

CLAY COUNTY, TEXAS

Date: November 25, 2019

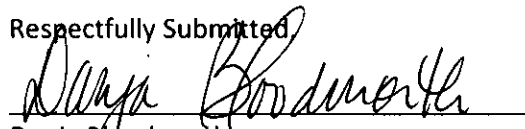
To: Clay County Commissioners Court


RE: November 2019 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 11/27/2019

Total Payroll Disbursements for Wages:	\$ 287,554.41
Total Longevity:	\$ 27,800.00
Total SS Match:	\$ 18,307.92
Total Medicare Match:	\$ 4,281.78
Total TCDRS Match:	\$ 33,063.72
Total BCBS County paid premiums:	\$ 80,735.02
Total Zurich:	\$ <u>273.75</u>
 Total Payroll Transfer	 \$ 452,016.60

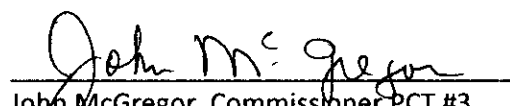
Respectfully Submitted

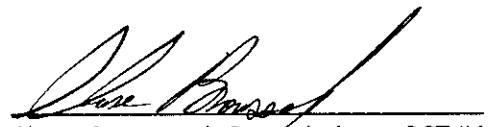

 Danja Bloodworth
 Clay County Treasurer


 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	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-125	10-100-105	06 000	600.00 600.00	0.00	600.00 600.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	294.89 294.89	294.89 294.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	68.97 68.97	68.97 68.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	523.19 523.19	523.19 523.19	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		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,226.95	1,226.95	** ** * ACCOUNT SUB-TOTAL
10-410-103	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-104	10-100-105	00 000	2,509.06 2,509.06	0.00	2,509.06 2,509.06	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-125	10-100-105	06 000	700.00 700.00	0.00	700.00 700.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001	0.00	414.64 414.64	414.64 414.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	96.97 96.97	96.97 96.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	462.00 462.00	462.00 462.00	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		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-410-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,226.95	1,226.95	** ** * ACCOUNT SUB-TOTAL
10-420-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-112	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-125	10-100-105	06 000	1,650.00 1,650.00	0.00	1,650.00 1,650.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001	0.00	772.10 772.10	772.10 772.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	180.57 180.57	180.57 180.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-420-202	10-100-105	00 003	0.00	1,418.32 1,418.32	1,418.32 1,418.32	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		3,653.28	3,653.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-420-205	10-100-105	00 046	0.00	11.25 3,680.85	11.25 3,680.85	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	2,333.33 2,333.33	0.00	2,333.33 2,333.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-125	10-100-105	06 000	800.00 800.00	0.00	800.00 800.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-105	00 001	0.00	625.63 625.63	625.63 625.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099	0.00	146.32 146.32	146.32 146.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003	0.00	1,186.85 1,186.85	1,186.85 1,186.85	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		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-430-205	10-100-105	00 046	0.00	7.50 2,453.90	7.50 2,453.90	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
10-440-125	10-100-105	06 000	1,300.00 1,300.00	0.00	1,300.00 1,300.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001	0.00	555.39 555.39	555.39 555.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099	0.00	129.89 129.89	129.89 129.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003	0.00	1,014.07 1,014.07	1,014.07 1,014.07	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		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-440-205	10-100-105	00 046	0.00	7.50 2,453.90	7.50 2,453.90	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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-445-115	10-100-105	01 000	9,471.00 9,471.00	0.00	9,471.00 9,471.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-445-125	10-100-105	06 000	50.00 50.00	0.00	50.00 50.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-445-200	10-100-105	00 001	0.00	225.13 225.13	225.13 225.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099	0.00	52.66 52.66	52.66 52.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-202	10-100-105	00 003	0.00	390.50 390.50	390.50 390.50	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		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-445-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,226.95	1,226.95	** ** * ACCOUNT SUB-TOTAL
10-445-329	10-100-105	09 000	475.00 475.00	0.00	475.00 475.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN ** ** * ACCOUNT SUB-TOTAL
10-450-101	10-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-105	00 000	3,762.50 3,762.50	0.00	3,762.50 3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-121	10-100-105	00 000	416.67 416.67	0.00	416.67 416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001	0.00	550.26 550.26	550.26 550.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099	0.00	128.68 128.68	128.68 128.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003	0.00	981.55 981.55	981.55 981.55	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-105	00 008		10.67	10.67	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-450-205	10-100-105	00 009		2,388.88	2,388.88	PAYROLL EMPLOYER MATCHING - BC/BS
10-450-205	10-100-105	00 046		7.36	7.36	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,406.91	2,406.91	** ** * ACCOUNT SUB-TOTAL
10-450-215	10-100-105	00 000	500.00 500.00	0.00	500.00 500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-105	00 000	3,762.50 3,762.50	0.00	3,762.50 3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-125	10-100-105	06 000	900.00 900.00	0.00	900.00 900.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-105	00 001	0.00	530.39 530.39	530.39 530.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

