

CLAY COUNTY, TEXAS

Date: November 30, 2020

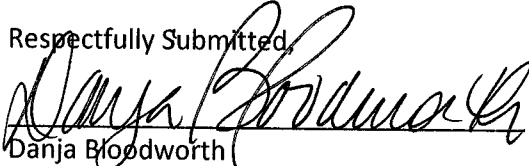
To: Clay County Commissioners Court

RE: November 2020 Payroll

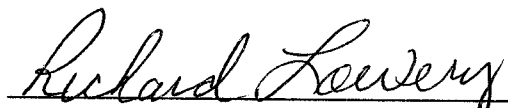
I submit to the Commissioner's Court of Clay County the payroll disbursements for 11/30/2020

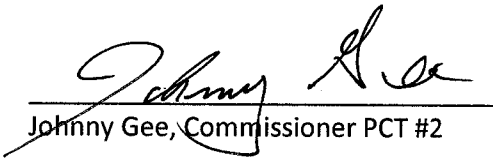
Total Payroll Disbursements for Wages:	\$ 377,106.18
Total Longevity:	\$ 28,900.00
Total SS Match:	\$ 23,402.73
Total Medicare Match:	\$ 5,473.23
Total TCDRS Match:	\$ 43,998.64
Total BCBS County paid premiums:	\$ 73,066.22
Total Zurich:	\$ 247.50
Total Payroll Transfer	\$ 552,194.50

