

CLAY COUNTY, TEXAS

Date: July 8, 2019


To: Clay County Commissioners Court


RE: June 2019 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 06/28/2019

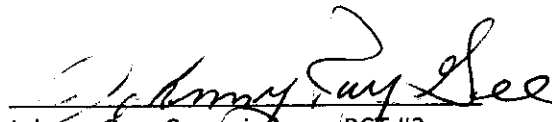
| | |
|--|-------------------|
| Total Payroll Disbursements for Wages: | \$ 282,823.91 |
| Total Longevity: | \$ |
| Total SS Match: | \$ 17,094.63 |
| Total Medicare Match: | \$ 3,997.97 |
| Total TCDRS Match: | \$ 30,701.78 |
| Total BCBS County paid premiums: | \$ 74,225.90 |
| Total Zurich: | \$ <u>270.00</u> |
| Total Payroll Transfer | \$ 409,114.19 |

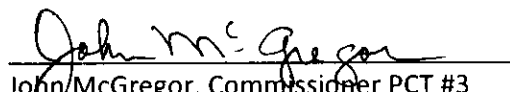
Respectfully Submitted,


 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 | 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 |
| 10-440-200 | 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 | 0.00 | 7.50 2,326.94 | 7.50 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 |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------------------|----------------------|----------------------|---|
| 10-445-205 | 10-100-105 | 00 046 | 0.00 | 3.75 1,163.47 | 3.75 1,163.47 | PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL |
| 10-450-101 | 10-100-105 | 00 000 | 4,243.75 4,243.75 | 0.00 | 4,243.75 4,243.75 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-450-110 | 10-100-105 | 00 000 | 3,762.50 3,762.50 | 0.00 | 3,762.50 3,762.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-450-121 | 10-100-105 | 00 000 | 5,466.67 5,466.67 | 0.00 | 5,466.67 5,466.67 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-450-200 | 10-100-105 | 00 001 | 0.00 | 863.40 863.40 | 863.40 863.40 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-450-201 | 10-100-105 | 00 099 | 0.00 | 201.93 201.93 | 201.93 201.93 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-450-202 | 10-100-105 | 00 003 | 0.00 | 1,537.03 1,537.03 | 1,537.03 1,537.03 | PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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 2,326.94 | 7.50 2,326.94 | PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL |
| 10-450-215 | 10-100-105 | 00 000 | 500.00 500.00 | 0.00 | 500.00 500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-460-101 | 10-100-105 | 00 000 | 4,156.25 4,156.25 | 0.00 | 4,156.25 4,156.25 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-460-110 | 10-100-105 | 00 000 | 3,762.50 3,762.50 | 0.00 | 3,762.50 3,762.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-460-200 | 10-100-105 | 00 001 | 0.00 | 474.78 474.78 | 474.78 474.78 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-460-201 | 10-100-105 | 00 099 | 0.00 | 111.04 111.04 | 111.04 111.04 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-460-202 | 10-100-105 | 00 003 | 0.00 | 871.07 871.07 | 871.07 871.07 | PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL |
| 10-460-205 | 10-100-105 | 00 008 | | 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 1,172.66 | 7.50 1,172.66 | PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL |
| 10-470-102 | 10-100-105 | 00 000 | 4,812.50 4,812.50 | 0.00 | 4,812.50 4,812.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-470-200 | 10-100-105 | 00 001 | 0.00 | 298.38 298.38 | 298.38 298.38 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-470-201 | 10-100-105 | 00 099 | 0.00 | 69.78 69.78 | 69.78 69.78 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-470-202 | 10-100-105 | 00 003 | 0.00 | 529.38 529.38 | 529.38 529.38 | PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-470-205 | 10-100-105 | 00 008 | | 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 |
| 10-530-114 | 10-100-105 | 01 000 | 247.50 | | 247.50 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 247.50 | 0.00 | 247.50 | ** ** * ACCOUNT SUB-TOTAL |
| 10-530-200 | 10-100-105 | 00 001 | | 710.50 | 710.50 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 710.50 | 710.50 | ** ** * ACCOUNT SUB-TOTAL |
| 10-530-201 | 10-100-105 | 00 099 | | 166.17 | 166.17 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 166.17 | 166.17 | ** ** * 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 |
| 10-540-111 | 10-100-105 | 00 000 | 11,955.05 | | 11,955.05 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 11,955.05 | 0.00 | 11,955.05 | ** ** * ACCOUNT SUB-TOTAL |
| 10-540-200 | 10-100-105 | 00 001 | | 736.08 | 736.08 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | 0.00 | 736.08 | 736.08 | ** ** * ACCOUNT SUB-TOTAL |
| 10-540-201 | 10-100-105 | 00 099 | | 172.15 | 172.15 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 172.15 | 172.15 | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|------------------------|----------------------|------------------------|---|
| 10-540-202 | 10-100-105 | 00 003 | 0.00 | 1,315.06 1,315.06 | 1,315.06 1,315.06 | PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL |
