

[Handwritten initials] R.L.

CLAY COUNTY, TEXAS

Date: November 26, 2018

To: Clay County Commissioners Court

RE: November 2018 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 11/30/2018

Total Payroll Disbursements for Wages:	\$ 269,770.88
Total Longevity:	\$ 28,200.00
Total SS Match:	\$ 18,115.42
Total Medicare Match:	\$ 4,236.68
Total TCDRS Match:	\$ 31,973.93
Total BCBS County paid premiums:	\$ 70,744.56
Total Zurich:	\$ <u>258.75</u>
Total Payroll Transfer	\$ 423,300.22

Respectfully Submitted,

Danja Bloodworth
Danja Bloodworth
Clay County Treasurer

(absent)
Kenneth Liggett, County Judge

Richard Lowery
Richard Lowery, Commissioner PCT #1

Johnny Gee
Johnny Gee, Commissioner PCT #2

John McGregor
John McGregor, Commissioner PCT #3

Richard L. Keen
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	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-125	10-100-105	06 000	550.00 550.00	0.00	550.00 550.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	335.19 335.19	335.19 335.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	78.39 78.39	78.39 78.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	594.69 594.69	594.69 594.69	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-405-205	10-100-105	00 009		1,154.28	1,154.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,163.47	1,163.47	** ** * 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	3,500.00 3,500.00	0.00	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	0.00	2,509.06 2,509.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-125	10-100-105	06 000	650.00 650.00	0.00	650.00 650.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001	0.00	410.25 410.25	410.25 410.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	95.94 95.94	95.94 95.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	456.50 456.50	456.50 456.50	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-410-205	10-100-105	00 009		1,154.28	1,154.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-410-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,163.47	1,163.47	** ** * ACCOUNT SUB-TOTAL
10-420-101	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
10-420-111	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
10-420-112	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
10-420-125	10-100-105	06 000	1,500.00 1,500.00	0.00	1,500.00 1,500.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001	0.00	766.05 766.05	766.05 766.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-420-201	10-100-105	00 099	0.00	179.16 179.16	179.16 179.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003	0.00	1,401.82 1,401.82	1,401.82 1,401.82	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-105	00 008		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-420-205	10-100-105	00 009		3,462.84	3,462.84	PAYROLL EMPLOYER MATCHING - BC/BS
10-420-205	10-100-105	00 046	0.00	11.25 3,490.41	11.25 3,490.41	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
10-430-125	10-100-105	06 000	700.00 700.00	0.00	700.00 700.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-105	00 001	0.00	603.51 603.51	603.51 603.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099	0.00	141.15 141.15	141.15 141.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003	0.00	1,133.07 1,133.07	1,133.07 1,133.07	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-430-205	10-100-105	00 009		2,308.56	2,308.56	PAYROLL EMPLOYER MATCHING - BC/BS
10-430-205	10-100-105	00 046	0.00	7.50 2,326.94	7.50 2,326.94	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
10-440-115	10-100-105	01 000	1,122.00 1,122.00	0.00	1,122.00 1,122.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-440-125	10-100-105	06 000	1,200.00 1,200.00	0.00	1,200.00 1,200.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001	0.00	690.18 690.18	690.18 690.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099	0.00	161.41 161.41	161.41 161.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003	0.00	1,003.07 1,003.07	1,003.07 1,003.07	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-440-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-440-205	10-100-105	00 009		2,308.56	2,308.56	PAYROLL EMPLOYER MATCHING - BC/BS

