

CLAY COUNTY, TEXAS

Date: September 26, 2017

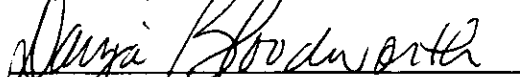
To: Clay County Commissioners Court

RE: September 2017 Payroll

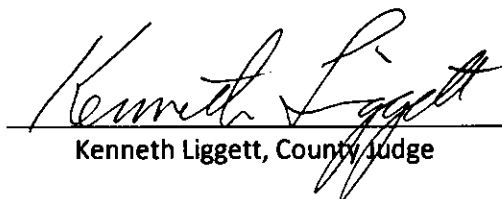
I submit to the Commissioner's Court of Clay County the payroll disbursements for 09/29/2017

Total Payroll disbursements for Wages:	\$ 273,942.42
Total SS Match:	\$ 16,428.00
Total Medicare Match:	\$ 3,842.02
Total TCDRS Match:	\$ 29,802.50
Total BCBS County paid premiums:	\$ 69,970.12
Total Zurich:	<u>\$ 273.75</u>
Total Payroll Transfer	\$ 394,258.81

Respectfully Submitted,



Danja Bloodworth
Clay County Treasurer



Kenneth Liggett, County Judge



Richard Lowery, Commissioner PCT #1



Johnny Gee, Commissioner PCT #2



John McGregor, Commissioner PCT #3



Richard Keen, Commissioner PCT #4

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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	3,958.34	0.00	10-405-101	
0405	HORTON	SIDNEY KIR	170	P 000 000	CAR ALLOWA	700.00	0.00	10-405-215	
		SUB TOTAL				4,658.34	0.00		
0410	HALSELL	SHERRI A.	081	P 000 000	SALARY	1,194.78	0.00	10-410-104	
0410	HOLCOMBE	WILLIAM BI	319	P 000 000	SALARY	1,194.78	0.00	10-410-104	
0410	SKELTON	JERRI A	147	P 000 000	SALARY	3,333.34	0.00	10-410-103	
		SUB TOTAL				5,722.90	0.00		
0420	CLEVELAND	SHERRY	278	P 000 000	SALARY	3,333.34	0.00	10-420-112	
0420	JACKSON	PATTI A.	161	P 000 000	SALARY	3,416.67	0.00	10-420-111	
0420	LONGORIA	MARIBEL	157	P 000 000	SALARY	3,958.34	0.00	10-420-101	
		SUB TOTAL				10,708.35	0.00		
0430	FRANKLIN	SHAWNA K	243	P 000 000	SALARY	3,333.34	0.00	10-430-103	
0430	SLAGLE	SETH C.	242	P 000 000	SALARY	3,958.34	0.00	10-430-101	
0430	SLAGLE	SETH C.	242	P 000 000	SALARY	1,944.38	0.00	10-430-121	
		SUB TOTAL				9,236.06	0.00		
0440	KELTON	SASHA L.	167	P 000 000	SALARY	3,958.34	0.00	10-440-101	
0440	MCGHEE	TERRI	255	P 000 000	SALARY	3,333.34	0.00	10-440-112	
0440	MOORE	CARLA	241	P 000 000	SALARY	3,583.34	0.00	10-440-110	
		SUB TOTAL				10,875.02	0.00		
0450	ANZALDUA	WENDY	287	P 000 000	SALARY	3,583.34	0.00	10-450-110	
0450	LIGGETT	KENNETH E.	035	P 000 000	SALARY	4,041.67	0.00	10-450-101	
0450	LIGGETT	KENNETH E.	035	P 000 000	SALARY	416.78	0.00	10-450-121	
0450	LIGGETT	KENNETH E.	035	P 000 000	SALARY	5,050.00	0.00	10-450-121	
		SUB TOTAL				13,091.79	0.00		
0460	BLOODWORTH	DANJA A	112	P 000 000	SALARY	3,958.34	0.00	10-460-101	
0460	MOORE	RANDI DANN	333	P 000 000	SALARY	3,583.34	0.00	10-460-110	
		SUB TOTAL				7,541.68	0.00		
0470	BLEVINS	GINA R	314	P 000 000	SALARY	4,583.34	0.00	10-470-102	
		SUB TOTAL				4,583.34	0.00		
0480	BOWLES	MARIANNE	229	P 000 000	SALARY	3,958.34	0.00	10-480-101	
0480	JARVIS	PATRICIA G	008	P 000 000	SALARY	3,416.67	0.00	10-480-111	
0480	MATASKA	BECKY	322	P 000 000	SALARY	3,333.34	0.00	10-480-112	
		SUB TOTAL				10,708.35	0.00		
0490	CUNNINGHAM	AMANDA D	318	P 000 000	SALARY	1,318.34	0.00	10-490-104	
0490	SANDERS	BETTY J.	102	P 000 000	SALARY	2,011.86	0.00	10-490-102	
		SUB TOTAL				3,330.20	0.00		
0500	DERZAPF	ROSE M.	065	P 000 000	SALARY	3,333.34	0.00	10-500-112	
0500	RUIZ-HEARNE	NORMA J.	012	P 000 000	SALARY	3,416.67	0.00	10-500-111	
		SUB TOTAL				6,750.01	0.00		
0510	SLUDER	KINNETH R.	175	P 000 000	SALARY	3,583.34	0.00	10-510-110	
0510	WILSON	ROBERT	291	P 000 000	SALARY	3,416.67	0.00	10-510-112	
		SUB TOTAL				7,000.01	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0530	DAVIS	CINDY B.	230	P 000 000	SALARY	3,333.34	0.00	10-530-112	
0530	KING	JANEY L.	182	P 000 000	SALARY	3,416.67	0.00	10-530-111	
0530	SWENSON JR	JOHN W.	280	P 000 000	SALARY	3,958.34	0.00	10-530-101	
		SUB TOTAL				10,708.35	0.00		
0540	CARLTON	WILLIAM R	307	P 000 000	SALARY	3,416.67	0.00	10-540-111	
		SUB TOTAL				3,416.67	0.00		