| 10-540-205 | 10-100-105 | 00 046 | 0.00 | 3.75 3.75 | 3.75 3.75 | PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL |
| 10-550-111 | 10-100-105 | 00 000 | 163.95 163.95 | 0.00 | 163.95 163.95 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-550-200 | 10-100-105 | 00 001 | 0.00 | 10.16 10.16 | 10.16 10.16 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-550-201 | 10-100-105 | 00 099 | 0.00 | 2.38 2.38 | 2.38 2.38 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-560-103 | 10-100-105 | 00 000 | 3,587.50 3,587.50 | 0.00 | 3,587.50 3,587.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-560-200 | 10-100-105 | 00 001 | 0.00 | 183.66 183.66 | 183.66 183.66 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-560-201 | 10-100-105 | 00 099 | 0.00 | 42.95 42.95 | 42.95 42.95 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-560-202 | 10-100-105 | 00 003 | 0.00 | 394.63 394.63 | 394.63 394.63 | PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL |
| 10-560-205 | 10-100-105 | 00 008 | | 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 1,163.47 | 3.75 1,163.47 | PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL |
| 10-700-101 | 10-100-105 | 00 000 | 4,243.75 4,243.75 | 0.00 | 4,243.75 4,243.75 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-700-105 | 10-100-105 | 00 000 | 82,560.08 82,560.08 | 0.00 | 82,560.08 82,560.08 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-700-124 | 10-100-105 | 00 000 | 541.67 541.67 | 0.00 | 541.67 541.67 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-700-200 | 10-100-105 | 00 001 | 0.00 | 5,252.16 5,252.16 | 5,252.16 5,252.16 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-700-201 | 10-100-105 | 00 099 | 0.00 | 1,228.32 1,228.32 | 1,228.32 1,228.32 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-700-202 | 10-100-105 | 00 003 | 0.00 | 9,608.04 9,608.04 | 9,608.04 9,608.04 | PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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 | 93.75 25,607.59 | 93.75 25,607.59 | PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL |
| | | | 213,553.94 | 92,573.58 | 306,127.52 | ** ** FUND SUB-TOTAL |
| 19-720-105 | 19-100-105 | 00 000 | 347.36 347.36 | 0.00 | 347.36 347.36 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|-----------|-----------|-----------|---|
| 19-720-200 | 19-100-105 | 00 001 | 0.00 | 21.54 | 21.54 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | | 21.54 | 21.54 | ** ** * ACCOUNT SUB-TOTAL |
| 19-720-201 | 19-100-105 | 00 099 | 0.00 | 5.04 | 5.04 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 347.36 | 5.04 | 5.04 | ** ** * ACCOUNT SUB-TOTAL |
| | | | | 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 |
| 21-721-107 | 21-100-105 | 00 000 | 14,787.50 | | 14,787.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 14,787.50 | 0.00 | 14,787.50 | ** ** * ACCOUNT SUB-TOTAL |
| 21-721-200 | 21-100-105 | 00 001 | 0.00 | 1,164.82 | 1,164.82 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | | 1,164.82 | 1,164.82 | ** ** * ACCOUNT SUB-TOTAL |
| 21-721-201 | 21-100-105 | 00 099 | 0.00 | 272.42 | 272.42 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | | 272.42 | 272.42 | ** ** * ACCOUNT SUB-TOTAL |
| 21-721-202 | 21-100-105 | 00 003 | 0.00 | 2,093.44 | 2,093.44 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | | 2,093.44 | 2,093.44 | ** ** * ACCOUNT SUB-TOTAL |
| 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 | | 4,243.75 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 4,243.75 | 0.00 | 4,243.75 | ** ** * ACCOUNT SUB-TOTAL |
| 22-722-107 | 22-100-105 | 00 000 | 11,112.50 | | 11,112.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 11,112.50 | 0.00 | 11,112.50 | ** ** * ACCOUNT SUB-TOTAL |
| 22-722-200 | 22-100-105 | 00 001 | 0.00 | 933.71 | 933.71 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | | 933.71 | 933.71 | ** ** * ACCOUNT SUB-TOTAL |
| 22-722-201 | 22-100-105 | 00 099 | 0.00 | 218.37 | 218.37 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | | 218.37 | 218.37 | ** ** * ACCOUNT SUB-TOTAL |
| 22-722-202 | 22-100-105 | 00 003 | 0.00 | 1,689.19 | 1,689.19 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | | 1,689.19 | 1,689.19 | ** ** * 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 | | 4,243.75 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 4,243.75 | 0.00 | 4,243.75 | ** ** * 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 | 450.00 | | 450.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 11,475.00 | 0.00 | 11,475.00 | ** ** * ACCOUNT SUB-TOTAL |
| 23-723-200 | 23-100-105 | 00 001 | 0.00 | 969.44 | 969.44 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | | 969.44 | 969.44 | ** ** * ACCOUNT SUB-TOTAL |

