

CLAY COUNTY, TEXAS

Date: September 30, 2021

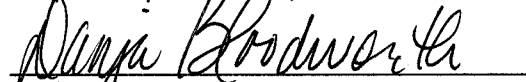
To: Clay County Commissioners Court

RE: September 2021 Payroll


I submit to the Commissioner's Court of Clay County the payroll disbursements for 09/30/2021

Total Payroll Disbursements for Wages:	\$ 290,090.17
Total Longevity:	\$
Total SS Match:	\$ 17,327.58
Total Medicare Match:	\$ 4,052.42
Total TCDRS Match:	\$ 31,442.77
Total BCBS County paid premiums:	\$ 79,364.82
Total Zurich:	\$ <u>262.50</u>
 Total Payroll Transfer	 \$ 422,540.26

Respectfully Submitted,



 Danja Woodworth
 Clay County Treasurer



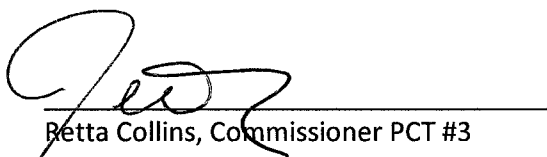
 Mike Campbell, County Judge



 Richard Lowery, Commissioner PCT #1



 Johnny Gee, Commissioner PCT #2



 Betta 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		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	691.46 691.46	691.46 691.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	161.71 161.71	161.71 161.71	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	2,333.37 2,333.37	0.00	2,333.37 2,333.37	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	133.69 133.69	133.69 133.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003	0.00	1,098.86 1,098.86	1,098.86 1,098.86	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	3,083.37 3,083.37	0.00	3,083.37 3,083.37	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		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
10-445-200	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
10-445-202	10-100-105	00 003	0.00	385.00 385.00	385.00 385.00	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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	5,466.63		5,466.63	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			5,466.63	0.00	5,466.63	** ** * 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		1,537.02	1,537.02	PAYROLL EMPLOYER MATCHING - TCERS
			0.00	1,537.02	1,537.02	** ** * 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 - TCERS
			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	529.38 529.38	529.38 529.38	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		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,263.47	1,263.47	** ** * ACCOUNT SUB-TOTAL
10-480-101	10-100-105	00 000	4,156.25 4,156.25	0.00	4,156.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-111	10-100-105	00 000	3,587.50 3,587.50	0.00	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001	0.00	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	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003	0.00	1,236.82 1,236.82	1,236.82	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		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,790.41	3,790.41	** ** * ACCOUNT SUB-TOTAL
10-490-102	10-100-105	00 000	2,112.48 2,112.48	0.00	2,112.48	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-105	00 001	0.00	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	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-105	00 003	0.00	384.65 384.65	384.65	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-105	00 046	0.00	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	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001	0.00	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	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-202	10-100-105	00 003	0.00	779.63 779.63	779.63 779.63	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	808.51 808.51	808.51 808.51	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
10-530-114	10-100-105	01 000	828.75 828.75	0.00	828.75 828.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001	0.00	741.33 741.33	741.33 741.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099	0.00	173.38 173.38	173.38 173.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-202	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
10-530-205	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
10-540-112	10-100-105	00 000	196.55 196.55	0.00	196.55 196.55	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-540-200	10-100-105	00 001	0.00	156.07	156.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099	0.00	36.50	36.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003	0.00	416.25	416.25	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	0.00	3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
				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	0.00	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	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003	0.00	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	0.00	3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
				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	84,820.32		84,820.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-700-105	10-100-105	05 000	14,604.36		14,604.36	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			99,424.68	0.00	99,424.68	** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	01 000	1,148.00		1,148.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,148.00	0.00	1,148.00	** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	749.98		749.98	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			749.98	0.00	749.98	** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	6,350.22	6,350.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,485.12	1,485.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	11,486.01	11,486.01	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		117.78	117.78	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		27,594.16	27,594.16	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046	0.00	93.75	93.75	PAYROLL EMPLOYER MATCHING - ZURICH
			225,663.93	101,805.94	327,469.87	** ** * ACCOUNT SUB-TOTAL ** ** FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
