

CLAY COUNTY, TEXAS

Date: November 08, 2021

To: Clay County Commissioners Court

RE: October 2021 Payroll


I submit to the Commissioner's Court of Clay County the payroll disbursements for 10/29/2021

Total Payroll Disbursements for Wages:	\$ 288,529.12
Total Longevity:	\$
Total SS Match:	\$ 17,237.79
Total Medicare Match:	\$ 4,031.43
Total TCDRS Match:	\$ 31,550.25
Total BCBS County paid premiums:	\$ 80,629.98
Total Zurich:	\$ <u>273.75</u>
Total Payroll Transfer	\$ 422,252.32

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

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A21

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-101	10-100-105	00 000	4,260.16 4,260.16	0.00	4,260.16 4,260.16	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	271.88 271.88	271.88 271.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099	0.00	63.58 63.58	63.58 63.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	482.37 482.37	482.37 482.37	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-105	00 008		10.88	10.88	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-405-205	10-100-105	00 009		2,508.56	2,508.56	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,523.19	2,523.19	** ** * ACCOUNT SUB-TOTAL
10-410-103	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
10-410-104	10-100-105	00 000	1,285.89 1,285.89	0.00	1,285.89 1,285.89	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001	0.00	284.82 284.82	284.82 284.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099	0.00	66.62 66.62	66.62 66.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	394.63 394.63	394.63 394.63	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	4,260.16 4,260.16	0.00	4,260.16 4,260.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-111	10-100-105	00 000	3,677.19 3,677.19	0.00	3,677.19 3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-112	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
10-420-200	10-100-105	00 001	0.00	708.89 708.89	708.89 708.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	165.79 165.79	165.79 165.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003	0.00	1,267.74 1,267.74	1,267.74 1,267.74	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

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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	4,260.16 4,260.16	0.00	4,260.16 4,260.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-103	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
10-430-121	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	583.49 583.49	583.49 583.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099	0.00	136.46 136.46	136.46 136.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003	0.00	1,119.91 1,119.91	1,119.91 1,119.91	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	4,260.16 4,260.16	0.00	4,260.16 4,260.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-110	10-100-105	00 000	3,856.56 3,856.56	0.00	3,856.56 3,856.56	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-112	10-100-105	00 000	3,243.75 3,243.75	0.00	3,243.75 3,243.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001	0.00	644.36 644.36	644.36 644.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099	0.00	150.69 150.69	150.69 150.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003	0.00	1,249.65 1,249.65	1,249.65 1,249.65	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	3,670.83 3,670.83	0.00	3,670.83 3,670.83	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-200	10-100-105	00 001	0.00	216.91 216.91	216.91 216.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-201	10-100-105	00 099	0.00	50.73 50.73	50.73 50.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-445-202	10-100-105	00 003	0.00	403.79 403.79	403.79 403.79	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL

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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	4,349.84		4,349.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,349.84	0.00	4,349.84	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-105	00 000	3,856.56		3,856.56	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,856.56	0.00	3,856.56	** ** * 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		552.81	552.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	552.81	552.81	** ** * ACCOUNT SUB-TOTAL
10-450-201	10-100-105	00 099		129.29	129.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	129.29	129.29	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		1,003.54	1,003.54	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,003.54	1,003.54	** ** * 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	4,260.16		4,260.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,260.16	0.00	4,260.16	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-105	00 000	3,856.56		3,856.56	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,856.56	0.00	3,856.56	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-105	00 001		480.50	480.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	480.50	480.50	** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099		112.37	112.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	112.37	112.37	** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003		892.84	892.84	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	892.84	892.84	** ** * 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	4,932.81		4,932.81	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,932.81	0.00	4,932.81	** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001		301.05	301.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	301.05	301.05	** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099		70.41	70.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	70.41	70.41	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-470-202	10-100-105	00 003	0.00	542.61 542.61	542.61 542.61	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-470-205	10-100-105	00 008		5.44	5.44	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-470-205	10-100-105	00 009		1,254.28	1,254.28	PAYROLL EMPLOYER MATCHING - BC/BS
10-470-205	10-100-105	00 046	0.00	3.75 1,263.47	3.75 1,263.47	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-480-101	10-100-105	00 000	4,260.16 4,260.16	0.00	4,260.16 4,260.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-111	10-100-105	00 000	3,677.19 3,677.19	0.00	3,677.19 3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-112	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
10-480-200	10-100-105	00 001	0.00	707.70 707.70	707.70 707.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099	0.00	165.51 165.51	165.51 165.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003	0.00	1,267.74 1,267.74	1,267.74 1,267.74	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-105	00 008		16.32	16.32	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-480-205	10-100-105	00 009		3,762.84	3,762.84	PAYROLL EMPLOYER MATCHING - BC/BS
10-480-205	10-100-105	00 046	0.00	11.25 3,790.41	11.25 3,790.41	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-490-102	10-100-105	00 000	2,165.26 2,165.26	0.00	2,165.26 2,165.26	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-104	10-100-105	00 000	1,418.95 1,418.95	0.00	1,418.95 1,418.95	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-105	00 001	0.00	222.22 222.22	222.22 222.22	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-105	00 099	0.00	51.97 51.97	51.97 51.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-105	00 003	0.00	394.26 394.26	394.26 394.26	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-105	00 046	0.00	7.50 7.50	7.50 7.50	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-500-111	10-100-105	00 000	3,677.19 3,677.19	0.00	3,677.19 3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-112	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
10-500-200	10-100-105	00 001	0.00	441.11 441.11	441.11 441.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099	0.00	103.17 103.17	103.17 103.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