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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-124	10-100-105	00 000	125.00 125.00	0.00	125.00 125.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-125	10-100-105	06 000	650.00 650.00	0.00	650.00 650.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	305.74 305.74	305.74 305.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	71.50 71.50	71.50 71.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	580.41 580.41	580.41 580.41	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		1,254.28	1,254.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,263.47	1,263.47	** ** * ACCOUNT SUB-TOTAL
10-410-103	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-104	10-100-105	00 000	1,254.53 1,254.53	0.00	1,254.53 1,254.53	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001	0.00	279.95 279.95	279.95 279.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	65.47 65.47	65.47 65.47	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		1,254.28	1,254.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-410-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,263.47	1,263.47	** ** * ACCOUNT SUB-TOTAL
10-420-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-112	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-125	10-100-105	06 000	1,800.00 1,800.00	0.00	1,800.00 1,800.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001	0.00	781.07 781.07	781.07 781.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	182.67 182.67	182.67 182.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-420-202	10-100-105	00 003	0.00	1,535.25	1,535.25	PAYROLL EMPLOYER MATCHING - TCDRS
				1,535.25	1,535.25	** ** * 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		3,762.84	3,762.84	PAYROLL EMPLOYER MATCHING - BC/BS
10-420-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,790.41	3,790.41	** ** * ACCOUNT SUB-TOTAL
10-430-101	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
10-430-103	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
10-430-121	10-100-105	00 000	2,333.33		2,333.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,333.33	0.00	2,333.33	** ** * ACCOUNT SUB-TOTAL
10-430-125	10-100-105	06 000	900.00		900.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			900.00	0.00	900.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-105	00 001		630.88	630.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	630.88	630.88	** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099		147.55	147.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	147.55	147.55	** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003		1,281.71	1,281.71	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,281.71	1,281.71	** ** * 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		2,508.56	2,508.56	PAYROLL EMPLOYER MATCHING - BC/BS
10-430-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,526.94	2,526.94	** ** * ACCOUNT SUB-TOTAL
10-440-101	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
10-440-110	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
10-440-112	10-100-105	00 000	3,083.33		3,083.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,083.33	0.00	3,083.33	** ** * ACCOUNT SUB-TOTAL
10-440-125	10-100-105	06 000	1,400.00		1,400.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			1,400.00	0.00	1,400.00	** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001		711.90	711.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	711.90	711.90	** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099		166.50	166.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	166.50	166.50	** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003		1,459.73	1,459.73	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,459.73	1,459.73	** ** * 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		3,762.84	3,762.84	PAYROLL EMPLOYER MATCHING - BC/BS
10-440-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,790.41	3,790.41	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	25,629.00 25,629.00	0.00	25,629.00 25,629.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-445-125	10-100-105	06 000	100.00 100.00	0.00	100.00 100.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-445-200	10-100-105	00 001	0.00	610.53 610.53	610.53 610.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099	0.00	142.78 142.78	142.78 142.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-202	10-100-105	00 003	0.00	423.72 423.72	423.72 423.72	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		1,254.28	1,254.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-445-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,263.47	1,263.47	** ** * ACCOUNT SUB-TOTAL
10-445-329	10-100-105	09 000	300.00 300.00	0.00	300.00 300.00	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
10-450-125	10-100-105	06 000	250.00 250.00	0.00	250.00 250.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001	0.00	558.40 558.40	558.40 558.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099	0.00	130.60 130.60	130.60 130.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003	0.00	1,079.66 1,079.66	1,079.66 1,079.66	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		2,508.56	2,508.56	PAYROLL EMPLOYER MATCHING - BC/BS
10-450-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,526.94	2,526.94	** ** * ACCOUNT SUB-TOTAL
10-450-215	10-100-105	00 000	500.00 500.00	0.00	500.00 500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-105	00 000	3,762.50 3,762.50	0.00	3,762.50 3,762.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-125	10-100-105	06 000	1,000.00 1,000.00	0.00	1,000.00 1,000.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-105	00 001	0.00	523.37 523.37	523.37 523.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099	0.00	122.40 122.40	122.40 122.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003	0.00	1,049.74 1,049.74	1,049.74 1,049.74	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		1,254.28	1,254.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-460-205	10-100-105	00 046	0.00	7.50 1,272.66	7.50 1,272.66	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-470-102	10-100-105	00 000	4,812.50 4,812.50	0.00	4,812.50 4,812.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-125	10-100-105	06 000	250.00 250.00	0.00	250.00 250.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001	0.00	311.60 311.60	311.60 311.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099	0.00	72.87 72.87	72.87 72.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003	0.00	595.86 595.86	595.86 595.86	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		1,254.28	1,254.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-470-205	10-100-105	00 046	0.00	3.75 1,263.47	3.75 1,263.47	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-480-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-112	10-100-105	00 000	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-125	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	814.27 814.27	814.27 814.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099	0.00	190.42 190.42	190.42 190.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003	0.00	1,558.79 1,558.79	1,558.79 1,558.79	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		3,762.84	3,762.84	PAYROLL EMPLOYER MATCHING - BC/BS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-480-205	10-100-105	00 046	0.00	11.25 3,790.41	11.25 3,790.41	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-490-102	10-100-105	00 000	2,112.45 2,112.45	0.00	2,112.45 2,112.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-104	10-100-105	00 000	1,384.34 1,384.34	0.00	1,384.34 1,384.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-125	10-100-105	06 000	1,150.00 1,150.00	0.00	1,150.00 1,150.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-105	00 001	0.00	288.10 288.10	288.10 288.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-105	00 099	0.00	67.38 67.38	67.38 67.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-105	00 003	0.00	546.93 546.93	546.93 546.93	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	510.73 510.73	510.73 510.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099	0.00	119.45 119.45	119.45 119.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003	0.00	987.21 987.21	987.21 987.21	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		2,508.56	2,508.56	PAYROLL EMPLOYER MATCHING - BC/BS
