

## CLAY COUNTY, TEXAS

Date: May 24, 2019

To: Clay County Commissioners Court

RE: My 2019 Payroll


I submit to the Commissioner's Court of Clay County the payroll disbursements for 05/31/2019

Total Payroll Disbursements for Wages:	\$ 266,445.31
Total Longevity:	\$
Total SS Match:	\$ 15,865.33
Total Medicare Match:	\$ 3,710.46
Total TCDRS Match:	\$ 28,617.05
Total BCBS County paid premiums:	\$ 74,225.90
Total Zurich:	\$ <u>262.50</u>
 Total Payroll Transfer	 \$ 389,126.55

Respectfully Submitted,



Danja Bloodworth  
Clay County Treasurer



Mike Campbell, County Judge



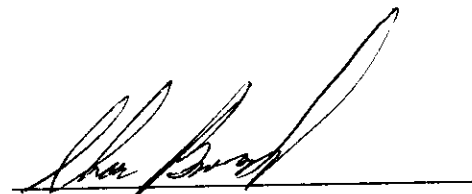
Richard Lowery, Commissioner PCT #1



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 4,156.25		4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	301.09 301.09	301.09 301.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	70.42 70.42	70.42 70.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	534.19 534.19	534.19 534.19	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-105	00 008		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		700.00 700.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-103	10-100-105	00 000	3,500.00 3,500.00		3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-104	10-100-105	00 000	2,509.06 2,509.06		2,509.06 2,509.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001	0.00	369.95 369.95	369.95 369.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	86.52 86.52	86.52 86.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	385.00 385.00	385.00 385.00	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-105	00 008		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		4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-111	10-100-105	00 000	3,587.50 3,587.50		3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-112	10-100-105	00 000	3,500.00 3,500.00		3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001	0.00	673.05 673.05	673.05 673.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	157.41 157.41	157.41 157.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003	0.00	1,236.82 1,236.82	1,236.82 1,236.82	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-105	00 008		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 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
10-430-200	10-100-105	00 001	0.00	560.11 560.11	560.11 560.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099	0.00	130.99 130.99	130.99 130.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003	0.00	1,056.07 1,056.07	1,056.07 1,056.07	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-105	00 008		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		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,326.94	2,326.94	** ** * ACCOUNT SUB-TOTAL
10-440-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-110	10-100-105	00 000	3,762.50 3,762.50	0.00	3,762.50 3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001	0.00	474.79 474.79	474.79 474.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099	0.00	111.04 111.04	111.04 111.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003	0.00	871.07 871.07	871.07 871.07	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-440-205	10-100-105	00 008		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		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,326.94	2,326.94	** ** * 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
10-445-115	10-100-105	01 000	3,021.00 3,021.00	0.00	3,021.00 3,021.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-445-329	10-100-105	09 000	250.00		250.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			250.00	0.00	250.00	** ** * ACCOUNT SUB-TOTAL
10-450-101	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
10-450-110	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
10-450-121	10-100-105	00 000	416.67		416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			416.67	0.00	416.67	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001		550.30	550.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	550.30	550.30	** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099		128.70	128.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	128.70	128.70	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		981.53	981.53	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	981.53	981.53	** ** * 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		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,326.94	2,326.94	** ** * ACCOUNT SUB-TOTAL
10-450-215	10-100-105	00 000	500.00		500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			500.00	0.00	500.00	** ** * ACCOUNT SUB-TOTAL
10-460-101	10-100-105	00 000	4,156.25		4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,156.25	0.00	4,156.25	** ** * ACCOUNT SUB-TOTAL
10-460-110	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
10-460-200	10-100-105	00 001		461.14	461.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	461.14	461.14	** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099		107.85	107.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	107.85	107.85	** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003		871.07	871.07	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	871.07	871.07	** ** * 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
10-470-200	10-100-105	00 001		298.38	298.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	298.38	298.38	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-470-201	10-100-105	00 099		69.78	69.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	69.78	69.78	** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003		529.38	529.38	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	529.38	529.38	** ** * 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	3,500.00		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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-201	10-100-105	00 099	0.00	86.90 86.90	86.90 86.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003	0.00	779.63 779.63	779.63 779.63	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