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10-460-201	10-100-105	00 099	0.00	124.05 124.05	124.05 124.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003	0.00	970.07 970.07	970.07 970.07	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		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-460-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,236.14	1,236.14	** ** * 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
10-470-125	10-100-105	06 000	200.00 200.00	0.00	200.00 200.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001	0.00	308.50 308.50	308.50 308.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099	0.00	72.15 72.15	72.15 72.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003	0.00	551.38 551.38	551.38 551.38	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		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-470-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,226.95	1,226.95	** ** * 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
10-480-125	10-100-105	06 000	2,000.00 2,000.00	0.00	2,000.00 2,000.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001	0.00	802.12 802.12	802.12 802.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099	0.00	187.60 187.60	187.60 187.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003	0.00	1,456.80 1,456.80	1,456.80 1,456.80	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-105	00 008		16.53	16.53	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-480-205	10-100-105	00 009		3,699.92	3,699.92	PAYROLL EMPLOYER MATCHING - BC/BS
10-480-205	10-100-105	00 046		11.39	11.39	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,727.84	3,727.84	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-490-104	10-100-105	00 000	1,384.34 1,384.34		1,384.34 1,384.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-125	10-100-105	06 000	1,050.00 1,050.00	0.00	1,050.00 1,050.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-105	00 001	0.00	281.90 281.90	281.90 281.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-105	00 099	0.00	65.93 65.93	65.93 65.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-105	00 003	0.00	500.15 500.15	500.15 500.15	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-105	00 046	0.00	7.50 7.50	7.50 7.50	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-500-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-112	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-125	10-100-105	06 000	1,300.00 1,300.00	0.00	1,300.00 1,300.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001	0.00	448.57 448.57	448.57 448.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099	0.00	104.91 104.91	104.91 104.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003	0.00	922.63 922.63	922.63 922.63	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		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-500-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,453.90	2,453.90	** ** * ACCOUNT SUB-TOTAL
10-510-110	10-100-105	00 000	3,762.50 3,762.50	0.00	3,762.50 3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-112	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-125	10-100-105	06 000	300.00 300.00	0.00	300.00 300.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001	0.00	469.32 469.32	469.32 469.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099	0.00	109.76 109.76	109.76 109.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003	0.00	841.51 841.51	841.51 841.51	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