10-500-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,526.94	2,526.94	** ** * 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	400.00 400.00	0.00	400.00 400.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001	0.00	475.52 475.52	475.52 475.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099	0.00	111.21 111.21	111.21 111.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-510-202	10-100-105	00 003		912.18	912.18	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	912.18	912.18	** ** * 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		2,508.56	2,508.56	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,526.94	2,526.94	** ** * ACCOUNT SUB-TOTAL
10-530-101	10-100-105	00 000	4,156.25		4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,156.25	0.00	4,156.25	** ** * ACCOUNT SUB-TOTAL
10-530-111	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL
10-530-112	10-100-105	00 000	3,500.00		3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,500.00	0.00	3,500.00	** ** * ACCOUNT SUB-TOTAL
10-530-125	10-100-105	06 000	950.00		950.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			950.00	0.00	950.00	** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001		751.35	751.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	751.35	751.35	** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		175.72	175.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	175.72	175.72	** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003		1,435.21	1,435.21	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,435.21	1,435.21	** ** * 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		2,508.56	2,508.56	PAYROLL EMPLOYER MATCHING - BC/BS
10-530-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,532.87	2,532.87	** ** * 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
10-540-125	10-100-105	06 000	50.00		50.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G
			50.00	0.00	50.00	** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001		157.15	157.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	157.15	157.15	** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099		36.75	36.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	36.75	36.75	** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003		447.43	447.43	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	447.43	447.43	** ** * 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		1,254.28	1,254.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-540-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,263.47	1,263.47	** ** * ACCOUNT SUB-TOTAL
10-560-103	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-560-125	10-100-105	06 000	250.00 250.00		250.00 250.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-560-200	10-100-105	00 001	0.00	199.63 199.63	199.63 199.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099	0.00	46.69 46.69	46.69 46.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003	0.00	451.67 451.67	451.67 451.67	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		1,254.28	1,254.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-560-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,263.47	1,263.47	** ** * ACCOUNT SUB-TOTAL
10-700-101	10-100-105	00 000	4,243.75 4,243.75		4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-105	10-100-105	00 000	97,221.09		97,221.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-700-105	10-100-105	05 000	68,361.24		68,361.24	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			165,582.33	0.00	165,582.33	** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	1,657.50 1,657.50		1,657.50 1,657.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	416.67 416.67		416.67 416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-125	10-100-105	06 000	5,500.00 5,500.00		5,500.00 5,500.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	10,834.11 10,834.11	10,834.11 10,834.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	2,533.81 2,533.81	2,533.81 2,533.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	20,684.91 20,684.91	20,684.91 20,684.91	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		97.92	97.92	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		22,577.04	22,577.04	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		78.75	78.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	22,753.71	22,753.71	** ** * ACCOUNT SUB-TOTAL
			329,965.35	114,196.98	444,162.33	** ** FUND SUB-TOTAL
21-721-101	21-100-105	00 000	4,243.75 4,243.75		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		11,112.50 11,112.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-125	21-100-105	06 000	2,900.00 2,900.00		2,900.00 2,900.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	1,114.90 1,114.90	1,114.90 1,114.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
21-721-201	21-100-105	00 099	0.00	260.73 260.73	260.73 260.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	2,148.76 2,148.76	2,148.76 2,148.76	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		5,017.12	5,017.12	PAYROLL EMPLOYER MATCHING - BC/BS
21-721-205	21-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,050.62	5,050.62	** ** * ACCOUNT SUB-TOTAL
			18,256.25	8,575.01	26,831.26	** ** * 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	11,020.83 11,020.83	0.00	11,020.83 11,020.83	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-125	22-100-105	06 000	3,950.00 3,950.00	0.00	3,950.00 3,950.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001	0.00	1,168.84 1,168.84	1,168.84 1,168.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	273.36 273.36	273.36 273.36	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	2,261.56 2,261.56	2,261.56 2,261.56	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
22-722-205	22-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
22-722-205	22-100-105	00 009		2,508.56	2,508.56	PAYROLL EMPLOYER MATCHING - BC/BS
22-722-205	22-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,530.69	2,530.69	** ** * ACCOUNT SUB-TOTAL
			19,214.58	6,234.45	25,449.03	** ** * FUND SUB-TOTAL
23-723-101	23-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	11,025.00		11,025.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
23-723-107	23-100-105	01 000	1,875.00		1,875.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			12,900.00	0.00	12,900.00	** ** * ACCOUNT SUB-TOTAL
23-723-125	23-100-105	06 000	2,100.00 2,100.00	0.00	2,100.00 2,100.00	PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO G ** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001	0.00	1,179.17 1,179.17	1,179.17 1,179.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	275.77 275.77	275.77 275.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003	0.00	2,044.29 2,044.29	2,044.29 2,044.29	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		5,017.12	5,017.12	PAYROLL EMPLOYER MATCHING - BC/BS
23-723-205	23-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,051.98	5,051.98	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A20

