10-700-124	
0700	UNRUH	TONI K.	289	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	UNRUH	TONI K.	289	P 000 000	CERTIFICAT	41.67	0.00	10-700-124	
0700	WATERS	DONNIE G.	277	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	WEAVER	RENEE	239	P 000 000	SALARY	3,675.00	0.00	10-700-105	
0700	WEAVER	RENEE	239	P 000 000	CERTIFICAT	62.50	0.00	10-700-124	
0700	WILLIAMS	MICHAEL J.	271	P 000 000	SALARY	3,675.00	0.00	10-700-105	
		SUB TOTAL				92,794.51	0.00		
0720	PIGG	JACKIE	334	P 000 000	SALARY	347.36	0.00	19-720-105	2.00
		SUB TOTAL				347.36	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0721	BAKER	ZACHARY	332	P 000 000	SALARY	3,675.00	0.00	21-721-107	
0721	LOWERY	RICHARD H.	070	P 000 000	SALARY	4,243.75	0.00	21-721-101	
0721	MOORE	MARK A.	018	P 000 000	SALARY	3,762.50	0.00	21-721-107	
0721	PHARRIES	BEN A	325	P 000 000	SALARY	3,675.00	0.00	21-721-107	
0721	WIEST	RUSSELL BR	173	P 000 000	SALARY	3,675.00	0.00	21-721-107	
		SUB TOTAL				19,031.25	0.00		
0722	GEE	JOHNNY R.	069	P 000 000	SALARY	4,243.75	0.00	22-722-101	
0722	MONTGOMERY	GLEN C	113	P 000 000	SALARY	3,762.50	0.00	22-722-107	
0722	MYERS	BROCK	344	P 000 000	SALARY	3,052.80	0.00	22-722-107	
0722	NIX	JAMES F.	071	P 000 000	SALARY	3,675.00	0.00	22-722-107	
		SUB TOTAL				14,734.05	0.00		
0723	JONES	KENNETH	312	P 000 000	SALARY	3,675.00	0.00	23-723-107	
0723	MCGREGOR	JOHN M.	203	P 000 000	SALARY	4,243.75	0.00	23-723-101	
0723	MOORE	DAVID E.	177	P 000 000	SALARY	3,675.00	0.00	23-723-107	
0723	ROLAND	BILLY B	146	P 000 000	SALARY	3,675.00	0.00	23-723-107	
		SUB TOTAL				15,268.75	0.00		
0724	CROWLEY	STEVEN	309	P 000 000	SALARY	3,675.00	0.00	24-724-107	
0724	KEEN	RICHARD	305	P 000 000	SALARY	4,243.75	0.00	24-724-101	
0724	KELTON	DANIEL M	342	P 000 000	SALARY	2,400.00	0.00	24-724-114	160.00
0724	PHILLIPS	NATHAN	338	P 000 000	SALARY	3,675.00	0.00	24-724-107	
0724	STACK	DOUGLAS G.	310	P 000 000	SALARY	3,675.00	0.00	24-724-107	
0724	TYSON	BILLY D.	031	P 000 000	SALARY	3,762.50	0.00	24-724-107	
		SUB TOTAL				21,431.25	0.00		
		TOTAL				272,650.56	0.00		