11/21/2018
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-440-205	10-100-105	00 046	0.00	2,326.94	2,326.94	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	212.17 212.17	212.17 212.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099	0.00	49.62 49.62	49.62 49.62	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		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-445-205	10-100-105	00 009		1,154.28	1,154.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-445-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,163.47	1,163.47	** ** * 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
10-450-125	10-100-105	06 000	1,150.00 1,150.00	0.00	1,150.00 1,150.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001	0.00	623.82 623.82	623.82 623.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099	0.00	145.89 145.89	145.89 145.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003	0.00	1,108.03 1,108.03	1,108.03 1,108.03	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-105	00 008		8.84	8.84	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-450-205	10-100-105	00 009		2,278.39	2,278.39	PAYROLL EMPLOYER MATCHING - BC/BS
10-450-205	10-100-105	00 046		7.40	7.40	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,294.63	2,294.63	** ** * 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
10-460-125	10-100-105	06 000	800.00 800.00	0.00	800.00 800.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-105	00 001	0.00	509.64 509.64	509.64 509.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-201	10-100-105	00 099		119.19	119.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	119.19	119.19	** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003		959.07	959.07	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	959.07	959.07	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-460-205	10-100-105	00 009		1,154.28	1,154.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-460-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,172.66	1,172.66	** ** * ACCOUNT SUB-TOTAL
10-470-102	10-100-105	00 000	4,812.50		4,812.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,812.50	0.00	4,812.50	** ** * ACCOUNT SUB-TOTAL
10-470-125	10-100-105	06 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			150.00	0.00	150.00	** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001		307.68	307.68	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	307.68	307.68	** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099		71.96	71.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	71.96	71.96	** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003		545.88	545.88	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	545.88	545.88	** ** * ACCOUNT SUB-TOTAL
10-470-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-470-205	10-100-105	00 009		1,154.28	1,154.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-470-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,163.47	1,163.47	** ** * 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
10-480-112	10-100-105	00 000	3,230.40		3,230.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,230.40	0.00	3,230.40	** ** * ACCOUNT SUB-TOTAL
10-480-125	10-100-105	06 000	1,850.00		1,850.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			1,850.00	0.00	1,850.00	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001		780.29	780.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	780.29	780.29	** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099		182.49	182.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	182.49	182.49	** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003		1,410.66	1,410.66	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,410.66	1,410.66	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-105	00 008		11.02	11.02	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-480-205	10-100-105	00 009		2,338.45	2,338.45	PAYROLL EMPLOYER MATCHING - BC/BS
10-480-205	10-100-105	00 046		11.35	11.35	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,360.82	2,360.82	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-490-104	10-100-105	00 000	1,384.34 1,384.34	0.00	1,384.34 1,384.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-125	10-100-105	06 000	950.00 950.00	0.00	950.00 950.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-105	00 001	0.00	275.70 275.70	275.70 275.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-105	00 099	0.00	64.48 64.48	64.48 64.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-105	00 003	0.00	489.15 489.15	489.15 489.15	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
