

CLAY COUNTY, TEXAS

Date: January 30, 2018


To: Clay County Commissioners Court

RE: January 2018 Payroll

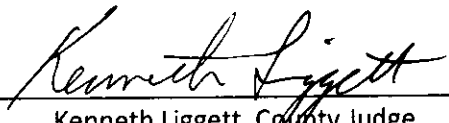
I submit to the Commissioner's Court of Clay County the payroll disbursements for 01/31/2018

Total Payroll Disbursements for Wages:	\$ 259,897.22
Total SS Match:	\$ 15,505.38
Total Medicare Match:	\$ 3,626.25
Total TCDRS Match:	\$ 28,254.07
Total BCBS County paid premiums:	\$ 75,554.68
Total Zurich:	\$ <u>270.00</u>
 Total Payroll Transfer	 \$ 383,107.60

Respectfully Submitted,



 Danja Bloodworth
 Clay County Treasurer



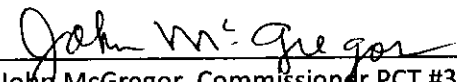
 Kenneth Liggett, County Judge



 Richard Lowery, Commissioner PCT #1



 Johnny Gee, Commissioner PCT #2



 John McGregor, Commissioner PCT #3



 Richard Keen, Commissioner PCT #4

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	STATE SALA	1,944.42	0.00	10-430-121	
		SUB TOTAL				9,236.10	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	STATE SALA	416.67	0.00	10-450-121	
0450	LIGGETT	KENNETH E.	035	P 000 000	CAR ALLOWA	500.00	0.00	10-450-215	
		SUB TOTAL				8,541.68	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	WILSON	ROBERT	291	P 000 000	SALARY	3,583.34	0.00	10-510-110	
		SUB TOTAL				3,583.34	0.00		
0530	DAVIS	CINDY B.	230	P 000 000	SALARY	3,333.34	0.00	10-530-112	

DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
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	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	3,562.50	0.00	10-700-105	
0700	CATRON	JOHN S.	082	P 000 000	SALARY	3,291.67	0.00	10-700-105	
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	HASTWELL	MITCH	335	P 000 000	SALARY	1,519.20	0.00	10-700-105	80.00
0700	HEATON	KERRI L	209	P 000 000	SALARY	3,562.50	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	3,416.67	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	4,166.67	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	3,541.67	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	3,562.50	0.00	10-700-105	
0700	WILLIAMS	MICHAEL J.	271	P 000 000	SALARY	3,500.00	0.00	10-700-105	
		SUB TOTAL				88,956.74	0.00		
0720	PIGG	JACKIE	334	P 000 000	SALARY	496.32	0.00	19-720-105	3.00
		SUB TOTAL				496.32	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	

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PAYROLL BREAKDOWN LISTING

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DPT	LAST-NAME	FIRST-NAME	EMP	CODES***	DESCRIPTION	PRIMARY	SECONDARY	COST-ACCT	HOURS
0722	NIX	JAMES F.	071	P 000 000	SALARY	3,500.00	0.00	22-722-107	
		SUB TOTAL				14,625.01	0.00		
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	4,041.67	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				18,041.67	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	1,090.26	0.00	24-724-107	54.00
0724	KEEN	RICHARD	305	P 000 000	SALARY	4,041.67	0.00	24-724-101	
0724	STACK	DOUGLAS G.	310	P 000 000	SALARY	3,500.00	0.00	24-724-107	
0724	TYSON	BILLY D.	031	P 000 000	SALARY	3,583.34	0.00	24-724-107	
		SUB TOTAL				15,715.27	0.00		
		TOTAL				259,897.22	0.00		