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
24-724-114	24-100-105	00 000	1,470.00 1,470.00	0.00	1,470.00 1,470.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-125	24-100-105	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
24-724-200	24-100-105	00 001	0.00	1,164.52 1,164.52	1,164.52 1,164.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099	0.00	272.35 272.35	272.35 272.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003	0.00	2,042.82 2,042.82	2,042.82 2,042.82	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		5,017.12	5,017.12	PAYROLL EMPLOYER MATCHING - BC/BS
24-724-205	24-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,053.88	5,053.88	** ** * ACCOUNT SUB-TOTAL
			18,826.25	8,533.57	27,359.82	** ** * 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	58.85 58.85	58.85 58.85	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
			500.00	97.10	597.10	** ** * FUND SUB-TOTAL
			406,006.18	146,188.32	552,194.50	** 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	
0405	HORTON	SIDNEY KIR	170	P 000 000	CERTIFICAT	125.00	0.00	10-405-124	
		SUB TOTAL				4,281.25	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	2,333.33	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	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	416.67	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	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	3,500.00	0.00	10-500-112	
		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		

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PAYROLL BREAKDOWN LISTING

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	AYALA	JOLENE	455	P 000 000	SALARY	2,916.67	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	CHITWOOD	BREANTON	452	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	3,368.75	0.00	10-700-105	
0700	DANIEL	CHRISTOPHE	341	P 000 000	SALARY	3,456.25	0.00	10-700-105	
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	4,149.51	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	LYDE	JEFFREY	476	P 000 000	SALARY	94.24	0.00	10-700-101	
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	REED	JOSHUA	456	P 000 000	SALARY	3,391.92	0.00	10-700-105	
0700	RICHARDS	DANA	367	P 000 000	SALARY	3,368.75	0.00	10-700-105	168.00
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				101,881.51	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	

