

# CLAY COUNTY, TEXAS

Date: April 13, 2020

To: Clay County Commissioners Court

RE: March 2020 Payroll

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I submit to the Commissioner's Court of Clay County the payroll disbursements for 03/31/2020

Total Payroll Disbursements for Wages:	\$ 292,916.00
Total Longevity:	\$
Total SS Match:	\$ 16,988.92
Total Medicare Match:	\$ 3,973.25
Total TCDRS Match:	\$ 32,883.26
Total BCBS County paid premiums:	\$ 85,627.82
Total Zurich:	\$ <u>277.50</u>
Total Payroll Transfer	\$ 432,666.75

Respectfully Submitted



Danja Bloodworth  
Clay County Treasurer



Mike Campbell, County Judge



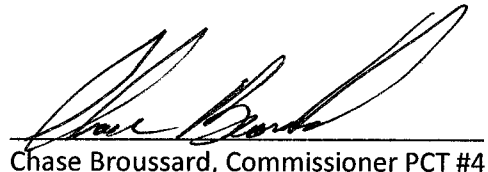
Richard Lowery, Commissioner PCT #1



Johnny Gee, Commissioner PCT #2



John McGregor, Commissioner PCT #3



Chase Broussard, Commissioner PCT #4

03/27/2020  
 TIME:09:51 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A19

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 PREPARER:0005

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	489.19 489.19	489.19 489.19	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
10-410-200	10-100-105	00 001	0.00	370.54 370.54	370.54 370.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	86.66 86.66	86.66 86.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	411.95 411.95	411.95 411.95	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
10-420-200	10-100-105	00 001	0.00	669.90 669.90	669.90 669.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	156.67 156.67	156.67 156.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003	0.00	1,323.39 1,323.39	1,323.39 1,323.39	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		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,680.85	3,680.85	** ** * 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 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
10-430-200	10-100-105	00 001	0.00	576.03 576.03	576.03 576.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099	0.00	134.72 134.72	134.72 134.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003	0.00	1,175.77 1,175.77	1,175.77 1,175.77	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		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,453.90	2,453.90	** ** * 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	472.23 472.23	472.23 472.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099	0.00	110.44 110.44	110.44 110.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003	0.00	932.04 932.04	932.04 932.04	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		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,453.90	2,453.90	** ** * ACCOUNT SUB-TOTAL
10-445-111	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-115	10-100-105	01 000	8,613.00 8,613.00	0.00	8,613.00 8,613.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-445-200	10-100-105	00 001	0.00	219.12 219.12	219.12 219.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099	0.00	51.24 51.24	51.24 51.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-202	10-100-105	00 003	0.00	411.95 411.95	411.95 411.95	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-445-205	10-100-105	00 046	0.00	3.75 1,226.95	3.75 1,226.95	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-445-329	10-100-105	09 000	325.00 325.00	0.00	325.00 325.00	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	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	856.00 856.00	856.00 856.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099	0.00	200.20 200.20	200.20 200.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003	0.00	1,644.62 1,644.62	1,644.62 1,644.62	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		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-450-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,453.90	2,453.90	** ** * ACCOUNT SUB-TOTAL
10-450-215	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	461.37 461.37	461.37 461.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099	0.00	107.90 107.90	107.90 107.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003	0.00	932.04 932.04	932.04 932.04	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
10-470-200	10-100-105	00 001	0.00	296.10 296.10	296.10 296.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099	0.00	69.25 69.25	69.25 69.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-470-202	10-100-105	00 003	0.00	566.43 566.43	566.43 566.43	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	0.00	3.75 1,226.95	3.75 1,226.95	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	678.16 678.16	678.16 678.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099	0.00	158.60 158.60	158.60 158.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003	0.00	1,323.39 1,323.39	1,323.39 1,323.39	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		3,653.28	3,653.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-480-205	10-100-105	00 046	0.00	11.25 3,680.85	11.25 3,680.85	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-490-102	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	411.58 411.58	411.58 411.58	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	2,916.67 2,916.67	0.00	2,916.67 2,916.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001	0.00	292.53 292.53	292.53 292.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099	0.00	68.42 68.42	68.42 68.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-202	10-100-105	00 003	0.00	765.54 765.54	765.54 765.54	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	0.00	7.50 2,453.90	7.50 2,453.90	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-510-110	10-100-105	00 000	3,762.50 3,762.50	0.00	3,762.50 3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-112	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001	0.00	450.72 450.72	450.72 450.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099	0.00	105.41 105.41	105.41 105.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003	0.00	865.10 865.10	865.10 865.10	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-510-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-510-205	10-100-105	00 009		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046	0.00	7.50 2,453.90	7.50 2,453.90	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-530-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-112	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001	0.00	692.45 692.45	692.45 692.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099	0.00	161.95 161.95	161.95 161.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003	0.00	1,323.39 1,323.39	1,323.39 1,323.39	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-530-205	10-100-105	00 008		14.42	14.42	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-530-205	10-100-105	00 009		2,435.52	2,435.52	PAYROLL EMPLOYER MATCHING - BC/BS
10-530-205	10-100-105	00 046	0.00	11.25 2,461.19	11.25 2,461.19	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-540-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-112	10-100-105	00 000	163.95 163.95	0.00	163.95 163.95	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001	0.00	156.05 156.05	156.05 156.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-540-201	10-100-105	00 099	0.00	36.50 36.50	36.50 36.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003	0.00	441.55 441.55	441.55 441.55	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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	0.00	3.75 1,226.95	3.75 1,226.95	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * 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	185.08 185.08	185.08 185.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099	0.00	43.29 43.29	43.29 43.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003	0.00	422.25 422.25	422.25 422.25	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	94,893.75 94,893.75	0.00	94,893.75 94,893.75	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	6,002.61 6,002.61	6,002.61 6,002.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,403.84 1,403.84	1,403.84 1,403.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	11,732.22 11,732.22	11,732.22 11,732.22	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		152.32	152.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		34,097.28	34,097.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046	0.00	105.00 34,354.60	105.00 34,354.60	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
			225,316.14	106,084.17	331,400.31	** ** * 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
19-720-200	19-100-105	00 001	0.00	21.54 21.54	21.54 21.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099	0.00	5.04 5.04	5.04 5.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