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	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-112	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
10-500-125	10-100-105	06 000	1,200.00 1,200.00	0.00	1,200.00 1,200.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001	0.00	445.94 445.94	445.94 445.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099	0.00	104.30 104.30	104.30 104.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003	0.00	911.63 911.63	911.63 911.63	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-500-205	10-100-105	00 009		2,308.56	2,308.56	PAYROLL EMPLOYER MATCHING - BC/BS
10-500-205	10-100-105	00 046	0.00	7.50 2,326.94	7.50 2,326.94	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
10-510-125	10-100-105	06 000	200.00 200.00	0.00	200.00 200.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001	0.00	463.29 463.29	463.29 463.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099	0.00	108.35 108.35	108.35 108.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003	0.00	830.51 830.51	830.51 830.51	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-510-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-510-205	10-100-105	00 009		2,308.56	2,308.56	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,326.94	2,326.94	** ** * ACCOUNT SUB-TOTAL
10-530-101	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
10-530-111	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
10-530-112	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
10-530-125	10-100-105	06 000	1,550.00		1,550.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			1,550.00	0.00	1,550.00	** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001		793.22	793.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	793.22	793.22	** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		185.51	185.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	185.51	185.51	** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003		1,407.32	1,407.32	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,407.32	1,407.32	** ** * ACCOUNT SUB-TOTAL
10-530-205	10-100-105	00 008		14.42	14.42	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-530-205	10-100-105	00 009		2,308.56	2,308.56	PAYROLL EMPLOYER MATCHING - BC/BS
10-530-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,334.23	2,334.23	** ** * ACCOUNT SUB-TOTAL
10-540-111	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
10-540-125	10-100-105	06 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			150.00	0.00	150.00	** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001		226.60	226.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	226.60	226.60	** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099		53.00	53.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	53.00	53.00	** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003		411.13	411.13	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	411.13	411.13	** ** * ACCOUNT SUB-TOTAL
10-540-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-540-205	10-100-105	00 009		1,154.28	1,154.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-540-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,163.47	1,163.47	** ** * ACCOUNT SUB-TOTAL
10-550-111	10-100-105	00 000	163.95		163.95	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			163.95	0.00	163.95	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-105	00 001		10.16	10.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	10.16	10.16	** ** * ACCOUNT SUB-TOTAL
10-550-201	10-100-105	00 099		2.38	2.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2.38	2.38	** ** * ACCOUNT SUB-TOTAL
10-560-103	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-560-125	10-100-105	06 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			150.00	0.00	150.00	** ** * ACCOUNT SUB-TOTAL
10-560-200	10-100-105	00 001		231.73	231.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	231.73	231.73	** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099		54.19	54.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	54.19	54.19	** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003		411.13	411.13	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	411.13	411.13	** ** * ACCOUNT SUB-TOTAL