19-720-105	19-100-105	01 000	746.24 746.24		746.24 746.24	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001	0.00	46.27 46.27	46.27 46.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099	0.00 746.24	10.82 10.82 57.09	10.82 10.82 803.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
20-725-103	20-100-105	00 000	270.00 270.00	0.00	270.00 270.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
20-725-200	20-100-105	00 001	0.00	16.74 16.74	16.74 16.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
20-725-201	20-100-105	00 099	0.00 270.00	3.92 3.92 20.66	3.92 3.92 290.66	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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		4,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,243.75	0.00	4,243.75	** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	7,437.50		7,437.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			7,437.50	0.00	7,437.50	** ** * ACCOUNT SUB-TOTAL
23-723-114	23-100-105	01 000	3,022.50		3,022.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			3,022.50	0.00	3,022.50	** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001		802.71	802.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	802.71	802.71	** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099		187.74	187.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	187.74	187.74	** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003		1,617.42	1,617.42	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,617.42	1,617.42	** ** * ACCOUNT SUB-TOTAL
23-723-205	23-100-105	00 008		16.32	16.32	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		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,790.41	3,790.41	** ** * ACCOUNT SUB-TOTAL
			14,703.75	6,398.28	21,102.03	** ** * 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	01 000	2,137.50		2,137.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,137.50	0.00	2,137.50	** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001		1,081.91	1,081.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,081.91	1,081.91	** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099		253.02	253.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	253.02	253.02	** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003		1,924.32	1,924.32	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,924.32	1,924.32	** ** * 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
			17,493.75	8,313.13	25,806.88	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		55.00	55.00	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	55.00	55.00	** ** * ACCOUNT SUB-TOTAL
			500.00	93.25	593.25	** ** FUND SUB-TOTAL
			290,090.17	132,450.09	422,540.26	** 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	CAMPBELL	KAGEN	500	P 000 000	SALARY	3,500.00	0.00	10-420-112	
0420	JACKSON	PATTI A.	161	P 000 000	SALARY	3,587.50	0.00	10-420-111	
0420	LONGORIA	MARIBEL	157	P 000 000	SALARY	4,156.25	0.00	10-420-101	
		SUB TOTAL				11,243.75	0.00		
0430	FRANKLIN	SHAWNA K	243	P 000 000	SALARY	3,500.00	0.00	10-430-103	
0430	SLAGLE	SETH C.	242	P 000 000	SALARY	4,156.25	0.00	10-430-101	
0430	SLAGLE	SETH C.	242	P 000 000	STATE SALA	2,333.37	0.00	10-430-121	
		SUB TOTAL				9,989.62	0.00		
0440	KELTON	SASHA L.	167	P 000 000	SALARY	4,156.25	0.00	10-440-101	
0440	MARTIN	AMY	420	P 000 000	SALARY	3,083.37	0.00	10-440-112	
0440	MOORE	CARLA	241	P 000 000	SALARY	3,762.50	0.00	10-440-110	
		SUB TOTAL				11,002.12	0.00		
0445	MCCLAIN	VALETA	340	P 000 000	SALARY	3,500.00	0.00	10-445-111	
		SUB TOTAL				3,500.00	0.00		
0450	CAMPBELL	JAMES MIKE	351	P 000 000	SALARY	4,243.75	0.00	10-450-101	
0450	CAMPBELL	JAMES MIKE	351	P 000 000	STATE SALA	416.63	0.00	10-450-121	
0450	CAMPBELL	JAMES MIKE	351	P 000 000	STATE SALA	5,050.00	0.00	10-450-121	
0450	CAMPBELL	JAMES MIKE	351	P 000 000	CAR ALLOWA	500.00	0.00	10-450-215	
0450	MATASKA	BECKY	322	P 000 000	SALARY	3,762.50	0.00	10-450-110	
		SUB TOTAL				13,972.88	0.00		
0460	BLOODWORTH	DANJA A	112	P 000 000	SALARY	4,156.25	0.00	10-460-101	
0460	MOORE	RANDI DANN	333	P 000 000	SALARY	3,762.50	0.00	10-460-110	
		SUB TOTAL				7,918.75	0.00		
0470	BLEVINS	GINA R	314	P 000 000	SALARY	4,812.50	0.00	10-470-102	
		SUB TOTAL				4,812.50	0.00		
0480	BOWLES	MARIANNE	229	P 000 000	SALARY	4,156.25	0.00	10-480-101	
0480	JARVIS	PATRICIA G	008	P 000 000	SALARY	3,587.50	0.00	10-480-111	
0480	NEWBERRY	CHRISTINA	346	P 000 000	SALARY	3,500.00	0.00	10-480-112	
		SUB TOTAL				11,243.75	0.00		
0490	CUNNINGHAM	AMANDA D	318	P 000 000	SALARY	1,384.34	0.00	10-490-104	
0490	SANDERS	BETTY J.	102	P 000 000	SALARY	2,112.48	0.00	10-490-102	
		SUB TOTAL				3,496.82	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	196.55	0.00	10-540-112	
		SUB TOTAL				3,784.05	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	BOYD	CHELSEA	480	P 000 000	SALARY	3,416.67	0.00	10-700-105	
0700	BROOKS	DEMONTE	498	P 000 000	SALARY	3,416.67	0.00	10-700-105	
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	1,753.92	0.00	10-700-105	96.00
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	HEDRICK	LEVI	503	P 000 000	SALARY	1,607.76	0.00	10-700-105	88.00
0700	HUMPHREY	CINDY	497	P 000 000	SALARY	1,709.10	0.00	10-700-105	90.00
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	MAGEE	MISTY	504	P 000 000	SALARY	1,753.92	0.00	10-700-105	96.00
0700	MARTIN	JAMES	496	P 000 000	CERTIFICAT	41.67	0.00	10-700-124	
0700	MARTIN	JAMES	496	P 000 000	SALARY	2,907.36	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	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	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	RICHARDS	DANA	367	P 000 000	SALARY	3,333.33	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	CERTIFICAT	41.66	0.00	10-700-124	
0700	SZCZEPINSKI	DRAKE	499	P 000 000	SALARY	3,416.67	0.00	10-700-105	
0700	TAYLOR	KARI	347	P 000 000	SALARY	3,333.33	0.00	10-700-105	
0700	TAYLOR	KARI	347	P 000 000	CERTIFICAT	20.83	0.00	10-700-124	
0700	WATERS	DONNIE G.	277	P 000 000	SALARY	2,663.26	0.00	10-700-105	122.00

