

CLAY COUNTY, TEXAS

Date: March 30, 2021

To: Clay County Commissioners Court


RE: March 2021 Payroll


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I submit to the Commissioner's Court of Clay County the payroll disbursements for 03/31/2021

|  |                   |
|--|-------------------|
| Total Payroll Disbursements for Wages: | \$ 287,914.40     |
| Total Longevity:                       | \$                |
| Total SS Match:                        | \$ 17,082.00      |
| Total Medicare Match:                  | \$ 3,995.01       |
| Total TCDRS Match:                     | \$ 31,484.40      |
| Total BCBS County paid premiums:       | \$ 86,923.14      |
| Total Zurich:                          | \$ <u>281.25</u>  |
| <br>Total Payroll Transfer             | <br>\$ 427,680.20 |

Respectfully Submitted,

  
Danja Bloodworth  
Clay County Treasurer

  
Mike Campbell, County Judge

  
Richard Lowery, Commissioner PCT #1

  
Johnny Gee, Commissioner PCT #2

  
Retta Collins, 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<br>4,156.25 | 0.00                 | 4,156.25<br>4,156.25 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-405-124 | 10-100-105  | 00 000 | 125.00<br>125.00     | 0.00                 | 125.00<br>125.00     | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-405-200 | 10-100-105  | 00 001 | 0.00                 | 265.44<br>265.44     | 265.44<br>265.44     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-405-201 | 10-100-105  | 00 099 | 0.00                 | 62.08<br>62.08       | 62.08<br>62.08       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-405-202 | 10-100-105  | 00 003 | 0.00                 | 470.94<br>470.94     | 470.94<br>470.94     | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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<br>3,500.00 | 0.00                 | 3,500.00<br>3,500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-410-104 | 10-100-105  | 00 000 | 1,254.53<br>1,254.53 | 0.00                 | 1,254.53<br>1,254.53 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-410-200 | 10-100-105  | 00 001 | 0.00                 | 277.45<br>277.45     | 277.45<br>277.45     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-410-201 | 10-100-105  | 00 099 | 0.00                 | 64.89<br>64.89       | 64.89<br>64.89       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-410-202 | 10-100-105  | 00 003 | 0.00                 | 385.00<br>385.00     | 385.00<br>385.00     | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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<br>4,156.25 | 0.00                 | 4,156.25<br>4,156.25 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-420-111 | 10-100-105  | 00 000 | 3,587.50<br>3,587.50 | 0.00                 | 3,587.50<br>3,587.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-420-112 | 10-100-105  | 00 000 | 3,500.00<br>3,500.00 | 0.00                 | 3,500.00<br>3,500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-420-200 | 10-100-105  | 00 001 | 0.00                 | 669.47<br>669.47     | 669.47<br>669.47     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-420-201 | 10-100-105  | 00 099 | 0.00                 | 156.57<br>156.57     | 156.57<br>156.57     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-420-202 | 10-100-105  | 00 003 | 0.00                 | 1,236.82<br>1,236.82 | 1,236.82<br>1,236.82 | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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                                       |

03/29/2021  
 TIME:08:31 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A20

| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY              | SECONDARY            | COMBINED             | DISTRIBUTION DESCRIPTION  |
|------------|-------------|--------|----------------------|----------------------|----------------------|---|
| 10-420-205 | 10-100-105  | 00 046 | 0.00                 | 11.25<br>3,790.41    | 11.25<br>3,790.41    | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL         |
| 10-430-101 | 10-100-105  | 00 000 | 4,156.25<br>4,156.25 | 0.00                 | 4,156.25<br>4,156.25 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-430-103 | 10-100-105  | 00 000 | 3,500.00<br>3,500.00 | 0.00                 | 3,500.00<br>3,500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-430-121 | 10-100-105  | 00 000 | 2,333.33<br>2,333.33 | 0.00                 | 2,333.33<br>2,333.33 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-430-200 | 10-100-105  | 00 001 | 0.00                 | 571.63<br>571.63     | 571.63<br>571.63     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-430-201 | 10-100-105  | 00 099 | 0.00                 | 133.68<br>133.68     | 133.68<br>133.68     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-430-202 | 10-100-105  | 00 003 | 0.00                 | 1,098.85<br>1,098.85 | 1,098.85<br>1,098.85 | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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<br>4,156.25 | 0.00                 | 4,156.25<br>4,156.25 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-440-110 | 10-100-105  | 00 000 | 3,762.50<br>3,762.50 | 0.00                 | 3,762.50<br>3,762.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-440-112 | 10-100-105  | 00 000 | 3,083.33<br>3,083.33 | 0.00                 | 3,083.33<br>3,083.33 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-440-200 | 10-100-105  | 00 001 | 0.00                 | 622.13<br>622.13     | 622.13<br>622.13     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-440-201 | 10-100-105  | 00 099 | 0.00                 | 145.50<br>145.50     | 145.50<br>145.50     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-440-202 | 10-100-105  | 00 003 | 0.00                 | 1,210.24<br>1,210.24 | 1,210.24<br>1,210.24 | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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<br>3,500.00 | 0.00                 | 3,500.00<br>3,500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-445-200 | 10-100-105  | 00 001 | 0.00                 | 206.32<br>206.32     | 206.32<br>206.32     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-445-201 | 10-100-105  | 00 099 | 0.00                 | 48.25<br>48.25       | 48.25<br>48.25       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-445-202 | 10-100-105  | 00 003 | 0.00                 | 385.00<br>385.00     | 385.00<br>385.00     | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * ACCOUNT SUB-TOTAL          |

| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY  | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION                    |
|------------|-------------|--------|----------|-----------|----------|---|
| 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                   |
| 10-450-101 | 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 |          | 1,537.03  | 1,537.03 | PAYROLL EMPLOYER MATCHING - TCDRS           |
|            |             |        | 0.00     | 1,537.03  | 1,537.03 | ** ** * 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 |          | 468.23    | 468.23   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
|            |             |        | 0.00     | 468.23    | 468.23   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-460-201 | 10-100-105  | 00 099 |          | 109.51    | 109.51   | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 109.51    | 109.51   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-460-202 | 10-100-105  | 00 003 |          | 871.07    | 871.07   | PAYROLL EMPLOYER MATCHING - TCDRS           |
|            |             |        | 0.00     | 871.07    | 871.07   | ** ** * 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                   |
| 10-470-200 | 10-100-105  | 00 001 |          | 293.59    | 293.59   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
|            |             |        | 0.00     | 293.59    | 293.59   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-470-201 | 10-100-105  | 00 099 |          | 68.66     | 68.66    | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 68.66     | 68.66    | ** ** * ACCOUNT SUB-TOTAL                   |

| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY              | SECONDARY            | COMBINED             | DISTRIBUTION DESCRIPTION  |
|------------|-------------|--------|----------------------|----------------------|----------------------|---|
| 10-470-202 | 10-100-105  | 00 003 | 0.00                 | 529.38<br>529.38     | 529.38<br>529.38     | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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<br>1,263.47     | 3.75<br>1,263.47     | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL         |
| 10-480-101 | 10-100-105  | 00 000 | 4,156.25<br>4,156.25 | 0.00                 | 4,156.25<br>4,156.25 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-480-111 | 10-100-105  | 00 000 | 3,587.50<br>3,587.50 | 0.00                 | 3,587.50<br>3,587.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-480-112 | 10-100-105  | 00 000 | 3,500.00<br>3,500.00 | 0.00                 | 3,500.00<br>3,500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-480-200 | 10-100-105  | 00 001 | 0.00                 | 690.27<br>690.27     | 690.27<br>690.27     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-480-201 | 10-100-105  | 00 099 | 0.00                 | 161.43<br>161.43     | 161.43<br>161.43     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-480-202 | 10-100-105  | 00 003 | 0.00                 | 1,236.82<br>1,236.82 | 1,236.82<br>1,236.82 | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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<br>3,790.41    | 11.25<br>3,790.41    | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL         |
| 10-490-102 | 10-100-105  | 00 000 | 2,112.45<br>2,112.45 | 0.00                 | 2,112.45<br>2,112.45 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-490-104 | 10-100-105  | 00 000 | 1,384.34<br>1,384.34 | 0.00                 | 1,384.34<br>1,384.34 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-490-200 | 10-100-105  | 00 001 | 0.00                 | 216.80<br>216.80     | 216.80<br>216.80     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-490-201 | 10-100-105  | 00 099 | 0.00                 | 50.70<br>50.70       | 50.70<br>50.70       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-490-202 | 10-100-105  | 00 003 | 0.00                 | 384.65<br>384.65     | 384.65<br>384.65     | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * ACCOUNT SUB-TOTAL          |