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
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	GALLITON	DONNIE	457	P 000 000	SALARY	3,583.33	0.00	22-722-107	
0722	GEE	JOHNNY R.	069	P 000 000	SALARY	4,243.75	0.00	22-722-101	
0722	MYERS	BROCK	344	P 000 000	SALARY	3,762.50	0.00	22-722-107	
0722	NIX	JAMES F.	071	P 000 000	SALARY	3,675.00	0.00	22-722-107	
		SUB TOTAL				15,264.58	0.00		
0723	JONES	KENNETH	312	P 000 000	SALARY	3,675.00	0.00	23-723-107	
0723	MCGREGOR	JOHN M.	203	P 000 000	SALARY	4,243.75	0.00	23-723-101	
0723	MOORE	DAVID E.	177	P 000 000	SALARY	3,675.00	0.00	23-723-107	
0723	ROLAND	BILLY B	146	P 000 000	SALARY	3,675.00	0.00	23-723-107	
		SUB TOTAL				15,268.75	0.00		
0724	BROUSSARD	CHASE	349	P 000 000	SALARY	4,243.75	0.00	24-724-101	
0724	CROWLEY	STEVEN	309	P 000 000	SALARY	3,675.00	0.00	24-724-107	
0724	JACKSON	CODY	437	P 000 000	SALARY	1,470.00	0.00	24-724-114	98.00
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				16,826.25	0.00		
		TOTAL				279,283.44	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0445	AYERS	BRANDON	426	P 001 000	ELECTION	180.00	0.00	10-445-115	15.00
0445	AYLOR	ANDRIA	439	P 001 000	ELECTION	69.00	0.00	10-445-115	5.75
0445	BARGER III	JAMES	377	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	BEE	AUDREY	473	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	BEE	DONALD	474	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	BORGMAN	GLENDA DIA	461	P 001 000	ELECTION	105.00	0.00	10-445-115	8.75
0445	BROWNING	PEGGY	375	P 001 000	ELECTION	1,338.00	0.00	10-445-115	111.50
0445	CAMPBELL	PATRICIA	444	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	CATRON	SHEILA	471	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	CHADWICK	CLYDEAN	406	P 001 000	EARLY VOTI	2,208.00	0.00	10-445-115	184.00
0445	CHILDS	PATRICIA	398	P 001 000	ELECTION	1,584.00	0.00	10-445-115	132.00
0445	COKENDOLPHER	LOUISE	379	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	DEEKEN	JASON	463	P 001 000	ELECTION	1,620.00	0.00	10-445-115	135.00
0445	ELLEDGE	SARAH	447	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	ERVIN	KELISHA	446	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	FLINN	MELBA	397	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	GARNER	JUDY	434	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	GILL	DENISE	408	P 001 000	EARLY VOTI	2,052.00	0.00	10-445-115	171.00
0445	HALSELL	SHERRI A.	081	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	HARDING	RICHARD	388	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	HOOPER	CYNTHIA	462	P 001 000	ELECTION	1,425.00	0.00	10-445-115	118.75
0445	HORN	KELLY	468	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	JACKSON	DIANE	432	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	JACKSON	LAWANDA	438	P 001 000	ELECTION	63.00	0.00	10-445-115	5.25
0445	JOHNSON	CONNIE	441	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	KEEN	TEENA	430	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	LASEMAN	BARBARA	391	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	LEAVERTON	CINDY	445	P 001 000	ELECTION	1,530.00	0.00	10-445-115	127.50
0445	LYDE	JIMMIE	459	P 001 000	ELECTION	1,491.00	0.00	10-445-115	124.25
0445	LYDE	NANCY	458	P 001 000	ELECTION	1,521.00	0.00	10-445-115	126.75
0445	MARTIN	HEATHER	442	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	MARTIN	JOHN GARY	470	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	MATASKA	CORI	387	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
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	168.00	0.00	10-445-115	14.00
0445	MCGREGOR	CHRISTINE	467	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	MEURER	BARBARA	412	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	MIDDLETON	KATHLEEN	395	P 001 000	ELECTION	174.00	0.00	10-445-115	14.50
0445	MOORE	DOROTHY	396	P 001 000	ELECTION	174.00	0.00	10-445-115	14.50
0445	MORRIS	JUDY	417	P 001 000	ELECTION	273.00	0.00	10-445-115	22.75
0445	NEVILLE	JANET	407	P 001 000	EARLY VOTI	213.00	0.00	10-445-115	17.75
0445	PARRISH	MARY	374	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	PILGREEN	CARMALETA	454	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	PREWITT	MORGAN	464	P 001 000	ELECTION	153.00	0.00	10-445-115	12.75
0445	REESE	TERESA	469	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	RIGGINS	LORI	402	P 001 000	ELECTION	153.00	0.00	10-445-115	12.75
0445	ROBINSON	SANDRA	394	P 001 000	ELECTION	174.00	0.00	10-445-115	14.50
0445	SAORSKI	KENDA	428	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	SCOTT	JENNIFER	443	P 001 000	ELECTION	258.00	0.00	10-445-115	21.50
0445	SKELTON	JERRI	475	P 001 000	ELECTION	957.00	0.00	10-445-115	79.75
0445	SMITH	ARIEL	413	P 001 000	ELECTION	165.00	0.00	10-445-115	13.75
0445	STANFORD	GEORGETTA	440	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	SUMMERS	LARRY	472	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	SYRUS	KATHLEEN	427	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25