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10-500-202	10-100-105	00 003	0.00	799.12 799.12	799.12 799.12	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	3,856.56 3,856.56	0.00	3,856.56 3,856.56	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-112	10-100-105	00 000	3,677.19 3,677.19	0.00	3,677.19 3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001	0.00	462.11 462.11	462.11 462.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099	0.00	108.08 108.08	108.08 108.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-202	10-100-105	00 003	0.00	828.71 828.71	828.71 828.71	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	4,260.16 4,260.16	0.00	4,260.16 4,260.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-111	10-100-105	00 000	3,677.19 3,677.19	0.00	3,677.19 3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-112	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
10-530-114	10-100-105	01 000	1,335.00 1,335.00	0.00	1,335.00 1,335.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001	0.00	790.14 790.14	790.14 790.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099	0.00	184.79 184.79	184.79 184.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003	0.00	1,414.59 1,414.59	1,414.59 1,414.59	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	3,677.19 3,677.19	0.00	3,677.19 3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-112	10-100-105	00 000	166.67 166.67	0.00	166.67 166.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

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10-540-116	10-100-105	00 000	166.67 166.67		166.67 166.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001	0.00	170.11 170.11	170.11 170.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099	0.00	39.78 39.78	39.78 39.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003	0.00	441.16 441.16	441.16 441.16	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	3,677.19 3,677.19		3,677.19 3,677.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-200	10-100-105	00 001	0.00	222.30 222.30	222.30 222.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099	0.00	51.99 51.99	51.99 51.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003	0.00	404.49 404.49	404.49 404.49	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	4,349.84 4,349.84		4,349.84 4,349.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-105	10-100-105	00 000	94,191.14		94,191.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-700-105	10-100-105	05 000	4,552.17		4,552.17	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			98,743.31	0.00	98,743.31	** ** * ACCOUNT SUB-TOTAL
10-700-124	10-100-105	00 000	708.31 708.31		708.31 708.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001	0.00	6,247.79 6,247.79	6,247.79 6,247.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099	0.00	1,461.19 1,461.19	1,461.19 1,461.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003	0.00	11,418.15 11,418.15	11,418.15 11,418.15	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		123.22	123.22	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		105.00	105.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	27,822.38	27,822.38	** ** * ACCOUNT SUB-TOTAL
			222,424.82	102,700.85	325,125.67	** ** FUND SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A21