| 10-490-205 | 10-100-105  | 00 046 | 0.00                 | 7.50<br>7.50         | 7.50<br>7.50         | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL         |
| 10-500-111 | 10-100-105  | 00 000 | 3,587.50<br>3,587.50 | 0.00                 | 3,587.50<br>3,587.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-500-112 | 10-100-105  | 00 000 | 3,500.00<br>3,500.00 | 0.00                 | 3,500.00<br>3,500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-500-200 | 10-100-105  | 00 001 | 0.00                 | 430.13<br>430.13     | 430.13<br>430.13     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 10-500-201 | 10-100-105  | 00 099 | 0.00                 | 100.60<br>100.60     | 100.60<br>100.60     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY              | SECONDARY            | COMBINED             | DISTRIBUTION DESCRIPTION   |
|------------|-------------|--------|----------------------|----------------------|----------------------|--|
| 10-500-202 | 10-100-105  | 00 003 | 0.00                 | 779.63<br>779.63     | 779.63<br>779.63     | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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<br>2,526.94     | 7.50<br>2,526.94     | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL          |
| 10-510-110 | 10-100-105  | 00 000 | 3,762.50<br>3,762.50 | 0.00                 | 3,762.50<br>3,762.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL  |
| 10-510-112 | 10-100-105  | 00 000 | 3,587.50<br>3,587.50 | 0.00                 | 3,587.50<br>3,587.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL  |
| 10-510-200 | 10-100-105  | 00 001 | 0.00                 | 450.72<br>450.72     | 450.72<br>450.72     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL  |
| 10-510-201 | 10-100-105  | 00 099 | 0.00                 | 105.41<br>105.41     | 105.41<br>105.41     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL  |
| 10-510-202 | 10-100-105  | 00 003 | 0.00                 | 808.51<br>808.51     | 808.51<br>808.51     | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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<br>2,526.94     | 7.50<br>2,526.94     | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL          |
| 10-530-101 | 10-100-105  | 00 000 | 4,156.25<br>4,156.25 | 0.00                 | 4,156.25<br>4,156.25 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL  |
| 10-530-111 | 10-100-105  | 00 000 | 3,587.50<br>3,587.50 | 0.00                 | 3,587.50<br>3,587.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL  |
| 10-530-112 | 10-100-105  | 00 000 | 3,500.00<br>3,500.00 | 0.00                 | 3,500.00<br>3,500.00 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL  |
| 10-530-114 | 10-100-105  | 01 000 | 438.75<br>438.75     | 0.00                 | 438.75<br>438.75     | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E<br>** ** * ACCOUNT SUB-TOTAL |
| 10-530-200 | 10-100-105  | 00 001 | 0.00                 | 717.15<br>717.15     | 717.15<br>717.15     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL  |
| 10-530-201 | 10-100-105  | 00 099 | 0.00                 | 167.72<br>167.72     | 167.72<br>167.72     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL  |
| 10-530-202 | 10-100-105  | 00 003 | 0.00                 | 1,236.82<br>1,236.82 | 1,236.82<br>1,236.82 | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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<br>2,532.87    | 11.25<br>2,532.87    | PAYROLL EMPLOYER MATCHING - ZURICH<br>** ** * ACCOUNT SUB-TOTAL          |
| 10-540-111 | 10-100-105  | 00 000 | 3,587.50<br>3,587.50 | 0.00                 | 3,587.50<br>3,587.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL  |
| 10-540-112 | 10-100-105  | 00 000 | 163.95<br>163.95     | 0.00                 | 163.95<br>163.95     | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL  |

| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY    | SECONDARY  | COMBINED   | DISTRIBUTION DESCRIPTION                    |
|------------|-------------|--------|------------|------------|------------|---|
| 10-540-200 | 10-100-105  | 00 001 |            | 154.05     | 154.05     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
|            |             |        | 0.00       | 154.05     | 154.05     | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-540-201 | 10-100-105  | 00 099 |            | 36.03      | 36.03      | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00       | 36.03      | 36.03      | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-540-202 | 10-100-105  | 00 003 |            | 412.66     | 412.66     | PAYROLL EMPLOYER MATCHING - TCDRS           |
|            |             |        | 0.00       | 412.66     | 412.66     | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-540-205 | 10-100-105  | 00 008 |            | 5.44       | 5.44       | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D |
| 10-540-205 | 10-100-105  | 00 009 |            | 1,254.28   | 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                   |
| 10-560-200 | 10-100-105  | 00 001 |            | 216.74     | 216.74     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
|            |             |        | 0.00       | 216.74     | 216.74     | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-560-201 | 10-100-105  | 00 099 |            | 50.69      | 50.69      | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00       | 50.69      | 50.69      | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-560-202 | 10-100-105  | 00 003 |            | 394.63     | 394.63     | PAYROLL EMPLOYER MATCHING - TCDRS           |
|            |             |        | 0.00       | 394.63     | 394.63     | ** ** * 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   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 4,243.75   | 0.00       | 4,243.75   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-700-105 | 10-100-105  | 00 000 | 99,625.00  |            | 99,625.00  | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 99,625.00  | 0.00       | 99,625.00  | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-700-124 | 10-100-105  | 00 000 | 833.30     |            | 833.30     | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 833.30     | 0.00       | 833.30     | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-700-200 | 10-100-105  | 00 001 |            | 6,212.52   | 6,212.52   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
|            |             |        | 0.00       | 6,212.52   | 6,212.52   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-700-201 | 10-100-105  | 00 099 |            | 1,452.95   | 1,452.95   | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00       | 1,452.95   | 1,452.95   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-700-202 | 10-100-105  | 00 003 |            | 11,517.21  | 11,517.21  | PAYROLL EMPLOYER MATCHING - TCDRS           |
|            |             |        | 0.00       | 11,517.21  | 11,517.21  | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-700-205 | 10-100-105  | 00 008 |            | 144.98     | 144.98     | PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D |
| 10-700-205 | 10-100-105  | 00 009 |            | 33,865.56  | 33,865.56  | PAYROLL EMPLOYER MATCHING - BC/BS           |
| 10-700-205 | 10-100-105  | 00 046 |            | 108.75     | 108.75     | PAYROLL EMPLOYER MATCHING - ZURICH          |
|            |             |        | 0.00       | 34,119.29  | 34,119.29  | ** ** * ACCOUNT SUB-TOTAL                   |
|            |             |        | 224,376.90 | 107,917.81 | 332,294.71 | ** ** * FUND SUB-TOTAL                      |
| 21-721-101 | 21-100-105  | 00 000 | 4,243.75   |            | 4,243.75   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 4,243.75   | 0.00       | 4,243.75   | ** ** * ACCOUNT SUB-TOTAL                   |
| 21-721-107 | 21-100-105  | 00 000 | 11,112.50  |            | 11,112.50  | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 11,112.50  | 0.00       | 11,112.50  | ** ** * ACCOUNT SUB-TOTAL                   |

| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY                | SECONDARY            | COMBINED               | DISTRIBUTION DESCRIPTION  |
|------------|-------------|--------|------------------------|----------------------|------------------------|---|
| 21-721-200 | 21-100-105  | 00 001 | 0.00                   | 935.10<br>935.10     | 935.10<br>935.10       | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 21-721-201 | 21-100-105  | 00 099 | 0.00                   | 218.69<br>218.69     | 218.69<br>218.69       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 21-721-202 | 21-100-105  | 00 003 | 0.00                   | 1,689.19<br>1,689.19 | 1,689.19<br>1,689.19   | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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              | 7,893.60             | 23,249.85              | ** ** * FUND SUB-TOTAL  |
| 22-722-101 | 22-100-105  | 00 000 | 4,243.75<br>4,243.75   | 0.00                 | 4,243.75<br>4,243.75   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 22-722-107 | 22-100-105  | 00 000 | 11,112.50<br>11,112.50 | 0.00                 | 11,112.50<br>11,112.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 22-722-200 | 22-100-105  | 00 001 | 0.00                   | 911.82<br>911.82     | 911.82<br>911.82       | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 22-722-201 | 22-100-105  | 00 099 | 0.00                   | 213.25<br>213.25     | 213.25<br>213.25       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 22-722-202 | 22-100-105  | 00 003 | 0.00                   | 1,689.19<br>1,689.19 | 1,689.19<br>1,689.19   | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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   |
|            |             |        | 15,356.25              | 7,868.14             | 23,224.39              | ** ** * FUND SUB-TOTAL  |
| 23-723-101 | 23-100-105  | 00 000 | 4,243.75<br>4,243.75   | 0.00                 | 4,243.75<br>4,243.75   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 23-723-107 | 23-100-105  | 00 000 | 11,112.50<br>11,112.50 | 0.00                 | 11,112.50<br>11,112.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 23-723-200 | 23-100-105  | 00 001 | 0.00                   | 838.58<br>838.58     | 838.58<br>838.58       | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 23-723-201 | 23-100-105  | 00 099 | 0.00                   | 196.13<br>196.13     | 196.13<br>196.13       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 23-723-202 | 23-100-105  | 00 003 | 0.00                   | 1,689.19<br>1,689.19 | 1,689.19<br>1,689.19   | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * ACCOUNT SUB-TOTAL          |
| 23-723-205 | 23-100-105  | 00 008 |                        | 21.76                | 21.76                  | 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                   | 5,053.88             | 5,053.88               | ** ** * ACCOUNT SUB-TOTAL   |
|            |             |        | 15,356.25              | 7,777.78             | 23,134.03              | ** ** * FUND SUB-TOTAL  |



| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY                | SECONDARY            | COMBINED               | DISTRIBUTION DESCRIPTION  |
|------------|-------------|--------|------------------------|----------------------|------------------------|---|
| 24-724-101 | 24-100-105  | 00 000 | 4,243.75<br>4,243.75   | 0.00                 | 4,243.75<br>4,243.75   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 24-724-107 | 24-100-105  | 00 000 | 11,112.50<br>11,112.50 | 0.00                 | 11,112.50<br>11,112.50 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 24-724-114 | 24-100-105  | 00 000 | 1,612.50<br>1,612.50   | 0.00                 | 1,612.50<br>1,612.50   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 24-724-200 | 24-100-105  | 00 001 | 0.00                   | 1,049.36<br>1,049.36 | 1,049.36<br>1,049.36   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 24-724-201 | 24-100-105  | 00 099 | 0.00                   | 245.41<br>245.41     | 245.41<br>245.41       | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 24-724-202 | 24-100-105  | 00 003 | 0.00                   | 1,866.57<br>1,866.57 | 1,866.57<br>1,866.57   | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * 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   |
|            |             |        | 16,968.75              | 8,215.22             | 25,183.97              | ** ** FUND SUB-TOTAL  |
| 84-620-111 | 84-100-105  | 00 000 | 500.00<br>500.00       | 0.00                 | 500.00<br>500.00       | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 84-620-200 | 84-100-105  | 00 001 | 0.00                   | 31.00<br>31.00       | 31.00<br>31.00         | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 84-620-201 | 84-100-105  | 00 099 | 0.00                   | 7.25<br>7.25         | 7.25<br>7.25           | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE<br>** ** * ACCOUNT SUB-TOTAL |
| 84-620-202 | 84-100-105  | 00 003 | 0.00                   | 55.00<br>55.00       | 55.00<br>55.00         | PAYROLL EMPLOYER MATCHING - TCDRS<br>** ** * ACCOUNT SUB-TOTAL          |
|            |             |        | 500.00                 | 93.25                | 593.25                 | ** ** FUND SUB-TOTAL  |
|            |             |        | 287,914.40             | 139,765.80           | 427,680.20             | ** 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 | BAKER      | JOSEPH     | 482 | P 000 000 | SALARY      | 2,916.67  | 0.00      | 10-700-105 |       |
| 0700 | BANDA      | LUIS       | 492 | P 000 000 | SALARY      | 3,416.67  | 0.00      | 10-700-105 |       |
| 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 | BRUMLEY    | LANCE      | 487 | P 000 000 | SALARY      | 3,500.00  | 0.00      | 10-700-105 |       |
| 0700 | BRUMLEY    | LANCE      | 487 | P 000 000 | CERTIFICAT  | 83.33     | 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 | COX        | KAREN      | 450 | P 000 000 | CERTIFICAT  | 41.66     | 0.00      | 10-700-124 |       |
| 0700 | ELLIOTT    | APRIL      | 490 | P 000 000 | SALARY      | 3,166.67  | 0.00      | 10-700-105 |       |
| 0700 | EVANS      | LANNY R.   | 133 | P 000 000 | SALARY      | 3,916.67  | 0.00      | 10-700-105 |       |
| 0700 | EVANS      | LANNY R.   | 133 | P 000 000 | CERTIFICAT  | 125.00    | 0.00      | 10-700-124 |       |
| 0700 | FERGUSON   | JOSHUA     | 295 | P 000 000 | SALARY      | 3,583.33  | 0.00      | 10-700-105 |       |
| 0700 | GONZALEZ   | JOSE       | 491 | P 000 000 | SALARY      | 3,416.67  | 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 | CERTIFICAT  | 125.00    | 0.00      | 10-700-124 |       |
| 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 | LYDE       | JEFFREY    | 476 | P 000 000 | SALARY      | 4,243.75  | 0.00      | 10-700-101 |       |
| 0700 | LYDE       | JEFFREY    | 476 | P 000 000 | CERTIFICAT  | 125.00    | 0.00      | 10-700-124 |       |
| 0700 | NASH       | KENNETH    | 477 | P 000 000 | SALARY      | 3,783.33  | 0.00      | 10-700-105 |       |
| 0700 | NASH       | KENNETH    | 477 | P 000 000 | CERTIFICAT  | 125.00    | 0.00      | 10-700-124 |       |
| 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 | CERTIFICAT  | 41.66     | 0.00      | 10-700-124 |       |
| 0700 | OAKLEY     | GARRETT    | 488 | P 000 000 | SALARY      | 3,166.67  | 0.00      | 10-700-105 |       |
| 0700 | PACK       | RIKKA      | 484 | P 000 000 | SALARY      | 2,916.67  | 0.00      | 10-700-105 |       |
| 0700 | RAMSEY     | KYLE       | 489 | P 000 000 | SALARY      | 3,166.67  | 0.00      | 10-700-105 |       |
| 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 | SANDERSON  | CLAYTON    | 493 | P 000 000 | SALARY      | 3,166.67  | 0.00      | 10-700-105 |       |
| 0700 | SEIBER     | KATHERINE  | 485 | P 000 000 | SALARY      | 3,333.33  | 0.00      | 10-700-105 |       |
| 0700 | SEIBER     | KATHERINE  | 485 | P 000 000 | CERTIFICAT  | 41.66     | 0.00      | 10-700-124 |       |
| 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 | CERTIFICAT  | 41.66     | 0.00      | 10-700-124 |       |