10-510-200	10-100-105	00 001	0.00	450.89 450.89	450.89 450.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099	0.00	105.45 105.45	105.45 105.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003	0.00	808.51 808.51	808.51 808.51	PAYROLL EMPLOYER MATCHING - TCDRS ** ** ** ACCOUNT SUB-TOTAL
10-510-205	10-100-105	00 008		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	0.00	7.50 2,326.94	7.50 2,326.94	PAYROLL EMPLOYER MATCHING - ZURICH ** ** ** ACCOUNT SUB-TOTAL
10-530-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-530-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-530-112	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001	0.00	695.15 695.15	695.15 695.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099	0.00	162.58 162.58	162.58 162.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003	0.00	1,236.82 1,236.82	1,236.82 1,236.82	PAYROLL EMPLOYER MATCHING - TCDRS ** ** ** ACCOUNT SUB-TOTAL
10-530-205	10-100-105	00 008		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	0.00	11.25 2,334.23	11.25 2,334.23	PAYROLL EMPLOYER MATCHING - ZURICH ** ** ** ACCOUNT SUB-TOTAL
10-540-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001	0.00	217.30 217.30	217.30 217.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-540-202	10-100-105	00 003		394.63	394.63	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	394.63	394.63	** ** * 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
10-560-200	10-100-105	00 001		183.66	183.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	183.66	183.66	** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099		42.95	42.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	42.95	42.95	** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003		394.63	394.63	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	394.63	394.63	** ** * 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	76,810.64		76,810.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			76,810.64	0.00	76,810.64	** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	541.67		541.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			541.67	0.00	541.67	** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001		4,898.31	4,898.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	4,898.31	4,898.31	** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099		1,145.56	1,145.56	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,145.56	1,145.56	** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003		8,975.60	8,975.60	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	8,975.60	8,975.60	** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		114.24	114.24	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		24,239.88	24,239.88	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		86.25	86.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	24,440.37	24,440.37	** ** * ACCOUNT SUB-TOTAL
			197,410.45	88,958.89	286,369.34	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
19-720-105	19-100-105	00 000	347.36 347.36	0.00	347.36 347.36	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001	0.00	21.54 21.54	21.54 21.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099	0.00 347.36	5.04 5.04	5.04 5.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
21-721-101	21-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
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
21-721-200	21-100-105	00 001	0.00	1,164.82 1,164.82	1,164.82 1,164.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	272.42 272.42	272.42 272.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	2,093.44 2,093.44	2,093.44 2,093.44	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
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 19,031.25	5,814.09 9,344.77	5,814.09 28,376.02	** ** * ACCOUNT SUB-TOTAL ** ** * 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
22-722-200	22-100-105	00 001	0.00	933.71 933.71	933.71 933.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	218.37 218.37	218.37 218.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	1,689.19 1,689.19	1,689.19 1,689.19	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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 15,356.25	4,653.88 7,495.15	4,653.88 22,851.40	** ** * ACCOUNT SUB-TOTAL ** ** * 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



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
23-723-200	23-100-105	00 001	0.00	941.54	941.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
				941.54	941.54	** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	220.21	220.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				220.21	220.21	** ** * 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
			15,268.75	7,493.29	22,762.04	** ** * 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	0.00	1,176.60	1,176.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
				1,176.60	1,176.60	** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099	0.00	275.17	275.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				275.17	275.17	** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003	0.00	2,093.44	2,093.44	PAYROLL EMPLOYER MATCHING - TCDRS
				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
			266,445.31	122,681.24	389,126.55	** 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	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	3,500.00	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		
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		

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PAYROLL BREAKDOWN LISTING

PREPARER:0005

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0445	ADAMS	MALLORIE	364	P 009 000	DELIVERY F	100.00	0.00	10-445-329	2.00
0445	HOLLAND	JOHN	358	P 009 000	DELIVERY F	50.00	0.00	10-445-329	1.00
0445	RAMSEY	GLENDA	359	P 009 000	DELIVERY F	50.00	0.00	10-445-329	1.00
0445	WESTMORELAND	ALICE	355	P 009 000	DELIVERY F	50.00	0.00	10-445-329	1.00
		SUB TOTAL				250.00	0.00		
		TOTAL				250.00	0.00		