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
19-720-105	19-100-105	01 000	423.04 423.04		423.04 423.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001	0.00	26.23 26.23	26.23 26.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099	0.00 423.04	6.13 6.13 32.36	6.13 6.13 455.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL ** ** FUND SUB-TOTAL
21-721-101	21-100-105	00 000	4,349.84 4,349.84	0.00	4,349.84 4,349.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-107	21-100-105	00 000	11,390.32 11,390.32	0.00	11,390.32 11,390.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001	0.00	958.90 958.90	958.90 958.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099	0.00	224.26 224.26	224.26 224.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
21-721-202	21-100-105	00 003	0.00	1,731.42 1,731.42	1,731.42 1,731.42	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
21-721-205	21-100-105	00 008		18.50	18.50	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
21-721-205	21-100-105	00 009		5,017.12	5,017.12	PAYROLL EMPLOYER MATCHING - BC/BS
21-721-205	21-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,050.62	5,050.62	** ** * ACCOUNT SUB-TOTAL
			15,740.16	7,965.20	23,705.36	** ** FUND SUB-TOTAL
22-722-101	22-100-105	00 000	4,349.84 4,349.84	0.00	4,349.84 4,349.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-107	22-100-105	00 000	11,390.32 11,390.32	0.00	11,390.32 11,390.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001	0.00	935.63 935.63	935.63 935.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099	0.00	218.81 218.81	218.81 218.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003	0.00	1,731.42 1,731.42	1,731.42 1,731.42	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
22-722-205	22-100-105	00 008		21.76	21.76	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
22-722-205	22-100-105	00 009		5,017.12	5,017.12	PAYROLL EMPLOYER MATCHING - BC/BS
22-722-205	22-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,053.88	5,053.88	** ** * ACCOUNT SUB-TOTAL
			15,740.16	7,939.74	23,679.90	** ** FUND SUB-TOTAL
23-723-101	23-100-105	00 000	4,349.84 4,349.84	0.00	4,349.84 4,349.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	7,623.44 7,623.44	0.00	7,623.44 7,623.44	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	4,050.00 4,050.00		4,050.00 4,050.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001	0.00	884.52 884.52	884.52 884.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099	0.00	206.86 206.86	206.86 206.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003	0.00	1,762.56 1,762.56	1,762.56 1,762.56	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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
			16,023.28	6,644.35	22,667.63	** ** * FUND SUB-TOTAL
24-724-101	24-100-105	00 000	4,349.84 4,349.84		4,349.84 4,349.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-107	24-100-105	00 000	11,390.32 11,390.32		11,390.32 11,390.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-114	24-100-105	01 000	1,687.50 1,687.50		1,687.50 1,687.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001	0.00	1,077.82 1,077.82	1,077.82 1,077.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099	0.00	252.07 252.07	252.07 252.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003	0.00	1,917.05 1,917.05	1,917.05 1,917.05	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
			17,427.66	8,300.82	25,728.48	** ** * FUND SUB-TOTAL
84-620-111	84-100-105	00 000	750.00 750.00		750.00 750.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-200	84-100-105	00 001	0.00	46.50 46.50	46.50 46.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-201	84-100-105	00 099	0.00	10.88 10.88	10.88 10.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
84-620-202	84-100-105	00 003	0.00	82.50 82.50	82.50 82.50	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
			750.00	139.88	889.88	** ** * FUND SUB-TOTAL
			288,529.12	133,723.20	422,252.32	** REPORT TOTAL