| DPT  | LAST-NAME | FIRST-NAME | EMP | CODES***  | DESCRIPTION | PRIMARY    | SECONDARY | COST-ACCT  | HOURS  |
|------|-----------|------------|-----|-----------|-------------|------------|-----------|------------|--------|
| 0700 | TAYLOR    | KARI       | 347 | P 000 000 | SALARY      | 3,333.33   | 0.00      | 10-700-105 |        |
| 0700 | TAYLOR    | KARI       | 347 | P 000 000 | SALARY      | 20.83      | 0.00      | 10-700-124 |        |
| 0700 | WATERS    | DONNIE G.  | 277 | P 000 000 | SALARY      | 3,783.33   | 0.00      | 10-700-105 |        |
| 0700 | WEAVER    | RENEE      | 239 | P 000 000 | SALARY      | 3,783.33   | 0.00      | 10-700-105 |        |
| 0700 | WEAVER    | RENEE      | 239 | P 000 000 | CERTIFICAT  | 62.50      | 0.00      | 10-700-124 |        |
|      |           | SUB TOTAL  |     |           |             | 104,702.05 | 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      | 3,675.00   | 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  |     |           |             | 15,356.25  | 0.00      |            |        |
| 0723 | COLLINS   | RETTA      | 486 | P 000 000 | SALARY      | 4,243.75   | 0.00      | 23-723-101 |        |
| 0723 | JONES     | KENNETH    | 312 | P 000 000 | SALARY      | 3,675.00   | 0.00      | 23-723-107 |        |
| 0723 | MCGEE     | JEFFREY    | 371 | P 000 000 | SALARY      | 3,675.00   | 0.00      | 23-723-107 |        |
| 0723 | ROLAND    | BILLY B    | 146 | P 000 000 | SALARY      | 3,762.50   | 0.00      | 23-723-107 |        |
|      |           | SUB TOTAL  |     |           |             | 15,356.25  | 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      | 1,612.50   | 0.00      | 24-724-114 | 107.50 |
| 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  |     |           |             | 16,968.75  | 0.00      |            |        |
|      |           | TOTAL      |     |           |             | 287,475.65 | 0.00      |            |        |

03/29/2021  
TIME:08:31 AM

PAYROLL BREAKDOWN LISTING

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| DPT  | LAST-NAME | FIRST-NAME | EMP | CODES***  | DESCRIPTION | PRIMARY | SECONDARY | COST-ACCT  | HOURS |
|------|-----------|------------|-----|-----------|-------------|---------|-----------|------------|-------|
| 0530 | KING      | JANEY L.   | 182 | P 001 000 | REG HRS     | 438.75  | 0.00      | 10-530-114 | 29.25 |
|      |           | SUB TOTAL  |     |           |             | 438.75  | 0.00      |            |       |
|      |           | TOTAL      |     |           |             | 438.75  | 0.00      |            |       |