

CLAY COUNTY, TEXAS

Date: January 01, 2021

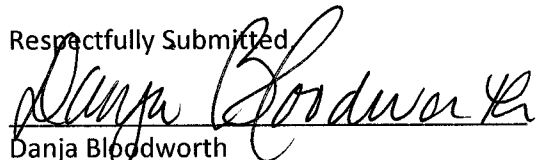
To: Clay County Commissioners Court


RE: December 2020 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 12/31/2020

Total Payroll Disbursements for Wages:	\$ 301,782.72
Total Longevity:	\$
Total SS Match:	\$ 18,114.25
Total Medicare Match:	\$ 4,236.41
Total TCDRS Match:	\$ 34,519.99
Total BCBS County paid premiums:	\$ 74,325.94
Total Zurich:	\$ <u>281.25</u>
Total Payroll Transfer	\$ 433,260.56

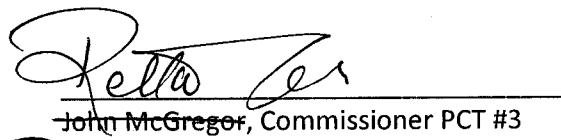
Respectfully Submitted


Danja Bloodworth
Clay County Treasurer


Mike Campbell, County Judge


Richard Lowery, Commissioner PCT #1


Johnny Gee, Commissioner PCT #2


John McGregor, Commissioner PCT #3
Retta Collins


Chase Broussard, Commissioner PCT #4

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25 4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-124	10-100-105	00 000	125.00 125.00	0.00	125.00 125.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001	0.00	265.44 265.44	265.44 265.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	62.08 62.08	62.08 62.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	503.90 503.90	503.90 503.90	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	277.45 277.45	277.45 277.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	64.89 64.89	64.89 64.89	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
10-420-200	10-100-105	00 001	0.00	669.47 669.47	669.47 669.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	156.57 156.57	156.57 156.57	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		3,762.84	3,762.84	PAYROLL EMPLOYER MATCHING - BC/BS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-420-205	10-100-105	00 046	0.00	11.25 3,790.41	11.25 3,790.41	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-430-101	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	571.63 571.63	571.63 571.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099	0.00	133.68 133.68	133.68 133.68	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		2,508.56	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	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
10-440-112	10-100-105	00 000	3,083.33 3,083.33	0.00	3,083.33 3,083.33	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001	0.00	622.13 622.13	622.13 622.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099	0.00	145.50 145.50	145.50 145.50	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 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		3,762.84	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
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	4,638.00 4,638.00	0.00	4,638.00 4,638.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-445-200	10-100-105	00 001	0.00	458.82 458.82	458.82 458.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099	0.00	107.30 107.30	107.30 107.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-445-202	10-100-105	00 003	0.00	411.95	411.95	PAYROLL EMPLOYER MATCHING - TCDRS
				411.95	411.95	** ** * 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	125.00		125.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			125.00	0.00	125.00	** ** * ACCOUNT SUB-TOTAL
10-450-101	10-100-105	00 000	4,243.75		4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,243.75	0.00	4,243.75	** ** * ACCOUNT SUB-TOTAL
10-450-110	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
10-450-121	10-100-105	00 000	5,466.67		5,466.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			5,466.67	0.00	5,466.67	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001		853.50	853.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	853.50	853.50	** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099		199.61	199.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	199.61	199.61	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		1,644.62	1,644.62	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,644.62	1,644.62	** ** * 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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			500.00	0.00	500.00	** ** * ACCOUNT SUB-TOTAL
10-460-101	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
10-460-110	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
10-460-200	10-100-105	00 001		465.49	465.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	465.49	465.49	** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099		108.87	108.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	108.87	108.87	** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003		932.04	932.04	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	932.04	932.04	** ** * 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		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,272.66	1,272.66	** ** * ACCOUNT SUB-TOTAL
10-470-102	10-100-105	00 000	4,812.50		4,812.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,812.50	0.00	4,812.50	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-470-200	10-100-105	00 001	0.00	291.59 291.59	291.59 291.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099	0.00	68.20 68.20	68.20 68.20	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
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
10-480-200	10-100-105	00 001	0.00	690.27 690.27	690.27 690.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099	0.00	161.43 161.43	161.43 161.43	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		3,762.84	3,762.84	PAYROLL EMPLOYER MATCHING - BC/BS
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
10-490-200	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	3,500.00 3,500.00	0.00	3,500.00 3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-200	10-100-105	00 001	0.00	430.13 430.13	430.13 430.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099	0.00	100.60 100.60	100.60 100.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003	0.00	834.20 834.20	834.20 834.20	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	0.00	7.50 2,526.94	7.50 2,526.94	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		2,508.56	2,508.56	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046	0.00	7.50 2,526.94	7.50 2,526.94	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	689.95 689.95	689.95 689.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099	0.00	161.36 161.36	161.36 161.36	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		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	0.00	11.25 2,532.87	11.25 2,532.87	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-540-112	10-100-105	00 000	163.95 163.95		163.95 163.95	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001	0.00	154.05 154.05	154.05 154.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099	0.00	36.03 36.03	36.03 36.03	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		1,254.28	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		3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-200	10-100-105	00 001	0.00	216.74 216.74	216.74 216.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099	0.00	50.69 50.69	50.69 50.69	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		1,254.28	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	102,207.08		102,207.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-700-105	10-100-105	05 000	6,420.27		6,420.27	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			108,627.35	0.00	108,627.35	** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	00 000	632.52 632.52		632.52 632.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	104.17 104.17		104.17 104.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	6,867.27 6,867.27	6,867.27 6,867.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,606.06 1,606.06	1,606.06 1,606.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	13,297.16 13,297.16	13,297.16 13,297.16	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		108.75	108.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	22,783.71	22,783.71	** ** * ACCOUNT SUB-TOTAL
			237,606.89	100,350.60	337,957.49	** ** FUND SUB-TOTAL