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0405	HORTON	SIDNEY KIR	170	P 000 000	SALARY	4,260.16	0.00	10-405-101	
0405	HORTON	SIDNEY KIR	170	P 000 000	CERTIFICAT	125.00	0.00	10-405-124	
		SUB TOTAL				4,385.16	0.00		
0410	HOLCOMBE	WILLIAM BI	319	P 000 000	SALARY	1,285.89	0.00	10-410-104	
0410	LENNON	KRISTIN	436	P 000 000	SALARY	3,587.50	0.00	10-410-103	
		SUB TOTAL				4,873.39	0.00		
0420	CAMPBELL	KAGEN	500	P 000 000	SALARY	3,587.50	0.00	10-420-112	
0420	JACKSON	PATTI A.	161	P 000 000	SALARY	3,677.19	0.00	10-420-111	
0420	LONGORIA	MARIBEL	157	P 000 000	SALARY	4,260.16	0.00	10-420-101	
		SUB TOTAL				11,524.85	0.00		
0430	FRANKLIN	SHAWNA K	243	P 000 000	SALARY	3,587.50	0.00	10-430-103	
0430	SLAGLE	SETH C.	242	P 000 000	SALARY	4,260.16	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				10,180.99	0.00		
0440	KELTON	SASHA L.	167	P 000 000	SALARY	4,260.16	0.00	10-440-101	
0440	MARTIN	AMY	420	P 000 000	SALARY	3,243.75	0.00	10-440-112	
0440	MOORE	CARLA	241	P 000 000	SALARY	3,856.56	0.00	10-440-110	
		SUB TOTAL				11,360.47	0.00		
0445	MCCLAIN	VALETA	340	P 000 000	SALARY	3,670.83	0.00	10-445-111	
		SUB TOTAL				3,670.83	0.00		
0450	CAMPBELL	JAMES MIKE	351	P 000 000	SALARY	4,349.84	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	3,856.56	0.00	10-450-110	
		SUB TOTAL				9,123.07	0.00		
0460	BLOODWORTH	DANJA A	112	P 000 000	SALARY	4,260.16	0.00	10-460-101	
0460	MOORE	RANDI DANN	333	P 000 000	SALARY	3,856.56	0.00	10-460-110	
		SUB TOTAL				8,116.72	0.00		
0470	BLEVINS	GINA R	314	P 000 000	SALARY	4,932.81	0.00	10-470-102	
		SUB TOTAL				4,932.81	0.00		
0480	BOWLES	MARIANNE	229	P 000 000	SALARY	4,260.16	0.00	10-480-101	
0480	JARVIS	PATRICIA G	008	P 000 000	SALARY	3,677.19	0.00	10-480-111	
0480	NEWBERRY	CHRISTINA	346	P 000 000	SALARY	3,587.50	0.00	10-480-112	
		SUB TOTAL				11,524.85	0.00		
0490	CUNNINGHAM	AMANDA D	318	P 000 000	SALARY	1,418.95	0.00	10-490-104	
0490	SANDERS	BETTY J.	102	P 000 000	SALARY	2,165.26	0.00	10-490-102	
		SUB TOTAL				3,584.21	0.00		
0500	RUIZ-HEARNE	NORMA J.	012	P 000 000	SALARY	3,677.19	0.00	10-500-111	
0500	SCHINDLER	HELEN	435	P 000 000	SALARY	3,587.50	0.00	10-500-112	
		SUB TOTAL				7,264.69	0.00		
0510	JACKSON	CLIFFORD G	336	P 000 000	SALARY	3,677.19	0.00	10-510-112	
0510	WILSON	ROBERT	291	P 000 000	SALARY	3,856.56	0.00	10-510-110	
		SUB TOTAL				7,533.75	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0530	DAVIS	CINDY B.	230	P 000 000	SALARY	3,677.19	0.00	10-530-111	
0530	SWENSON JR	JOHN W.	280	P 000 000	SALARY	4,260.16	0.00	10-530-101	
0530	WILLIS	CARA	409	P 000 000	SALARY	3,587.50	0.00	10-530-112	
		SUB TOTAL				11,524.85	0.00		
0540	BURCH	KEITH	366	P 000 000	EMERGENCY	3,677.19	0.00	10-540-111	
0540	BURCH	KEITH	366	P 000 000	VETERANS S	166.67	0.00	10-540-112	
0540	BURCH	KEITH	366	P 000 000	SAFEROOM G	166.67	0.00	10-540-116	
		SUB TOTAL				4,010.53	0.00		
0560	HALTER	JESSICA	303	P 000 000	SALARY	3,677.19	0.00	10-560-103	
		SUB TOTAL				3,677.19	0.00		
0620	SCHINDLER	JENNIFER	370	P 000 000	SALARY	750.00	0.00	84-620-111	
		SUB TOTAL				750.00	0.00		
0700	AYALA	JOLENE	455	P 000 000	SALARY	2,100.00	0.00	10-700-105	112.00
0700	AYALA	JOLENE	455	P 000 000	SALARY	1,107.84	0.00	10-700-105	64.00
0700	BAKER	JOSEPH	482	P 000 000	SALARY	2,100.00	0.00	10-700-105	112.00
0700	BAKER	JOSEPH	482	P 000 000	SALARY	1,077.12	0.00	10-700-105	64.00
0700	BOYD	CHELSEA	480	P 000 000	SALARY	2,232.36	0.00	10-700-105	108.00
0700	BOYD	CHELSEA	480	P 000 000	SALARY	1,419.12	0.00	10-700-105	72.00
0700	BROOKS	DEMONTE	498	P 000 000	SALARY	946.08	0.00	10-700-105	48.00
0700	BROOKS	DEMONTE	498	P 000 000	SALARY	2,336.04	0.00	10-700-105	108.00
0700	CAMPBELL	JIMMY	508	P 000 000	SALARY	450.00	0.00	10-700-105	24.00
0700	CHITWOOD	BREANTON	452	P 000 000	SALARY	2,232.36	0.00	10-700-105	108.00
0700	CHITWOOD	BREANTON	452	P 000 000	SALARY	946.08	0.00	10-700-105	48.00
0700	COHEN	JOSEPH	449	P 000 000	SALARY	2,315.04	0.00	10-700-105	112.00
0700	COHEN	JOSEPH	449	P 000 000	SALARY	1,298.56	0.00	10-700-105	64.00
0700	COX	KAREN	450	P 000 000	CERTIFICAT	41.66	0.00	10-700-124	
0700	COX	KAREN	450	P 000 000	SALARY	2,128.68	0.00	10-700-105	108.00
0700	COX	KAREN	450	P 000 000	SALARY	1,384.56	0.00	10-700-105	72.00
0700	EVANS	LANNY R.	133	P 000 000	CERTIFICAT	125.00	0.00	10-700-124	
0700	EVANS	LANNY R.	133	P 000 000	SALARY	2,800.00	0.00	10-700-105	112.00
0700	EVANS	LANNY R.	133	P 000 000	SALARY	1,446.40	0.00	10-700-105	64.00
0700	FERGUSON	JOSHUA	295	P 000 000	SALARY	3,916.67	0.00	10-700-105	
0700	FORTUNAS	MATTHEW	507	P 000 000	SALARY	2,232.36	0.00	10-700-105	108.00
0700	GONZALEZ	JOSE	491	P 000 000	SALARY	1,419.12	0.00	10-700-105	72.00
0700	GONZALEZ	JOSE	491	P 000 000	SALARY	2,336.04	0.00	10-700-105	108.00
0700	HAMILTON	RODNEY	481	P 000 000	CERTIFICAT	125.00	0.00	10-700-124	
0700	HAMILTON	RODNEY	481	P 000 000	SALARY	2,961.28	0.00	10-700-105	112.00
0700	HAMILTON	RODNEY	481	P 000 000	SALARY	1,492.48	0.00	10-700-105	64.00
0700	HEDRICK	LEVI	503	P 000 000	SALARY	3,166.67	0.00	10-700-105	
0700	HILL	BRITTANIA	506	P 000 000	SALARY	236.52	0.00	10-700-105	12.00
0700	HILL	BRITTANIA	506	P 000 000	SALARY	2,232.36	0.00	10-700-105	108.00
0700	HIRACHETA	JUSTIN	505	P 000 000	SALARY	236.52	0.00	10-700-105	12.00
0700	HIRACHETA	JUSTIN	505	P 000 000	SALARY	2,232.36	0.00	10-700-105	108.00
0700	HUMPHREY	CINDY	497	P 000 000	SALARY	3,291.67	0.00	10-700-105	
0700	JOHNS	CHASE W.	326	P 000 000	SALARY	2,128.68	0.00	10-700-105	108.00
0700	JOHNS	CHASE W.	326	P 000 000	SALARY	1,384.56	0.00	10-700-105	72.00
0700	LYDE	JEFFREY	476	P 000 000	SALARY	4,349.84	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	3,208.33	0.00	10-700-105	
0700	NASH	KENNETH	477	P 000 000	CERTIFICAT	125.00	0.00	10-700-124	