0550	CARLTON	WILLIAM R	308	P 000 000	SALARY	156.20	0.00	10-550-111	
		SUB TOTAL				156.20	0.00		
0560	HALTER	JESSICA	303	P 000 000	SALARY	3,416.67	0.00	10-560-103	
		SUB TOTAL				3,416.67	0.00		
0700	ARMSTRONG	MATTHEW T	296	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	BLEVINS	STACEY	330	P 000 000	SALARY	3,250.00	0.00	10-700-105	
0700	BORTON	AUSTIN	331	P 000 000	SALARY	3,250.00	0.00	10-700-105	
0700	BYRD	LINDA K.	285	P 000 000	SALARY	3,541.67	0.00	10-700-105	
0700	CATRON	JOHN S.	082	P 000 000	SALARY	3,291.67	0.00	10-700-105	
0700	CATRON	JOHN S.	082	P 000 000	SALARY	907.50	0.00	10-700-106	60.50
0700	DEMOSS	BRANDON K.	247	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	ELGIN	MARK R.	272	P 000 000	SALARY	3,708.34	0.00	10-700-105	
0700	FERGUSON	JOSHUA	295	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	HEATON	KERRI L	209	P 000 000	SALARY	3,541.67	0.00	10-700-105	
0700	JINKINS	TRACIE R.	199	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	JOHNS	CHASE W.	326	P 000 000	SALARY	3,250.00	0.00	10-700-105	
0700	JOHNS	R. DONNIE	315	P 000 000	SALARY	3,333.34	0.00	10-700-105	
0700	KIRBY	BRAIDEN	329	P 000 000	SALARY	3,291.67	0.00	10-700-105	
0700	LEMONS JR.	KENNETH R.	055	P 000 000	SALARY	4,166.23	0.00	10-700-101	
0700	MACKLIN	SEAN C.	215	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	MCRAE	CHRISTOPHE	304	P 000 000	SALARY	3,291.67	0.00	10-700-105	
0700	NORRIS	WILLIAM E.	293	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	POLVADO	JODY	302	P 000 000	SALARY	3,583.34	0.00	10-700-105	
0700	PUTNEY	BRANDI R.	260	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	SHARP	TRENT E	299	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	TANNAHILL	JAMES W.	258	P 000 000	SALARY	3,625.00	0.00	10-700-105	
0700	TATUM	GARY W.	274	P 000 000	SALARY	3,541.67	0.00	10-700-105	
0700	UNRUH	TONI K.	289	P 000 000	SALARY	3,541.67	0.00	10-700-105	
0700	WATERS	DONNIE G.	277	P 000 000	SALARY	3,500.00	0.00	10-700-105	
0700	WEAVER	RENEE	239	P 000 000	SALARY	3,541.67	0.00	10-700-105	
0700	WILLIAMS	MICHAEL J.	271	P 000 000	SALARY	3,500.00	0.00	10-700-105	
		SUB TOTAL				91,657.11	0.00		
0721	BAKER	ZACHARY	332	P 000 000	SALARY	3,500.00	0.00	21-721-107	
0721	LOWERY	RICHARD H.	070	P 000 000	SALARY	4,041.67	0.00	21-721-101	
0721	MOORE	MARK A.	018	P 000 000	SALARY	3,583.34	0.00	21-721-107	
0721	PHARRIES	BEN A	325	P 000 000	SALARY	3,500.00	0.00	21-721-107	
0721	WIEST	RUSSELL BR	173	P 000 000	SALARY	3,500.00	0.00	21-721-107	
		SUB TOTAL				18,125.01	0.00		
0722	GEE	JOHNNY R.	069	P 000 000	SALARY	4,041.67	0.00	22-722-101	
0722	MCCLAIN	MASON M.	317	P 000 000	SALARY	3,500.00	0.00	22-722-107	
0722	MONTGOMERY	GLEN C	113	P 000 000	SALARY	3,583.34	0.00	22-722-107	
0722	NIX	JAMES F.	071	P 000 000	SALARY	3,500.00	0.00	22-722-107	
		SUB TOTAL				14,625.01	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0723	BARNETT	JOHN I.	041	P 000 000	SALARY	3,500.00	0.00	23-723-107	
0723	JONES	KENNETH	312	P 000 000	SALARY	3,500.00	0.00	23-723-107	
0723	MCGREGOR	JOHN M.	203	P 000 000	SALARY	4,041.23	0.00	23-723-101	
0723	MOORE	DAVID E.	177	P 000 000	SALARY	3,500.00	0.00	23-723-107	
0723	ROLAND	BILLY B	146	P 000 000	SALARY	3,500.00	0.00	23-723-107	
		SUB TOTAL				18,041.23	0.00		
0724	CROWLEY	STEVEN	309	P 000 000	SALARY	3,500.00	0.00	24-724-107	
0724	ELLIS	DANNY	321	P 000 000	SALARY	3,333.34	0.00	24-724-107	
0724	KEEN	RICHARD	305	P 000 000	SALARY	4,041.23	0.00	24-724-101	
0724	STACK	DOUGLAS G.	310	P 000 000	SALARY	3,416.67	0.00	24-724-107	
0724	TYSON	BILLY D.	031	P 000 000	SALARY	3,583.34	0.00	24-724-107	
		SUB TOTAL				17,874.58	0.00		
0725	FRANKLIN	SHAWNA	250	P 000 000	SALARY	465.00	0.00	20-725-103	
		SUB TOTAL				465.00	0.00		
		TOTAL				272,691.88	0.00		