10-560-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-560-205	10-100-105	00 009		1,154.28	1,154.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-560-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,163.47	1,163.47	** ** * ACCOUNT SUB-TOTAL
10-700-101	10-100-105	00 000	4,243.75		4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,243.75	0.00	4,243.75	** ** * ACCOUNT SUB-TOTAL
10-700-105	10-100-105	00 000	79,168.14		79,168.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			79,168.14	0.00	79,168.14	** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	00 000	607.50		607.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			607.50	0.00	607.50	** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	770.84		770.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			770.84	0.00	770.84	** ** * ACCOUNT SUB-TOTAL
10-700-125	10-100-105	06 000	5,650.00		5,650.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			5,650.00	0.00	5,650.00	** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001		5,412.44	5,412.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	5,412.44	5,412.44	** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099		1,265.83	1,265.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,265.83	1,265.83	** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003		9,881.64	9,881.64	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	9,881.64	9,881.64	** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		108.80	108.80	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		23,085.60	23,085.60	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		82.50	82.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	23,276.90	23,276.90	** ** * ACCOUNT SUB-TOTAL
			216,586.02	90,727.13	307,313.15	** ** * FUND SUB-TOTAL
19-720-105	19-100-105	00 000	347.36		347.36	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			347.36	0.00	347.36	** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001		21.54	21.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	21.54	21.54	** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099		5.04	5.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	5.04	5.04	** ** * 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
			4,243.75	0.00	4,243.75	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
21-721-107	21-100-105	00 000	14,787.50 14,787.50	0.00	14,787.50 14,787.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-125	21-100-105	06 000	2,550.00 2,550.00	0.00	2,550.00 2,550.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	1,322.92 1,322.92	1,322.92 1,322.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	309.38 309.38	309.38 309.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	2,373.94 2,373.94	2,373.94 2,373.94	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
21-721-205	21-100-105	00 008		23.94	23.94	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
21-721-205	21-100-105	00 009		5,771.40	5,771.40	PAYROLL EMPLOYER MATCHING - BC/BS
21-721-205	21-100-105	00 046		18.75	18.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,814.09	5,814.09	** ** * ACCOUNT SUB-TOTAL
			21,581.25	9,820.33	31,401.58	** ** * FUND SUB-TOTAL
22-722-101	22-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-107	22-100-105	00 000	11,112.50 11,112.50	0.00	11,112.50 11,112.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-125	22-100-105	06 000	3,750.00 3,750.00	0.00	3,750.00 3,750.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001	0.00	1,179.86 1,179.86	1,179.86 1,179.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	275.93 275.93	275.93 275.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	2,101.69 2,101.69	2,101.69 2,101.69	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
22-722-205	22-100-105	00 008		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
22-722-205	22-100-105	00 009		3,462.84	3,462.84	PAYROLL EMPLOYER MATCHING - BC/BS
22-722-205	22-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,494.16	3,494.16	** ** * ACCOUNT SUB-TOTAL
			19,106.25	7,051.64	26,157.89	** ** * FUND SUB-TOTAL
23-723-101	23-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	11,025.00 11,025.00	0.00	11,025.00 11,025.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-125	23-100-105	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
23-723-200	23-100-105	00 001	0.00	1,046.94 1,046.94	1,046.94 1,046.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	244.84 244.84	244.84 244.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
