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CLAY COUNTY, TEXAS

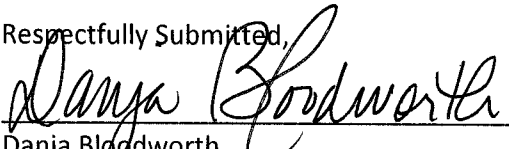
Date: September 28, 2020


To: Clay County Commissioners Court

RE: September 2020 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 09/30/2020

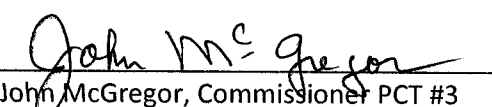
Total Payroll Disbursements for Wages:	\$ 288,556.43
Total Longevity:	\$
Total SS Match:	\$ 17,296.49
Total Medicare Match:	\$ 4,045.17
Total TCDRS Match:	\$ 32,945.55
Total BCBS County paid premiums:	\$ 81,956.86
Total Zurich:	\$ <u>273.75</u>
 Total Payroll Transfer	 \$ 425,074.25

Respectfully Submitted,

 Danja Bloodworth
 Clay County Treasurer


 Mike Campbell, County Judge


 Richard Lowery, Commissioner PCT #1


 Johnny Gee, Commissioner PCT #2


 John McGregor, Commissioner PCT #3


 Chase Broussard, Commissioner PCT #4

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-101	10-100-105	00 000	4,156.25 4,156.25		4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	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	489.20 489.20	489.20 489.20	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-105	00 008		5.02	5.02	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-405-205	10-100-105	00 009		1,123.87	1,123.87	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		3.46	3.46	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,132.35	1,132.35	** ** * ACCOUNT SUB-TOTAL
10-410-103	10-100-105	00 000	3,500.00 3,500.00		3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-104	10-100-105	00 000	1,254.53 1,254.53		1,254.53 1,254.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001	0.00	280.38 280.38	280.38 280.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	65.57 65.57	65.57 65.57	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		4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-111	10-100-105	00 000	3,587.50 3,587.50		3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-112	10-100-105	00 000	3,500.00 3,500.00		3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001	0.00	672.18 672.18	672.18 672.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	157.21 157.21	157.21 157.21	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	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	2,333.37 2,333.37	0.00	2,333.37	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-105	00 001	0.00	578.49 578.49	578.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099	0.00	135.29 135.29	135.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003	0.00	1,175.78 1,175.78	1,175.78	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	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
10-440-112	10-100-105	00 000	3,083.33 3,083.33	0.00	3,083.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001	0.00	628.52 628.52	628.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099	0.00	146.99 146.99	146.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003	0.00	1,294.95 1,294.95	1,294.95	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-440-205	10-100-105	00 008		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-440-205	10-100-105	00 009		3,653.28	3,653.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-440-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,680.85	3,680.85	** ** * ACCOUNT SUB-TOTAL
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	210.53 210.53	210.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099	0.00	49.24 49.24	49.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-202	10-100-105	00 003	0.00	411.95 411.95	411.95	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
10-450-101	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	5,466.63 5,466.63	0.00	5,466.63 5,466.63	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001	0.00	857.14 857.14	857.14 857.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099	0.00	200.46 200.46	200.46 200.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003	0.00	1,644.61 1,644.61	1,644.61 1,644.61	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	463.83 463.83	463.83 463.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099	0.00	108.47 108.47	108.47 108.47	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	297.24 297.24	297.24 297.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099	0.00	69.51 69.51	69.51 69.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-470-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-470-205	10-100-105	00 009		1,217.76	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,156.25	0.00	4,156.25	** ** * ACCOUNT SUB-TOTAL
10-480-111	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL
10-480-112	10-100-105	00 000	3,500.00		3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,500.00	0.00	3,500.00	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001		679.30	679.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	679.30	679.30	** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099		158.87	158.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	158.87	158.87	** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003		1,323.39	1,323.39	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,323.39	1,323.39	** ** * 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		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,680.85	3,680.85	** ** * ACCOUNT SUB-TOTAL
10-490-102	10-100-105	00 000	2,112.45		2,112.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,112.45	0.00	2,112.45	** ** * ACCOUNT SUB-TOTAL
10-490-104	10-100-105	00 000	1,384.34		1,384.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,384.34	0.00	1,384.34	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-105	00 001		216.80	216.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	216.80	216.80	** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-105	00 099		50.70	50.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	50.70	50.70	** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-105	00 003		411.58	411.58	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	411.58	411.58	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	7.50	7.50	** ** * ACCOUNT SUB-TOTAL
10-500-111	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL