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A19

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-510-205	10-100-105	00 009		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,453.90	2,453.90	** ** * 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	7,000.00		7,000.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			7,000.00	0.00	7,000.00	** ** * ACCOUNT SUB-TOTAL
10-530-125	10-100-105	06 000	1,700.00		1,700.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			1,700.00	0.00	1,700.00	** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001		1,014.85	1,014.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,014.85	1,014.85	** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		237.35	237.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	237.35	237.35	** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003		1,808.82	1,808.82	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,808.82	1,808.82	** ** * 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		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-530-205	10-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,464.94	2,464.94	** ** * ACCOUNT SUB-TOTAL
10-540-111	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL
10-540-112	10-100-105	00 000	163.95		163.95	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			163.95	0.00	163.95	** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001		160.50	160.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	160.50	160.50	** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099		37.54	37.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	37.54	37.54	** ** * 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
10-540-205	10-100-105	00 009		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-540-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,226.95	1,226.95	** ** * 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
10-560-125	10-100-105	06 000	200.00		200.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			200.00	0.00	200.00	** ** * ACCOUNT SUB-TOTAL
10-560-200	10-100-105	00 001		197.48	197.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	197.48	197.48	** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099		46.19	46.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	46.19	46.19	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-560-202	10-100-105	00 003	0.00	416.63 416.63	416.63 416.63	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		1,217.76	1,217.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-560-205	10-100-105	00 046	0.00	3.75 1,226.95	3.75 1,226.95	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	89,257.15 89,257.15	0.00	89,257.15 89,257.15	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
10-700-125	10-100-105	06 000	4,750.00 4,750.00	0.00	4,750.00 4,750.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** ** ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	5,859.35 5,859.35	5,859.35 5,859.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,370.35 1,370.35	1,370.35 1,370.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	10,867.21 10,867.21	10,867.21 10,867.21	PAYROLL EMPLOYER MATCHING - TCDRS ** ** ** ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		130.56	130.56	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		29,226.24	29,226.24	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046	0.00	97.50 29,454.30	97.50 29,454.30	PAYROLL EMPLOYER MATCHING - ZURICH ** ** ** ACCOUNT SUB-TOTAL
			237,220.87	101,551.03	338,771.90	** ** ** FUND SUB-TOTAL
19-720-105	19-100-105	00 000	521.04 521.04	0.00	521.04 521.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001	0.00	32.30 32.30	32.30 32.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099	0.00 521.04	7.56 7.56 39.86	7.56 7.56 560.90	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
21-721-125	21-100-105	06 000	2,800.00 2,800.00	0.00	2,800.00 2,800.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** ** ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	1,335.77 1,335.77	1,335.77 1,335.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	312.41 312.41	312.41 312.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
21-721-202	21-100-105	00 003	0.00	2,401.44 2,401.44	2,401.44 2,401.44	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		6,088.80	6,088.80	PAYROLL EMPLOYER MATCHING - BC/BS
21-721-205	21-100-105	00 046		18.75	18.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	6,131.49	6,131.49	** ** * ACCOUNT SUB-TOTAL
			21,831.25	10,181.11	32,012.36	** ** * FUND SUB-TOTAL