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	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	935.10 935.10	935.10 935.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	218.69 218.69	218.69 218.69	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		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
			15,356.25	8,011.85	23,368.10	** ** * 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
22-722-200	22-100-105	00 001	0.00	923.94 923.94	923.94 923.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	216.09 216.09	216.09 216.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	1,796.65 1,796.65	1,796.65 1,796.65	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		5,017.12	5,017.12	PAYROLL EMPLOYER MATCHING - BC/BS
22-722-205	22-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,053.88	5,053.88	** ** * ACCOUNT SUB-TOTAL
			15,264.58	7,990.56	23,255.14	** ** * 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	0.00	11,025.00 11,025.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-114	23-100-105	01 000	585.00 585.00	0.00	585.00 585.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001	0.00	968.99 968.99	968.99 968.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	226.62 226.62	226.62 226.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003	0.00	1,865.99 1,865.99	1,865.99 1,865.99	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
23-723-205	23-100-105	00 008		14.42	14.42	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
23-723-205	23-100-105	00 009		3,762.84	3,762.84	PAYROLL EMPLOYER MATCHING - BC/BS
23-723-205	23-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,792.26	3,792.26	** ** * ACCOUNT SUB-TOTAL
			15,853.75	6,853.86	22,707.61	** ** * 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
24-724-114	24-100-105	00 000	1,845.00		1,845.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,845.00	0.00	1,845.00	** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001		1,063.77	1,063.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,063.77	1,063.77	** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099		248.78	248.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	248.78	248.78	** ** * 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		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
			17,201.25	8,173.87	25,375.12	** ** * 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
			301,782.72	131,477.84	433,260.56	** 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	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	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	

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	AYALA	JOLENE	455	P 000 000	SALARY	3,000.00	0.00	10-700-105	
0700	AYLOR	TYLER	353	P 000 000	SALARY	3,333.33	0.00	10-700-105	
0700	BAKER	JOSEPH	482	P 000 000	SALARY	2,916.67	0.00	10-700-105	
0700	BAKER	JOSEPH	482	P 000 000	SALARY	134.64	0.00	10-700-105	8.00
0700	BORTON	AUSTIN	331	P 000 000	SALARY	3,583.33	0.00	10-700-105	
0700	BOYD	CHELSEA	480	P 000 000	SALARY	3,416.67	0.00	10-700-105	
0700	BOYD	CHELSEA	480	P 000 000	SALARY	157.68	0.00	10-700-105	8.00
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	CHITWOOD	BREANTON	452	P 000 000	SALARY	3,416.67	0.00	10-700-105	
0700	COHEN	JOSEPH	449	P 000 000	SALARY	3,533.33	0.00	10-700-105	
0700	COX	KAREN	450	P 000 000	SALARY	3,333.33	0.00	10-700-105	
0700	EVANS	LANNY R.	133	P 000 000	SALARY	632.52	0.00	10-700-106	28.00
0700	FERGUSON	JOSHUA	295	P 000 000	SALARY	3,583.33	0.00	10-700-105	
0700	HAMILTON	RODNEY	481	P 000 000	SALARY	4,041.67	0.00	10-700-105	
0700	HAMILTON	RODNEY	481	P 000 000	SALARY	186.56	0.00	10-700-105	8.00
0700	HARRIS	JACOB	365	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	JOHNS	CHASE W.	326	P 000 000	SALARY	3,333.33	0.00	10-700-105	
0700	LINDSAY	DIONICIA	419	P 000 000	SALARY	3,333.33	0.00	10-700-105	
0700	LINDSAY	DIONICIA	419	P 000 000	SALARY	230.76	0.00	10-700-105	12.00
0700	LYDE	JEFFREY	476	P 000 000	SALARY	4,243.75	0.00	10-700-101	
0700	MCCARTHY	JOSEF	372	P 000 000	SALARY	2,871.36	0.00	10-700-105	144.00
0700	NASH	KENNETH	477	P 000 000	SALARY	3,783.33	0.00	10-700-105	
0700	NASH	KENNETH	477	P 000 000	SALARY	174.64	0.00	10-700-105	8.00
0700	NORRIS	WILLIAM E.	293	P 000 000	SALARY	3,583.33	0.00	10-700-105	
0700	NORRIS	WILLIAM E.	293	P 000 000	SALARY	165.36	0.00	10-700-105	8.00
0700	OXFORD	NAOMI	350	P 000 000	SALARY	3,333.33	0.00	10-700-105	
0700	PACK	RIKKA	484	P 000 000	SALARY	2,019.60	0.00	10-700-105	120.00
0700	REED	JOSHUA	456	P 000 000	SALARY	3,416.67	0.00	10-700-105	
0700	RICHARDS	DANA	367	P 000 000	SALARY	3,333.33	0.00	10-700-105	
0700	SEIBER	KATHERINE	485	P 000 000	SALARY	1,538.40	0.00	10-700-105	80.00
0700	SHARP	KALEA	414	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	SHARP	TRENT E	299	P 000 000	SALARY	3,783.33	0.00	10-700-105	
0700	SHARP	TRENT E	299	P 000 000	SALARY	174.64	0.00	10-700-105	8.00
0700	SISSON	JACOB	352	P 000 000	SALARY	3,583.33	0.00	10-700-105	
0700	TATUM	GARY W.	274	P 000 000	SALARY	3,675.00	0.00	10-700-105	