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0700	NASH	KENNETH	477	P 000 000	SALARY	2,665.60	0.00	10-700-105	112.00
0700	NASH	KENNETH	477	P 000 000	SALARY	1,397.12	0.00	10-700-105	64.00
0700	NORRIS	WILLIAM E.	293	P 000 000	CERTIFICAT	41.66	0.00	10-700-124	
0700	NORRIS	WILLIAM E.	293	P 000 000	SALARY	2,570.40	0.00	10-700-105	108.00
0700	NORRIS	WILLIAM E.	293	P 000 000	SALARY	1,047.84	0.00	10-700-105	48.00
0700	PACK	RIKKA	484	P 000 000	SALARY	2,046.24	0.00	10-700-105	112.00
0700	PACK	RIKKA	484	P 000 000	SALARY	1,077.12	0.00	10-700-105	64.00
0700	RAMSEY	KYLE	489	P 000 000	SALARY	1,315.44	0.00	10-700-105	72.00
0700	RAMSEY	KYLE	489	P 000 000	SALARY	2,050.92	0.00	10-700-105	108.00
0700	RICHARDS	DANA	367	P 000 000	SALARY	2,128.68	0.00	10-700-105	108.00
0700	RICHARDS	DANA	367	P 000 000	SALARY	1,384.56	0.00	10-700-105	72.00
0700	SHARP	TRENT E	299	P 000 000	CERTIFICAT	41.66	0.00	10-700-124	
0700	SHARP	TRENT E	299	P 000 000	SALARY	2,570.40	0.00	10-700-105	108.00
0700	SHARP	TRENT E	299	P 000 000	SALARY	1,571.76	0.00	10-700-105	72.00
0700	SOSA	BRANDI R.	260	P 000 000	SALARY	2,232.36	0.00	10-700-105	108.00
0700	SZCZEPINSKI	DRAKE	499	P 000 000	SALARY	1,419.12	0.00	10-700-105	72.00
0700	SZCZEPINSKI	DRAKE	499	P 000 000	SALARY	2,336.04	0.00	10-700-105	108.00
0700	TAYLOR	KARI	347	P 000 000	CERTIFICAT	20.83	0.00	10-700-124	
0700	TAYLOR	KARI	347	P 000 000	SALARY	1,384.56	0.00	10-700-105	72.00
0700	WEAVER	RENEE	239	P 000 000	CERTIFICAT	62.50	0.00	10-700-124	
0700	WEAVER	RENEE	239	P 000 000	SALARY	2,800.00	0.00	10-700-105	112.00
0700	WEAVER	RENEE	239	P 000 000	SALARY	1,397.12	0.00	10-700-105	64.00
		SUB TOTAL				99,249.29	0.00		
0721	LOWERY	RICHARD H.	070	P 000 000	SALARY	4,349.84	0.00	21-721-101	
0721	MOORE	MARK A.	018	P 000 000	SALARY	3,856.56	0.00	21-721-107	
0721	PHARRIES	BEN A	325	P 000 000	SALARY	3,766.88	0.00	21-721-107	
0721	WIEST	RUSSELL BR	173	P 000 000	SALARY	3,766.88	0.00	21-721-107	
		SUB TOTAL				15,740.16	0.00		
0722	GALLITON	DONNIE	457	P 000 000	SALARY	3,766.88	0.00	22-722-107	
0722	GEE	JOHNNY R.	069	P 000 000	SALARY	4,349.84	0.00	22-722-101	
0722	MOORE	DAVID E.	177	P 000 000	SALARY	3,766.88	0.00	22-722-107	
0722	MYERS	BROCK	344	P 000 000	SALARY	3,856.56	0.00	22-722-107	
		SUB TOTAL				15,740.16	0.00		
0723	COLLINS	RETTA	486	P 000 000	SALARY	4,349.84	0.00	23-723-101	
0723	MCGEE	JEFFREY	371	P 000 000	SALARY	3,766.88	0.00	23-723-107	
0723	ROLAND	BILLY B	146	P 000 000	SALARY	3,856.56	0.00	23-723-107	
		SUB TOTAL				11,973.28	0.00		
0724	BROUSSARD	CHASE	349	P 000 000	SALARY	4,349.84	0.00	24-724-101	
0724	CROWLEY	STEVEN	309	P 000 000	SALARY	3,766.88	0.00	24-724-107	
0724	STACK	DOUGLAS G.	310	P 000 000	SALARY	3,766.88	0.00	24-724-107	
0724	TYSON	BILLY D.	031	P 000 000	SALARY	3,856.56	0.00	24-724-107	
		SUB TOTAL				15,740.16	0.00		
		TOTAL				276,481.41	0.00		