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0510	SLUDER	KINNETH R.	175	P 005 000	OTH HRS	1,250.54	0.00	10-510-110	60.50
		SUB TOTAL				1,250.54	0.00		
		TOTAL				1,250.54	0.00		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0405	HORTON	SIDNEY KIR	170	D 000 001	SOC-SEC.	288.82	288.82	200	
		SUB TOTAL				288.82	288.82		
0410	HALSELL	SHERRI A.	081	D 000 001	SOC-SEC.	74.08	74.08	200	
0410	HOLCOMBE	WILLIAM BI	319	D 000 001	SOC-SEC.	74.08	74.08	200	
0410	SKELTON	JERRI A	147	D 000 001	SOC-SEC.	204.14	204.14	200	
		SUB TOTAL				352.30	352.30		
0420	CLEVELAND	SHERRY	278	D 000 001	SOC-SEC.	201.48	201.48	200	
0420	JACKSON	PATTI A.	161	D 000 001	SOC-SEC.	208.88	208.88	200	
0420	LONGORIA	MARIBEL	157	D 000 001	SOC-SEC.	245.42	245.42	200	
		SUB TOTAL				655.78	655.78		
0430	FRANKLIN	SHAWNA K	243	D 000 001	SOC-SEC.	206.67	206.67	200	
0430	SLAGLE	SETH C.	242	D 000 001	SOC-SEC.	360.85	360.85	200	
		SUB TOTAL				567.52	567.52		
0440	KELTON	SASHA L.	167	D 000 001	SOC-SEC.	237.10	237.10	200	
0440	MCGHEE	TERRI	255	D 000 001	SOC-SEC.	206.67	206.67	200	
0440	MOORE	CARLA	241	D 000 001	SOC-SEC.	214.31	214.31	200	
		SUB TOTAL				658.08	658.08		
0450	ANZALDUA	WENDY	287	D 000 001	SOC-SEC.	216.85	216.85	200	
0450	LIGGETT	KENNETH E.	035	D 000 001	SOC-SEC.	589.52	589.52	200	
		SUB TOTAL				806.37	806.37		
0460	BLOODWORTH	DANJA A	112	D 000 001	SOC-SEC.	147.35	147.35	200	
0460	MOORE	RANDI DANN	333	D 000 001	SOC-SEC.	222.17	222.17	200	
		SUB TOTAL				369.52	369.52		
0470	BLEVINS	GINA R	314	D 000 001	SOC-SEC.	284.17	284.17	200	
		SUB TOTAL				284.17	284.17		
0480	BOWLES	MARIANNE	229	D 000 001	SOC-SEC.	244.27	244.27	200	
0480	JARVIS	PATRICIA G	008	D 000 001	SOC-SEC.	211.83	211.83	200	
0480	MATASKA	BECKY	322	D 000 001	SOC-SEC.	205.95	205.95	200	
		SUB TOTAL				662.05	662.05		
0490	CUNNINGHAM	AMANDA D	318	D 000 001	SOC-SEC.	81.74	81.74	200	
0490	SANDERS	BETTY J.	102	D 000 001	SOC-SEC.	124.74	124.74	200	
		SUB TOTAL				206.48	206.48		
0500	DERZAPF	ROSE M.	065	D 000 001	SOC-SEC.	201.42	201.42	200	
0500	RUIZ-HEARNE	NORMA J.	012	D 000 001	SOC-SEC.	153.55	153.55	200	
		SUB TOTAL				354.97	354.97		
0510	SLUDER	KINNETH R.	175	D 000 001	SOC-SEC.	298.20	298.20	200	
0510	WILSON	ROBERT	291	D 000 001	SOC-SEC.	211.83	211.83	200	
		SUB TOTAL				510.03	510.03		
0530	DAVIS	CINDY B.	230	D 000 001	SOC-SEC.	206.67	206.67	200	
0530	KING	JANEY L.	182	D 000 001	SOC-SEC.	211.83	211.83	200	
0530	SWENSON JR	JOHN W.	280	D 000 001	SOC-SEC.	245.42	245.42	200	
		SUB TOTAL				663.92	663.92		