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0445	TUCKER	DELORES	405	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	TUCKER	JERRY	431	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	VEITENHEIMER	CLARA	403	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	WESTMORELAND	ALICE	355	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	WHITE	SONYA	460	P 001 000	ELECTION	1,449.00	0.00	10-445-115	120.75
0445	WHITLEY	GEORGE	466	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	WHITLEY	MELODIE	453	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	WHITLEY	PENNY	465	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	WINES	DIANE	418	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
		SUB TOTAL				25,629.00	0.00		
0700	BROOMFIELD	DUGAN	448	P 001 000	REG HRS	1,657.50	0.00	10-700-106	110.50
		SUB TOTAL				1,657.50	0.00		
0723	MC GEE	JEFFERY	371	P 001 000	REG HRS	1,875.00	0.00	23-723-107	125.00
		SUB TOTAL				1,875.00	0.00		
		TOTAL				29,161.50	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0700	AYLOR	TYLER	353	P 005 000	COMP TIME	1,093.91	0.00	10-700-105	55.50
0700	BORTON	AUSTIN	331	P 005 000	COMP TIME	60.03	0.00	10-700-105	3.00
0700	BYRD	KEVIN	343	P 005 000	VAC, COMP,	5,349.28	0.00	10-700-105	268.00
0700	BYRD	LINDA K.	285	P 005 000	COMP TIME	2,852.06	0.00	10-700-105	131.25
0700	CATRON	JOHN S.	082	P 005 000	VAC, COMP,	7,308.80	0.00	10-700-105	360.75
0700	CAVAZOS	LUCIANNA	422	P 005 000	VACATION,	1,186.43	0.00	10-700-105	59.50
0700	CHITWOOD	BREANTON	452	P 005 000	COMP TIME	179.46	0.00	10-700-105	9.00
0700	COHEN	JOSEPH	449	P 005 000	COMP TIME	78.76	0.00	10-700-105	4.00
0700	COX	KAREN	450	P 005 000	COMP TIME	233.28	0.00	10-700-105	12.00
0700	DANIEL	CHRISTOPHE	341	P 005 000	VAC, COMP,	2,363.82	0.00	10-700-105	118.25
0700	FERGUSON	JOSHUA	295	P 005 000	COMP TIME	2,008.70	0.00	10-700-105	94.75
0700	HARRIS	JACOB	365	P 005 000	COMP TIME	1,146.55	0.00	10-700-105	57.50
0700	HEATON	KERRI L	209	P 005 000	VAC, COMP,	8,017.07	0.00	10-700-105	367.25
0700	JINKINS	TRACIE R.	199	P 005 000	VACATION T	2,469.05	0.00	10-700-105	115.00
0700	JOHNS	CHASE W.	326	P 005 000	COMP TIME	256.88	0.00	10-700-105	13.00
0700	JOHNS	R. DONNIE	315	P 005 000	VAC, COMP,	11,008.98	0.00	10-700-105	499.50
0700	KLEPPER	ROSEMARY	345	P 005 000	VAC, COMP,	12,180.59	0.00	10-700-105	610.25
0700	LINDSAY	DIONICIA	419	P 005 000	COMP TIME	275.66	0.00	10-700-105	14.00
0700	MCCARTHY	JOSEF	372	P 005 000	COMP TIME	1,191.42	0.00	10-700-105	59.75
0700	OXFORD	NAOMI	350	P 005 000	COMP TIME	982.73	0.00	10-700-105	50.50
0700	RICHARDS	DANA	367	P 005 000	COMP TIME	2,352.24	0.00	10-700-105	121.00
0700	SHARP	KALEA	414	P 005 000	COMP TIME	548.35	0.00	10-700-105	27.50
0700	SISSON	JACOB	352	P 005 000	COMP TIME	84.83	0.00	10-700-105	4.25
0700	TATUM	GARY W.	274	P 005 000	COMP TIME	1,806.11	0.00	10-700-105	83.50
0700	TAYLOR	KARI	347	P 005 000	COMP TIME	2,198.98	0.00	10-700-105	113.00
0700	WATERS	DONNIE G.	277	P 005 000	COMP TIME	1,127.27	0.00	10-700-105	52.75
		SUB TOTAL				68,361.24	0.00		
		TOTAL				68,361.24	0.00		