22-722-101	22-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-107	22-100-105	00 000	11,112.50 11,112.50	0.00	11,112.50 11,112.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-125	22-100-105	06 000	3,750.00 3,750.00	0.00	3,750.00 3,750.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001	0.00	1,165.27 1,165.27	1,165.27 1,165.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	272.53 272.53	272.53 272.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	2,101.69 2,101.69	2,101.69 2,101.69	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
22-722-205	22-100-105	00 008		21.76	21.76	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
22-722-205	22-100-105	00 009		4,871.04	4,871.04	PAYROLL EMPLOYER MATCHING - BC/BS
22-722-205	22-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,907.80	4,907.80	** ** * ACCOUNT SUB-TOTAL
			19,106.25	8,447.29	27,553.54	** ** * 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	12,825.00 12,825.00	0.00	12,825.00 12,825.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-125	23-100-105	06 000	1,900.00 1,900.00	0.00	1,900.00 1,900.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001	0.00	1,168.48 1,168.48	1,168.48 1,168.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	273.28 273.28	273.28 273.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003	0.00	1,888.56 1,888.56	1,888.56 1,888.56	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		4,871.04	4,871.04	PAYROLL EMPLOYER MATCHING - BC/BS
23-723-205	23-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,905.90	4,905.90	** ** * ACCOUNT SUB-TOTAL
			18,968.75	8,236.22	27,204.97	** ** * 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 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
24-724-125	24-100-105	06 000	1,850.00 1,850.00	0.00	1,850.00 1,850.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001	0.00	1,064.08 1,064.08	1,064.08 1,064.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099	0.00	248.86 248.86	248.86 248.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003	0.00	1,892.69 1,892.69	1,892.69 1,892.69	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
24-724-205	24-100-105	00 008		21.76	21.76	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&O
24-724-205	24-100-105	00 009		4,871.04	4,871.04	PAYROLL EMPLOYER MATCHING - BC/BS
24-724-205	24-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,907.80	4,907.80	** ** * ACCOUNT SUB-TOTAL
			17,206.25	8,113.43	25,319.68	** ** * 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
			315,354.41	136,662.19	452,016.60	** 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	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	
0530	WILLIS	CARA	409	P 000 000	SALARY	3,500.00	0.00	10-530-112	
		SUB TOTAL				14,743.75	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	10-540-112	
		SUB TOTAL				3,751.45	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		
0620	SCHINDLER	JENNIFER	370	P 000 000	SALARY	500.00	0.00	84-620-111	
		SUB TOTAL				500.00	0.00		
0700	ALEXANDER	ALYSSA	368	P 000 000	SALARY	3,368.75	0.00	10-700-105	
0700	AYLOR	TYLER	353	P 000 000	SALARY	3,412.50	0.00	10-700-105	
0700	BORTON	AUSTIN	331	P 000 000	SALARY	3,456.25	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	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	MCCARTHY	JOSEF	372	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	OXFORD	NAOMI	350	P 000 000	SALARY	3,368.75	0.00	10-700-105	
0700	RICHARDS	DANA	367	P 000 000	SALARY	3,368.75	0.00	10-700-105	
0700	SHARP	KALEA	414	P 000 000	SALARY	1,595.20	0.00	10-700-105	80.00
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	TAYLOR	WYLIE	369	P 000 000	SALARY	3,412.50	0.00	10-700-105	
0700	TRACEY	DAVID	415	P 000 000	SALARY	199.40	0.00	10-700-105	10.00
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	2,893.80	0.00	10-700-105	136.50
		SUB TOTAL				94,042.57	0.00		
0720	PIGG	JACKIE	334	P 000 000	SALARY	521.04	0.00	19-720-105	3.00
		SUB TOTAL				521.04	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	MCGEE	JEFFERY	371	P 000 000	SALARY	1,800.00	0.00	23-723-107	120.00
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				17,068.75	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				277,608.41	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0410	HALSELL	SHERRI A.	081	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
		SUB TOTAL				159.00	0.00		
0445	BAKER	DONNA	381	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	BARFIELD	ANGELA	416	P 001 000	ELECTION	150.00	0.00	10-445-115	12.50
0445	BARGER III	JAMES	377	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	BIEHL	LIDDIE	385	P 001 000	ELECTION	153.00	0.00	10-445-115	12.75
0445	BREEDLOVE	GERALD	410	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	BROWNING	PEGGY	375	P 001 000	ELECTION	21.00	0.00	10-445-115	1.75