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

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 PREPARER:0005

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|------------|------------|------------|---|
| 23-723-201 | 23-100-105 | 00 099 | 0.00 | 226.74 | 226.74 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | | 226.74 | 226.74 | ** ** * 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 |
| | | | 15,718.75 | 7,527.72 | 23,246.47 | ** ** * 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 | 14,572.61 | | 14,572.61 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 14,572.61 | 0.00 | 14,572.61 | ** ** * ACCOUNT SUB-TOTAL |
| 24-724-200 | 24-100-105 | 00 001 | 0.00 | 1,163.28 | 1,163.28 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| | | | | 1,163.28 | 1,163.28 | ** ** * ACCOUNT SUB-TOTAL |
| 24-724-201 | 24-100-105 | 00 099 | 0.00 | 272.05 | 272.05 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | | 272.05 | 272.05 | ** ** * ACCOUNT SUB-TOTAL |
| 24-724-202 | 24-100-105 | 00 003 | 0.00 | 2,069.80 | 2,069.80 | PAYROLL EMPLOYER MATCHING - TCDRS |
| | | | | 2,069.80 | 2,069.80 | ** ** * 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 |
| | | | 18,816.36 | 9,322.48 | 28,138.84 | ** ** * FUND SUB-TOTAL |
| | | | 282,823.91 | 126,290.28 | 409,114.19 | ** REPORT TOTAL |

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PAYROLL BREAKDOWN LISTING

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PREPARER:0005

| 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 | | | |
| 0405 | HORTON | SIDNEY KIR | 170 | P 000 000 | CAR ALLOWA | 700.00 | 0.00 | 10-405-101 | |
| | | SUB TOTAL | | | | 4,856.25 | 0.00 | 10-405-215 | |
| 0410 | HALSELL | SHERRI A. | 081 | P 000 000 | SALARY | 1,254.53 | | | |
| 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 | | | |
| 0420 | JACKSON | PATTI A. | 161 | P 000 000 | SALARY | 3,587.50 | 0.00 | 10-420-112 | |
| 0420 | LONGORIA | MARIBEL | 157 | P 000 000 | SALARY | 4,156.25 | 0.00 | 10-420-111 | |
| | | SUB TOTAL | | | | 11,243.75 | 0.00 | 10-420-101 | |
| 0430 | FRANKLIN | SHAWNA K | 243 | P 000 000 | SALARY | 3,500.00 | | | |
| 0430 | SLAGLE | SETH C. | 242 | P 000 000 | SALARY | 4,156.25 | 0.00 | 10-430-103 | |
| 0430 | SLAGLE | SETH C. | 242 | P 000 000 | STATE SALA | 1,944.42 | 0.00 | 10-430-101 | |
| | | SUB TOTAL | | | | 9,600.67 | 0.00 | 10-430-121 | |
| 0440 | KELTON | SASHA L. | 167 | P 000 000 | SALARY | 4,156.25 | | | |
| 0440 | MOORE | CARLA | 241 | P 000 000 | SALARY | 3,762.50 | 0.00 | 10-440-101 | |
| | | SUB TOTAL | | | | 7,918.75 | 0.00 | 10-440-110 | |
| 0445 | MCCLAIN | VALETA | 340 | P 000 000 | SALARY | 3,500.00 | | | |
| | | SUB TOTAL | | | | 3,500.00 | 0.00 | 10-445-111 | |
| 0450 | CAMPBELL | JAMES MIKE | 351 | P 000 000 | SALARY | 4,243.75 | | | |
| 0450 | CAMPBELL | JAMES MIKE | 351 | P 000 000 | STATE SALA | 416.67 | 0.00 | 10-450-101 | |
| 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 | MATASKA | BECKY | 322 | P 000 000 | SALARY | 3,762.50 | 0.00 | 10-450-110 | |
| | | SUB TOTAL | | | | 13,972.92 | 0.00 | | |
| 0460 | BLOODWORTH | DANJA A | 112 | P 000 000 | SALARY | 4,156.25 | | | |
| 0460 | MOORE | RANDI DANN | 333 | P 000 000 | SALARY | 3,762.50 | 0.00 | 10-460-101 | |
| | | SUB TOTAL | | | | 7,918.75 | 0.00 | 10-460-110 | |
| 0470 | BLEVINS | GINA R | 314 | P 000 000 | SALARY | 4,812.50 | | | |
| | | SUB TOTAL | | | | 4,812.50 | 0.00 | 10-470-102 | |
| 0480 | BOWLES | MARIANNE | 229 | P 000 000 | SALARY | 4,156.25 | | | |
| 0480 | JARVIS | PATRICIA G | 008 | P 000 000 | SALARY | 3,587.50 | 0.00 | 10-480-101 | |
| 0480 | NEWBERRY | CHRISTINA | 346 | P 000 000 | SALARY | 3,500.00 | 0.00 | 10-480-111 | |
| | | SUB TOTAL | | | | 11,243.75 | 0.00 | 10-480-112 | |
| 0490 | CUNNINGHAM | AMANDA D | 318 | P 000 000 | SALARY | 1,384.34 | | | |
| 0490 | SANDERS | BETTY J. | 102 | P 000 000 | SALARY | 2,112.45 | 0.00 | 10-490-104 | |
| | | SUB TOTAL | | | | 3,496.79 | 0.00 | 10-490-102 | |
| 0500 | JOHNSON | KRISTEN | 339 | P 000 000 | SALARY | 3,500.00 | | | |
| 0500 | RUIZ-HEARNE | NORMA J. | 012 | P 000 000 | SALARY | 3,587.50 | 0.00 | 10-500-112 | |
| | | SUB TOTAL | | | | 7,087.50 | 0.00 | 10-500-111 | |
| 0510 | JACKSON | CLIFFORD G | 336 | P 000 000 | SALARY | 3,587.50 | | | |
| | | | | | | | 0.00 | 10-510-112 | |