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0540	CARLTON	WILLIAM R	307	D 000 001	SOC-SEC.	150.97	150.97	200	
		SUB TOTAL				150.97	150.97		
0550	CARLTON	WILLIAM R	308	D 000 001	SOC-SEC.	9.68	9.68	200	
		SUB TOTAL				9.68	9.68		
0560	HALTER	JESSICA	303	D 000 001	SOC-SEC.	211.83	211.83	200	
		SUB TOTAL				211.83	211.83		
0700	ARMSTRONG	MATTHEW T	296	D 000 001	SOC-SEC.	212.91	212.91	200	
0700	BLEVINS	STACEY	330	D 000 001	SOC-SEC.	201.50	201.50	200	
0700	BORTON	AUSTIN	331	D 000 001	SOC-SEC.	198.97	198.97	200	
0700	BYRD	LINDA K.	285	D 000 001	SOC-SEC.	216.75	216.75	200	
0700	CATRON	JOHN S.	082	D 000 001	SOC-SEC.	260.35	260.35	200	
0700	DEMOSS	BRANDON K.	247	D 000 001	SOC-SEC.	214.47	214.47	200	
0700	ELGIN	MARK R.	272	D 000 001	SOC-SEC.	229.92	229.92	200	
0700	FERGUSON	JOSHUA	295	D 000 001	SOC-SEC.	211.13	211.13	200	
0700	HEATON	KERRI L	209	D 000 001	SOC-SEC.	213.98	213.98	200	
0700	JINKINS	TRACIE R.	199	D 000 001	SOC-SEC.	214.71	214.71	200	
0700	JOHNS	CHASE W.	326	D 000 001	SOC-SEC.	201.08	201.08	200	
0700	JOHNS	R. DONNIE	315	D 000 001	SOC-SEC.	203.84	203.84	200	
0700	KIRBY	BRAIDEN	329	D 000 001	SOC-SEC.	201.55	201.55	200	
0700	LEMONS JR.	KENNETH R.	055	D 000 001	SOC-SEC.	257.88	257.88	200	
0700	MACKLIN	SEAN C.	215	D 000 001	SOC-SEC.	209.85	209.85	200	
0700	MCRAE	CHRISTOPHE	304	D 000 001	SOC-SEC.	201.55	201.55	200	
0700	NORRIS	WILLIAM E.	293	D 000 001	SOC-SEC.	207.83	207.83	200	
0700	POLVADO	JODY	302	D 000 001	SOC-SEC.	213.00	213.00	200	
0700	PUTNEY	BRANDI R.	260	D 000 001	SOC-SEC.	214.47	214.47	200	
0700	SHARP	TRENT E	299	D 000 001	SOC-SEC.	211.77	211.77	200	
0700	TANNAHILL	JAMES W.	258	D 000 001	SOC-SEC.	222.22	222.22	200	
0700	TATUM	GARY W.	274	D 000 001	SOC-SEC.	211.99	211.99	200	
0700	UNRUH	TONI K.	289	D 000 001	SOC-SEC.	176.94	176.94	200	
0700	WATERS	DONNIE G.	277	D 000 001	SOC-SEC.	173.43	173.43	200	
0700	WEAVER	RENEE	239	D 000 001	SOC-SEC.	217.05	217.05	200	
0700	WILLIAMS	MICHAEL J.	271	D 000 001	SOC-SEC.	208.54	208.54	200	
		SUB TOTAL				5,507.68	5,507.68		
0721	BAKER	ZACHARY	332	D 000 001	SOC-SEC.	214.47	214.47	200	
0721	LOWERY	RICHARD H.	070	D 000 001	SOC-SEC.	244.11	244.11	200	
0721	MOORE	MARK A.	018	D 000 001	SOC-SEC.	220.06	220.06	200	
0721	PHARRIES	BEN A	325	D 000 001	SOC-SEC.	214.17	214.17	200	
0721	WIEST	RUSSELL BR	173	D 000 001	SOC-SEC.	217.00	217.00	200	
		SUB TOTAL				1,109.81	1,109.81		
0722	GEE	JOHNNY R.	069	D 000 001	SOC-SEC.	250.58	250.58	200	
0722	MCCLAIN	MASON M.	317	D 000 001	SOC-SEC.	177.51	177.51	200	
0722	MONTGOMERY	GLEN C	113	D 000 001	SOC-SEC.	222.17	222.17	200	
0722	NIX	JAMES F.	071	D 000 001	SOC-SEC.	217.00	217.00	200	
		SUB TOTAL				867.26	867.26		
0723	BARNETT	JOHN I.	041	D 000 001	SOC-SEC.	213.41	213.41	200	
0723	JONES	KENNETH	312	D 000 001	SOC-SEC.	214.89	214.89	200	
0723	MCGREGOR	JOHN M.	203	D 000 001	SOC-SEC.	249.84	249.84	200	
0723	MOORE	DAVID E.	177	D 000 001	SOC-SEC.	217.00	217.00	200	