23-723-202	23-100-105	00 003		1,866.56	1,866.56	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,866.56	1,866.56	** ** * ACCOUNT SUB-TOTAL
23-723-205	23-100-105	00 008		19.86	19.86	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
23-723-205	23-100-105	00 009		4,617.12	4,617.12	PAYROLL EMPLOYER MATCHING - BC/BS
23-723-205	23-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,651.98	4,651.98	** ** * ACCOUNT SUB-TOTAL
			16,968.75	7,810.32	24,779.07	** ** * FUND SUB-TOTAL
24-724-101	24-100-105	00 000	4,243.75		4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,243.75	0.00	4,243.75	** ** * ACCOUNT SUB-TOTAL
24-724-107	24-100-105	00 000	14,787.50		14,787.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			14,787.50	0.00	14,787.50	** ** * ACCOUNT SUB-TOTAL
24-724-114	24-100-105	00 000	2,550.00		2,550.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,550.00	0.00	2,550.00	** ** * ACCOUNT SUB-TOTAL
24-724-125	24-100-105	06 000	1,800.00		1,800.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			1,800.00	0.00	1,800.00	** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001		1,446.30	1,446.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,446.30	1,446.30	** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099		338.25	338.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	338.25	338.25	** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003		2,291.44	2,291.44	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	2,291.44	2,291.44	** ** * ACCOUNT SUB-TOTAL
24-724-205	24-100-105	00 008		27.20	27.20	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
24-724-205	24-100-105	00 009		5,771.40	5,771.40	PAYROLL EMPLOYER MATCHING - BC/BS
24-724-205	24-100-105	00 046		18.75	18.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,817.35	5,817.35	** ** * ACCOUNT SUB-TOTAL
			23,381.25	9,893.34	33,274.59	** ** * FUND SUB-TOTAL
			297,970.88	125,329.34	423,300.22	** 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	
0480	NEWBERRY	CHRISTINA	346	P 000 000	SALARY	3,230.40	0.00	10-480-112	
		SUB TOTAL				10,974.15	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	BORTON	AUSTIN	331	P 000 000	SALARY	3,412.50	0.00	10-700-105	
0700	BYRD	KEVIN	343	P 000 000	SALARY	607.50	0.00	10-700-106	40.50
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	KLEPPER	ROSEMARY	345	P 000 000	SALARY	3,456.25	0.00	10-700-105	
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	169.60	0.00	10-700-105	8.00
0700	MACKLIN	SEAN C.	215	P 000 000	VAC, COMP,	2,088.20	0.00	10-700-105	98.50
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	2,480.40	0.00	10-700-105	117.00
0700	SHARP	TRENT E	299	P 000 000	VAC, COMP,	551.20	0.00	10-700-105	26.00
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	TAYLOR	KARI	347	P 000 000	SALARY	1,866.24	0.00	10-700-105	96.00
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				84,790.23	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	3,675.00	0.00	22-722-107	
0722	NIX	JAMES F.	071	P 000 000	SALARY	3,675.00	0.00	22-722-107	
		SUB TOTAL				15,356.25	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	2,550.00	0.00	24-724-114	170.00
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				21,581.25	0.00		
		TOTAL				268,648.88	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	1,122.00	0.00	10-440-115	1.00
		SUB TOTAL				1,122.00	0.00		
		TOTAL				1,122.00	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0405	HORTON	SIDNEY KIR	170	P 006 000	LONGEVITY	550.00	0.00	10-405-125	1.00
		SUB TOTAL				550.00	0.00		
0410	SKELTON	JERRI A	147	P 006 000	LONGEVITY	650.00	0.00	10-410-125	1.00
		SUB TOTAL				650.00	0.00		
0420	CLEVELAND	SHERRY	278	P 006 000	LONGEVITY	300.00	0.00	10-420-125	1.00
0420	JACKSON	PATTI A.	161	P 006 000	LONGEVITY	600.00	0.00	10-420-125	1.00
0420	LONGORIA	MARIBEL	157	P 006 000	LONGEVITY	600.00	0.00	10-420-125	1.00
		SUB TOTAL				1,500.00	0.00		
0430	FRANKLIN	SHAWNA K	243	P 006 000	LONGEVITY	350.00	0.00	10-430-125	1.00
0430	SLAGLE	SETH C.	242	P 006 000	LONGEVITY	350.00	0.00	10-430-125	1.00
		SUB TOTAL				700.00	0.00		
0440	KELTON	SASHA L.	167	P 006 000	LONGEVITY	550.00	0.00	10-440-125	1.00
0440	MOORE	CARLA	241	P 006 000	LONGEVITY	650.00	0.00	10-440-125	1.00
		SUB TOTAL				1,200.00	0.00		
0450	LIGGETT	KENNETH E.	035	P 006 000	LONGEVITY	1,150.00	0.00	10-450-125	1.00
0450	MATASKA	BECKY	322	P 006 000	LONGEVITY	100.00	0.00	10-480-125	1.00