347.36

26.58

373.94

\*\* \*\* FUND SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
21-721-101	21-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-107	21-100-105	00 000	14,787.50 14,787.50	0.00	14,787.50 14,787.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	1,160.25 1,160.25	1,160.25 1,160.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	271.35 271.35	271.35 271.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	2,239.99 2,239.99	2,239.99 2,239.99	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
			19,031.25	9,803.08	28,834.33	** ** 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	932.77 932.77	932.77 932.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	218.15 218.15	218.15 218.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	1,807.44 1,807.44	1,807.44 1,807.44	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
			15,356.25	7,866.16	23,222.41	** ** 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	12,765.00 12,765.00	0.00	12,765.00 12,765.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001	0.00	1,040.60 1,040.60	1,040.60 1,040.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	243.37 243.37	243.37 243.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003	0.00	1,797.14 1,797.14	1,797.14 1,797.14	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL



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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			17,008.75	7,987.01	24,995.76	** ** * 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	11,112.50		11,112.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			11,112.50	0.00	11,112.50	** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001		949.38	949.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	949.38	949.38	** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099		222.03	222.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	222.03	222.03	** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003		1,807.44	1,807.44	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,807.44	1,807.44	** ** * ACCOUNT SUB-TOTAL
24-724-205	24-100-105	00 008		21.76	21.76	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
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
			15,356.25	7,886.65	23,242.90	** ** * FUND SUB-TOTAL
84-620-111	84-100-105	00 000	500.00		500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			500.00	0.00	500.00	** ** * ACCOUNT SUB-TOTAL
84-620-200	84-100-105	00 001		31.00	31.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	31.00	31.00	** ** * ACCOUNT SUB-TOTAL
84-620-201	84-100-105	00 099		7.25	7.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	7.25	7.25	** ** * ACCOUNT SUB-TOTAL
84-620-202	84-100-105	00 003		58.85	58.85	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	58.85	58.85	** ** * ACCOUNT SUB-TOTAL
			500.00	97.10	597.10	** ** * FUND SUB-TOTAL
			292,916.00	139,750.75	432,666.75	** REPORT TOTAL

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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	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	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	MARTIN	AMY	420	P 000 000	SALARY	2,916.67	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				6,504.17	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	3,587.50	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				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	10-540-112	
		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	CAVAZOS	LUCIANNA	422	P 000 000	SALARY	3,456.25	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	LINDSAY	DIONICIA	419	P 000 000	SALARY	3,412.50	0.00	10-700-105	
0700	MCCARTHY	JOSEF	372	P 000 000	SALARY	3,456.25	0.00	10-700-105	
0700	MORRIS	PHILLIP	421	P 000 000	SALARY	3,412.50	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	3,456.25	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	WATERS	DONNIE G.	277	P 000 000	SALARY	3,675.00	0.00	10-700-105	
		SUB TOTAL				99,679.17	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		