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	0.00	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	0.00	67.55 67.55	67.55 67.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-405-202	10-100-105	00 003	0.00	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		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-405-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,131.39	1,131.39	** ** * 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	0.00	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	0.00	82.38 82.38	82.38 82.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-202	10-100-105	00 003	0.00	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		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-410-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,131.39	1,131.39	** ** * 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	0.00	653.67 653.67	653.67 653.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-201	10-100-105	00 099	0.00	152.88 152.88	152.88 152.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-202	10-100-105	00 003	0.00	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		3,369.00	3,369.00	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 3,394.17	11.25 3,394.17	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-430-101	10-100-105	00 000	3,958.34 3,958.34	0.00	3,958.34 3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-103	10-100-105	00 000	3,333.34 3,333.34	0.00	3,333.34 3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-121	10-100-105	00 000	1,944.42 1,944.42	0.00	1,944.42 1,944.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-105	00 001	0.00	529.84 529.84	529.84 529.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-201	10-100-105	00 099	0.00	123.91 123.91	123.91 123.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-202	10-100-105	00 003	0.00	1,015.97 1,015.97	1,015.97 1,015.97	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		2,246.00	2,246.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-430-205	10-100-105	00 046	0.00	7.50 2,262.78	7.50 2,262.78	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-440-101	10-100-105	00 000	3,958.34 3,958.34	0.00	3,958.34 3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-110	10-100-105	00 000	3,583.34 3,583.34	0.00	3,583.34 3,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-112	10-100-105	00 000	3,333.34 3,333.34	0.00	3,333.34 3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-200	10-100-105	00 001	0.00	658.08 658.08	658.08 658.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-201	10-100-105	00 099	0.00	153.90 153.90	153.90 153.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-440-202	10-100-105	00 003	0.00	1,196.26 1,196.26	1,196.26 1,196.26	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		3,369.00	3,369.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-440-205	10-100-105	00 046	0.00	11.25 3,394.17	11.25 3,394.17	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-450-101	10-100-105	00 000	4,041.67 4,041.67	0.00	4,041.67 4,041.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-105	00 000	3,583.34 3,583.34	0.00	3,583.34 3,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-121	10-100-105	00 000	416.67 416.67	0.00	416.67 416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-105	00 001	0.00	521.02 521.02	521.02 521.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-450-201	10-100-105	00 099		121.85	121.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	121.85	121.85	** ** * ACCOUNT SUB-TOTAL
10-450-202	10-100-105	00 003		939.59	939.59	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	939.59	939.59	** ** * 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		2,246.00	2,246.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-450-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	2,261.16	2,261.16	** ** * 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	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		355.58	355.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	355.58	355.58	** ** * ACCOUNT SUB-TOTAL
10-460-201	10-100-105	00 099		83.16	83.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	83.16	83.16	** ** * 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		9.28	9.28	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-460-205	10-100-105	00 009		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-460-205	10-100-105	00 046		7.50	7.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,139.78	1,139.78	** ** * 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		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-470-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,131.39	1,131.39	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-480-200	10-100-105	00 001	0.00	662.05 662.05	662.05 662.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-201	10-100-105	00 099	0.00	154.83 154.83	154.83 154.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-202	10-100-105	00 003	0.00	1,177.92 1,177.92	1,177.92 1,177.92	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		3,369.00	3,369.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-480-205	10-100-105	00 046	0.00	11.25 3,394.17	11.25 3,394.17	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-490-102	10-100-105	00 000	2,011.86 2,011.86	0.00	2,011.86 2,011.86	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-104	10-100-105	00 000	1,318.34 1,318.34	0.00	1,318.34 1,318.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-105	00 001	0.00	206.48 206.48	206.48 206.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-201	10-100-105	00 099	0.00	48.29 48.29	48.29 48.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-202	10-100-105	00 003	0.00	366.32 366.32	366.32 366.32	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	3,416.67 3,416.67	0.00	3,416.67 3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-112	10-100-105	00 000	3,333.34 3,333.34	0.00	3,333.34 3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-105	00 001	0.00	349.96 349.96	349.96 349.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-201	10-100-105	00 099	0.00	81.84 81.84	81.84 81.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-202	10-100-105	00 003	0.00	742.50 742.50	742.50 742.50	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		2,246.00	2,246.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-500-205	10-100-105	00 046	0.00	7.50 2,262.78	7.50 2,262.78	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-510-110	10-100-105	00 000	3,583.34 3,583.34	0.00	3,583.34 3,583.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-200	10-100-105	00 001	0.00	222.17 222.17	222.17 222.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-510-201	10-100-105	00 099	0.00	51.96 51.96	51.96 51.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * 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	0.00	394.17 394.17	394.17 394.17	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-510-205	10-100-105	00 046	0.00	3.75 1,131.39	3.75 1,131.39	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-530-101	10-100-105	00 000	3,958.34 3,958.34	0.00	3,958.34 3,958.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-111	10-100-105	00 000	3,416.67 3,416.67	0.00	3,416.67 3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-112	10-100-105	00 000	3,333.34 3,333.34	0.00	3,333.34 3,333.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-200	10-100-105	00 001	0.00	663.92 663.92	663.92 663.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-201	10-100-105	00 099	0.00	155.27 155.27	155.27 155.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-530-202	10-100-105	00 003	0.00	1,177.92 1,177.92	1,177.92 1,177.92	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * ACCOUNT SUB-TOTAL