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				89,814.05	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	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				11,681.25	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	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				15,356.25	0.00		
0725	FRANKLIN	SHAWNA	250	P 000 000	SALARY	270.00	0.00	20-725-103	
		SUB TOTAL				270.00	0.00		
		TOTAL				267,602.82	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
0530	KING	JANEY L.	182	P 001 000	REG HRS	828.75	0.00	10-530-114	55.25
		SUB TOTAL				828.75	0.00		
0700	BANDA	LUIS	492	P 001 000	REG HRS	500.00	0.00	10-700-106	25.00
0700	PATTERSON	DIANA	502	P 001 000	REG HRS	408.00	0.00	10-700-106	24.00
0700	SHARP	KALEA	414	P 001 000	REG HRS	240.00	0.00	10-700-106	12.00
		SUB TOTAL				1,148.00	0.00		
0720	LYDE	JIMMIE	459	P 001 000	BAILIFF	746.24	0.00	19-720-105	4.00
		SUB TOTAL				746.24	0.00		
0723	KELTON	DANIEL M	342	P 001 000	REG HRS	1,267.50	0.00	23-723-114	84.50
0723	YORK	CECIL	313	P 001 000	REG HRS	1,755.00	0.00	23-723-114	117.00
		SUB TOTAL				3,022.50	0.00		
0724	JACKSON	CODY	437	P 001 000	REG HRS	2,137.50	0.00	24-724-114	142.50
		SUB TOTAL				2,137.50	0.00		
		TOTAL				7,882.99	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0700	BOYD	CHELSEA	480	P 005 000	COMP TIME	487.82	0.00	10-700-105	24.75
0700	BROOKS	DEMONTE	498	P 005 000	COMP TIME	798.26	0.00	10-700-105	40.50
0700	COHEN	JOSEPH	449	P 005 000	COMP TIME	1,095.66	0.00	10-700-105	54.00
0700	COX	KAREN	450	P 005 000	COMP TIME	1,841.27	0.00	10-700-105	95.75
0700	ELLIOTT	APRIL	490	P 005 000	VACATION T	255.78	0.00	10-700-105	14.00
0700	GONZALEZ	JOSE	491	P 005 000	COMP TIME	29.57	0.00	10-700-105	1.50
0700	JOHNS	CHASE W.	326	P 005 000	COMP TIME	692.28	0.00	10-700-105	36.00
0700	NORRIS	WILLIAM E.	293	P 005 000	COMP TIME	360.20	0.00	10-700-105	16.50
0700	RAMSEY	KYLE	489	P 005 000	COMP TIME	831.29	0.00	10-700-105	45.50
0700	RICHARDS	DANA	367	P 005 000	COMP TIME	639.40	0.00	10-700-105	33.25
0700	SHARP	TRENT E	299	P 005 000	COMP TIME	774.97	0.00	10-700-105	35.50
0700	SZCZEPINSKI	DRAKE	499	P 005 000	COMP TIME	975.65	0.00	10-700-105	49.50
0700	TAYLOR	KARI	347	P 005 000	COMP TIME	2,711.43	0.00	10-700-105	141.00
0700	WATERS	DONNIE G.	277	P 005 000	VACATION A	1,539.02	0.00	10-700-105	70.50
0700	WEAVER	RENEE	239	P 005 000	COMP TIME	1,571.76	0.00	10-700-105	72.00
		SUB TOTAL				14,604.36	0.00		
		TOTAL				14,604.36	0.00		