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PAYROLL BREAKDOWN LISTING

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	WUEST	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	1,740.00	0.00	23-723-107	116.00
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				17,008.75	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				283,978.00	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0410	HALSELL	SHERRI A.	081	P 001 000	ELECTION	174.00	0.00	10-445-115	14.50
		SUB TOTAL				174.00	0.00		
0445	AYERS	BRANDON	426	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	BLEVINS	RHONDA	423	P 001 000	ELECTION	30.00	0.00	10-445-115	2.50
0445	BOGARD	WILLIAM	429	P 001 000	ELECTION	189.00	0.00	10-445-115	15.75
0445	BROWNING	PEGGY	375	P 001 000	ELECTION	30.00	0.00	10-445-115	2.50
0445	CHADWICK	CLYDEAN	406	P 001 000	EARLY VOTI	1,356.00	0.00	10-445-115	113.00
0445	CHILDS	PATRICIA	398	P 001 000	ELECTION	171.00	0.00	10-445-115	14.25
0445	COKENDOLPHER	LOUISE	379	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	DUNN	SONDRA	362	P 001 000	ELECTION	177.00	0.00	10-445-115	14.75
0445	FLINN	MELBA	397	P 001 000	ELECTION	174.00	0.00	10-445-115	14.50
0445	GARNER	JUDY	434	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	GILL	DENISE	408	P 001 000	EARLY VOTI	912.00	0.00	10-445-115	76.00
0445	HARDING	RICHARD	388	P 001 000	ELECTION	177.00	0.00	10-445-115	14.75
0445	HARRISON	TONI J.	212	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	HOLLAND	JOHN	358	P 001 000	ELECTION	165.00	0.00	10-445-115	13.75
0445	HOLLAND	KAY	270	P 001 000	ELECTION	165.00	0.00	10-445-115	13.75
0445	JACKSON	CHERYL	373	P 001 000	ELECTION	174.00	0.00	10-445-115	14.50
0445	JACKSON	DIANE	432	P 001 000	ELECTION	165.00	0.00	10-445-115	13.75
0445	KEEN	TEENA	430	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	KIMZEY	MISTY	425	P 001 000	ELECTION	174.00	0.00	10-445-115	14.50
0445	LASEMAN	BARBARA	391	P 001 000	ELECTION	174.00	0.00	10-445-115	14.50
0445	MATASKA	CORI	387	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	MATTHEWS	MARCHUETTA	380	P 001 000	ELECTION	189.00	0.00	10-445-115	15.75
0445	MCGHEE	MARGE	389	P 001 000	ELECTION	30.00	0.00	10-445-115	2.50
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	168.00	0.00	10-445-115	14.00
0445	NEASON	CHARLOTTE	393	P 001 000	ELECTION	171.00	0.00	10-445-115	14.25
0445	NEASON	JOHN M.	424	P 001 000	ELECTION	171.00	0.00	10-445-115	14.25
0445	RASMUSSEN	LINDA	383	P 001 000	ELECTION	171.00	0.00	10-445-115	14.25
0445	RIGGINS	LORI	402	P 001 000	ELECTION	171.00	0.00	10-445-115	14.25
0445	ROBINSON	SANDRA	394	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	SAORSKI	KENDA	428	P 001 000	ELECTION	180.00	0.00	10-445-115	15.00
0445	SCHEFFE	PATRICIA	433	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	SMITH	ARIEL	413	P 001 000	ELECTION	171.00	0.00	10-445-115	14.25
0445	SYRUS	KATHLEEN	427	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	TUCKER	DELORES	405	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	TUCKER	JERRY	431	P 001 000	ELECTION	165.00	0.00	10-445-115	13.75
0445	VEITENHEIMER	CLARA	403	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	WARD	JENNIFER	399	P 001 000	ELECTION	180.00	0.00	10-445-115	15.00
0445	WESTMORELAND	ALICE	355	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	WINES	DIANE	418	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
		SUB TOTAL				8,439.00	0.00		
		TOTAL				8,613.00	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	12.50	0.00	10-445-329	12.50
		SUB TOTAL				12.50	0.00		
0445	AYERS	BRANDON	426	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	CHADWICK	CLYDEAN	406	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	COKENDOLPHER	LOUISE	379	P 009 000	DELIVERY F	12.50	0.00	10-445-329	1.00
0445	DUNN	SONDRA	362	P 009 000	DELIVERY F	12.50	0.00	10-445-329	1.00
0445	FLINN	MELBA	397	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	HARDING	RICHARD	388	P 009 000	DELIVERY F	12.50	0.00	10-445-329	1.00
0445	HARRISON	TONI J.	212	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	HOLLAND	JOHN	358	P 009 000	DELIVERY F	25.00	0.00	10-445-329	1.00
0445	JACKSON	DIANE	432	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	KIMZEY	MISTY	425	P 009 000	DELIVERY F	12.50	0.00	10-445-329	1.00
0445	LASEMAN	BARBARA	391	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	MATASKA	CORI	387	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	MATTHEWS	MARCHUETTA	380	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	MIDDLETON	KATHLEEN	395	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	NEASON	CHARLOTTE	393	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	RASMUSSEN	LINDA	383	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	RIGGINS	LORI	402	P 009 000	DELIVERY F	12.50	0.00	10-445-329	1.00
0445	ROBINSON	SANDRA	394	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	SAORSKI	KENDA	428	P 009 000	EXPENSES	12.50	0.00	10-445-329	1.00
0445	SMITH	ARIEL	413	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	SYRUS	KATHLEEN	427	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	VEITENHEIMER	CLARA	403	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	WARD	JENNIFER	399	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	WINES	DIANE	418	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
		SUB TOTAL				312.50	0.00		
		TOTAL				325.00	0.00		