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0405	HORTON	SIDNEY KIR	170	P 006 000	LONGEVITY	650.00	0.00	10-405-125	1.00
		SUB TOTAL				650.00	0.00		
0420	CLEVELAND	SHERRY	278	P 006 000	LONGEVITY	400.00	0.00	10-420-125	1.00
0420	JACKSON	PATTI A.	161	P 006 000	LONGEVITY	700.00	0.00	10-420-125	1.00
0420	LONGORIA	MARIBEL	157	P 006 000	LONGEVITY	700.00	0.00	10-420-125	1.00
		SUB TOTAL				1,800.00	0.00		
0430	FRANKLIN	SHAWNA K	243	P 006 000	LONGEVITY	450.00	0.00	10-430-125	1.00
0430	SLAGLE	SETH C.	242	P 006 000	LONGEVITY	450.00	0.00	10-430-125	1.00
		SUB TOTAL				900.00	0.00		
0440	KELTON	SASHA L.	167	P 006 000	LONGEVITY	650.00	0.00	10-440-125	1.00
0440	MOORE	CARLA	241	P 006 000	LONGEVITY	750.00	0.00	10-440-125	1.00
		SUB TOTAL				1,400.00	0.00		
0445	MCCLAIN	VALETA	340	P 006 000	LONGEVITY	100.00	0.00	10-445-125	1.00
		SUB TOTAL				100.00	0.00		
0450	CAMPBELL	JAMES MIKE	351	P 006 000	LONGEVITY	50.00	0.00	10-450-125	1.00
0450	MATASKA	BECKY	322	P 006 000	LONGEVITY	200.00	0.00	10-450-125	1.00
		SUB TOTAL				250.00	0.00		
0460	BLOODWORTH	DANJA A	112	P 006 000	LONGEVITY	850.00	0.00	10-460-125	1.00
0460	MOORE	RANDI DANN	333	P 006 000	LONGEVITY	150.00	0.00	10-460-125	1.00
		SUB TOTAL				1,000.00	0.00		
0470	BLEVINS	GINA R	314	P 006 000	LONGEVITY	250.00	0.00	10-470-125	1.00
		SUB TOTAL				250.00	0.00		
0480	BOWLES	MARIANNE	229	P 006 000	LONGEVITY	500.00	0.00	10-480-125	1.00
0480	JARVIS	PATRICIA G	008	P 006 000	LONGEVITY	1,450.00	0.00	10-480-125	1.00
0480	NEWBERRY	CHRISTINA	346	P 006 000	LONGEVITY	50.00	0.00	10-480-125	1.00
		SUB TOTAL				2,000.00	0.00		
0490	CUNNINGHAM	AMANDA D	318	P 006 000	LONGEVITY	250.00	0.00	10-490-125	1.00
0490	SANDERS	BETTY J.	102	P 006 000	LONGEVITY	900.00	0.00	10-490-125	1.00
		SUB TOTAL				1,150.00	0.00		
0500	RUIZ-HEARNE	NORMA J.	012	P 006 000	LONGEVITY	1,300.00	0.00	10-500-125	1.00
		SUB TOTAL				1,300.00	0.00		
0510	JACKSON	CLIFFORD G	336	P 006 000	LONGEVITY	100.00	0.00	10-510-125	1.00
0510	WILSON	ROBERT	291	P 006 000	LONGEVITY	300.00	0.00	10-510-125	1.00
		SUB TOTAL				400.00	0.00		
0530	DAVIS	CINDY B.	230	P 006 000	LONGEVITY	400.00	0.00	10-530-125	1.00
0530	SWENSON JR	JOHN W.	280	P 006 000	LONGEVITY	550.00	0.00	10-530-125	1.00
		SUB TOTAL				950.00	0.00		
0540	BURCH	KEITH	366	P 006 000	LONGEVITY	50.00	0.00	10-540-125	1.00
		SUB TOTAL				50.00	0.00		
0560	HALTER	JESSICA	303	P 006 000	LONGEVITY	250.00	0.00	10-560-125	1.00
		SUB TOTAL				250.00	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0700	AYLOR	TYLER	353	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	BORTON	AUSTIN	331	P 006 000	LONGEVITY	150.00	0.00	10-700-125	1.00
0700	BYRD	KEVIN	343	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	BYRD	LINDA K.	285	P 006 000	LONGEVITY	350.00	0.00	10-700-125	1.00
0700	CATRON	JOHN S.	082	P 006 000	LONGEVITY	150.00	0.00	10-700-125	1.00
0700	DANIEL	CHRISTOPHE	341	P 006 000	LONGEVITY	100.00	0.00	10-700-125	1.00
0700	DEMOSS	BRANDON K.	247	P 006 000	LONGEVITY	450.00	0.00	10-700-125	1.00
0700	ELGIN	MARK R.	272	P 006 000	LONGEVITY	400.00	0.00	10-700-125	1.00
0700	FERGUSON	JOSHUA	295	P 006 000	LONGEVITY	300.00	0.00	10-700-125	1.00
0700	HARRIS	JACOB	365	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	HEATON	KERRI L	209	P 006 000	LONGEVITY	550.00	0.00	10-700-125	1.00
0700	JINKINS	TRACIE R.	199	P 006 000	LONGEVITY	550.00	0.00	10-700-125	1.00
