

CLAY COUNTY, TEXAS

Date: June 14, 2021

To: Clay County Commissioners Court

RE: May 2021 Payroll

I submit to the Commissioner's Court of Clay County the payroll disbursements for 05/2/2021

Total Payroll Disbursements for Wages:	\$ 281,937.47
Total Longevity:	\$
Total SS Match:	\$ 16,644.74
Total Medicare Match:	\$ 3,892.75
Total TCDRS Match:	\$ 30,650.36
Total BCBS County paid premiums:	\$ 84,403.70
Total Zurich:	\$ <u>273.75</u>
Total Payroll Transfer	\$ 417,802.77

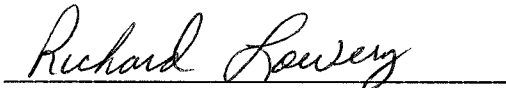
Respectfully Submitted,




Danja Bloodworth
Clay County Treasurer



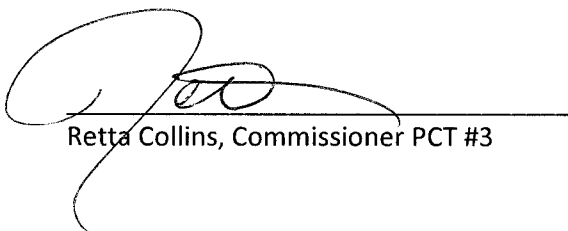
Mike Campbell, County Judge



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 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	470.94 470.94	470.94 470.94	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	385.00 385.00	385.00 385.00	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	1,236.82 1,236.82	1,236.82 1,236.82	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	1,098.85 1,098.85	1,098.85 1,098.85	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	0.00	7.50 2,526.94	7.50 2,526.94	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * 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	1,210.24 1,210.24	1,210.24 1,210.24	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	0.00	11.25 3,790.41	11.25 3,790.41	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * 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	990.00 990.00	0.00	990.00 990.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-445-200	10-100-105	00 001	0.00	206.32 206.32	206.32 206.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099	0.00	48.25 48.25	48.25 48.25	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	385.00	385.00	PAYROLL EMPLOYER MATCHING - TCDRS
				385.00	385.00	** ** * 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	50.00		50.00	PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN
			50.00	0.00	50.00	** ** * 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	416.67		416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			416.67	0.00	416.67	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001		540.40	540.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	540.40	540.40	** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099		126.38	126.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	126.38	126.38	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		981.53	981.53	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	981.53	981.53	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-470-200	10-100-105	00 001	0.00	293.59	293.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
				293.59	293.59	** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099	0.00	68.66	68.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				68.66	68.66	** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003	0.00	529.38	529.38	PAYROLL EMPLOYER MATCHING - TCDRS
				529.38	529.38	** ** * 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	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
				1,263.47	1,263.47	** ** * ACCOUNT SUB-TOTAL
10-480-101	10-100-105	00 000	4,156.25		4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,156.25	0.00	4,156.25	** ** * ACCOUNT SUB-TOTAL
10-480-111	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL
10-480-112	10-100-105	00 000	3,500.00		3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,500.00	0.00	3,500.00	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001	0.00	690.27	690.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
				690.27	690.27	** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099	0.00	161.43	161.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				161.43	161.43	** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003	0.00	1,236.82	1,236.82	PAYROLL EMPLOYER MATCHING - TCDRS
				1,236.82	1,236.82	** ** * 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	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
				3,790.41	3,790.41	** ** * ACCOUNT SUB-TOTAL
10-490-102	10-100-105	00 000	2,112.45		2,112.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,112.45	0.00	2,112.45	** ** * ACCOUNT SUB-TOTAL
10-490-104	10-100-105	00 000	1,384.34		1,384.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,384.34	0.00	1,384.34	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-105	00 001	0.00	216.80	216.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
				216.80	216.80	** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-105	00 099	0.00	50.70	50.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				50.70	50.70	** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-105	00 003	0.00	384.65	384.65	PAYROLL EMPLOYER MATCHING - TCDRS
				384.65	384.65	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-105	00 046	0.00	7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
				7.50	7.50	** ** * ACCOUNT SUB-TOTAL
10-500-111	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL
10-500-112	10-100-105	00 000	3,500.00		3,500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,500.00	0.00	3,500.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-200	10-100-105	00 001		430.13	430.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	430.13	430.13	** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099		100.60	100.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	100.60	100.60	** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003		779.63	779.63	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	779.63	779.63	** ** * 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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,762.50	0.00	3,762.50	** ** * ACCOUNT SUB-TOTAL
10-510-112	10-100-105	00 000	3,587.50		3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,587.50	0.00	3,587.50	** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001		450.72	450.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	450.72	450.72	** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099		105.41	105.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	105.41	105.41	** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003		808.51	808.51	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	808.51	808.51	** ** * 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
10-530-114	10-100-105	01 000	817.50		817.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			817.50	0.00	817.50	** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001		740.64	740.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	740.64	740.64	** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		173.21	173.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	173.21	173.21	** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003		1,236.82	1,236.82	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,236.82	1,236.82	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-540-111	10-100-105	00 000	3,587.50 3,587.50	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-112	10-100-105	00 000	163.95 163.95	0.00	163.95 163.95	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001	0.00	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	412.66 412.66	412.66 412.66	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	0.00	3,587.50 3,587.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-200	10-100-105	00 001	0.00	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	394.63 394.63	394.63 394.63	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	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-105	10-100-105	00 000	96,102.76 96,102.76	0.00	96,102.76 96,102.76	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	833.30 833.30	0.00	833.30 833.30	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	5,991.92 5,991.92	5,991.92 5,991.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,401.37 1,401.37	1,401.37 1,401.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	11,129.77 11,129.77	11,129.77 11,129.77	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		134.10	134.10	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		31,357.00	31,357.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		101.25	101.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	31,592.35	31,592.35	** ** * ACCOUNT SUB-TOTAL
			217,223.41	103,818.40	321,041.81	** ** FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
19-720-105	19-100-105	00 000	186.56 186.56	0.00	186.56 186.56	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001	0.00	11.57 11.57	11.57 11.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099	0.00 186.56	2.71 2.71 14.28	2.71 2.71 200.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
21-721-101	21-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-107	21-100-105	00 000	11,112.50 11,112.50	0.00	11,112.50 11,112.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	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	1,689.19 1,689.19	1,689.19 1,689.19	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 15,356.25	5,050.62 7,893.60	5,050.62 23,249.85	** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
22-722-101	22-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-107	22-100-105	00 000	11,112.50 11,112.50	0.00	11,112.50 11,112.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001	0.00	911.82 911.82	911.82 911.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	213.25 213.25	213.25 213.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	1,689.19 1,689.19	1,689.19 1,689.19	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 15,356.25	5,053.88 7,868.14	5,053.88 23,224.39	** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
23-723-101	23-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	11,112.50 11,112.50	0.00	11,112.50 11,112.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
23-723-114	23-100-105	01 000	1,485.00 1,485.00	0.00	1,485.00 1,485.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001	0.00	930.65 930.65	930.65 930.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	217.66 217.66	217.66 217.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003	0.00	1,852.54 1,852.54	1,852.54 1,852.54	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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
			16,841.25	8,054.73	24,895.98	** ** * FUND SUB-TOTAL
24-724-101	24-100-105	00 000	4,243.75 4,243.75	0.00	4,243.75 4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-107	24-100-105	00 000	11,112.50 11,112.50	0.00	11,112.50 11,112.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-114	24-100-105	00 000	1,117.50 1,117.50	0.00	1,117.50 1,117.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001	0.00	1,018.67 1,018.67	1,018.67 1,018.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099	0.00	238.23 238.23	238.23 238.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003	0.00	1,812.12 1,812.12	1,812.12 1,812.12	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
			16,473.75	8,122.90	24,596.65	** ** * 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	55.00 55.00	55.00 55.00	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
			500.00	93.25	593.25	** ** * FUND SUB-TOTAL
			281,937.47	135,865.30	417,802.77	** REPORT TOTAL