10-500-112	10-100-105	00 000	2,916.67		2,916.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,916.67	0.00	2,916.67	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001		327.17	327.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	327.17	327.17	** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099		76.52	76.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	76.52	76.52	** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003		765.54	765.54	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	765.54	765.54	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-500-205	10-100-105	00 009		2,435.52	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	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		453.00	453.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	453.00	453.00	** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099		105.94	105.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	105.94	105.94	** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003		865.10	865.10	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	865.10	865.10	** ** * 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		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	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		693.59	693.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	693.59	693.59	** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		162.21	162.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	162.21	162.21	** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003		1,323.39	1,323.39	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,323.39	1,323.39	** ** * ACCOUNT SUB-TOTAL
10-530-205	10-100-105	00 008		13.06	13.06	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		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,459.83	2,459.83	** ** * 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		158.34	158.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	158.34	158.34	** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099		37.03	37.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	37.03	37.03	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	187.54 187.54	187.54 187.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099	0.00	43.86 43.86	43.86 43.86	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	95,667.34 95,667.34	0.00	95,667.34 95,667.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	1,942.50 1,942.50	0.00	1,942.50 1,942.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * 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	6,182.84 6,182.84	6,182.84 6,182.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,446.01 1,446.01	1,446.01 1,446.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	11,823.27 11,823.27	11,823.27 11,823.27	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		30,444.00	30,444.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046	0.00	101.25 30,681.25	101.25 30,681.25	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
			220,923.03	104,355.07	325,278.10	** ** * FUND SUB-TOTAL
19-720-105	19-100-105	00 000	868.40 868.40	0.00	868.40 868.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001	0.00	53.83 53.83	53.83 53.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099	0.00	12.59 12.59	12.59 12.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
19-720-202	19-100-105	00 003	0.00	40.87 40.87	40.87 40.87	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
19-720-205	19-100-105	00 008		0.42	0.42	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
19-720-205	19-100-105	00 009		93.89	93.89	PAYROLL EMPLOYER MATCHING - BC/BS
19-720-205	19-100-105	00 046	0.00	0.29	0.29	PAYROLL EMPLOYER MATCHING - ZURICH
			868.40	94.60	94.60	** ** * ACCOUNT SUB-TOTAL
				201.89	1,070.29	** ** * FUND SUB-TOTAL
20-725-103	20-100-105	00 000	1,155.00 1,155.00	0.00	1,155.00 1,155.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
20-725-200	20-100-105	00 001	0.00	71.61 71.61	71.61 71.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
20-725-201	20-100-105	00 099	0.00	16.75 16.75	16.75 16.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
			1,155.00	88.36	1,243.36	** ** * 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	11,112.50 11,112.50	0.00	11,112.50 11,112.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	939.67 939.67	939.67 939.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	219.76 219.76	219.76 219.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	1,807.44 1,807.44	1,807.44 1,807.44	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
21-721-205	21-100-105	00 008		18.50	18.50	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
21-721-205	21-100-105	00 009		4,871.04	4,871.04	PAYROLL EMPLOYER MATCHING - BC/BS
21-721-205	21-100-105	00 046	0.00	15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			15,356.25	4,904.54	4,904.54	** ** * ACCOUNT SUB-TOTAL
				7,871.41	23,227.66	** ** * 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	935.23 935.23	935.23 935.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	218.73 218.73	218.73 218.73	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
22-722-205	22-100-105	00 046	0.00 15,356.25	15.00 4,907.80 7,869.20	15.00 4,907.80 23,225.45	PAYROLL EMPLOYER MATCHING - ZURICH ** ** ** ACCOUNT SUB-TOTAL ** ** ** FUND SUB-TOTAL
23-723-101	23-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	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	1,044.03 1,044.03	1,044.03 1,044.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	244.17 244.17	244.17 244.17	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
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 17,008.75	4,905.90 7,991.24	4,905.90 24,999.99	** ** ** ACCOUNT SUB-TOTAL ** ** ** FUND SUB-TOTAL
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
24-724-114	24-100-105	00 000	2,032.50 2,032.50	0.00	2,032.50 2,032.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** ** ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001	0.00	1,076.54 1,076.54	1,076.54 1,076.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099	0.00	251.77 251.77	251.77 251.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** ** ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003	0.00	1,807.44 1,807.44	1,807.44 1,807.44	PAYROLL EMPLOYER MATCHING - TCDRS ** ** ** ACCOUNT SUB-TOTAL
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 17,388.75	4,907.80 8,043.55	4,907.80 25,432.30	** ** ** ACCOUNT SUB-TOTAL ** ** ** 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

