

| Pay Type          | Units            | Earnings               | G/L Account Number             | Grand Totals           |                        |                       |                  |
|-------------------|------------------|------------------------|--------------------------------|------------------------|------------------------|-----------------------|------------------|
|                   |                  |                        |                                | Deduction Description  | Deduction Amount       | Deduction Description | Deduction Amount |
| Bereavement Lv    | 64.00            | 1,510.24               |                                | AFiac PreTax           | 968.94                 | AFiac Taxable         | 215.50           |
| Car Allowance     |                  | 2,003.81               |                                | Allstate PreTax        | 844.81                 | Child Support 1       | 1,002.93         |
| Comp Earned       | 200.00           |                        |                                | MelLife DADD           | 16.64                  | Dir Dep Ded 1         | 6,071.23         |
| Cell Phone Allo   |                  | 50.00                  |                                | Dir Dep Ded 2          | 1,075.00               | Dental                | 4,567.06         |
| Certificate Pay   |                  | 1,557.49               |                                | MelLife DepLife        | 176.12                 | MelLife EADD          | 150.07           |
| Clinic            | 12.00            | 276.12                 |                                | MelLife Emplife        | 1,480.83               | EMS/Spec Donatn       | 72.50            |
| Clothing Allow    |                  |                        |                                | Fed Withholding        | 39,687.44              | Group Hlth Ins        | 12,244.50        |
| Houston OT        | 35.00            | 1,527.02               |                                | Cintrae                | 12.14                  | MelLife LTD           | 558.87           |
| Constable 1       |                  | 1,187.38               |                                | Medicare               | 6,615.79               | Social Security       | 27,870.92        |
| Comp Time Used    | 200.19           | 4,792.98               |                                | TCDRS                  | 32,875.36              | MelLife STD           | 1,552.93         |
| Special Events    | 42.00            | 1,680.00               |                                | Allstate/AH tax        | 76.83                  | Valic DefComp         | 175.00           |
| Holiday           | 1,095.75         | 26,403.20              |                                | Vision PreTax          | 677.10                 |                       |                  |
| Holiday Salary    | 66.50            | 100.23                 |                                |                        |                        |                       |                  |
| Jury Duty         | 4.75             | 92.30                  |                                |                        |                        |                       |                  |
| Juvenile Board    |                  | 290.00                 |                                |                        |                        |                       |                  |
| Longevity DA      | 5.50             | 9.40                   |                                |                        |                        |                       |                  |
| Leave W/O Pay     | .50              |                        |                                |                        |                        |                       |                  |
| Leave with pay    |                  |                        |                                |                        |                        |                       |                  |
| Overtime          | 252.50           | 7,953.77               |                                |                        |                        |                       |                  |
| OT adjustment     | 648.00           | 20,964.10              |                                |                        |                        |                       |                  |
| Regular           | 13,052.25        | 297,032.87             |                                |                        |                        |                       |                  |
| Sick Pay          | 697.00           | 15,719.79              |                                |                        |                        |                       |                  |
| Salary Supplement |                  | 3,061.25               |                                |                        |                        |                       |                  |
| Salaried          |                  | 74,527.46              |                                |                        |                        |                       |                  |
| State Supplement  |                  | 2,401.10               |                                |                        |                        |                       |                  |
| SupplementCar FB  | 3.50             | 30.00                  |                                |                        |                        |                       |                  |
| Sick Salaried     | 430.75           | 10,570.55              |                                |                        |                        |                       |                  |
| Vacation          | 61.00            |                        |                                |                        |                        |                       |                  |
| Vac Salaried      | 80.00            | 1,822.40               |                                |                        |                        |                       |                  |
| Workers Comp Reg  |                  |                        |                                |                        |                        |                       |                  |
| Grand Totals      | Hours: 16,951.19 | Earnings: 1,695,951.19 | G/L Account Number: 475,563.46 | Deductions: 138,988.51 | Net Amount: 336,544.95 |                       |                  |

Total Checks: 241

\*\*\*\*\* End of Report \*\*\*\*\*

NOTE: Any deductions that have parenthesis around the entire deduction is employer paid and not subtracted from gross pay.

| Pay Type           | Units         | Earnings        | G/L Account Number | Totals for fund 200 ROAD & BRIDGE FUND |                    |                       |                    |                  |
|--------------------|---------------|-----------------|--------------------|--|--------------------|-----------------------|--------------------|------------------|
|                    |               |                 |                    | Deduction Description                  | Deduction Amount   | Deduction Description | Deduction Amount   |                  |
| Bereavement Iv     | 40.00         | 963.52          |                    | Atiac Prefax                           | 98.75              | Atiac Taxable         | 79.44              |                  |
| Car Allowance      |               | 1,038.45        |                    | Allstate Prefax                        | 275.30             | Medlife DMDD          | .66                |                  |
| Comp Earned        | 10.50         |                 |                    | Dir Dep Ded 1                          | 500.00             | Dir Dep Ded 2         | 75.00              |                  |
| Comp Time Used     | 78.25         | 1,894.31        |                    | Dental                                 | 451.18             | Medlife DepLife       | 4.48               |                  |
| Holiday            | 231.50        | 5,555.92        |                    | Medlife EMDD                           | 10.78              | Medlife Emplife       | 148.62             |                  |
| Regular            | 1,783.00      | 42,629.33       |                    | Fed Withholding                        | 5,242.91           | Group Hlth Ins        | 1,945.00           |                  |
| Sick Pay           | 151.00        | 3,669.17        |                    | Cintas                                 | 12.14              | Medlife ITD           | 129.00             |                  |
| Salaries           |               | 9,229.20        |                    | Medicare                               | 931.00             | Social Security       | 3,980.73           |                  |
| Vacation           | 85.75         | 2,078.04        |                    | TCDBS                                  | 4,694.10           | Medlife STD           | 412.36             |                  |
|                    |               |                 |                    | Allstate/AH tax                        | 27.05              | Vision Prefax         | 82.22              |                  |
| <b>Fund Totals</b> | <b>Hours:</b> | <b>2,380.00</b> | <b>Earnings:</b>   | <b>67,057.94</b>                       | <b>Deductions:</b> | <b>19,100.72</b>      | <b>Net Amount:</b> | <b>47,957.22</b> |

NOTE: Any deductions that have parentheses around the entire deduction is employer paid and not subtracted from gross pay.