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0723	ROLAND	BILLY B	146	D 000 001	SOC-SEC.	217.00	217.00	200	
		SUB TOTAL				1,112.14	1,112.14		
0724	CROWLEY	STEVEN	309	D 000 001	SOC-SEC.	217.00	217.00	200	
0724	ELLIS	DANNY	321	D 000 001	SOC-SEC.	206.67	206.67	200	
0724	KEEN	RICHARD	305	D 000 001	SOC-SEC.	194.65	194.65	200	
0724	STACK	DOUGLAS G.	310	D 000 001	SOC-SEC.	211.83	211.83	200	
0724	TYSON	BILLY D.	031	D 000 001	SOC-SEC.	219.64	219.64	200	
		SUB TOTAL				1,049.79	1,049.79		
0725	FRANKLIN	SHAWNA	250	D 000 001	SOC-SEC.	28.83	28.83	200	
		SUB TOTAL				28.83	28.83		
		TOTAL				16,428.00	16,428.00		

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A16

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-405-101	10-100-105	00 000	3,958.34 3,958.34		3,958.34 3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-200	10-100-105	00 001		288.82 288.82	288.82 288.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-201	10-100-105	00 099		67.55 67.55	67.55 67.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003		512.42 512.42	512.42 512.42	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-405-205	10-100-105	00 008		4.64	4.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-405-205	10-100-105	00 009		1,024.38	1,024.38	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,032.77	1,032.77	** ** * ACCOUNT SUB-TOTAL
10-405-215	10-100-105	00 000	700.00 700.00		700.00 700.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-103	10-100-105	00 000	3,333.34 3,333.34		3,333.34 3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-104	10-100-105	00 000	2,389.56 2,389.56		2,389.56 2,389.56	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-105	00 001		352.30 352.30	352.30 352.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-201	10-100-105	00 099		82.38 82.38	82.38 82.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003		366.67 366.67	366.67 366.67	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-105	00 008		4.64	4.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-410-205	10-100-105	00 009		1,024.38	1,024.38	PAYROLL EMPLOYER MATCHING - BC/BS
10-410-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,032.77	1,032.77	** ** * ACCOUNT SUB-TOTAL
10-420-101	10-100-105	00 000	3,958.34 3,958.34		3,958.34 3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-111	10-100-105	00 000	3,416.67 3,416.67		3,416.67 3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-112	10-100-105	00 000	3,333.34 3,333.34		3,333.34 3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-105	00 001		655.78 655.78	655.78 655.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099		153.37 153.37	153.37 153.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003		1,177.92 1,177.92	1,177.92 1,177.92	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-105	00 008		13.92	13.92	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-420-205	10-100-105	00 009		3,073.14	3,073.14	PAYROLL EMPLOYER MATCHING - BC/BS