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PAYROLL BREAKDOWN LISTING

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0405	HORTON	SIDNEY KIR	170	P 000 000	SALARY	4,156.25	0.00	10-405-101	
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		

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	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	CERTIFICAT	83.33	0.00	10-700-124	
0700	BRUMLEY	LANCE	487	P 000 000	SALARY	2,907.36	0.00	10-700-105	144.00
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	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	3,391.92	0.00	10-700-105	168.00
0700	JOHNS	CHASE W.	326	P 000 000	SALARY	3,333.33	0.00	10-700-105	
0700	KELSEY	SEAN	494	P 000 000	SALARY	2,192.40	0.00	10-700-105	120.00
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	NEWPORT	RAVEN	495	P 000 000	SALARY	1,350.00	0.00	10-700-105	72.00
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	CERTIFICAT	41.66	0.00	10-700-124	
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	CERTIFICAT	41.66	0.00	10-700-124	
0700	SEIBER	KATHERINE	485	P 000 000	SALARY	3,302.75	0.00	10-700-105	171.75
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	
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	

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
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				101,179.81	0.00		
0720	FERGUSON	ARTHUR	451	P 000 000	SALARY	186.56	0.00	19-720-105	
		SUB TOTAL				186.56	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	1,117.50	0.00	24-724-114	74.50
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				16,473.75	0.00		
		TOTAL				278,594.97	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0445	JACKSON	DIANE	432	P 001 000	ELECTION	168.00	0.00	10-445-115	14.00
0445	MARTIN	HEATHER	442	P 001 000	ELECTION	402.00	0.00	10-445-115	33.50
0445	SMITH	ARIEL	413	P 001 000	ELECTION	420.00	0.00	10-445-115	35.00
		SUB TOTAL				990.00	0.00		
0530	KING	JANEY L.	182	P 001 000	REG HRS	817.50	0.00	10-530-114	54.50
		SUB TOTAL				817.50	0.00		
0723	YORK	CECIL	313	P 001 000	REG HRS	1,485.00	0.00	23-723-114	99.00
		SUB TOTAL				1,485.00	0.00		
		TOTAL				3,292.50	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	JACKSON	DIANE	432	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
0445	SMITH	ARIEL	413	P 009 000	DELIVERY F	25.00	0.00	10-445-329	25.00
		SUB TOTAL				50.00	0.00		
		TOTAL				50.00	0.00		