0445	CARLE	VICKI	400	P 001 000	ELECTION	174.00	0.00	10-445-115	14.50
0445	CHADWICK	CLYDEAN	406	P 001 000	EARLY VOTI	1,434.00	0.00	10-445-115	119.50
0445	CHILDS	PATRICIA	398	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	COKENDOLPHER	LOUISE	379	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	DAVIDSON	JUDY	376	P 001 000	ELECTION	21.00	0.00	10-445-115	1.75
0445	DUNN	SONDRA	362	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	FLINN	MELBA	397	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	GILL	DENISE	408	P 001 000	EARLY VOTI	648.00	0.00	10-445-115	54.00
0445	GORMAN	EDNA	386	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	GUNTER	RONALD	384	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	HARDING	RICHARD	388	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	HARRISON	TONI J.	212	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	JACKSON	CHERYL	373	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	JOHNSON	EULA	401	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	KING	YVONNE	411	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	LASEMAN	BARBARA	391	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	LIGGETT	BARBARA	404	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	MATASKA	CORI	387	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	MATASKA	KIMBERLEY	382	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	MATTHEWS	MARCHUETTA	380	P 001 000	ELECTION	171.00	0.00	10-445-115	14.25
0445	MCGHEE	MARGE	389	P 001 000	ELECTION	150.00	0.00	10-445-115	12.50
0445	MEURER	BARBARA	412	P 001 000	ELECTION	150.00	0.00	10-445-115	12.50
0445	MIDDLETON	KATHLEEN	395	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	MOORE	DOROTHY	396	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	MORRIS	JUDY	417	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	NEASON	CHARLOTTE	393	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	NEVILLE	JANET	407	P 001 000	EARLY VOTI	720.00	0.00	10-445-115	60.00
0445	PARRISH	GARY	378	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	PARRISH	MARY	374	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	RASMUSSEN	LINDA	383	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	RIDINGER	JACKIE	390	P 001 000	ELECTION	171.00	0.00	10-445-115	14.25
0445	RIGGINS	LORI	402	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	ROBINSON	SANDRA	394	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	SMITH	ARIEL	413	P 001 000	ELECTION	174.00	0.00	10-445-115	14.50
0445	TUCKER	DELORES	405	P 001 000	ELECTION	153.00	0.00	10-445-115	12.75
0445	VEITENHEIMER	CLARA	403	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	WALKER	CARLA	392	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	WARD	JENNIFER	399	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	WINES	DIANE	418	P 001 000	ELECTION	144.00	0.00	10-445-115	12.00
		SUB TOTAL				9,312.00	0.00		
		TOTAL				9,471.00	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0405	HORTON	SIDNEY KIR	170	P 006 000	LONGEVITY	600.00	0.00	10-405-125	1.00
		SUB TOTAL				600.00	0.00		
0410	SKELTON	JERRI A	147	P 006 000	LONGEVITY	700.00	0.00	10-410-125	1.00
		SUB TOTAL				700.00	0.00		
0420	CLEVELAND	SHERRY	278	P 006 000	LONGEVITY	350.00	0.00	10-420-125	1.00
0420	JACKSON	PATTI A.	161	P 006 000	LONGEVITY	650.00	0.00	10-420-125	1.00
0420	LONGORIA	MARIBEL	157	P 006 000	LONGEVITY	650.00	0.00	10-420-125	1.00
		SUB TOTAL				1,650.00	0.00		
0430	FRANKLIN	SHAWNA K	243	P 006 000	LONGEVITY	400.00	0.00	10-430-125	1.00
0430	SLAGLE	SETH C.	242	P 006 000	LONGEVITY	400.00	0.00	10-430-125	1.00
		SUB TOTAL				800.00	0.00		
0440	KELTON	SASHA L.	167	P 006 000	LONGEVITY	600.00	0.00	10-440-125	1.00
0440	MOORE	CARLA	241	P 006 000	LONGEVITY	700.00	0.00	10-440-125	1.00
		SUB TOTAL				1,300.00	0.00		
0445	MCCLAIN	VALETA	340	P 006 000	LONGEVITY	50.00	0.00	10-445-125	1.00
		SUB TOTAL				50.00	0.00		
0450	MATASKA	BECKY	322	P 006 000	LONGEVITY	150.00	0.00	10-480-125	1.00
		SUB TOTAL				150.00	0.00		
0460	BLOODWORTH	DANJA A	112	P 006 000	LONGEVITY	800.00	0.00	10-460-125	1.00
0460	MOORE	RANDI DANN	333	P 006 000	LONGEVITY	100.00	0.00	10-460-125	1.00
		SUB TOTAL				900.00	0.00		
0470	BLEVINS	GINA R	314	P 006 000	LONGEVITY	200.00	0.00	10-470-125	1.00
		SUB TOTAL				200.00	0.00		
0480	BOWLES	MARIANNE	229	P 006 000	LONGEVITY	450.00	0.00	10-480-125	1.00
0480	JARVIS	PATRICIA G	008	P 006 000	LONGEVITY	1,400.00	0.00	10-480-125	1.00
		SUB TOTAL				1,850.00	0.00		
0490	CUNNINGHAM	AMANDA D	318	P 006 000	LONGEVITY	200.00	0.00	10-490-125	1.00
0490	SANDERS	BETTY J.	102	P 006 000	LONGEVITY	850.00	0.00	10-490-125	1.00
		SUB TOTAL				1,050.00	0.00		
0500	JOHNSON	KRISTEN	339	P 006 000	LONGEVITY	50.00	0.00	10-500-125	1.00