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-420-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,098.31	3,098.31	** ** * ACCOUNT SUB-TOTAL
10-430-101	10-100-105	00 000	3,958.34		3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,958.34	0.00	3,958.34	** ** * ACCOUNT SUB-TOTAL
10-430-103	10-100-105	00 000	3,333.34		3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,333.34	0.00	3,333.34	** ** * ACCOUNT SUB-TOTAL
10-430-121	10-100-105	00 000	1,944.38		1,944.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,944.38	0.00	1,944.38	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-105	00 001		567.52	567.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	567.52	567.52	** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099		132.72	132.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	132.72	132.72	** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003		1,015.97	1,015.97	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,015.97	1,015.97	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-105	00 008		9.28	9.28	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-430-205	10-100-105	00 009		2,048.76	2,048.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-430-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,065.54	2,065.54	** ** * ACCOUNT SUB-TOTAL
10-440-101	10-100-105	00 000	3,958.34		3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,958.34	0.00	3,958.34	** ** * ACCOUNT SUB-TOTAL
10-440-110	10-100-105	00 000	3,583.34		3,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,583.34	0.00	3,583.34	** ** * ACCOUNT SUB-TOTAL
10-440-112	10-100-105	00 000	3,333.34		3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,333.34	0.00	3,333.34	** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001		658.08	658.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	658.08	658.08	** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099		153.90	153.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.90	153.90	** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003		1,196.26	1,196.26	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,196.26	1,196.26	** ** * ACCOUNT SUB-TOTAL
10-440-205	10-100-105	00 008		13.92	13.92	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-440-205	10-100-105	00 009		3,073.14	3,073.14	PAYROLL EMPLOYER MATCHING - BC/BS
10-440-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,098.31	3,098.31	** ** * ACCOUNT SUB-TOTAL
10-450-101	10-100-105	00 000	4,041.67		4,041.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,041.67	0.00	4,041.67	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-105	00 000	3,583.34		3,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,583.34	0.00	3,583.34	** ** * ACCOUNT SUB-TOTAL
10-450-121	10-100-105	00 000	5,466.78		5,466.78	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			5,466.78	0.00	5,466.78	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001		806.37	806.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	806.37	806.37	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-450-201	10-100-105	00 099		188.59	188.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	188.59	188.59	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		1,440.10	1,440.10	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,440.10	1,440.10	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-105	00 008		7.66	7.66	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-450-205	10-100-105	00 009		2,048.76	2,048.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-450-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,063.92	2,063.92	** ** * ACCOUNT SUB-TOTAL
10-460-101	10-100-105	00 000	3,958.34		3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,958.34	0.00	3,958.34	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-105	00 000	3,583.34		3,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,583.34	0.00	3,583.34	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-105	00 001		369.52	369.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	369.52	369.52	** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099		86.42	86.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	86.42	86.42	** ** * ACCOUNT SUB-TOTAL
10-460-202	10-100-105	00 003		829.59	829.59	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	829.59	829.59	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-105	00 008		6.26	6.26	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-460-205	10-100-105	00 009		1,024.38	1,024.38	PAYROLL EMPLOYER MATCHING - BC/BS
10-460-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,038.14	1,038.14	** ** * ACCOUNT SUB-TOTAL
10-470-102	10-100-105	00 000	4,583.34		4,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,583.34	0.00	4,583.34	** ** * ACCOUNT SUB-TOTAL
10-470-200	10-100-105	00 001		284.17	284.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	284.17	284.17	** ** * ACCOUNT SUB-TOTAL
10-470-201	10-100-105	00 099		66.46	66.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	66.46	66.46	** ** * ACCOUNT SUB-TOTAL
10-470-202	10-100-105	00 003		504.17	504.17	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	504.17	504.17	** ** * ACCOUNT SUB-TOTAL
10-470-205	10-100-105	00 008		4.64	4.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-470-205	10-100-105	00 009		1,024.38	1,024.38	PAYROLL EMPLOYER MATCHING - BC/BS
10-470-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,032.77	1,032.77	** ** * ACCOUNT SUB-TOTAL
10-480-101	10-100-105	00 000	3,958.34		3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,958.34	0.00	3,958.34	** ** * ACCOUNT SUB-TOTAL
10-480-111	10-100-105	00 000	3,416.67		3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,416.67	0.00	3,416.67	** ** * ACCOUNT SUB-TOTAL
10-480-112	10-100-105	00 000	3,333.34		3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,333.34	0.00	3,333.34	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-105	00 001		662.05	662.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	662.05	662.05	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-480-201	10-100-105	00 099		154.83	154.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	154.83	154.83	** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003		1,177.92	1,177.92	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,177.92	1,177.92	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-105	00 008		13.92	13.92	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-480-205	10-100-105	00 009		3,073.14	3,073.14	PAYROLL EMPLOYER MATCHING - BC/BS