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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	1,335.00	0.00	10-530-114	89.00
		SUB TOTAL				1,335.00	0.00		
0720	LYDE	JIMMIE	459	P 001 000	BAILIFF	423.04	0.00	19-720-105	2.00
		SUB TOTAL				423.04	0.00		
0723	KELTON	DANIEL M	342	P 001 000	REG HRS	2,025.00	0.00	23-723-114	135.00
0723	YORK	CECIL	313	P 001 000	REG HRS	2,025.00	0.00	23-723-114	135.00
		SUB TOTAL				4,050.00	0.00		
0724	JACKSON	CODY	437	P 001 000	REG HRS	1,687.50	0.00	24-724-114	112.50
		SUB TOTAL				1,687.50	0.00		
		TOTAL				7,495.54	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0700	BROOKS	DEMONTE	498	P 005 000	COMP TIME	354.78	0.00	10-700-105	18.00
0700	NORRIS	WILLIAM E.	293	P 005 000	COMP TIME	392.94	0.00	10-700-105	18.00
0700	RICHARDS	DANA	367	P 005 000	COMP TIME	634.59	0.00	10-700-105	33.00
0700	SHARP	TRENT E	299	P 005 000	COMP TIME	65.49	0.00	10-700-105	3.00
0700	TAYLOR	KARI	347	P 005 000	VACATION T	2,711.43	0.00	10-700-105	141.00
0700	WEAVER	RENEE	239	P 005 000	COMP TIME	392.94	0.00	10-700-105	18.00
		SUB TOTAL				4,552.17	0.00		
		TOTAL				4,552.17	0.00		