09/25/2020
TIME:01:32 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A19

PAGE 9
PREPARER:0005

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
			288,556.43	136,517.82	425,074.25	** REPORT TOTAL

09/25/2020
 TIME:01:32 PM

PAYROLL BREAKDOWN LISTING

PAGE 1

PREPARER:0005

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0405	HORTON	SIDNEY KIR	170	P 000 000	SALARY	4,156.25	0.00	10-405-101	
0405	HORTON	SIDNEY KIR	170	P 000 000	BAILIFF	347.36	0.00	19-720-105	2.00
		SUB TOTAL				4,503.61	0.00		
0410	HOLCOMBE	WILLIAM BI	319	P 000 000	SALARY	1,254.53	0.00	10-410-104	
0410	LENNON	KRISTIN	436	P 000 000	SALARY	3,500.00	0.00	10-410-103	
		SUB TOTAL				4,754.53	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	2,333.37	0.00	10-430-121	
		SUB TOTAL				9,989.62	0.00		
0440	KELTON	SASHA L.	167	P 000 000	SALARY	4,156.25	0.00	10-440-101	
0440	MARTIN	AMY	420	P 000 000	SALARY	3,083.33	0.00	10-440-112	
0440	MOORE	CARLA	241	P 000 000	SALARY	3,762.50	0.00	10-440-110	
		SUB TOTAL				11,002.08	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	416.63	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				13,972.88	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	RUIZ-HEARNE	NORMA J.	012	P 000 000	SALARY	3,587.50	0.00	10-500-111	
0500	SCHINDLER	HELEN	435	P 000 000	SALARY	2,916.67	0.00	10-500-112	
		SUB TOTAL				6,504.17	0.00		
0510	JACKSON	CLIFFORD G	336	P 000 000	SALARY	3,587.50	0.00	10-510-112	

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0510	WILSON	ROBERT	291	P 000 000	SALARY	3,762.50	0.00	10-510-110	
		SUB TOTAL				7,350.00	0.00		
0530	DAVIS	CINDY B.	230	P 000 000	SALARY	3,587.50	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	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	COHEN	JOSEPH	449	P 000 000	SALARY	3,412.50	0.00	10-700-105	
0700	COX	KAREN	450	P 000 000	SALARY	1,088.64	0.00	10-700-105	56.00
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	ELGIN	MARK R.	272	P 000 000	VAC, COMP,	3,053.70	0.00	10-700-105	135.00
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	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				100,452.76	0.00		

09/25/2020
TIME:01:32 PM

PAYROLL BREAKDOWN LISTING

PAGE 3

PREPARER:0005

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0720	FERGUSON	ARTHUR	451	P 000 000	SALARY	521.04	0.00	19-720-105	3.00
		SUB TOTAL				521.04	0.00		
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				15,356.25	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	JACKSON	CODY	437	P 000 000	SALARY	2,032.50	0.00	24-724-114	135.50
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				17,388.75	0.00		
0725	FRANKLIN	SHAWNA	250	P 000 000	SALARY	1,155.00	0.00	20-725-103	
		SUB TOTAL				1,155.00	0.00		
		TOTAL				286,613.93	0.00		

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PAYROLL BREAKDOWN LISTING

PAGE 4

PREPARER:0005

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0700	BROOMFIELD	DUGAN	448	P 001 000	REG HRS	1,942.50	0.00	10-700-106	129.50
		SUB TOTAL				1,942.50	0.00		
		TOTAL				1,942.50	0.00		