

## CLAY COUNTY, TEXAS

Date: March 25, 2019

To: Clay County Commissioners Court

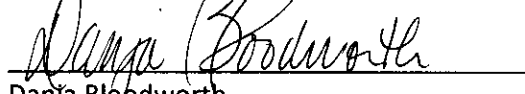
RE: March 2019 Payroll

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I submit to the Commissioner's Court of Clay County the payroll disbursements for 03/29/2019

|  |                   |
|--|-------------------|
| Total Payroll Disbursements for Wages: | \$ 279,638.35     |
| Total Longevity:                       | \$                |
| Total SS Match:                        | \$ 16,776.44      |
| Total Medicare Match:                  | \$ 3,923.53       |
| Total TCDRS Match:                     | \$ 30,342.98      |
| Total BCBS County paid premiums:       | \$ 75,385.62      |
| Total Zurich:                          | \$ <u>262.50</u>  |
| <br>Total Payroll Transfer             | <br>\$ 406,329.42 |

Respectfully Submitted,



Danja Bloodworth  
Clay County Treasurer



Mike Campbell, County Judge



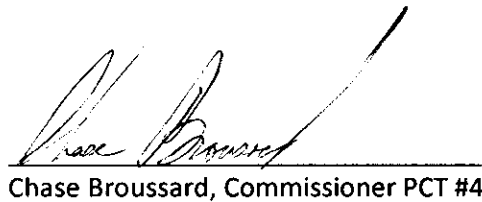
Richard Lowery, Commissioner PCT #1



Johnny Gee, Commissioner PCT #2



John McGregor, Commissioner PCT #3



Chase Broussard, Commissioner PCT #4

| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY              | SECONDARY            | COMBINED             | DISTRIBUTION DESCRIPTION  |
|------------|-------------|--------|----------------------|----------------------|----------------------|---|
| 10-405-101 | 10-100-105  | 00 000 | 4,156.25<br>4,156.25 | 0.00                 | 4,156.25<br>4,156.25 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-405-200 | 10-100-105  | 00 001 | 0.00                 | 301.09<br>301.09     | 301.09<br>301.09     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-405-201 | 10-100-105  | 00 099 | 0.00                 | 70.42<br>70.42       | 70.42<br>70.42       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-405-202 | 10-100-105  | 00 003 | 0.00                 | 534.19<br>534.19     | 534.19<br>534.19     | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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<br>700.00     | 0.00                 | 700.00<br>700.00     | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-410-103 | 10-100-105  | 00 000 | 3,500.00<br>3,500.00 | 0.00                 | 3,500.00<br>3,500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-410-104 | 10-100-105  | 00 000 | 2,509.06<br>2,509.06 | 0.00                 | 2,509.06<br>2,509.06 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-410-200 | 10-100-105  | 00 001 | 0.00                 | 369.95<br>369.95     | 369.95<br>369.95     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-410-201 | 10-100-105  | 00 099 | 0.00                 | 86.52<br>86.52       | 86.52<br>86.52       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-410-202 | 10-100-105  | 00 003 | 0.00                 | 385.00<br>385.00     | 385.00<br>385.00     | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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<br>4,156.25 | 0.00                 | 4,156.25<br>4,156.25 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-420-111 | 10-100-105  | 00 000 | 3,587.50<br>3,587.50 | 0.00                 | 3,587.50<br>3,587.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-420-112 | 10-100-105  | 00 000 | 3,500.00<br>3,500.00 | 0.00                 | 3,500.00<br>3,500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-420-200 | 10-100-105  | 00 001 | 0.00                 | 673.05<br>673.05     | 673.05<br>673.05     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-420-201 | 10-100-105  | 00 099 | 0.00                 | 157.41<br>157.41     | 157.41<br>157.41     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-420-202 | 10-100-105  | 00 003 | 0.00                 | 1,236.82<br>1,236.82 | 1,236.82<br>1,236.82 | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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                                       |

| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY              | SECONDARY            | COMBINED             | DISTRIBUTION DESCRIPTION  |
|------------|-------------|--------|----------------------|----------------------|----------------------|---|
| 10-420-205 | 10-100-105  | 00 046 | 0.00                 | 11.25<br>3,490.41    | 11.25<br>3,490.41    | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL         |
| 10-430-101 | 10-100-105  | 00 000 | 4,156.25<br>4,156.25 | 0.00                 | 4,156.25<br>4,156.25 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-430-103 | 10-100-105  | 00 000 | 3,500.00<br>3,500.00 | 0.00                 | 3,500.00<br>3,500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-430-121 | 10-100-105  | 00 000 | 1,944.42<br>1,944.42 | 0.00                 | 1,944.42<br>1,944.42 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-430-200 | 10-100-105  | 00 001 | 0.00                 | 560.11<br>560.11     | 560.11<br>560.11     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-430-201 | 10-100-105  | 00 099 | 0.00                 | 130.99<br>130.99     | 130.99<br>130.99     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-430-202 | 10-100-105  | 00 003 | 0.00                 | 1,056.07<br>1,056.07 | 1,056.07<br>1,056.07 | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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<br>2,326.94     | 7.50<br>2,326.94     | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL         |
| 10-440-101 | 10-100-105  | 00 000 | 4,156.25<br>4,156.25 | 0.00                 | 4,156.25<br>4,156.25 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-440-110 | 10-100-105  | 00 000 | 3,762.50<br>3,762.50 | 0.00                 | 3,762.50<br>3,762.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-440-200 | 10-100-105  | 00 001 | 0.00                 | 474.79<br>474.79     | 474.79<br>474.79     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-440-201 | 10-100-105  | 00 099 | 0.00                 | 111.04<br>111.04     | 111.04<br>111.04     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-440-202 | 10-100-105  | 00 003 | 0.00                 | 871.07<br>871.07     | 871.07<br>871.07     | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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                                       |
| 10-440-205 | 10-100-105  | 00 046 | 0.00                 | 7.50<br>2,326.94     | 7.50<br>2,326.94     | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL         |
| 10-445-111 | 10-100-105  | 00 000 | 3,500.00<br>3,500.00 | 0.00                 | 3,500.00<br>3,500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-445-200 | 10-100-105  | 00 001 | 0.00                 | 212.17<br>212.17     | 212.17<br>212.17     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-445-201 | 10-100-105  | 00 099 | 0.00                 | 49.62<br>49.62       | 49.62<br>49.62       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-445-202 | 10-100-105  | 00 003 | 0.00                 | 385.00<br>385.00     | 385.00<br>385.00     | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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                                       |

| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY              | SECONDARY            | COMBINED             | DISTRIBUTION DESCRIPTION  |
|------------|-------------|--------|----------------------|----------------------|----------------------|---|
| 10-445-205 | 10-100-105  | 00 046 | 0.00                 | 3.75<br>1,163.47     | 3.75<br>1,163.47     | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL         |
| 10-450-101 | 10-100-105  | 00 000 | 4,243.75<br>4,243.75 | 0.00                 | 4,243.75<br>4,243.75 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-450-110 | 10-100-105  | 00 000 | 3,762.50<br>3,762.50 | 0.00                 | 3,762.50<br>3,762.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-450-121 | 10-100-105  | 00 000 | 5,466.67<br>5,466.67 | 0.00                 | 5,466.67<br>5,466.67 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-450-200 | 10-100-105  | 00 001 | 0.00                 | 863.40<br>863.40     | 863.40<br>863.40     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-450-201 | 10-100-105  | 00 099 | 0.00                 | 201.93<br>201.93     | 201.93<br>201.93     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-450-202 | 10-100-105  | 00 003 | 0.00                 | 1,537.03<br>1,537.03 | 1,537.03<br>1,537.03 | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * ACCOUNT SUB-TOTAL          |
| 10-450-205 | 10-100-105  | 00 008 |                      | 10.88                | 10.88                | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D                             |
| 10-450-205 | 10-100-105  | 00 009 |                      | 2,308.56             | 2,308.56             | PAYROLL EMPLOYER MATCHING - BC/BS                                       |
| 10-450-205 | 10-100-105  | 00 046 | 0.00                 | 7.50<br>2,326.94     | 7.50<br>2,326.94     | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL         |
| 10-450-215 | 10-100-105  | 00 000 | 500.00<br>500.00     | 0.00                 | 500.00<br>500.00     | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-460-101 | 10-100-105  | 00 000 | 4,156.25<br>4,156.25 | 0.00                 | 4,156.25<br>4,156.25 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-460-110 | 10-100-105  | 00 000 | 3,762.50<br>3,762.50 | 0.00                 | 3,762.50<br>3,762.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-460-200 | 10-100-105  | 00 001 | 0.00                 | 461.14<br>461.14     | 461.14<br>461.14     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-460-201 | 10-100-105  | 00 099 | 0.00                 | 107.85<br>107.85     | 107.85<br>107.85     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-460-202 | 10-100-105  | 00 003 | 0.00                 | 871.07<br>871.07     | 871.07<br>871.07     | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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 | 0.00                 | 7.50<br>1,172.66     | 7.50<br>1,172.66     | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL         |
| 10-470-102 | 10-100-105  | 00 000 | 4,812.50<br>4,812.50 | 0.00                 | 4,812.50<br>4,812.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-470-200 | 10-100-105  | 00 001 | 0.00                 | 298.38<br>298.38     | 298.38<br>298.38     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-470-201 | 10-100-105  | 00 099 | 0.00                 | 69.78<br>69.78       | 69.78<br>69.78       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-470-202 | 10-100-105  | 00 003 | 0.00                 | 529.38<br>529.38     | 529.38<br>529.38     | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * ACCOUNT SUB-TOTAL          |

| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY  | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION                    |
|------------|-------------|--------|----------|-----------|----------|---|
| 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 | 3,500.00 |           | 3,500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 3,500.00 | 0.00      | 3,500.00 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-480-200 | 10-100-105  | 00 001 |          | 682.33    | 682.33   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
|            |             |        | 0.00     | 682.33    | 682.33   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-480-201 | 10-100-105  | 00 099 |          | 159.58    | 159.58   | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 159.58    | 159.58   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-480-202 | 10-100-105  | 00 003 |          | 1,236.82  | 1,236.82 | PAYROLL EMPLOYER MATCHING - TCDRS           |
|            |             |        | 0.00     | 1,236.82  | 1,236.82 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-480-205 | 10-100-105  | 00 008 |          | 16.32     | 16.32    | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D |
| 10-480-205 | 10-100-105  | 00 009 |          | 3,462.84  | 3,462.84 | PAYROLL EMPLOYER MATCHING - BC/BS           |
| 10-480-205 | 10-100-105  | 00 046 |          | 11.25     | 11.25    | PAYROLL EMPLOYER MATCHING - ZURICH          |
|            |             |        | 0.00     | 3,490.41  | 3,490.41 | ** ** * 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 |          | 371.54    | 371.54   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
|            |             |        | 0.00     | 371.54    | 371.54   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-500-201 | 10-100-105  | 00 099 |          | 86.90     | 86.90    | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 86.90     | 86.90    | ** ** * 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                   |

| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY  | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION                    |
|------------|-------------|--------|----------|-----------|----------|---|
| 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 |          | 7.50      | 7.50     | PAYROLL EMPLOYER MATCHING - ZURICH          |
|            |             |        | 0.00     | 2,326.94  | 2,326.94 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-510-110 | 10-100-105  | 00 000 | 3,762.50 |           | 3,762.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 3,762.50 | 0.00      | 3,762.50 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-510-112 | 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                   |
| 10-510-200 | 10-100-105  | 00 001 |          | 450.89    | 450.89   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
|            |             |        | 0.00     | 450.89    | 450.89   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-510-201 | 10-100-105  | 00 099 |          | 105.45    | 105.45   | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 105.45    | 105.45   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-510-202 | 10-100-105  | 00 003 |          | 808.51    | 808.51   | PAYROLL EMPLOYER MATCHING - TCDRS           |
|            |             |        | 0.00     | 808.51    | 808.51   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-510-205 | 10-100-105  | 00 008 |          | 10.88     | 10.88    | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D |
| 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                   |
| 10-530-200 | 10-100-105  | 00 001 |          | 705.92    | 705.92   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
|            |             |        | 0.00     | 705.92    | 705.92   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-530-201 | 10-100-105  | 00 099 |          | 165.10    | 165.10   | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 165.10    | 165.10   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-530-202 | 10-100-105  | 00 003 |          | 1,236.82  | 1,236.82 | PAYROLL EMPLOYER MATCHING - TCDRS           |
|            |             |        | 0.00     | 1,236.82  | 1,236.82 | ** ** * 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                   |
| 10-530-375 | 10-100-105  | 00 000 | 173.68   |           | 173.68   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 173.68   | 0.00      | 173.68   | ** ** * 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                   |
| 10-540-200 | 10-100-105  | 00 001 |          | 217.30    | 217.30   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
|            |             |        | 0.00     | 217.30    | 217.30   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-540-201 | 10-100-105  | 00 099 |          | 50.82     | 50.82    | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 50.82     | 50.82    | ** ** * ACCOUNT SUB-TOTAL                   |

| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY                | SECONDARY              | COMBINED               | DISTRIBUTION DESCRIPTION  |
|------------|-------------|--------|------------------------|------------------------|------------------------|---|
| 10-540-202 | 10-100-105  | 00 003 | 0.00                   | 394.63<br>394.63       | 394.63<br>394.63       | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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 | 0.00                   | 3.75<br>1,163.47       | 3.75<br>1,163.47       | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL         |
| 10-550-111 | 10-100-105  | 00 000 | 163.95<br>163.95       | 0.00                   | 163.95<br>163.95       | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-550-200 | 10-100-105  | 00 001 | 0.00                   | 10.16<br>10.16         | 10.16<br>10.16         | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-550-201 | 10-100-105  | 00 099 | 0.00                   | 2.38<br>2.38           | 2.38<br>2.38           | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-560-103 | 10-100-105  | 00 000 | 3,587.50<br>3,587.50   | 0.00                   | 3,587.50<br>3,587.50   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-560-200 | 10-100-105  | 00 001 | 0.00                   | 183.66<br>183.66       | 183.66<br>183.66       | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-560-201 | 10-100-105  | 00 099 | 0.00                   | 42.95<br>42.95         | 42.95<br>42.95         | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-560-202 | 10-100-105  | 00 003 | 0.00                   | 394.63<br>394.63       | 394.63<br>394.63       | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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 | 0.00                   | 3.75<br>1,163.47       | 3.75<br>1,163.47       | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL         |
| 10-700-101 | 10-100-105  | 00 000 | 4,243.75<br>4,243.75   | 0.00                   | 4,243.75<br>4,243.75   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-700-105 | 10-100-105  | 00 000 | 87,284.33<br>87,284.33 | 0.00                   | 87,284.33<br>87,284.33 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-700-124 | 10-100-105  | 00 000 | 708.34<br>708.34       | 0.00                   | 708.34<br>708.34       | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-700-200 | 10-100-105  | 00 001 | 0.00                   | 5,448.35<br>5,448.35   | 5,448.35<br>5,448.35   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-700-201 | 10-100-105  | 00 099 | 0.00                   | 1,274.18<br>1,274.18   | 1,274.18<br>1,274.18   | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-700-202 | 10-100-105  | 00 003 | 0.00                   | 10,146.03<br>10,146.03 | 10,146.03<br>10,146.03 | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * ACCOUNT SUB-TOTAL          |
| 10-700-205 | 10-100-105  | 00 008 |                        | 119.68                 | 119.68                 | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D                             |
| 10-700-205 | 10-100-105  | 00 009 |                        | 25,394.16              | 25,394.16              | PAYROLL EMPLOYER MATCHING - BC/BS                                       |
| 10-700-205 | 10-100-105  | 00 046 | 0.00                   | 86.25<br>25,600.09     | 86.25<br>25,600.09     | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL         |
|            |             |        | 210,003.49             | 92,922.82              | 302,926.31             | ** ** * FUND SUB-TOTAL  |
| 19-720-105 | 19-100-105  | 00 000 | 347.36<br>347.36       | 0.00                   | 347.36<br>347.36       | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * 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<br>21.54        | 21.54<br>21.54         | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL                           |
| 19-720-201 | 19-100-105  | 00 099 | 0.00<br>347.36         | 5.04<br>5.04<br>26.58 | 5.04<br>5.04<br>373.94 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL<br>** ** * FUND SUB-TOTAL |
| 21-721-101 | 21-100-105  | 00 000 | 4,243.75<br>4,243.75   | 0.00                  | 4,243.75<br>4,243.75   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL                           |
| 21-721-107 | 21-100-105  | 00 000 | 14,787.50<br>14,787.50 | 0.00                  | 14,787.50<br>14,787.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL                           |
| 21-721-200 | 21-100-105  | 00 001 | 0.00                   | 1,164.82<br>1,164.82  | 1,164.82<br>1,164.82   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL                           |
| 21-721-201 | 21-100-105  | 00 099 | 0.00                   | 272.42<br>272.42      | 272.42<br>272.42       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL                           |
| 21-721-202 | 21-100-105  | 00 003 | 0.00                   | 2,093.44<br>2,093.44  | 2,093.44<br>2,093.44   | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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   |
|            |             |        | 19,031.25              | 9,344.77              | 28,376.02              | ** ** * FUND SUB-TOTAL  |
| 22-722-101 | 22-100-105  | 00 000 | 4,243.75<br>4,243.75   | 0.00                  | 4,243.75<br>4,243.75   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL                           |
| 22-722-107 | 22-100-105  | 00 000 | 11,112.50<br>11,112.50 | 0.00                  | 11,112.50<br>11,112.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL                           |
| 22-722-200 | 22-100-105  | 00 001 | 0.00                   | 933.71<br>933.71      | 933.71<br>933.71       | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL                           |
| 22-722-201 | 22-100-105  | 00 099 | 0.00                   | 218.37<br>218.37      | 218.37<br>218.37       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL                           |
| 22-722-202 | 22-100-105  | 00 003 | 0.00                   | 1,689.19<br>1,689.19  | 1,689.19<br>1,689.19   | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * ACCOUNT SUB-TOTAL                                    |
| 22-722-205 | 22-100-105  | 00 008 |                        | 21.76                 | 21.76                  | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D   |
| 22-722-205 | 22-100-105  | 00 009 |                        | 4,617.12              | 4,617.12               | PAYROLL EMPLOYER MATCHING - BC/BS   |
| 22-722-205 | 22-100-105  | 00 046 |                        | 15.00                 | 15.00                  | PAYROLL EMPLOYER MATCHING - ZURICH  |
|            |             |        | 0.00                   | 4,653.88              | 4,653.88               | ** ** * ACCOUNT SUB-TOTAL   |
|            |             |        | 15,356.25              | 7,495.15              | 22,851.40              | ** ** * FUND SUB-TOTAL  |
| 23-723-101 | 23-100-105  | 00 000 | 4,243.75<br>4,243.75   | 0.00                  | 4,243.75<br>4,243.75   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL                           |
| 23-723-107 | 23-100-105  | 00 000 | 11,025.00              |                       | 11,025.00              | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
| 23-723-107 | 23-100-105  | 01 000 | 600.00                 |                       | 600.00                 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E   |
|            |             |        | 11,625.00              | 0.00                  | 11,625.00              | ** ** * ACCOUNT SUB-TOTAL   |
| 23-723-200 | 23-100-105  | 00 001 | 0.00                   | 978.74<br>978.74      | 978.74<br>978.74       | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL                           |



| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY    | SECONDARY  | COMBINED   | DISTRIBUTION DESCRIPTION                    |
|------------|-------------|--------|------------|------------|------------|---|
| 23-723-201 | 23-100-105  | 00 099 | 0.00       | 228.91     | 228.91     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        |            | 228.91     | 228.91     | ** ** * ACCOUNT SUB-TOTAL                   |
| 23-723-202 | 23-100-105  | 00 003 | 0.00       | 1,679.56   | 1,679.56   | PAYROLL EMPLOYER MATCHING - TCDRS           |
|            |             |        |            | 1,679.56   | 1,679.56   | ** ** * 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                   |
|            |             |        | 15,868.75  | 7,539.19   | 23,407.94  | ** ** * 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                   |
| 24-724-200 | 24-100-105  | 00 001 |            | 1,176.60   | 1,176.60   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
|            |             |        | 0.00       | 1,176.60   | 1,176.60   | ** ** * ACCOUNT SUB-TOTAL                   |
| 24-724-201 | 24-100-105  | 00 099 |            | 275.17     | 275.17     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00       | 275.17     | 275.17     | ** ** * ACCOUNT SUB-TOTAL                   |
| 24-724-202 | 24-100-105  | 00 003 |            | 2,093.44   | 2,093.44   | PAYROLL EMPLOYER MATCHING - TCDRS           |
|            |             |        | 0.00       | 2,093.44   | 2,093.44   | ** ** * 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                   |
|            |             |        | 19,031.25  | 9,362.56   | 28,393.81  | ** ** * FUND SUB-TOTAL                      |
|            |             |        | 279,638.35 | 126,691.07 | 406,329.42 | ** 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 | CAMPBELL    | JAMES MIKE | 351 | P 000 000 | SALARY      | 4,243.75  | 0.00      | 10-450-101 |       |
| 0450 | CAMPBELL    | JAMES MIKE | 351 | P 000 000 | STATE SALA  | 416.67    | 0.00      | 10-450-121 |       |
| 0450 | CAMPBELL    | JAMES MIKE | 351 | P 000 000 | STATE SALA  | 5,050.00  | 0.00      | 10-450-121 |       |
| 0450 | CAMPBELL    | JAMES MIKE | 351 | P 000 000 | CAR ALLOWA  | 500.00    | 0.00      | 10-450-215 |       |
| 0450 | LIGGETT     | KENNETH E. | 035 | P 000 000 | COURT APPT  | 173.68    | 0.00      | 10-530-375 |       |
| 0450 | MATASKA     | BECKY      | 322 | P 000 000 | SALARY      | 3,762.50  | 0.00      | 10-450-110 |       |
|      |             | SUB TOTAL  |     |           |             | 14,146.60 | 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      | 3,500.00  | 0.00      | 10-480-112 |       |
|      |             | SUB TOTAL  |     |           |             | 11,243.75 | 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      |            |       |