| DPT | LAST-NAME | FIRST-NAME | EMP | CODES*** | DESCRIPTION | PRIMARY | SECONDARY | COST-ACCT | HOURS |
|------|------------|------------|-----|-----------|-------------|-----------|-----------|------------|--------|
| 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 | BURCH | KEITH | 366 | P 000 000 | EMERGENCY | 3,587.50 | 0.00 | 10-540-111 | |
| 0540 | BURCH | KEITH | 366 | P 000 000 | VETERANS S | 163.95 | 0.00 | 10-540-111 | |
| 0540 | CARLTON | WILLIAM R | 307 | P 000 000 | SALARY | 3,587.50 | 0.00 | 10-540-111 | |
| 0540 | CARLTON | WILLIAM R | 307 | P 000 000 | VACATION A | 4,616.10 | 0.00 | 10-540-111 | 223.00 |
| | | SUB TOTAL | | | | 11,955.05 | 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 | ALEXANDER | ALYSSA | 368 | P 000 000 | SALARY | 2,799.36 | 0.00 | 10-700-105 | 144.00 |
| 0700 | AYLOR | TYLER | 353 | P 000 000 | SALARY | 3,412.50 | 0.00 | 10-700-105 | |
| 0700 | BORTON | AUSTIN | 331 | P 000 000 | JAILER | 3,456.25 | 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 | FORBINS | ALLYSON | 354 | P 000 000 | SALARY | 3,412.50 | 0.00 | 10-700-105 | |
| 0700 | HARRIS | JACOB | 365 | 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 | OXFORD | NAOMI | 350 | P 000 000 | SALARY | 3,368.75 | 0.00 | 10-700-105 | |
| 0700 | RICHARDS | DANA | 367 | P 000 000 | SALARY | 1,710.72 | 0.00 | 10-700-105 | 88.00 |
| 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 | 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 | | | | 87,345.50 | 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 | 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 | 3,460.11 | 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 | | | | 18,816.36 | 0.00 | | |
| | | TOTAL | | | | 282,126.41 | 0.00 | | |

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PAYROLL BREAKDOWN LISTING

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PREPARER:0005

| DPT | LAST-NAME | FIRST-NAME | EMP | CODES*** | DESCRIPTION | PRIMARY | SECONDARY | COST-ACCT | HOURS |
|------|-----------|------------|-----|-----------|-------------|---------|-----------|------------|-------|
| 0530 | MCMILLION | JUDY C. | 014 | P 001 000 | REG HRS | 247.50 | 0.00 | 10-530-114 | 16.50 |
| | | SUB TOTAL | | | | 247.50 | 0.00 | | |
| 0723 | WARD | PAUL H. | 306 | P 001 000 | REG HRS | 450.00 | 0.00 | 23-723-107 | 30.00 |
| | | SUB TOTAL | | | | 450.00 | 0.00 | | |
| | | TOTAL | | | | 697.50 | 0.00 | | |