		SUB TOTAL				1,250.00	0.00		
0460	BLOODWORTH	DANJA A	112	P 006 000	LONGEVITY	750.00	0.00	10-460-125	1.00
0460	MOORE	RANDI DANN	333	P 006 000	LONGEVITY	50.00	0.00	10-460-125	1.00
		SUB TOTAL				800.00	0.00		
0470	BLEVINS	GINA R	314	P 006 000	LONGEVITY	150.00	0.00	10-470-125	1.00
		SUB TOTAL				150.00	0.00		
0480	BOWLES	MARIANNE	229	P 006 000	LONGEVITY	400.00	0.00	10-480-125	1.00
0480	JARVIS	PATRICIA G	008	P 006 000	LONGEVITY	1,350.00	0.00	10-480-125	1.00
		SUB TOTAL				1,750.00	0.00		
0490	CUNNINGHAM	AMANDA D	318	P 006 000	LONGEVITY	150.00	0.00	10-490-125	1.00
0490	SANDERS	BETTY J.	102	P 006 000	LONGEVITY	800.00	0.00	10-490-125	1.00
		SUB TOTAL				950.00	0.00		
0500	RUIZ-HEARNE	NORMA J.	012	P 006 000	LONGEVITY	1,200.00	0.00	10-500-125	1.00
		SUB TOTAL				1,200.00	0.00		
0510	WILSON	ROBERT	291	P 006 000	LONGEVITY	200.00	0.00	10-510-125	1.00
		SUB TOTAL				200.00	0.00		
0530	DAVIS	CINDY B.	230	P 006 000	LONGEVITY	300.00	0.00	10-530-125	1.00
0530	KING	JANEY L.	182	P 006 000	LONGEVITY	800.00	0.00	10-530-125	1.00
0530	SWENSON JR	JOHN W.	280	P 006 000	LONGEVITY	450.00	0.00	10-530-125	1.00
		SUB TOTAL				1,550.00	0.00		
0540	CARLTON	WILLIAM R	307	P 006 000	LONGEVITY	150.00	0.00	10-540-125	1.00
		SUB TOTAL				150.00	0.00		
0560	HALTER	JESSICA	303	P 006 000	LONGEVITY	150.00	0.00	10-560-125	1.00
		SUB TOTAL				150.00	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0700	BLEVINS	STACEY	330	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	BORTON	AUSTIN	331	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	BYRD	LINDA K.	285	P 006 000	LONGEVITY	250.00	0.00	10-700-125	1.00
0700	CATRON	JOHN S.	082	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	DEMOSS	BRANDON K.	247	P 006 000	LONGEVITY	350.00	0.00	10-700-125	1.00
0700	ELGIN	MARK R.	272	P 006 000	LONGEVITY	300.00	0.00	10-700-125	1.00
0700	FERGUSON	JOSHUA	295	P 006 000	LONGEVITY	200.00	0.00	10-700-125	1.00
0700	HEATON	KERRI L	209	P 006 000	LONGEVITY	450.00	0.00	10-700-125	1.00
0700	JINKINS	TRACIE R.	199	P 006 000	LONGEVITY	450.00	0.00	10-700-125	1.00
0700	JOHNS	CHASE W.	326	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	JOHNS	R. DONNIE	315	P 006 000	LONGEVITY	150.00	0.00	10-700-125	1.00
0700	KIRBY	BRAIDEN	329	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	LEMONS JR.	KENNETH R.	055	P 006 000	LONGEVITY	850.00	0.00	10-700-125	1.00
0700	MACKLIN	SEAN C.	215	P 006 000	LONGEVITY	450.00	0.00	10-700-125	1.00
0700	MCRAE	CHRISTOPHE	304	P 006 000	LONGEVITY	150.00	0.00	10-700-125	1.00
0700	POLVADO	JODY	302	P 006 000	LONGEVITY	200.00	0.00	10-700-125	1.00
0700	SHARP	TRENT E	299	P 006 000	LONGEVITY	200.00	0.00	10-700-125	1.00
0700	TATUM	GARY W.	274	P 006 000	LONGEVITY	300.00	0.00	10-700-125	1.00
0700	UNRUH	TONI K.	289	P 006 000	LONGEVITY	200.00	0.00	10-700-125	1.00
0700	WATERS	DONNIE G.	277	P 006 000	LONGEVITY	250.00	0.00	10-700-125	1.00
0700	WEAVER	RENEE	239	P 006 000	LONGEVITY	350.00	0.00	10-700-125	1.00
0700	WILLIAMS	MICHAEL J.	271	P 006 000	LONGEVITY	300.00	0.00	10-700-125	1.00
		SUB TOTAL				5,650.00	0.00		
0721	BAKER	ZACHARY	332	P 006 000	LONGEVITY	50.00	0.00	21-721-125	1.00
0721	LOWERY	RICHARD H.	070	P 006 000	LONGEVITY	1,000.00	0.00	21-721-125	1.00
0721	MOORE	MARK A.	018	P 006 000	LONGEVITY	900.00	0.00	21-721-125	1.00
0721	PHARRIES	BEN A	325	P 006 000	LONGEVITY	50.00	0.00	21-721-125	1.00
0721	WIEST	RUSSELL BR	173	P 006 000	LONGEVITY	550.00	0.00	21-721-125	1.00
		SUB TOTAL				2,550.00	0.00		
0722	GEE	JOHNNY R.	069	P 006 000	LONGEVITY	1,100.00	0.00	22-722-125	1.00
0722	MCCLAIN	MASON M.	317	P 006 000	LONGEVITY	150.00	0.00	22-722-125	1.00
0722	MONTGOMERY	GLEN C	113	P 006 000	LONGEVITY	750.00	0.00	22-722-125	1.00
0722	NIX	JAMES F.	071	P 006 000	LONGEVITY	1,750.00	0.00	22-722-125	1.00
		SUB TOTAL				3,750.00	0.00		
0723	JONES	KENNETH	312	P 006 000	LONGEVITY	150.00	0.00	23-723-125	1.00
0723	MCGREGOR	JOHN M.	203	P 006 000	LONGEVITY	450.00	0.00	23-723-125	1.00
0723	MOORE	DAVID E.	177	P 006 000	LONGEVITY	450.00	0.00	23-723-125	1.00
0723	ROLAND	BILLY B	146	P 006 000	LONGEVITY	650.00	0.00	23-723-125	1.00
		SUB TOTAL				1,700.00	0.00		
0724	CROWLEY	STEVEN	309	P 006 000	LONGEVITY	150.00	0.00	24-724-125	1.00
0724	KEEN	RICHARD	305	P 006 000	LONGEVITY	150.00	0.00	24-724-125	1.00
0724	STACK	DOUGLAS G.	310	P 006 000	LONGEVITY	150.00	0.00	24-724-125	1.00
0724	TYSON	BILLY D.	031	P 006 000	LONGEVITY	1,350.00	0.00	24-724-125	1.00
		SUB TOTAL				1,800.00	0.00		
		TOTAL				28,200.00	0.00		