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0700	TATUM	GARY W.	274	P 000 000	CERTIFICAT	41.67	0.00	10-700-124	
0700	TAYLOR	KARI	347	P 000 000	SALARY	3,333.33	0.00	10-700-105	
0700	WATERS	DONNIE G.	277	P 000 000	SALARY	3,783.33	0.00	10-700-105	
0700	WATFORD	TAMMYLEE	254	P 000 000	SALARY	3,333.33	0.00	10-700-105	
0700	WATFORD	TAMMYLEE	254	P 000 000	SALARY	153.84	0.00	10-700-105	8.00
0700	WEAVER	RENEE	239	P 000 000	SALARY	3,783.33	0.00	10-700-105	
0700	WEAVER	RENEE	239	P 000 000	SALARY	174.64	0.00	10-700-105	8.00
		SUB TOTAL				107,187.52	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	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	MOORE	DAVID E.	177	P 000 000	SALARY	3,675.00	0.00	22-722-107	
0722	MYERS	BROCK	344	P 000 000	SALARY	3,762.50	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	MCGEE	JEFFERY	371	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	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	1,845.00	0.00	24-724-114	123.00
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				17,201.25	0.00		
		TOTAL				290,014.45	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0445	AYLOR	ANDRIA	439	P 001 000	ELECTION	33.00	0.00	10-445-115	2.75
0445	CAMPBELL	PATRICIA	444	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	CHADWICK	CLYDEAN	406	P 001 000	EARLY VOTI	1,053.00	0.00	10-445-115	87.75
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	165.00	0.00	10-445-115	13.75
0445	GARNER	JUDY	434	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	GILL	DENISE	408	P 001 000	EARLY VOTI	789.00	0.00	10-445-115	65.75
0445	HALSELL	SHERRI A.	081	P 001 000	ELECTION	165.00	0.00	10-445-115	13.75
0445	JACKSON	LAWANDA	438	P 001 000	ELECTION	30.00	0.00	10-445-115	2.50
0445	LEAVERTON	CINDY	445	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	MATASKA	CORI	387	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	MATTHEWS	MARCHUETTA	380	P 001 000	ELECTION	156.00	0.00	10-445-115	13.00
0445	MCGREGOR	CHRISTINE	467	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	MORRIS	JUDY	417	P 001 000	ELECTION	96.00	0.00	10-445-115	8.00
0445	NEVILLE	JANET	407	P 001 000	EARLY VOTI	393.00	0.00	10-445-115	32.75
0445	PARRISH	MARY	374	P 001 000	ELECTION	159.00	0.00	10-445-115	13.25
0445	PICKETT	SHELL	483	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
0445	SKELTON	JERRI	475	P 001 000	ELECTION	162.00	0.00	10-445-115	13.50
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	156.00	0.00	10-445-115	13.00
		SUB TOTAL				4,638.00	0.00		
0723	MCGEE	JEFFERY	371	P 001 000	REG HRS	585.00	0.00	23-723-114	39.00
		SUB TOTAL				585.00	0.00		
		TOTAL				5,223.00	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
0700	LINDSAY	DIONICIA	419	P 005 000	VACATION A	2,711.43	0.00	10-700-105	141.00
0700	MCCARTHY	JOSEF	372	P 005 000	VACATION A	3,708.84	0.00	10-700-105	186.00
		SUB TOTAL				6,420.27	0.00		
		TOTAL				6,420.27	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0445	CAMPBELL	PATRICIA	444	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	ERVIN	KELISHA	446	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	HALSELL	SHERRI A.	081	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	LEAVERTON	CINDY	445	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	PARRISH	MARY	374	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	PICKETT	SHELL	483	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	SKELTON	JERRI	475	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
0445	SMITH	ARIEL	413	P 009 000	DELIVERY F	12.50	0.00	10-445-329	12.50
		SUB TOTAL				125.00	0.00		
		TOTAL				125.00	0.00		