10-480-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	3,098.31	3,098.31	** ** * ACCOUNT SUB-TOTAL
10-490-102	10-100-105	00 000	2,011.86		2,011.86	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,011.86	0.00	2,011.86	** ** * ACCOUNT SUB-TOTAL
10-490-104	10-100-105	00 000	1,318.34		1,318.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,318.34	0.00	1,318.34	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-105	00 001		206.48	206.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	206.48	206.48	** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-105	00 099		48.29	48.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	48.29	48.29	** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-105	00 003		366.32	366.32	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	366.32	366.32	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	7.50	7.50	** ** * ACCOUNT SUB-TOTAL
10-500-111	10-100-105	00 000	3,416.67		3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,416.67	0.00	3,416.67	** ** * ACCOUNT SUB-TOTAL
10-500-112	10-100-105	00 000	3,333.34		3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,333.34	0.00	3,333.34	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001		354.97	354.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	354.97	354.97	** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099		83.02	83.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	83.02	83.02	** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003		742.50	742.50	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	742.50	742.50	** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-105	00 008		9.28	9.28	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-500-205	10-100-105	00 009		2,048.76	2,048.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-500-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,065.54	2,065.54	** ** * ACCOUNT SUB-TOTAL
10-510-110	10-100-105	00 000	3,583.34		3,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-510-110	10-100-105	05 000	1,250.54		1,250.54	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			4,833.88	0.00	4,833.88	** ** * ACCOUNT SUB-TOTAL
10-510-112	10-100-105	00 000	3,416.67		3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,416.67	0.00	3,416.67	** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001		510.03	510.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	510.03	510.03	** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099		119.28	119.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	119.28	119.28	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-510-202	10-100-105	00 003		907.56	907.56	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	907.56	907.56	** ** * ACCOUNT SUB-TOTAL
10-510-205	10-100-105	00 008		4.64	4.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-510-205	10-100-105	00 009		1,024.38	1,024.38	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,032.77	1,032.77	** ** * ACCOUNT SUB-TOTAL
10-530-101	10-100-105	00 000	3,958.34		3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,958.34	0.00	3,958.34	** ** * ACCOUNT SUB-TOTAL
10-530-111	10-100-105	00 000	3,416.67		3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,416.67	0.00	3,416.67	** ** * ACCOUNT SUB-TOTAL
10-530-112	10-100-105	00 000	3,333.34		3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,333.34	0.00	3,333.34	** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001		663.92	663.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	663.92	663.92	** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099		155.27	155.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.27	155.27	** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003		1,177.92	1,177.92	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,177.92	1,177.92	** ** * ACCOUNT SUB-TOTAL
10-530-205	10-100-105	00 008		9.28	9.28	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-530-205	10-100-105	00 009		2,048.76	2,048.76	PAYROLL EMPLOYER MATCHING - BC/BS
10-530-205	10-100-105	00 046		11.25	11.25	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,069.29	2,069.29	** ** * ACCOUNT SUB-TOTAL
10-540-111	10-100-105	00 000	3,416.67		3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,416.67	0.00	3,416.67	** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001		150.97	150.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	150.97	150.97	** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099		35.31	35.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	35.31	35.31	** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003		375.83	375.83	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	375.83	375.83	** ** * ACCOUNT SUB-TOTAL
10-540-205	10-100-105	00 008		4.64	4.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-540-205	10-100-105	00 009		1,024.38	1,024.38	PAYROLL EMPLOYER MATCHING - BC/BS
10-540-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,032.77	1,032.77	** ** * ACCOUNT SUB-TOTAL
10-550-111	10-100-105	00 000	156.20		156.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			156.20	0.00	156.20	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-105	00 001		9.68	9.68	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	9.68	9.68	** ** * ACCOUNT SUB-TOTAL
10-550-201	10-100-105	00 099		2.26	2.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	2.26	2.26	** ** * ACCOUNT SUB-TOTAL
10-560-103	10-100-105	00 000	3,416.67		3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,416.67	0.00	3,416.67	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-560-200	10-100-105	00 001		211.83	211.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	211.83	211.83	** ** * ACCOUNT SUB-TOTAL
10-560-201	10-100-105	00 099		49.54	49.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	49.54	49.54	** ** * ACCOUNT SUB-TOTAL
10-560-202	10-100-105	00 003		375.83	375.83	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	375.83	375.83	** ** * ACCOUNT SUB-TOTAL
10-560-205	10-100-105	00 008		4.64	4.64	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-560-205	10-100-105	00 009		1,024.38	1,024.38	PAYROLL EMPLOYER MATCHING - BC/BS