10-530-205	10-100-105	00 008		12.30	12.30	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
10-530-205	10-100-105	00 009		2,246.00	2,246.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-530-205	10-100-105	00 046	0.00	11.25 2,269.55	11.25 2,269.55	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-540-111	10-100-105	00 000	3,416.67 3,416.67	0.00	3,416.67 3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-200	10-100-105	00 001	0.00	145.24 145.24	145.24 145.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-201	10-100-105	00 099	0.00	33.97 33.97	33.97 33.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-540-202	10-100-105	00 003	0.00	375.83 375.83	375.83 375.83	PAYROLL EMPLOYER MATCHING - TCDRS ** ** * 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		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-540-205	10-100-105	00 046	0.00	3.75 1,131.39	3.75 1,131.39	PAYROLL EMPLOYER MATCHING - ZURICH ** ** * ACCOUNT SUB-TOTAL
10-550-111	10-100-105	00 000	156.20 156.20	0.00	156.20 156.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-105	00 001	0.00	9.68 9.68	9.68 9.68	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-550-201	10-100-105	00 099	0.00	2.26 2.26	2.26 2.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-560-103	10-100-105	00 000	3,416.67 3,416.67	0.00	3,416.67 3,416.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * 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		1,123.00	1,123.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-560-205	10-100-105	00 046		3.75	3.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	1,131.39	1,131.39	** ** * ACCOUNT SUB-TOTAL
10-700-101	10-100-105	00 000	4,166.67		4,166.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,166.67	0.00	4,166.67	** ** * ACCOUNT SUB-TOTAL
10-700-105	10-100-105	00 000	84,790.07		84,790.07	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			84,790.07	0.00	84,790.07	** ** * ACCOUNT SUB-TOTAL
10-700-200	10-100-105	00 001		5,323.03	5,323.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	5,323.03	5,323.03	** ** * ACCOUNT SUB-TOTAL
10-700-201	10-100-105	00 099		1,244.90	1,244.90	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,244.90	1,244.90	** ** * ACCOUNT SUB-TOTAL
10-700-202	10-100-105	00 003		9,785.23	9,785.23	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	9,785.23	9,785.23	** ** * 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		28,075.00	28,075.00	PAYROLL EMPLOYER MATCHING - BC/BS
10-700-205	10-100-105	00 046		97.50	97.50	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	28,288.50	28,288.50	** ** * ACCOUNT SUB-TOTAL
			192,893.94	90,514.00	283,407.94	** ** * FUND SUB-TOTAL
19-720-105	19-100-105	00 000	496.32		496.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			496.32	0.00	496.32	** ** * ACCOUNT SUB-TOTAL
19-720-200	19-100-105	00 001		30.77	30.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	30.77	30.77	** ** * ACCOUNT SUB-TOTAL
19-720-201	19-100-105	00 099		7.20	7.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	7.20	7.20	** ** * ACCOUNT SUB-TOTAL
			496.32	37.97	534.29	** ** * 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		1,109.39	1,109.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,109.39	1,109.39	** ** * ACCOUNT SUB-TOTAL
21-721-201	21-100-105	00 099		259.46	259.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	259.46	259.46	** ** * ACCOUNT SUB-TOTAL
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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		5,615.00	5,615.00	PAYROLL EMPLOYER MATCHING - BC/BS
21-721-205	21-100-105	00 046		18.75	18.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,655.33	5,655.33	** ** * ACCOUNT SUB-TOTAL
			18,125.01	9,017.93	27,142.94	** ** * 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		901.44	901.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	901.44	901.44	** ** * ACCOUNT SUB-TOTAL
22-722-201	22-100-105	00 099		210.82	210.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.82	210.82	** ** * 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		4,492.00	4,492.00	PAYROLL EMPLOYER MATCHING - BC/BS
22-722-205	22-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,525.56	4,525.56	** ** * ACCOUNT SUB-TOTAL
			14,625.01	7,246.57	21,871.58	** ** * FUND SUB-TOTAL
23-723-101	23-100-105	00 000	4,041.67		4,041.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,041.67	0.00	4,041.67	** ** * ACCOUNT SUB-TOTAL
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		1,115.75	1,115.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	1,115.75	1,115.75	** ** * ACCOUNT SUB-TOTAL
23-723-201	23-100-105	00 099		260.95	260.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	260.95	260.95	** ** * ACCOUNT SUB-TOTAL
23-723-202	23-100-105	00 003		1,984.58	1,984.58	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,984.58	1,984.58	** ** * 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		5,615.00	5,615.00	PAYROLL EMPLOYER MATCHING - BC/BS
23-723-205	23-100-105	00 046		18.75	18.75	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	5,655.33	5,655.33	** ** * ACCOUNT SUB-TOTAL
			18,041.67	9,016.61	27,058.28	** ** * FUND SUB-TOTAL
24-724-101	24-100-105	00 000	4,041.67		4,041.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			4,041.67	0.00	4,041.67	** ** * ACCOUNT SUB-TOTAL
24-724-107	24-100-105	00 000	11,673.60		11,673.60	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			11,673.60	0.00	11,673.60	** ** * ACCOUNT SUB-TOTAL
24-724-200	24-100-105	00 001		910.19	910.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
			0.00	910.19	910.19	** ** * ACCOUNT SUB-TOTAL

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24-724-201	24-100-105	00 099		212.87	212.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	212.87	212.87	** ** * ACCOUNT SUB-TOTAL
24-724-202	24-100-105	00 003		1,728.68	1,728.68	PAYROLL EMPLOYER MATCHING - TCDRS
			0.00	1,728.68	1,728.68	** ** * ACCOUNT SUB-TOTAL
24-724-205	24-100-105	00 008		18.56	18.56	PAYROLL EMPLOYER MATCHING - BCBS/LIFE, AD&D
24-724-205	24-100-105	00 009		4,492.00	4,492.00	PAYROLL EMPLOYER MATCHING - BC/BS
24-724-205	24-100-105	00 046		15.00	15.00	PAYROLL EMPLOYER MATCHING - ZURICH
			0.00	4,525.56	4,525.56	** ** * ACCOUNT SUB-TOTAL
			15,715.27	7,377.30	23,092.57	** ** FUND SUB-TOTAL
			259,897.22	123,210.38	383,107.60	** REPORT TOTAL