| DPT  | LAST-NAME  | FIRST-NAME | EMP | CODES***  | DESCRIPTION | PRIMARY   | SECONDARY | COST-ACCT  | HOURS |
|------|------------|------------|-----|-----------|-------------|-----------|-----------|------------|-------|
| 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      |            |       |
| 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 | AYLOR      | TYLER      | 353 | P 000 000 | SALARY      | 3,412.50  | 0.00      | 10-700-105 |       |
| 0700 | BORTON     | AUSTIN     | 331 | P 000 000 | SALARY      | 3,412.50  | 0.00      | 10-700-105 |       |
| 0700 | BYRD       | KEVIN      | 343 | P 000 000 | SALARY      | 3,456.25  | 0.00      | 10-700-105 |       |
| 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 | HASTWELL   | MITCH      | 335 | P 000 000 | VACATION,   | 1,884.33  | 0.00      | 10-700-105 | 94.50 |
| 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 | MCRAE      | CHRISTOPHE | 304 | P 000 000 | SALARY      | 3,456.25  | 0.00      | 10-700-105 |       |
| 0700 | OXFORD     | NAOMI      | 350 | P 000 000 | SALARY      | 3,368.75  | 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 | SISSON     | JACOB      | 352 | P 000 000 | SALARY      | 3,456.25  | 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 | TAYLOR     | KARI       | 347 | P 000 000 | SALARY      | 3,368.75  | 0.00      | 10-700-105 |       |
| 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 | WILLIAMS   | MICHAEL J. | 271 | P 000 000 | SALARY      | 3,675.00  | 0.00      | 10-700-105 |       |
|      |            | SUB TOTAL  |     |           |             | 92,236.42 | 0.00      |            |       |

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| DPT  | LAST-NAME  | FIRST-NAME | EMP | CODES***  | DESCRIPTION | PRIMARY    | SECONDARY | COST-ACCT  | HOURS |
|------|------------|------------|-----|-----------|-------------|------------|-----------|------------|-------|
| 0720 | PIGG       | JACKIE     | 334 | P 000 000 | SALARY      | 347.36     | 0.00      | 19-720-105 | 2.00  |
|      |            | SUB TOTAL  |     |           |             | 347.36     | 0.00      |            |       |
| 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 | BROUSSARD  | CHASE      | 349 | P 000 000 | SALARY      | 4,243.75   | 0.00      | 24-724-101 |       |
| 0724 | CROWLEY    | STEVEN     | 309 | P 000 000 | SALARY      | 3,675.00   | 0.00      | 24-724-107 |       |
| 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  |     |           |             | 19,031.25  | 0.00      |            |       |
|      |            | TOTAL      |     |           |             | 279,038.35 | 0.00      |            |       |

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| DPT  | LAST-NAME | FIRST-NAME | EMP | CODES***  | DESCRIPTION | PRIMARY | SECONDARY | COST-ACCT  | HOURS |
|------|-----------|------------|-----|-----------|-------------|---------|-----------|------------|-------|
| 0723 | WARD      | PAUL H.    | 306 | P 001 000 | REG HRS     | 600.00  | 0.00      | 23-723-107 | 40.00 |
|      |           | SUB TOTAL  |     |           |             | 600.00  | 0.00      |            |       |
|      |           | TOTAL      |     |           |             | 600.00  | 0.00      |            |       |