10-560-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,032.77	1,032.77	** ** * ACCOUNT SUB-TOTAL
10-700-101	10-100-105	00 000	4,166.23		4,166.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,166.23	0.00	4,166.23	** ** * ACCOUNT SUB-TOTAL
10-700-105	10-100-105	00 000	86,583.38		86,583.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			86,583.38	0.00	86,583.38	** ** * ACCOUNT SUB-TOTAL
10-700-106	10-100-105	00 000	907.50		907.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			907.50	0.00	907.50	** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001		5,507.68	5,507.68	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	5,507.68	5,507.68	** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099		1,288.10	1,288.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,288.10	1,288.10	** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003		10,082.27	10,082.27	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	10,082.27	10,082.27	** ** * ACCOUNT SUB-TOTAL
10-700-205	10-100-105	00 008		116.00	116.00	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-700-205	10-100-105	00 009		25,609.50	25,609.50	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		97.50	97.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	25,823.00	25,823.00	** ** * ACCOUNT SUB-TOTAL
			204,811.59	88,001.19	292,812.78	** ** * FUND SUB-TOTAL
20-725-103	20-100-105	00 000	465.00		465.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			465.00	0.00	465.00	** ** * ACCOUNT SUB-TOTAL
20-725-200	20-100-105	00 001		28.83	28.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	28.83	28.83	** ** * ACCOUNT SUB-TOTAL
20-725-201	20-100-105	00 099		6.74	6.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	6.74	6.74	** ** * ACCOUNT SUB-TOTAL
			465.00	35.57	500.57	** ** * FUND SUB-TOTAL
21-721-101	21-100-105	00 000	4,041.67		4,041.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,041.67	0.00	4,041.67	** ** * ACCOUNT SUB-TOTAL
21-721-107	21-100-105	00 000	14,083.34		14,083.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			14,083.34	0.00	14,083.34	** ** * ACCOUNT SUB-TOTAL
21-721-200	21-100-105	00 001		1,109.81	1,109.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,109.81	1,109.81	** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099		259.56	259.56	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	259.56	259.56	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
21-721-202	21-100-105	00 003		1,993.75	1,993.75	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,993.75	1,993.75	** ** * ACCOUNT SUB-TOTAL
21-721-205	21-100-105	00 008		21.58	21.58	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
21-721-205	21-100-105	00 009		5,121.90	5,121.90	PAYROLL EMPLOYER MATCHING - BC/BS
21-721-205	21-100-105	00 046		18.75	18.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,162.23	5,162.23	** ** * ACCOUNT SUB-TOTAL
			18,125.01	8,525.35	26,650.36	** ** * FUND SUB-TOTAL
22-722-101	22-100-105	00 000	4,041.67		4,041.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,041.67	0.00	4,041.67	** ** * ACCOUNT SUB-TOTAL
22-722-107	22-100-105	00 000	10,583.34		10,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			10,583.34	0.00	10,583.34	** ** * ACCOUNT SUB-TOTAL
22-722-200	22-100-105	00 001		867.26	867.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	867.26	867.26	** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099		202.82	202.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	202.82	202.82	** ** * ACCOUNT SUB-TOTAL
22-722-202	22-100-105	00 003		1,608.75	1,608.75	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,608.75	1,608.75	** ** * ACCOUNT SUB-TOTAL
22-722-205	22-100-105	00 008		18.56	18.56	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
22-722-205	22-100-105	00 009		4,097.52	4,097.52	PAYROLL EMPLOYER MATCHING - BC/BS
22-722-205	22-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,131.08	4,131.08	** ** * ACCOUNT SUB-TOTAL
			14,625.01	6,809.91	21,434.92	** ** * FUND SUB-TOTAL
23-723-101	23-100-105	00 000	4,041.23		4,041.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,041.23	0.00	4,041.23	** ** * ACCOUNT SUB-TOTAL
23-723-107	23-100-105	00 000	14,000.00		14,000.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			14,000.00	0.00	14,000.00	** ** * ACCOUNT SUB-TOTAL
23-723-200	23-100-105	00 001		1,112.14	1,112.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,112.14	1,112.14	** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099		260.10	260.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	260.10	260.10	** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003		1,984.54	1,984.54	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,984.54	1,984.54	** ** * ACCOUNT SUB-TOTAL
23-723-205	23-100-105	00 008		21.58	21.58	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
23-723-205	23-100-105	00 009		5,121.90	5,121.90	PAYROLL EMPLOYER MATCHING - BC/BS
23-723-205	23-100-105	00 046		18.75	18.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,162.23	5,162.23	** ** * ACCOUNT SUB-TOTAL
			18,041.23	8,519.01	26,560.24	** ** * FUND SUB-TOTAL
24-724-101	24-100-105	00 000	4,041.23		4,041.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,041.23	0.00	4,041.23	** ** * ACCOUNT SUB-TOTAL
24-724-107	24-100-105	00 000	13,833.35		13,833.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13,833.35	0.00	13,833.35	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
24-724-200	24-100-105	00 001		1,049.79	1,049.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,049.79	1,049.79	** ** * ACCOUNT SUB-TOTAL
24-724-201	24-100-105	00 099		245.51	245.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	245.51	245.51	** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003		1,966.21	1,966.21	PAYROLL EMPLOYER MATCHING - TCDS
			0.00	1,966.21	1,966.21	** ** * ACCOUNT SUB-TOTAL
24-724-205	24-100-105	00 008		23.20	23.20	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
24-724-205	24-100-105	00 009		5,121.90	5,121.90	PAYROLL EMPLOYER MATCHING - BC/BS
24-724-205	24-100-105	00 046		18.75	18.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,163.85	5,163.85	** ** * ACCOUNT SUB-TOTAL
			17,874.58	8,425.36	26,299.94	** ** FUND SUB-TOTAL
			273,942.42	120,316.39	394,258.81	** REPORT TOTAL