

CLAY COUNTY, TEXAS

Date: October 28, 2019

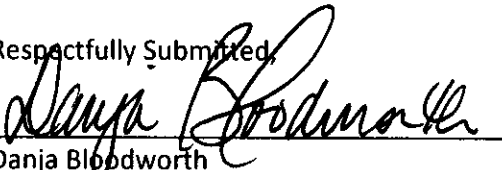
To: Clay County Commissioners Court

RE: October 2019 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 10/31/2019

Total Payroll Disbursements for Wages:	\$ 271,258.12
Total Longevity:	\$
Total SS Match:	\$ 16,206.94
Total Medicare Match:	\$ 3,790.36
Total TCDRS Match:	\$ 29,458.30
Total BCBS County paid premiums:	\$ 76,545.34
Total Zurich:	\$ <u>270.00</u>
 Total Payroll Transfer	 \$ 397,529.06

Respectfully Submitted,

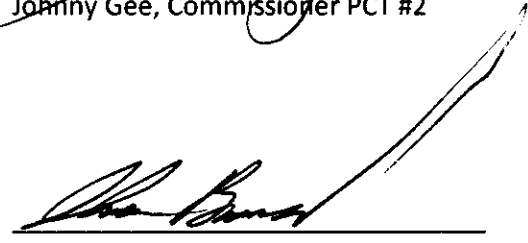

 Danja Bloodworth
 Clay County Treasurer


 Mike Campbell, County Judge


 Richard Lowery, Commissioner PCT #1


 Johnny Gee, Commissioner PCT #2


 John McGregor, Commissioner PCT #3


 Chase Broussard, Commissioner PCT #4

10/25/2019
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A19

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	257.69 257.69	257.69 257.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	60.27 60.27	60.27 60.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	457.19 457.19	457.19 457.19	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
10-410-103	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-104	10-100-105	00 000	2,509.06 2,509.06	0.00	2,509.06 2,509.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	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	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-112	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-200	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
10-420-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,490.41	3,490.41	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-430-101	10-100-105	00 000	4,156.25 4,156.25	0.00	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-121	10-100-105	00 000	2,333.33 2,333.33	0.00	2,333.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-105	00 001	0.00	584.23 584.23	584.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099	0.00	136.63 136.63	136.63	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003	0.00	1,098.85 1,098.85	1,098.85	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	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001	0.00	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	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003	0.00	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-200	10-100-105	00 001	0.00	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	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-202	10-100-105	00 003	0.00	385.00 385.00	385.00	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-445-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-445-205	10-100-105	00 009		1,154.28	1,154.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-445-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,163.47	1,163.47	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A19