0700	JOHNS	CHASE W.	326	P 006 000	LONGEVITY	150.00	0.00	10-700-125	1.00
0700	JOHNS	R. DONNIE	315	P 006 000	LONGEVITY	250.00	0.00	10-700-125	1.00
0700	KLEPPER	ROSEMARY	345	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	LEMONS JR.	KENNETH R.	055	P 006 000	LONGEVITY	950.00	0.00	10-700-125	1.00
0700	OXFORD	NAOMI	350	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	RICHARDS	DANA	367	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	SISSON	JACOB	352	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	TATUM	GARY W.	274	P 006 000	LONGEVITY	400.00	0.00	10-700-125	1.00
0700	TAYLOR	KARI	347	P 006 000	LONGEVITY	50.00	0.00	10-700-125	1.00
0700	WATERS	DONNIE G.	277	P 006 000	LONGEVITY	350.00	0.00	10-700-125	1.00
		SUB TOTAL				5,500.00	0.00		
0721	LOWERY	RICHARD H.	070	P 006 000	LONGEVITY	1,100.00	0.00	21-721-125	1.00
0721	MOORE	MARK A.	018	P 006 000	LONGEVITY	1,000.00	0.00	21-721-125	1.00
0721	PHARRIES	BEN A	325	P 006 000	LONGEVITY	150.00	0.00	21-721-125	1.00
0721	WIEST	RUSSELL BR	173	P 006 000	LONGEVITY	650.00	0.00	21-721-125	1.00
		SUB TOTAL				2,900.00	0.00		
0722	GEE	JOHNNY R.	069	P 006 000	LONGEVITY	1,200.00	0.00	22-722-125	1.00
0722	MONTGOMERY	GLEN C	113	P 006 000	LONGEVITY	850.00	0.00	22-722-125	1.00
0722	MYERS	BROCK	344	P 006 000	LONGEVITY	50.00	0.00	22-722-125	1.00
0722	NIX	JAMES F.	071	P 006 000	LONGEVITY	1,850.00	0.00	22-722-125	1.00
		SUB TOTAL				3,950.00	0.00		
0723	JONES	KENNETH	312	P 006 000	LONGEVITY	250.00	0.00	23-723-125	1.00
0723	MCGREGOR	JOHN M.	203	P 006 000	LONGEVITY	550.00	0.00	23-723-125	1.00
0723	MOORE	DAVID E.	177	P 006 000	LONGEVITY	550.00	0.00	23-723-125	1.00
0723	ROLAND	BILLY B	146	P 006 000	LONGEVITY	750.00	0.00	23-723-125	1.00
		SUB TOTAL				2,100.00	0.00		
0724	BROUSSARD	CHASE	349	P 006 000	LONGEVITY	50.00	0.00	24-724-125	1.00
0724	CROWLEY	STEVEN	309	P 006 000	LONGEVITY	250.00	0.00	24-724-125	1.00
0724	STACK	DOUGLAS G.	310	P 006 000	LONGEVITY	250.00	0.00	24-724-125	1.00
0724	TYSON	BILLY D.	031	P 006 000	LONGEVITY	1,450.00	0.00	24-724-125	1.00
		SUB TOTAL				2,000.00	0.00		
		TOTAL				28,900.00	0.00		

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PAYROLL BREAKDOWN LISTING

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0445	AYERS	BRANDON	426	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	BARGER III	JAMES	377	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	CAMPBELL	PATRICIA	444	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	CHILDS	PATRICIA	398	P 009 000	DELIVERY F	12.50	0.00	10-445-329	1.00
0445	ERVIN	KELISHA	446	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	FLINN	MELBA	397	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	HALSELL	SHERRI A.	081	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	HARDING	RICHARD	388	P 009 000	DELIVERY F	12.50	0.00	10-445-329	1.00
0445	MATASKA	KIMBERLEY	382	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
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	12.50	0.00	10-445-329	12.50
0445	REESE	TERESA	469	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	ROBINSON	SANDRA	394	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	SMITH	ARIEL	413	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	SUMMERS	LARRY	472	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	VEITENHEIMER	CLARA	403	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
		SUB TOTAL				300.00	0.00		
		TOTAL				300.00	0.00		