0500	RUIZ-HEARNE	NORMA J.	012	P 006 000	LONGEVITY	1,250.00	0.00	10-500-125	1.00
		SUB TOTAL				1,300.00	0.00		
0510	JACKSON	CLIFFORD G	336	P 006 000	LONGEVITY	50.00	0.00	10-510-125	1.00
0510	WILSON	ROBERT	291	P 006 000	LONGEVITY	250.00	0.00	10-510-125	1.00
		SUB TOTAL				300.00	0.00		
0530	DAVIS	CINDY B.	230	P 006 000	LONGEVITY	350.00	0.00	10-530-125	1.00
0530	KING	JANEY L.	182	P 006 000	LONGEVITY	850.00	0.00	10-530-125	1.00
0530	SWENSON JR	JOHN W.	280	P 006 000	LONGEVITY	500.00	0.00	10-530-125	1.00
		SUB TOTAL				1,700.00	0.00		
0560	HALTER	JESSICA	303	P 006 000	LONGEVITY	200.00	0.00	10-560-125	1.00
		SUB TOTAL				200.00	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0700	BORTON	AUSTIN	331	P 006 000	LONGEVITY	100.00	0.00	10-700-125	1.00
0700	BYRD	LINDA K.	285	P 006 000	LONGEVITY	300.00	0.00	10-700-125	1.00
0700	CATRON	JOHN S.	082	P 006 000	LONGEVITY	100.00	0.00	10-700-125	1.00
0700	DANIEL	CHRISTOPHE	341	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	DEMOSS	BRANDON K.	247	P 006 000	LONGEVITY	400.00	0.00	10-700-125	1.00
0700	ELGIN	MARK R.	272	P 006 000	LONGEVITY	350.00	0.00	10-700-125	1.00
0700	FERGUSON	JOSHUA	295	P 006 000	LONGEVITY	250.00	0.00	10-700-125	1.00
0700	HEATON	KERRI L	209	P 006 000	LONGEVITY	500.00	0.00	10-700-125	1.00
0700	JINKINS	TRACIE R.	199	P 006 000	LONGEVITY	500.00	0.00	10-700-125	1.00
0700	JOHNS	CHASE W.	326	P 006 000	LONGEVITY	100.00	0.00	10-700-125	1.00
0700	JOHNS	R. DONNIE	315	P 006 000	LONGEVITY	200.00	0.00	10-700-125	1.00
0700	LEMONS JR.	KENNETH R.	055	P 006 000	LONGEVITY	900.00	0.00	10-700-125	1.00
0700	TATUM	GARY W.	274	P 006 000	LONGEVITY	350.00	0.00	10-700-125	1.00
0700	WATERS	DONNIE G.	277	P 006 000	LONGEVITY	300.00	0.00	10-700-125	1.00
0700	WILLIAMS	MICHAEL J.	271	P 006 000	LONGEVITY	350.00	0.00	10-700-125	1.00
		SUB TOTAL				4,750.00	0.00		
0721	BAKER	ZACHARY	332	P 006 000	LONGEVITY	100.00	0.00	21-721-125	1.00
0721	LOWERY	RICHARD H.	070	P 006 000	LONGEVITY	1,050.00	0.00	21-721-125	1.00
0721	MOORE	MARK A.	018	P 006 000	LONGEVITY	950.00	0.00	21-721-125	1.00
0721	PHARRIES	BEN A	325	P 006 000	LONGEVITY	100.00	0.00	21-721-125	1.00
0721	WIEST	RUSSELL BR	173	P 006 000	LONGEVITY	600.00	0.00	21-721-125	1.00
		SUB TOTAL				2,800.00	0.00		
0722	GEE	JOHNNY R.	069	P 006 000	LONGEVITY	1,150.00	0.00	22-722-125	1.00
0722	MONTGOMERY	GLEN C	113	P 006 000	LONGEVITY	800.00	0.00	22-722-125	1.00
0722	NIX	JAMES F.	071	P 006 000	LONGEVITY	1,800.00	0.00	22-722-125	1.00
		SUB TOTAL				3,750.00	0.00		
0723	JONES	KENNETH	312	P 006 000	LONGEVITY	200.00	0.00	23-723-125	1.00
0723	MCGREGOR	JOHN M.	203	P 006 000	LONGEVITY	500.00	0.00	23-723-125	1.00
0723	MOORE	DAVID E.	177	P 006 000	LONGEVITY	500.00	0.00	23-723-125	1.00
0723	ROLAND	BILLY B	146	P 006 000	LONGEVITY	700.00	0.00	23-723-125	1.00
		SUB TOTAL				1,900.00	0.00		
0724	CROWLEY	STEVEN	309	P 006 000	LONGEVITY	200.00	0.00	24-724-125	1.00
0724	PHILLIPS	NATHAN	338	P 006 000	LONGEVITY	50.00	0.00	24-724-125	50.00
0724	STACK	DOUGLAS G.	310	P 006 000	LONGEVITY	200.00	0.00	24-724-125	1.00
0724	TYSON	BILLY D.	031	P 006 000	LONGEVITY	1,400.00	0.00	24-724-125	1.00
		SUB TOTAL				1,850.00	0.00		
		TOTAL				27,800.00	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0410	HALSELL	SHERRI A.	081	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
		SUB TOTAL				25.00	0.00		
0445	BAKER	DONNA	381	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	BREEDLOVE	GERALD	410	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	CARLE	VICKI	400	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	GORMAN	EDNA	386	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	GUNTER	RONALD	384	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	HARRISON	TONI J.	212	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	LASEMAN	BARBARA	391	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	MATASKA	KIMBERLEY	382	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	MATTHEWS	MARCHUETTA	380	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	MIDDLETON	KATHLEEN	395	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	NEASON	CHARLOTTE	393	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	RASMUSSEN	LINDA	383	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	RIDINGER	JACKIE	390	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	ROBINSON	SANDRA	394	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	SMITH	ARIEL	413	P 009 000	EXPENSES	25.00	0.00	10-445-329	25.00
0445	VEITENHEIMER	CLARA	403	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	WALKER	CARLA	392	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	WARD	JENNIFER	399	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
		SUB TOTAL				450.00	0.00		
		TOTAL				475.00	0.00		