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-450-101	10-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-105	00 000	3,762.50 3,762.50	0.00	3,762.50 3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-121	10-100-105	00 000	416.67 416.67	0.00	416.67 416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001	0.00	550.30 550.30	550.30 550.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099	0.00	128.70 128.70	128.70 128.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003	0.00	981.53 981.53	981.53 981.53	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-105	00 008		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	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		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	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
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-470-205	10-100-105	00 046	0.00	3.75 1,163.47	3.75 1,163.47	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-480-101	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
10-480-111	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
10-480-112	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
10-480-200	10-100-105	00 001	0.00	682.33 682.33	682.33 682.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099	0.00	159.58 159.58	159.58 159.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-202	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
10-480-205	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	0.00	11.25 3,490.41	11.25 3,490.41	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-490-102	10-100-105	00 000	2,112.45 2,112.45	0.00	2,112.45 2,112.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-104	10-100-105	00 000	1,384.34 1,384.34	0.00	1,384.34 1,384.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-105	00 001	0.00	216.80 216.80	216.80 216.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-105	00 099	0.00	50.70 50.70	50.70 50.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-105	00 003	0.00	384.65 384.65	384.65 384.65	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-105	00 046	0.00	7.50 7.50	7.50 7.50	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-500-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-112	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001	0.00	371.54 371.54	371.54 371.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		695.15	695.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	695.15	695.15	** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		162.58	162.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	162.58	162.58	** ** * 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	3,751.45		3,751.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,751.45	0.00	3,751.45	** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001		164.16	164.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	164.16	164.16	** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099		38.39	38.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	38.39	38.39	** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003		412.66	412.66	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	412.66	412.66	** ** * ACCOUNT SUB-TOTAL
10-540-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
10-560-103	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	87,780.54		87,780.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			87,780.54	0.00	87,780.54	** ** * 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		5,469.98	5,469.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	5,469.98	5,469.98	** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099		1,279.28	1,279.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,279.28	1,279.28	** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003		10,182.29	10,182.29	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	10,182.29	10,182.29	** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		136.00	136.00	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		28,857.00	28,857.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		97.50	97.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	29,090.50	29,090.50	** ** * ACCOUNT SUB-TOTAL
			204,798.26	95,419.84	300,218.10	** ** * FUND SUB-TOTAL
19-720-105	19-100-105	00 000	347.36		347.36	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			347.36	0.00	347.36	** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001		21.54	21.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	21.54	21.54	** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099		5.04	5.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	5.04	5.04	** ** * ACCOUNT SUB-TOTAL
			347.36	26.58	373.94	** ** * FUND SUB-TOTAL
21-721-101	21-100-105	00 000	4,243.75		4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,243.75	0.00	4,243.75	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
21-721-107	21-100-105	00 000	14,787.50 14,787.50	0.00	14,787.50	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	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	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	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	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	11,625.00 11,625.00	0.00	11,625.00 11,625.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001	0.00	976.55 976.55	976.55 976.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	228.39 228.39	228.39 228.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003	0.00	1,679.56 1,679.56	1,679.56 1,679.56	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
23-723-205	23-100-105	00 008		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	7,536.48	23,405.23	** ** FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-724-101	24-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-107	24-100-105	00 000	11,112.50 11,112.50	0.00	11,112.50 11,112.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001	0.00	949.47 949.47	949.47 949.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099	0.00	222.05 222.05	222.05 222.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003	0.00	1,689.19 1,689.19	1,689.19 1,689.19	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
24-724-205	24-100-105	00 008		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
24-724-205	24-100-105	00 009		3,462.84	3,462.84	PAYROLL EMPLOYER MATCHING - BC/BS
24-724-205	24-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,494.16	3,494.16	** ** * ACCOUNT SUB-TOTAL
			15,356.25	6,354.87	21,711.12	** ** FUND SUB-TOTAL
84-620-111	84-100-105	00 000	500.00 500.00	0.00	500.00 500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-200	84-100-105	00 001	0.00	31.00 31.00	31.00 31.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-201	84-100-105	00 099	0.00	7.25 7.25	7.25 7.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-202	84-100-105	00 003	0.00	55.00 55.00	55.00 55.00	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
			500.00	93.25	593.25	** ** FUND SUB-TOTAL
			271,258.12	126,270.94	397,529.06	** 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	
		SUB TOTAL				4,156.25	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	2,333.33	0.00	10-430-121	
		SUB TOTAL				9,989.58	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		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0530	DAVIS	CINDY B.	230	P 000 000	SALARY	3,500.00			
0530	KING	JANEY L.	182	P 000 000	SALARY	3,587.50	0.00	10-530-112	
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			
0540	BURCH	KEITH	366	P 000 000	VETERANS S	163.95	0.00	10-540-111	
		SUB TOTAL				3,751.45	0.00	10-540-111	
0560	HALTER	JESSICA	303	P 000 000	SALARY	3,587.50			
		SUB TOTAL				3,587.50	0.00	10-560-103	
0620	SCHINDLER	JENNIFER	370	P 000 000	SALARY	500.00			
		SUB TOTAL				500.00	0.00	84-620-111	
0700	ALEXANDER	ALYSSA	368	P 000 000	SALARY	3,368.75			
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	10-700-105	
0700	CATRON	JOHN S.	082	P 000 000	SALARY	3,500.00	0.00	10-700-124	
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	2,195.44	0.00	10-700-105	
0700	HARRIS	JACOB	365	P 000 000	SALARY	3,456.25	0.00	10-700-105	111.50
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	10-700-105	
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	MCCARTHY	JOSEF	372	P 000 000	SALARY	797.60	0.00	10-700-105	40.00
0700	OXFORD	NAOMI	350	P 000 000	SALARY	3,368.75	0.00	10-700-105	
0700	RICHARDS	DANA	367	P 000 000	SALARY	3,368.75	0.00	10-700-105	
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	TAYLOR	WYLIE	369	P 000 000	SALARY	3,412.50	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				92,565.96	0.00		
0720	PIGG	JACKIE	334	P 000 000	SALARY	347.36			
		SUB TOTAL				347.36	0.00	19-720-105	2.00
0721	BAKER	ZACHARY	332	P 000 000	SALARY	3,675.00	0.00	21-721-107	

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
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	MCGEE	JEFFERY	371	P 000 000	SALARY	600.00	0.00	23-723-107	
0723	MCGREGOR	JOHN M.	203	P 000 000	SALARY	4,243.75	0.00	23-723-101	40.00
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				15,868.75	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	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				15,356.25	0.00		
		TOTAL				271,258.12	0.00		